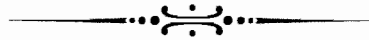


2014 ADOPTED BUDGET

CITY OF KENOSHA



SUBMITTED BY

The Honorable Keith G. Bosman, Mayor



Frank J. Pacetti, City Administrator



FINANCE COMMITTEE

Daniel Prozanski, Jr.,
Chairman

Tod Ohnstad

David Bogdala

Rocco LaMacchia

Keith Rosenberg

Curt Wilson

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CITY OF KENOSHA, WISCONSIN

MEMBERS OF THE COMMON COUNCIL

Eric J. Haugaard	President
Eric J. Haugaard	Alderman, 1 st District
Chris Schwartz.....	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
Tod Ohnstad	Alderman, 6 th District
Patrick Juliana	Alderman, 7 th District
Kevin E. Mathewson	Alderman, 8 th District
Keith W. Rosenberg	Alderman, 9 th District
Anthony Kennedy	Alderman, 10 th District
Scott N. Gordon	Alderman, 11 th District
Steve Bostrom.....	Alderman, 12 th District
Curt Wilson.....	Alderman, 13 th District
Daniel L. Prozanski, Jr.	Alderman, 14 th District
Michael J. Orth	Alderman, 15 th District
Jesse L. Downing	Alderman, 16 th District
David F. Bogdala.	Alderman, 17 th District

RESOLUTION NO. 166-13

BY: Committee on Finance

**ADOPTING 2014 BUDGETS, MAKING APPROPRIATIONS
AND LEVYING 2013 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 2014.

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 **\$47,672,861**.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2014 are hereby fixed and determined in the amount of **\$26,250,388**.

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 2014 to various accounts comprising the City General Fund Budget in the amount of **\$73,923,249**.

EXPENDITURES

GENERAL GOVERNMENT

Council	\$286,415
Legal	794,588
Board of Review	8,842
Mayor's Youth Commission	875
Independent Audit	51,000
Assessing	625,198
Labor Negotiations	10,625
Budget/Financial Services	785,800
Information Technology	747,758
Clerk-Treasurer	450,797
Administration	550,935
Human Resources & Labor Relations	679,205
Mail	126,337
Community Development & Inspections	1,630,954
Municipal Building Facility	453,967
Other Facilities	31,400
Elections	172,855

Municipal Court	309,705
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TOTAL GENERAL GOVERNMENT	\$7,717,256
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PUBLIC SAFETY

Police Department

Police Administration	\$712,400
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Investigations Division	4,571,343
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Police Patrol	16,339,623
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Counter Services	267,670
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Safety Building Occupancy Expense	138,800
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Support Services	355,105
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Planning, Research & Training	343,366
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Auxiliary Services	215,388
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Kenosha Street Crimes Unit	1,262,606
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Community Services	392,103
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Police Share Joint Services Costs	2,665,860
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Total	\$27,264,264
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Fire Department

Fire Administration	\$485,385
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Dispatching & Communications	666,466
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Fire Suppression	10,846,003
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Fire Prevention	276,085
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Training & Education	364,868
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Total	\$12,638,807
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TOTAL PUBLIC SAFETY	\$39,903,071
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PUBLIC WORKS

Public Works Administration	\$319,812
Engineering	350,000
Roadways & Bridges	1,511,948
Snow & Ice Removal	1,178,378
Electrical Maintenance and Service	1,724,206
Street Signs & Markings	210,490
Auxiliary Services	71,075
Waste Collections	2,099,198
Solid Waste Disposal	1,500,108

TOTAL PUBLIC WORKS \$8,965,215

HEALTH SERVICES

Health Administration-Professional Services	\$595,017
Animal Control	145,026

TOTAL HEALTH SERVICES \$740,043

PARKS

Park Administration	\$143,114
Baseball Diamonds	253,910
Flower Gardens	142,180
Soccer	56,852
Beaches	44,828
Special Areas & Activities	126,662
General Maintenance	2,151,985
Swimming Pools	330,338

TOTAL PARKS \$3,249,869

CONTRIBUTIONS TO OTHER FUNDS

Enterprise - Mass Transit	\$1,342,266
Enterprise - Airport	350,479
I.S.F. - Central Stores	87,791

TOTAL CONTRIBUTION TO OTHER FUNDS \$1,780,536

EMPLOYEE FRINGE BENEFITS

Group Life Insurance	\$81,000
State Unemployment Compensation	190,876
Personal Use of City Cars	490
Flex Benefit Program Costs	950

TOTAL EMPLOYEE FRINGE BENEFITS \$273,316

GENERAL INSURANCE

General Insurance Costs	\$412,200
General Insurance-Administrative	120,104
General Insurance-Claims Paid	150,000
General Insurance-Worker's Compensation	679,520

TOTAL GENERAL INSURANCE \$1,361,824

MISCELLANEOUS NON-DEPARTMENTAL

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

TOTAL MISCELLANEOUS NON-DEPARTMENTAL \$105,000

RESERVES

Contingency	\$250,000
Salary & Fringe Benefit	242,500

TOTAL RESERVES \$492,500

DEBT SERVICE - NET OF REVENUES

TOTAL DEBT SERVICE-NET OF REVENUES \$9,334,619

TOTAL EXPENDITURES \$73,923,249

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 \$107,479 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 \$4,681,084 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 \$ 86,735 be levied for the Community Promotion Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

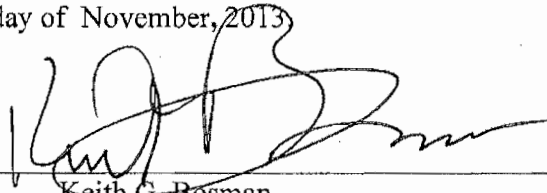
SECTION SEVEN Tax Levy for Public Library. That a tax in the amount of \$4,843,589 be levied against all taxable property within the City of Kenosha, which sum shall be appropriated to the Library Board for the current expense of operating the Kenosha Library System.

SECTION EIGHT Tax Levy for Public Museum. That a tax in the amount of \$ 1,593,417 be levied against all taxable property within the City of Kenosha, which sum shall be appropriated to the Museum Board for the current expense of operating the Kenosha Museum.

SECTION NINE For TID No. 12. The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (Towne Investments Project) (the "Bonds") the tax increment revenue ("Tax Increments") derived from the Developer's Property in Tax Incremental District No. 12 which is described in the Development Financing Agreement (Tax Incremental District No. 12) dated as of December 8, 2008 between the City and BPOK 3 LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2014.

Adopted this 26th day of November, 2013

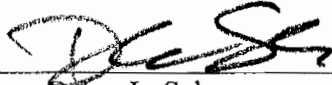
APPROVED _____



Keith G. Bosman

_____ MAYOR

ATTEST _____



Debra L. Salas

_____ CITY CLERK

Drafted by: Department of Finance

KEITH G. BOSMAN
MAYOR



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

TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2014 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 nineteen years. This award is only given to those units of government which have made an outstanding effort to provide meaningful information to all users of the budget document.

As development improves slowly, this document continues to be one of our planning tools. Improvement in development, even slow improvement, is anticipated 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. 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. Although the total funding of the program by the State of Wisconsin remains the same as in the past, our estimated revenue for 2013 will be slightly less than 2012. The state has 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.

In an attempt to resolve its budget deficit, the State of Wisconsin reduced state aid to local governments. The loss of \$1.6 million in state revenue, as a result of the state's action taken in 2004, continued to affect future budgets for the City. Facing another budget deficit, the State of Wisconsin reduced state aid to local governments resulting in an estimated \$500,000 loss for the City for the budget year 2010. The 2012 budget realized a further reduction in state aid of \$1.8 million less than 2011. The 2013 and 2014 budgets reflect no increase in state funding.

Local governments continue to be under levy limits by the State. Under the state limits, the levy can not exceed the percentage increase in the City's net new construction percentage (with a few exceptions). The formula allows for community growth only and is imposed on revenues (the levy) for all city services, not just the general operating fund. Net new construction has gone from a high of 3.493% six years ago to 0.241% for the 2014 budget – a .239% reduction from the 2013 budget. Although the rate of inflation is about 2.2%, the formula allows for no increase in levy dollars to support the rate of inflation.

GOALS FOR 2014

Construction and proposed construction projects have increased during 2013 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 2013. Maintaining delivery of services to the citizenry and balancing the expenditure cap and levy freeze 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 in the community.

This latter factor is equal to 60 percent of the percentage increase in net new construction during the prior year. For the City to qualify for a payment in 2015, the 2014 budget must not increase by more than an estimated 1.8%, 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 2014 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 again accounts for about 16 percent of total revenue for 2014. This program has resulted in revenue representing as much as 24 percent 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 percent 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 because of the little growth in other non-tax levy revenues in recent years. Whereas major state and federal aid once accounted for 56 percent of general fund revenues, these sources only make up approximately 22.8% of the 2014 budget compared to 26 percent two 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 2014 budget reflects an increase in revenues compared to the 2013 budget due to anticipated new construction projects starting in 2013.
- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. The 2014 budget reflects an increase in budgeted revenues compared to the 2013 estimate as 2013 was affected by weather.

- Commercial Revenues – The largest revenue in this category is the Cable Franchise fee. The 2014 budget reflects no change from the 2013 estimate.
- Municipal Court Fines and Costs – The creation of Community Service Officer positions in 2012 has reflected positively in revenue estimates for 2012. Although 2013 does not appear that it will meet the budgeted dollars, it is in line with 2012 revenues. 2014 reflects an increase based on historical collections.
- Other revenues – Will remain essentially unchanged from 2013.

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 2014 expenditure budget continues this tradition using constraints set by this administration. The 2014 expenditure budget criteria given to department heads stated that the 2014 budget is again tax levy driven due to the levy limits mandated by the State. The expenditure budget for 2014 is approximately \$1,832,000 more than 2013. The following highlights major areas for 2013:

- 1) Community Protection and Quality of Life – This Administration continues to place

the safety, health, and welfare of the community as a top priority. The 2014 Operating and Capital Improvement budgets for Police, Fire, Public Works, and Parks Departments reflect this commitment.

The success in community protection is a direct reflection of a 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. The 2014 budget includes a 3.5% increase for Police and Fire represented positions and a compression adjustment for non-represented Police and Fire positions. All positions will make a 3% contribution to the pension plan.

- 2) Parks - The 2014 budget includes an additional position of Arborist.
- 3) The Community Development and Inspection budget includes the removal of a vacant position and the addition of one planning and one inspector position due to the increase seen in development.
- 4) The 2014 budget includes a 1% across the board increase for all non-protective employees.
- 5) The 2014 budget includes a 2% increase for Transit represented employees. All Transit represented employees will make a 2% employee contribution to the pension plan.
- 6) In 2012, the State budget required that all employees eligible under the State Retirement System, with the exception of protective service and Transit employees, must pay 50% of the pension contribution rate. The 2014 budget reflects the rate adjustment for 2014.

Debt Administration

The City's bond rating agency, Moody's Investor Service, recently re-calibrated municipal ratings to their global scale. Based on the global scale the rating becomes Aa2 (which is equivalent to the Aa3 the City has maintained 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 its responsible budgeting while maintaining a sound reserve balance especially during a weakened economic environment. 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 2014 – 2018 budget reflects a target of approximately \$11 million in each of the five years, with the exception of 2014. 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.
- 4) The plan includes the City's share of funding an upgraded software system for Police, Fire and Sheriff use at Joint Services.
- 5) The plan includes a streetcar expansion plan in the year 2014 which includes federal and local funding.

ECONOMIC REPORT

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

Business Park of Kenosha

Phase I of this development is a joint partnership between the WISPARK Corporation and Kenosha Area Business Alliance. All of the land has been sold. More than 40 companies, accounting for over 1,300 jobs, are located in the park.

A tax increment district (TID) was created in 2002 to facilitate the development of Phase II. This phase added approximately 105 acres to the business park which is located across from the Kenosha Regional Airport. The first building, a 626,000 square foot warehouse/distribution center, was completed in 2008 and fully occupied in 2013.

Kenall, a LED lighting manufacturer has committed to build their manufacturing and headquarters with construction coming in 2013. A TID Project Plan Amendment is currently being processed to assist this development. The initial phase of construction will be approximately 350,000 square feet and 400 jobs are expected to be created.

Commercial

Construction occurred on a neighborhood retail center at the Green Bay Road/Washington Road intersection where CVS was the first tenant and McDonald's is the second tenant and a 10,498 square foot multi-tenant building is proposed for 2013.

In 2013, the City approved plans and construction has commenced for, Aurora Cancer Treatment Center on a site north of Woodman's near Interstate 94. The building is 61,000 square feet and at full operation will have 75 Staff members and treat up to 200 patients per day.

Festival Foods, is constructing a new 75,000 square foot grocery store on the City's south side. The City has also approved plans for a Meijer store to be located near the intersection of STH 31 and STH 50. Construction should commence in early 2014 on the 192,000 square foot building which is expected to create approximately 250 jobs.

The City has approved a Conditional Use Permit application for a 1,017,879 square foot distribution center to be near I-94 and 38th Street. A new TID was created for this project. Occupancy is expected in late 2014 and 1,100+ jobs are expected.

The former Target store, which was vacant for almost five years, was reoccupied. The space was divided and now Bed, Bath & Beyond and Gordman's occupy the space.

In 2008 the City created two developer funded TID's to assist three industrial developments. The developments included a 600,000 square foot warehouse for Rustoleum, a 700,000 square foot food distribution center for Affiliated Foods Midwest and 500,000 square foot food distribution center for Gordon Food Service.

Institutional

Carthage College continues to invest in it's lakeside campus with completion of the Oaks Student Residence buildings, a new Student Center and recent approval for renovation and expansion of the Straz Center. Gateway Technical College also completed an addition and renovation of the Horticultural Center on their 30th Avenue campus.

Residential

Sagewood Apartments, a 70-unit apartment complex was approved in 2013. The site is located at 70th Avenue and 75th Place. Celebre Place was completed in 2012 as the last senior

housing development in Lou Demarco Village.

OUTLOOK

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Keith G. Bosman', with a long, sweeping underline.

Keith G. Bosman

Mayor

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Kenosha

Wisconsin

For the Fiscal Year Beginning

January 1, 2013

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 2013.

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

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 2014 Budget.

Budgets for 2014 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin tax levy freeze.

CITY OF KENOSHA – 2014
OPERATING BUDGET PREPARATION TIMETABLE

October 7	Mayor to distribute Operating Budget to the Common Council
October 18	Publication of Public Hearing Notice and Budget Summary in official newspaper.
October 30- November 5	Committees review Proposed Budgets
November 19 November 20, if needed	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
November 25	Public Hearing and Committee of the Whole meeting.
November 26	Adoption of operating budget by Common Council.

CITY OF KENOSHA – 2014
CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR

October 7	Mayor to distribute Capital Improvement Plan to the Common Council
October 30- November 5	Committees review Proposed Budgets
November 19 November 20, if needed	Finance Committee will review and make recommendations.
November 25	Public Hearing and Committee of the Whole meeting.
November 26	Common Council adoption of the five-year Capital Improvement Program document.

CAPITAL BUDGET POLICIES

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

CAPITAL IMPROVEMENT BUDGET PROCESS

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

- The City's capital improvement budget process begins with the development of the budget calendar and instruction to department heads.
- Departments update five year Capital Improvement Plan budget requests. The five year budgets are analyzed against previous budget years and against the total overall needs of the City.
- The Mayor, City Administrator, Director of Finance and Director of Community Development 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 2014 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	7.00	7.75	7.00	7.00
Employer	7.00	7.75	11.06	14.66
TOTAL	14.00	15.50	18.06	21.66

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

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

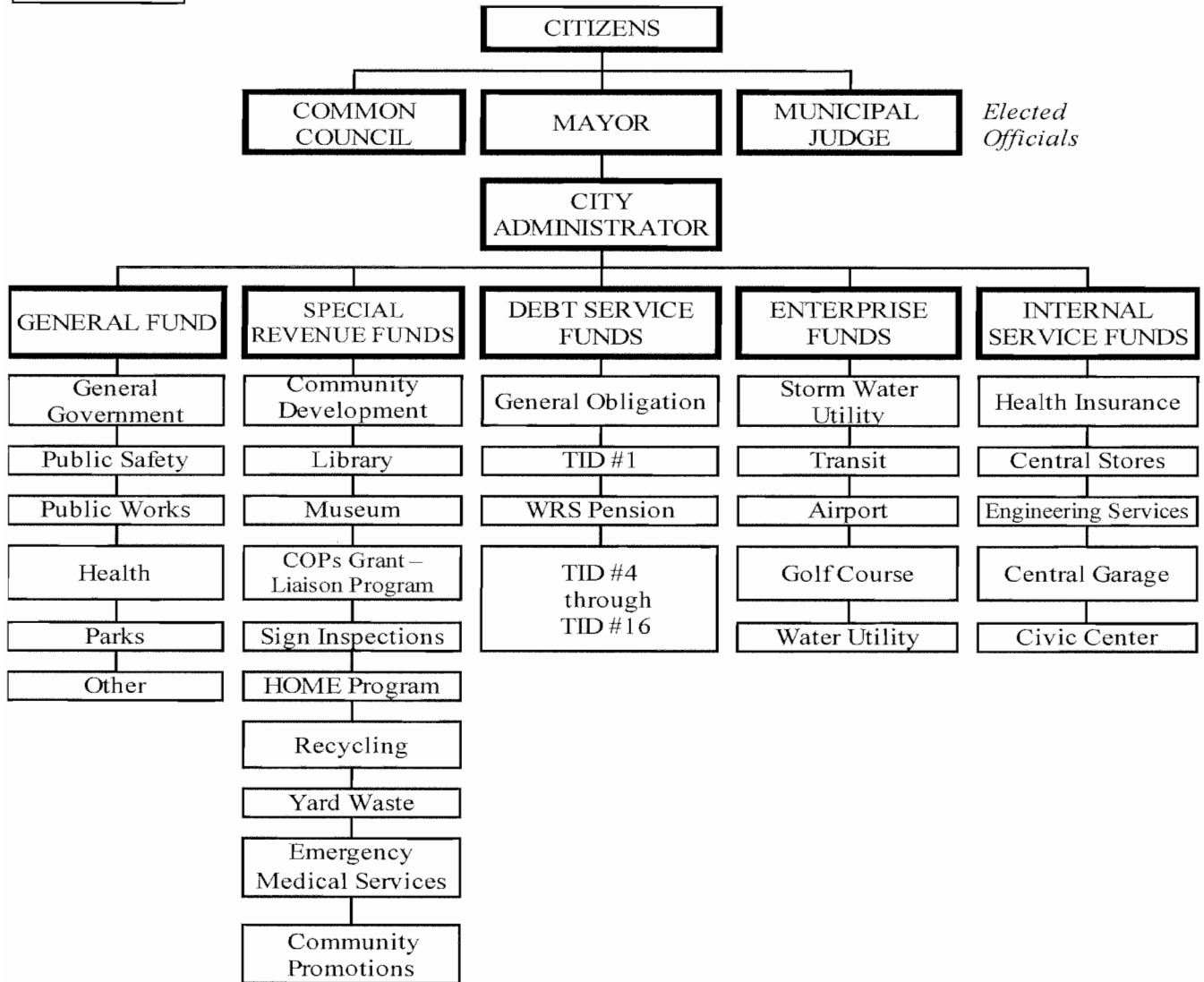
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CITY OF KENOSHA, WISCONSIN

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

	2011	2012	2013
Population	99,450	100,150	100,150 estimated
Square Miles	26.61	26.62	26.688
Equalized Values (000)	6,011,116	5,618,843	5,358,065

Organization



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

<i>Positions</i>	2012	2013	Adopted 2014
Legal	6.00	6.00	6.00
Assessing	5.50	6.00	6.00
Finance - Budget/Financial Services	8.40	8.40	8.40
Information Technology	1.00	1.00	1.00
Clerk/Treasurer	4.50	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	18.00	19.00
Municipal Office Building	2.00	1.00	1.00
Municipal Court	4.00	4.00	4.00
Police	211.00	211.00	211.00
Fire	155.00	155.00	154.00
Public Works	65.00	65.00	65.65
Parks	22.50	22.50	23.75
General Insurance	1.00	1.00	1.00
Total General Fund	514.90	513.90	515.80
Library	37.00	37.00	37.00
Museum	14.00	13.00	16.00
Kenosha Housing Authority (1)	7.00	7.00	7.00
Water Utility	80.00	83.00	86.00
Transit	50.60	46.60	46.60
Airport	3.00	3.00	3.00
Golf Course	0.50	0.50	0.60
Central Stores	1.00	1.00	1.00
Engineering	15.00	16.00	16.00
Fleet Maintenance	10.00	10.00	10.00
Total Other Funds	218.10	217.10	223.20
Total City of Kenosha Funded Positions	733.00	731.00	739.00

(1) Operates independently under authority of City of Kenosha

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

<i>Positions</i>	Adopted 2014
Police	1.00
Fire	1.00
Public Works	2.00
General Insurance	1.00
Total General Fund	5.00
 Museum	 0.00
Transit	2.00
Airport	1.00
Total Other Funds	3.00
 Total City of Kenosha Unfunded Positions	 8.00

Labor Relations

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

1. Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 181 employees. A three year labor contract expires at the end of 2013.
2. Local 998 American Transit Union represents 34 employees. A three year labor contract expires 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 2014 Expenditure Budget By Individual Fund

Fund	2012 Adopted	2013 Adopted	2014 Adopted	% Increase (Decrease) 2014 vs 2013
General Fund				
General Government	7,166,679	7,278,316	7,717,256	6.0%
Public Safety	39,394,447	39,594,164	39,903,071	0.8%
Public Works & Sanitation	8,119,560	8,228,221	8,965,215	9.0%
Health	873,166	872,929	740,043	-15.2%
Culture & Recreation	3,005,268	3,145,190	3,249,869	3.3%
Debt Service	8,353,356	8,472,881	9,334,619	10.2%
Other	3,944,842	4,408,842	4,013,176	-9.0%
Total General Fund	70,857,318	72,000,543	73,923,249	2.7%
Special Revenue Funds				
Kenosha Public Library	7,180,526	7,483,886	6,782,647	-9.4%
Kenosha Public Museums	2,413,822	2,440,757	2,553,063	4.6%
Recycling & Yard Waste Management	650,054	655,634	813,589	24.1%
Emergency Medical Services	7,476,258	7,791,932	7,681,084	-1.4%
Community Promotion	142,135	157,635	176,235	11.8%
Total Special Revenue Funds	17,862,795	18,529,844	18,006,618	-2.8%
Debt Service Funds				
General Obligation	13,966,197	11,465,597	11,974,743	4.4%
TID 4 – Harborpark	3,589,876	5,830,963	6,463,872	10.9%
TID 5 – Business Park	1,641,968	1,622,500	1,742,500	7.4%
TID 6 – Harborside Streetscape	117,680	297,925	—	-%
TID 7 – Brass Site	224,105	665,105	789,205	18.7%
TID 8 – Business Park-Phase II	400,000	500,000	600,000	20.0%
TID 9 – MacWhyte Site	399,882	473,063	563,510	19.1%
TID 10 - Wilson Heights	171,174	167,174	760,174	354.7%
TID 11 - First Industrial	—	1,839,425	1,583,425	-13.9%
TID 13 - Gordon	—	1,345,213	1,325,212	-1.5%
Total Debt Service Funds	20,510,882	24,206,965	25,802,641	6.6%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2014 Expenditure Budget By Individual Fund

Fund	2012 Adopted	2013 Adopted	2014 Adopted	% Increase (Decrease) 2014 vs 2013
Capital Project Funds				
Administration	500,000	850,000	975,000	14.7%
Airport	785,000	2,328,000	1,136,700	-51.2%
Community Development	3,817,500	117,500	128,000	8.9%
Fire Department	984,000	1,563,126	1,015,400	-35.0%
Library	100,000	182,000	489,000	168.7%
Museums	1,250,000	145,000	150,000	3.4%
Police Department	463,900	311,900	388,400	24.5%
Parks	2,993,831	3,643,376	1,380,320	-62.1%
Public Works – Other	5,160,663	1,939,000	3,734,126	92.6%
Public Works – Infrastructure	6,791,500	3,925,000	12,633,300	221.9%
Redevelopment Authority	362,000	412,000	262,000	-36.4%
Storm Water Utility	4,903,000	3,842,700	4,792,000	24.7%
Transit	2,222,700	1,035,000	10,072,710	873.2%
Total Capital Project Funds	30,334,094	20,294,602	37,156,956	83.1%
Enterprise Funds				
Storm Water Utility	6,956,443	6,918,208	6,024,583	-12.9%
Transit	6,675,019	6,781,457	6,847,052	1.0%
Airport	742,577	763,433	784,213	2.7%
Washington Park Golf Course	293,986	351,801	366,470	4.2%
Kenosha Water Utility	32,039,790	34,732,493	34,664,829	-0.2%
Total Enterprise Funds	46,707,815	49,547,392	48,687,147	-1.7%
Internal Service Funds				
Health Insurance	17,177,712	15,673,500	16,423,600	4.8%
Central Stores	2,265,244	2,164,852	2,437,791	12.6%
Engineering	1,289,978	1,268,433	1,270,901	0.2%
Central Garage	997,890	989,679	1,022,453	3.3%
Civic Center	285,115	284,800	294,370	3.4%
Total Internal Service Funds	22,015,939	20,381,264	21,449,115	5.2%
Total Expenditures, All Funds	208,288,843	204,960,610	225,025,726	9.8%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2014 Revenue Budget By Individual Fund

Fund	Revenue Category	2012 Adopted	2013 Adopted	2014 Adopted	% Increase (Decrease) 2014 vs 2013
General Fund					
	Property Tax Levy – Operating	37,072,964	37,662,443	38,338,242	1.8%
	Property Tax Levy – Debt Service	8,353,356	8,472,881	9,334,619	10.2%
	Other Taxes	3,125,000	3,186,000	3,475,400	9.1%
	Intergovernmental Revenues	17,575,734	17,597,145	17,625,047	0.2%
	Licenses and Permits	1,142,387	1,088,910	1,623,580	49.1%
	Fines and Forfeitures	1,645,000	1,820,500	1,422,500	-21.9%
	Public Charges for Service	347,380	551,350	386,630	-29.9%
	Commercial Revenue	1,224,497	1,226,278	1,328,731	8.4%
	Interest Income	117,000	131,000	145,000	10.7%
	Miscellaneous Revenues	64,500	54,000	43,500	-19.4%
	Other Financing Sources	189,500	210,036	200,000	-4.8%
	Total General Fund	70,857,318	72,000,543	73,923,249	2.7%
Special Revenue Funds					
	Property Tax Levy – Operating	10,584,390	10,644,497	10,817,398	1.6%
	Property Tax Levy – Debt Service	1,157,860	1,411,965	494,906	-64.9%
	Intergovernmental Revenues	1,899,511	1,914,669	1,956,758	2.2%
	Public Charges for Service	3,257,300	3,507,350	3,667,000	4.6%
	Miscellaneous Revenues	24,750	26,500	66,800	152.1%
	Other Financing Sources	938,984	1,024,863	1,003,756	-2.1%
	Total Special Revenue Funds	17,862,795	18,529,844	18,006,618	-2.8%
Debt Service Funds					
	Tax Levy – Debt Service	8,353,356	8,472,881	9,334,619	10.2%
	Other Taxes	8,371,883	13,068,453	13,992,878	7.1%
	Miscellaneous Revenues	3,299,077	2,478,314	1,463,971	-40.9%
	Total Debt Service Funds	20,024,316	24,019,648	24,791,468	3.2%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2014 Revenue Budget By Individual Fund

Fund	Revenue Category	2012 Adopted	2013 Adopted	2014 Adopted	% Increase (Decrease) 2014 vs 2013
Capital Project Funds					
	Note Proceeds	20,465,021	15,252,227	17,882,417	17.2%
	Intergovernmental Revenues	9,869,073	5,042,375	19,274,539	282.3%
	Total Capital Project Funds	30,334,094	20,294,602	37,156,956	83.1%
Enterprise Funds					
	Intergovernmental Revenues	3,530,654	3,733,427	3,815,516	2.2%
	Public Charges for Service	37,873,513	40,694,843	40,658,729	-0.1%
	Commercial Revenue	1,819,213	2,038,791	2,076,591	1.9%
	Miscellaneous Revenues	70,000	121,000	129,000	6.6%
	Other Financing Sources	1,873,473	1,711,415	1,692,745	-1.1%
	Total Enterprise Funds	45,166,853	48,299,476	48,372,581	0.2%
Internal Service Funds					
	Charges for Service	21,798,688	20,201,133	21,243,735	5.2%
	Other Financing Sources	81,050	81,605	87,791	7.6%
	Total Internal Service Funds	21,879,738	20,282,738	21,331,526	5.2%
Total Revenue By Funds		206,125,114	203,426,851	223,582,398	9.9%

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

Fund Balances as of 12/31	2012 Actual	2013 Estimated	2014 Estimated
Major Governmental Funds:			
General Fund (Reserved & Working Capital)			
Beginning Balance	11,456,814	11,740,579	12,541,390
Revenues	67,884,748	71,997,570	73,923,249
Expenditures	67,600,983	71,196,759	73,923,249
Net Change	<u>283,765</u>	<u>800,811</u>	<u>–</u>
Ending Fund Balance	11,740,579	12,541,390	12,541,390
General Obligation Debt – Restricted			
Beginning Balance	3,131,678	1,729,475	1,215,073
Revenues	12,363,070	10,951,195	10,798,590
Expenditures	13,765,273	11,465,597	11,974,743
Net Change	<u>(1,402,203)</u>	<u>(514,402)</u>	<u>(1,176,153)</u>
Ending Fund Balance	1,729,475	1,215,073	38,920
Non-Major Governmental Funds:			
Special Revenue Funds – Restricted			
Beginning Balance	1,229,557	1,585,193	1,723,200
Revenues	18,018,309	18,589,408	18,006,618
Expenditures	17,662,673	18,451,401	18,006,618
Net Change	<u>355,636</u>	<u>138,007</u>	<u>–</u>
Ending Fund Balance	1,585,193	1,723,200	1,723,200
Debt Service Funds – Restricted			
Beginning Balance	(600,467)	1,610,812	1,937,897
Revenues	30,207,033	13,068,453	13,992,878
Expenditures	27,995,754	12,741,368	13,827,898
Net Change	<u>2,211,279</u>	<u>327,085</u>	<u>164,980</u>
Ending Fund Balance	1,610,812	1,937,897	2,102,877
Capital Project Funds – Restricted			
Beginning Balance	17,353,380	18,275,882	13,703,660
Revenues	19,761,289	10,710,711	37,156,956
Expenditures	18,838,787	15,282,933	37,156,956
Net Change	<u>922,502</u>	<u>(4,572,222)</u>	<u>–</u>
Ending Fund Balance	18,275,882	13,703,660	13,703,660

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

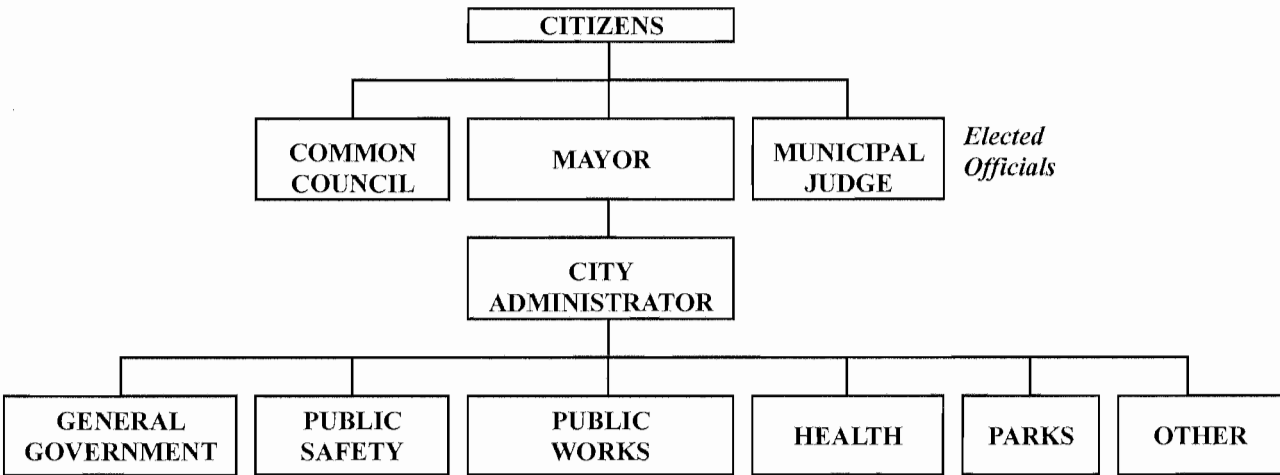
	2013 Adopted Budget	2014 Adopted Budget	Percent Change
General Fund – Operating	37,662,443	38,338,242	1.79%
General Fund – Debt Service	8,472,881	9,334,619	10.17%
Recycling	73,499	107,479	46.23%
EMS	4,791,932	4,681,084	-2.31%
Community Promotion	109,085	86,735	-20.49%
Library – Operating	4,157,401	4,348,683	4.60%
Library – Debt Service	1,411,965	494,906	-64.95%
Museum	1,512,580	1,593,417	5.34%
TOTAL LEVIES-ALL BUDGETED FUNDS	58,191,786	58,985,165	1.36%

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.

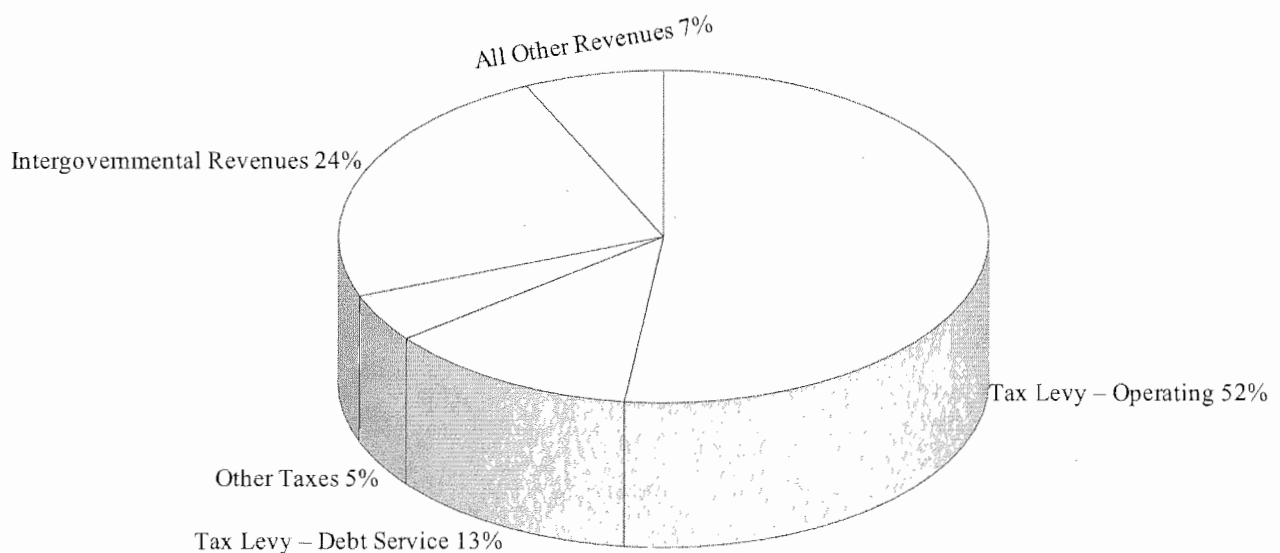
Organization



SUMMARY OF 2014 GENERAL FUND BUDGET

Comparative Revenues

	2012 Actual Revenues	2013 Budgeted Revenues	Actual Received 06/30/13	2013 Estimated Revenues	2014 Adopted Budget
Tax Levy – Operating	\$37,072,964	\$37,662,443	\$37,662,443	\$37,662,443	\$38,338,242
Tax Levy – Debt Service	\$8,353,356	\$8,472,881	\$4,236,438	\$8,472,881	\$9,334,619
Other Taxes	\$3,189,805	\$3,186,000	\$186,253	\$3,251,118	\$3,475,400
Intergovernmental Revenues	\$17,547,392	\$17,597,145	\$1,621,213	\$17,602,418	\$17,625,047
Licenses & Permits	\$962,138	\$1,088,910	\$677,226	\$1,407,205	\$1,623,580
Fines & Forfeitures	\$1,442,846	\$1,820,500	\$793,409	\$1,395,140	\$1,422,500
Public Charges for Services	\$449,875	\$401,350	\$174,516	\$341,969	\$386,630
Commercial Revenue	\$1,620,752	\$1,376,278	\$582,800	\$1,531,251	\$1,328,731
Interest Income	\$146,883	\$131,000	\$143,276	\$154,307	\$145,000
Miscellaneous Revenue	\$165,531	\$54,000	\$27,875	\$68,302	\$43,500
Other Financing Sources	-	\$300,036	\$90,000	\$110,536	\$200,000
Total	<u>\$70,951,542</u>	<u>\$72,090,543</u>	<u>\$46,195,449</u>	<u>\$71,997,570</u>	<u>\$73,923,249</u>

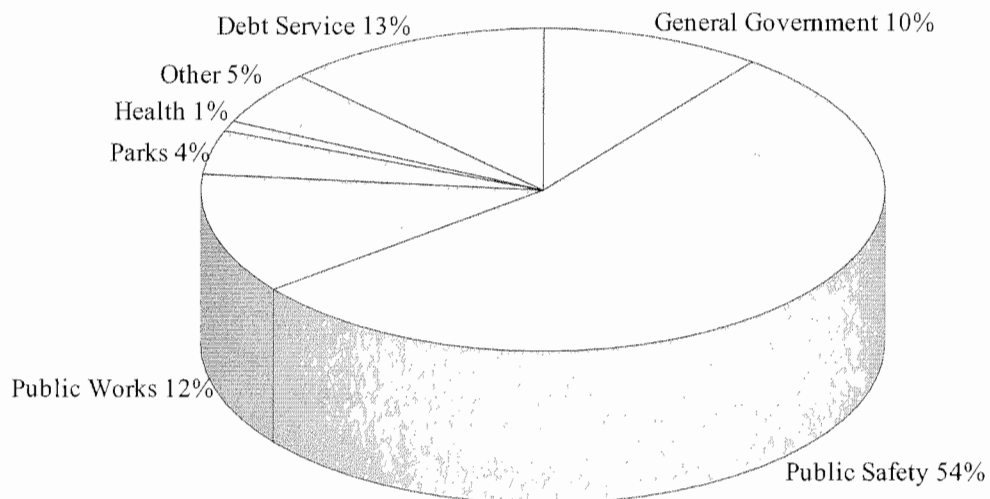


Graph rounds to 101%

SUMMARY OF 2014 GENERAL FUND BUDGET

Comparative Expenditures

	2012 Actual Expenditures	2013 Revised Budget	Expenditures to 06/30/13	2013 Estimated Expenditures	2014 Adopted Budget
General Government	\$7,177,515	\$7,320,625	\$3,409,709	\$7,109,167	\$7,717,256
Public Safety	\$40,174,180	\$40,201,818	\$19,046,892	\$39,772,827	\$39,903,071
Public Works	\$7,858,912	\$8,208,338	\$4,262,043	\$8,248,463	\$8,965,215
Parks	\$2,893,973	\$3,162,414	\$1,373,609	\$3,149,212	\$3,249,869
Health	\$873,045	\$872,929	\$392,147	\$837,309	\$740,043
Other	\$3,525,997	\$3,851,538	\$1,756,652	\$3,606,900	\$4,013,176
Debt Service	\$8,353,356	\$8,472,881	\$4,236,438	\$8,472,881	\$9,334,619
Total	<u>\$70,856,978</u>	<u>\$72,090,543</u>	<u>\$34,477,490</u>	<u>\$71,196,759</u>	<u>\$73,923,249</u>



Graph rounds to 99%

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 2014, \$38,338,242 must be levied to support General Fund operations while another \$9,334,619 is being levied for debt retirement in the General Fund and \$494,906 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 \$2.5 million in 2014.

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 15.5% of general fund revenues in 2014. This revenue continues to decline from the approximate 20.7% for 2006 to the current low of 15.5%. 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. The 2010 budget decreased another \$500,000 due to State reductions to approximately \$13.2 million thru 2011.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2013 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 \$2.8 million for 2013 and estimating 2013 to be the same.

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

GENERAL FUND REVENUES

the long standing agreement between the state, Kenosha County and the Town of Somers. We have estimated that the funding will be reduced from an estimated \$260,000 in 2012 to \$50,000.

Licenses and Permits

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

The largest source of revenue comes from the issuance of building and structure permits. The revenue from this source goes to offset the cost of conducting building inspections and for reviewing construction plans. The 2008 revenue from this source totaled approximately \$1.3 million. Due to an increase in development during 2013 and anticipated development yet to happen in 2013 and 2014, the Department of Community Development and Inspection is estimating approximately \$1.0 million for 2013 as well as approximately \$1.2 million for 2014.

Fines and Forfeitures

COURT FINES AND COSTS are collected from violators of local laws and ordinances as ordered by the Municipal Judge. These total approximately \$1 million 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 \$410,000 per year.

Public Charges for Services

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

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

Commercial Revenue

The largest of this category of revenue is made up by CABLE TV FRANCHISE FEE. The City receives 5 percent of gross revenues from the local cable operator under a franchise agreement that allows this company to provide cable services to residents. In addition, the City has received franchise fees from AT&T connections. The City is estimating \$1.1 million from this source in 2013.

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 2013 revenue is expected to total approximately \$35,000 due to continuing stagnant interest rates. As interest rates have remained unchanged, the 2014 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	2012 Actual	2013 Budget	2014 Adopted Budget	2013 vs 2014	
				\$ Change	% Change
Tax Levy – Operating	\$37,072,964	\$37,662,443	\$38,338,242	\$675,799	1.8%
Tax Levy – Debt Service	8,353,356	8,472,881	9,334,619	861,738	10.2%
Total Tax Levy	45,426,320	46,135,324	47,672,861	1,537,537	3.3%
 <u>Major Revenues</u>					
Exempt Computer Aid Payment	313,976	300,000	300,000	—	-%
Payment in Lieu of Taxes	2,203,426	2,300,000	2,589,400	289,400	12.6%
State Shared Revenues	11,493,939	11,492,787	11,500,000	7,213	0.1%
Expenditure Restraint Payment	2,538,337	2,529,700	2,550,000	20,300	0.8%
State Aid – Local & Conn. Streets	2,553,744	2,809,000	2,809,000	—	-%
Municipal Services Payment	230,730	50,000	50,000	—	-%
Building & Structure Permits	548,255	725,000	1,256,000	531,000	73.2%
Court Fines & Costs	1,030,183	1,320,500	1,012,500	(308,000)	-23.3%
Parking Violations	412,663	500,000	410,000	(90,000)	-18.0%
Cable TV Franchise Fee	1,084,528	1,150,000	1,100,000	(50,000)	-4.3%
Interest Income	146,883	131,000	145,000	14,000	10.7%
Total Major Revenues	22,556,664	23,307,987	23,721,900	413,913	1.8%
All Other Revenue Sources	2,968,558	2,557,232	2,528,488	(28,744)	-1.1%
Total Revenues	<u>\$70,951,542</u>	<u>\$72,000,543</u>	<u>\$73,923,249</u>	<u>\$1,922,706</u>	<u>2.7%</u>

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CITY OF KENOSHA, WISCONSIN

2014 GENERAL FUND BUDGET

GENERAL FUND

2014 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES
TAXES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	37,072,964-	37,662,443-	37,662,443-	37,662,443-	38,338,242-
41102 TAX LEVY-DEBT SERVICE	8,353,356-	8,472,881-	4,236,438-	8,472,881-	9,334,619-
41103 TAX CREDIT OVER/UNDER APPLIED	5-		11-	11-	
41105 OMITTED PROPERTY TAXES	6,847-				40,000-
41107 AG USE VALUE PENALTY	2,173-				
41108 GRAIN TAX	5,943-	5,000-	407-	407-	
41124 PEN & INT DELQ BONDED SP ASMT	50,443-	21,000-	10,635-	21,000-	21,000-
41125 PEN & INT CURRENT TAX ROLL	174,455-	190,000-	114,962-	167,700-	170,000-
41126 PEN & INT DELQ PER PROPERTY	51,052-	20,000-	7,113-	20,000-	20,000-
41150 EXEMPT COMPUTER AID PAYMENT	313,976-	300,000-		309,000-	300,000-
41151 PAYMENT IN LIEU OF TAXES	2,203,426-	2,300,000-		2,392,000-	2,589,400-
**REAL & PERSONAL PROPERTY	48,234,640-	48,971,324-	42,032,009-	49,045,442-	50,813,261-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	132,103-	120,000-	118,374-	120,000-	120,000-
41202 FIRE DEPT DUES	205,429-	205,000-		196,000-	190,000-
41204 HOTEL/MOTEL TAX ORD #44-81	43,953-	25,000-	65,249	25,000-	25,000-
**TAXES - OTHER	381,485-	350,000-	53,125-	341,000-	335,000-
STATE TAXES					
43201 STATE SHARED TAXES	11,493,939-	11,492,787-		11,492,787-	11,500,000-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,538,337-	2,529,700-		2,529,700-	2,550,000-
**STATE TAXES	14,032,276-	14,022,487-		14,022,487-	14,050,000-
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	2,259,396-	2,519,000-	1,258,978-	2,519,428-	2,519,000-
43402 STATE AID CONNECTING STREETS	294,348-	290,000-	147,423-	294,845-	290,000-
43447 GAS TANK INSPECTIONS	5,497-	5,000-	80-	5,000-	5,000-
43492 MUNICIPAL SERVICES PROGRAM	230,730-	50,000-		50,000-	50,000-
**STATE GRANTS & REVENUES	2,789,971-	2,864,000-	1,406,481-	2,869,273-	2,864,000-
OTHER INTERGOVERNMENT REVENUE					
43601 LAND LEASE-STREETCAR SITE	130,000-	130,000-		130,000-	130,000-
43602 GEN CITY SERV WATER UTILITY	138,140-	138,140-		138,140-	138,140-
43606 BUILDING RENTAL KHA	17,160-	17,674-	10,310-	17,674-	18,063-
43614 INDIRECT COST REIMBURSEMENT	433,518-	424,844-	204,422-	424,844-	424,844-
43622 USMS TASK FORCE REIMB	6,327-				
**OTHER INTERGOVERNMENT REV	725,145-	710,658-	214,732-	710,658-	711,047-
STREET USE					
44101 LOADING ZONES	1,755-	2,900-	800-	2,500-	2,500-
44102 TAXICABS	675-	600-	675-	675-	675-
44106 STREET OPENING PERMITS	31,100-	25,000-	23,350-	27,000-	25,000-
44107 PARKING L CURB O. & SIDEWALK P	13,870-	13,000-	7,145-	13,000-	13,000-
44109 STREET PARTY PERMITS	1,305-	1,500-	1,260-	1,500-	1,500-
**STREET USE	48,705-	43,000-	33,230-	44,675-	42,675-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	24,891-	23,650-	23,041-	23,500-	23,500-

GENERAL FUND

2014 GENERAL FUND OPERATING BUDGET - REVENUES

LICENSES AND PERMITS

LICENSES AND PERMITS

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
ALCOHOLIC BEVERAGE LICENS					
44203 CLASS "B" BEER TAVERN	107,717-	97,000-	102,835-	105,600-	95,000-
44204 CLASS "A" LIQUOR	11,250-	9,400-	10,631-	9,625-	9,625-
44207 TAVERN TRANSFER	240-	150-	100-	150-	150-
44208 SPECIAL BEER	460-	300-	280-	300-	300-
44210 SPECIAL WINE	300-	250-	210-	250-	250-
44211 CLASS "C" WINE	825-	800-	1,000-	1,000-	800-
**ALCOHOLIC BEVERAGE LICENS	145,683-	131,550-	138,097-	140,425-	129,625-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	3,250-	3,250-		3,250-	3,250-
44302 PET FANCIER LICENSE	350-	150-	315-	450-	525-
44304 DOG LICENSES	38,142-	21,500-	9,429-	14,000-	19,000-
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,300-	1,100-	1,100-
44308 KENNEL LICENSE	1,800-	1,600-	200-	1,400-	1,400-
44310 LATE FEES 44301	85-		60-	60-	
44315 OUTDOOR DINING PERMIT	1,825-	1,050-	1,200-	1,350-	1,350-
**HEALTH LICENSES	46,552-	28,650-	12,504-	21,610-	26,625-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	3,475-	5,000-	10,300-	10,500-	10,500-
44402 JUNK DEALERS	1,200-	1,200-	1,200-	1,200-	1,200-
**POLICE & PROTECTIVE LICEN	4,675-	6,200-	11,500-	11,700-	11,700-
AMUSEMENTS LICENSES					
44501 THEATRES	1,000-	1,000-	1,000-	500-	500-
44502 AMUSEMENT LICENSES	40,165-	37,000-	36,750-	37,900-	38,000-
44503 CARNIVALS	50-		100-	100-	100-
44507 CABARETS	27,275-	26,000-	26,825-	27,600-	28,000-
44509 YOUTH AMUSEMENT ENTERPRISES	1,975-	2,000-	1,275-	1,750-	2,000-
44511 PUBLIC ENTERTAINMENT LICENSE	50-				
**AMUSEMENTS LICENSES	70,515-	66,000-	65,950-	67,850-	68,600-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	11,800-	11,000-	11,100-	11,600-	11,000-
44602 CHRISTMAS TREES	200-	250-		200-	200-
**MERCHANDISING LICENSES/PE	12,000-	11,250-	11,100-	11,800-	11,200-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	700-	800-	700-	700-	700-
44703 PRIVATE WASTE COLLECTORS	185-	185-	185-	185-	185-
44704 SIGN CONTRACTORS	1,110-	1,000-	930-	1,110-	1,000-
44705 SIDEWALK LAYERS	2,690-	2,100-	1,750-	2,050-	2,100-
44707 HEATING CONTRACTOR	330-	300-	240-	300-	300-
44708 TAXI DRIVERS	1,900-	1,900-	905-	1,205-	1,900-
44709 TAVERN OPERATORS	77,355-	70,000-	61,650-	70,000-	70,000-
44712 MASSAGE THERAPY-ESTBLSH/TECH	200-			100-	

GENERAL FUND

2014 GENERAL FUND OPERATING BUDGET - REVENUES

LICENSES AND PERMITS

LICENSES AND PERMITS

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
PROF & OCCUPATIONAL PERMI					
44715 2ND HAND ARTICLE DEALERS LIC	548-	325-	245-	245-	245-
44716 2ND HAND JEWELRY DEALERS LIC	385-	300-	170-	165-	165-
44718 PAWN BROKERS LIC			235-	235-	210-
44721 RECYCLING CENTERS	350-	350-	350-	350-	350-
**PROF & OCCUPATIONAL PERMI	85,753-	77,260-	67,360-	76,645-	77,155-
BUILDINGS & STRUCTURE PERMITS					
44802 BUILDING PERMITS	344,572-	500,000-	230,190-	815,000-	845,000-
44803 PLUMBING PERMITS	57,315-	70,000-	31,843-	70,000-	132,700-
44804 ELECTRICAL PERMITS	100,615-	100,000-	53,347-	100,000-	194,000-
44805 HEATING PERMITS	33,111-	45,000-	19,709-	45,000-	78,300-
44806 RE-INSPECTION FEE	6,572-	10,000-	1,086-	2,500-	3,000-
44809 TEMP OCCUPANCY PERMITS	2,000-				3,000-
44810 UNPAID PERMIT FEES	4,070-		1,310-		
**BUILDINGS & STRUCTURE PER	548,255-	725,000-	337,485-	1,032,500-	1,256,000-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	776,914-	915,000-	384,694-	740,000-	750,000-
45104 MUNICIPAL COURT COSTS	241,524-	395,000-	128,834-	230,000-	250,000-
45106 MUNICIPAL COURT WITNESS FEES	78-		325-		
45108 INTEREST/FILING FEES	11,667-	10,500-	15,140-	15,140-	12,500-
**COURT FINES AND COSTS	1,030,183-	1,320,500-	528,993-	985,140-	1,012,500-
PARKING					
45203 PARKING VIOLATIONS-OTHER	412,663-	500,000-	264,416-	410,000-	410,000-
**PARKING	412,663-	500,000-	264,416-	410,000-	410,000-
FORFEITED DEPOSITS-PLANS/SPEC					
45301 PLANS & SPEC FORFEIT	64,796-				
**FORFEITED DEPOSITS-PLANS/	64,796-				
POLICE DEPARTMENT					
46103 EVIDENCE FUNDS	16,077-		981-	981-	
46105 PD REIMB SERVICES PROVIDED	23,135-		19,261-	22,600-	20,000-
**POLICE DEPARTMENT	39,212-		20,242-	23,581-	20,000-
FIRE DEPARTMENT					
46205 GAS TANK INSPECTION FEE	2,275-	1,300-	560-	1,000-	1,000-
46207 FPB-PLAN REVIEW/INSPECTION FEE	5,184-	7,000-	1,368-	3,000-	3,000-
46208 BONFIRE PERMIT	150-				
46209 MOTOR VEHICLE ACCIDENT FEES	120,471-	80,000-	49,285-	80,000-	80,000-
46210 SPRINKLER SYSTEMS	6,200-	7,000-	2,000-	3,000-	3,000-
46211 FIRE ALARM SYSTEMS	7,525-	4,000-	6,250-	6,600-	6,600-
46212 ANSUL SYSTEMS	6,100-	4,000-	550-	850-	1,000-
46213 FIREWORKS	1,650-	1,500-	900-	900-	900-
**FIRE DEPARTMENT	149,555-	104,800-	60,913-	95,350-	95,500-
PUBLIC WORKS					
46301 LABOR & EQUIPMENT CHARGED OUT	1,455-				

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
PUBLIC WORKS					
46302 MAPS & PRINTS-P.W.	17-		13-	13-	
46311 MATERIALS & SUPPLIES SOLD	325-				
46394 WHITE GOODS PICKUP FEES	360-	500-	450-	500-	500-
**PUBLIC WORKS	2,157-	500-	463-	513-	500-
PARKS DEPARTMENT					
46501 PICNIC RENTALS (RESIDENT)	16,438-	22,500-	11,375-	18,000-	20,000-
46502 PICNIC RENTALS (NON-RESIDENT)	1,675-	1,875-	975-	1,350-	1,500-
46503 OTHER LABOR CHARGES	3,773-				
46506 CONCESSION-PARKS	310-				
46509 PARK USE FEE		40,000-		10,000-	40,000-
46510 EQUIPMENT RENTAL	4,924-		180-	420-	500-
46511 LOCKER FEES	697-	1,000-		70-	1,000-
46512 POOL FEES-ANDERSON PL CHILDREN		45,000-	3,312-	32,700-	35,000-
46513 POOL FEES-WASHINGTON PL CH	35,079-	20,000-	1,076-	13,600-	20,000-
46514 POOL FEES ANDERSON POOL ADULT		22,500-	1,979-	21,100-	22,500-
46515 POOL FEES WASHINGTON POOL ADUL	22,506-	10,000-	339-	8,430-	10,000-
46516 POOL RENTAL	600-	600-	1,400-	1,750-	1,800-
46517 POOL PASSES	6,750-	12,500-	8,640-	9,630-	10,000-
46519 NON-SWIMMING FEE	1,473-	5,000-	280-	4,130-	4,500-
46520 BASEBALL/SOFTBALL PREP	5,860-	6,000-	3,910-	5,000-	5,000-
46521 BASEBALL/SOFTBALL NO PREP	2,990-	6,000-	5,395-	5,600-	6,000-
46522 BASEBALL/SOFTBALL TOURNAMENT	3,150-	1,500-		1,500-	1,500-
46523 SOCCER GAMES	1,140-	1,200-	3,010-	3,300-	3,300-
46524 SOCCER PRACTICES	475-	1,000-	1,205-	1,400-	1,500-
46525 SOCCER TOURNAMENTS			500-	500-	
46526 LACROSSE	570-	1,200-	530-	530-	600-
46527 RUGBY	535-	1,000-	1,060-	1,240-	1,240-
46528 TENNIS	100-	200-	100-	100-	100-
46529 PARK FACILITY FEE	750-	1,000-	575-	750-	750-
46531 SHOWMOBILE	1,438-	1,000-		1,000-	1,000-
46532 BEER PERMITS	2,763-	2,600-	1,675-	2,350-	2,350-
46533 LIGHTS FEE-ATHLETIC FIELDS	1,635-	3,250-	210-	500-	500-
46534 SWIM COUPONS-CHILD	545-	650-	195-	465-	500-
46535 SWIM COUPONS-ADULT	305-	650-	160-	320-	400-
46580 RENT-BEACH HOUSE (RESIDENT)	19,050-	25,000-	16,655-	21,000-	22,000-
46581 RENT-BEACH HOUSE (NON-RESIDENT)	4,060-	5,500-	3,090-	3,990-	3,990-
46582 RENT-ORIBILETTI (PROFIT)			2,200-	2,500-	2,500-
46583 RENT-ORIBILETTI (NON-PROFIT)	5,220-	4,500-			
46585 CONCESSION BUILDINGS	125-	125-			
46586 PENNOYER PARK BANDSHELL	813-	1,500-	538-	800-	800-
46587 WOLFENBUTTEL GARDEN (2 HRS.)	720-	1,000-	590-	990-	1,000-
46588 WOLFENBUTTEL GARDEN (3 HRS.)	1,475-	1,875-	960-	1,060-	1,200-
46589 LINCOLN FLOWER GARDEN (2 HRS.)	480-	625-	375-	425-	500-
46590 LINCOLN FLOWER GARDEN (3 HRS)	75-	300-	25-	25-	100-
**PARKS DEPARTMENT	148,499-	248,650-	72,514-	176,525-	223,630-
BUILDING & ZONING					
46602 ZONING PETITION FEES	5,060-	4,000-	3,266-	4,000-	5,000-

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
BUILDING & ZONING					
46603 DEVELOPER FEES	31,840-	40,000-	15,725-	40,000-	40,000-
**BUILDING & ZONING	36,900-	44,000-	18,991-	44,000-	45,000-
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	7,416-	2,000-	868-	1,000-	1,000-
46705 CUSTOMER SEARCH FEES	1,340-	1,400-	525-	1,000-	1,000-
**OTHER SERVICES	8,756-	3,400-	1,393-	2,000-	2,000-
SPECIAL CHARGES					
46801 RAZING CONDEMNED BUILDINGS	68,751-				
46802 WEED CUTTING	98,168-		11,023-	85,000-	
46803 OTHER SPECIAL CHARGES	11,631-	150,000-	12,810-	13,500-	150,000-
46806 TRASH REMOVAL	19,376-		12,267-	20,000-	
46807 REINSPECTION FEES S.A.	81,928-		44,354-	63,000-	
46808 BOARDING/SECURING S.A.	21,225-		14,947-	21,000-	
**SPECIAL CHARGES	301,079-	150,000-	95,401-	202,500-	150,000-
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	55,038-		34,459-	45,000-	
46904 DAMAGE TO CITY PROPERTY	5,370-		5,431-	5,600-	
46908 INS. REIMB.-OTHER			486-		
**OTHER SERVICES	60,408-		40,376-	50,600-	
COMMERCIAL REVENUES					
47102 SALE OF LAND			100,000-	100,000-	
47104 SALE OF PROPERTY-NON-TAXABLE	40,945-	30,000-	13,310-	30,000-	30,000-
47106 COMSYS INC RENT	21,354-	21,995-	21,799-	21,799-	22,279-
47108 CABLE TV FRANCHISE FEE	1,084,528-	1,150,000-	294,913-	1,100,000-	1,100,000-
47116 SUBDIVISION FILING FEES	2,900-	3,000-	3,940-	4,900-	5,000-
47123 LANDFILL PROPERTY-EASEMENT	88,500-				
47199 MISC LEASE REVENUES	7,459-	7,683-	4,482-	7,852-	7,852-
**COMMERCIAL REVENUES	1,245,686-	1,212,678-	438,444-	1,264,551-	1,165,131-
HARBOR REVENUES					
47307 SYED/BEST WESTERN HARBORSIDE	12,000-	12,000-	7,000-	12,000-	12,000-
47308 KENOSHA YACHT CLUB LEASE	1,579-	1,600-	1,579-	1,600-	1,600-
**HARBOR REVENUES	13,579-	13,600-	8,579-	13,600-	13,600-
SALE OF FIXED ASSETS					
47704 SALE F.A.-POLICE-NONTAXABLE	31,290-			14,300-	
47706 SALE F.A.-OTHER-NONTAXABLE	736-			6,600-	
**SALE OF FIXED ASSETS	32,026-			20,900-	
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	28,974-	30,000-	23,802-	35,000-	35,000-
48103 INTEREST ON SPEC ASSMTS	7,934-		10,867-	10,700-	

GENERAL FUND
 INTEREST INCOME
 INTEREST INCOME

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
INTEREST INCOME					
48109 DIVIDEND INCOME	109,975-	101,000-	108,607-	108,607-	110,000-
**INTEREST INCOME	146,883-	131,000-	143,276-	154,307-	145,000-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	15,690-		1,361-	1,361-	
49107 RESTITUTION-CIRCUIT COURT	30-				
49108 LABOR/OVERHEAD CHARGED OUT	11,001-	10,000-	12,001-	12,100-	10,000-
49111 MISCELLANEOUS	66,118-	25,000-	12,231-	15,000-	15,000-
49115 MOTOR FUEL TAX REFUND	15,976-	15,000-		15,000-	15,000-
49117 CASH OVERAGE & SHORTAGE	105		142-	142-	
49118 EMP WITNESS & JURY FEES RET'D	616-	500-	299-	299-	
49133 SETTLEMENTS	20,500-				
49150 WAGE/GARNISHMENT FEE	3,679-	3,500-	1,841-	3,500-	3,500-
**MISCELLANEOUS REVENUES	133,505-	54,000-	27,875-	47,402-	43,500-
OTHER FINANCING PROCEEDS					
49841 INTER FUND TRANSFER - IN		300,036-	90,000-	110,536-	200,000-
**OTHER FINANCING PROCEEDS		300,036-	90,000-	110,536-	200,000-
****GENERAL FUND	70,951,542-	72,090,543-	46,195,449-	71,997,570-	73,923,249-

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2014 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2012 ACTUAL EXPEND.	2013 REVISED BUDGET	EXPEND. TO 6/30/2013	2013 ESTIMATED EXPEND.	2014 ADOPTED BUDGET
GENERAL GOVERNMENT					
COUNCIL	205,108	246,092	106,416	247,835	286,415
LEGAL	708,507	769,620	360,793	744,357	794,588
BOARD OF REVIEW	6,197	8,781	1,758	8,081	8,842
MAYOR'S YOUTH COMMISSION	838	1,405	745	800	875
INDEPENDENT AUDIT	48,834	51,000	60,000	51,000	51,000
ASSESSING	522,197	556,885	246,630	524,651	625,198
LABOR NEGOTIATIONS	13,837	10,595	8,992	10,500	10,625
BUDGET/FINANCIAL SERVICES	749,305	758,654	367,860	753,684	785,800
INFORMATION TECHNOLOGY	716,056	736,099	364,380	724,359	747,758
CLERK TREASURER	428,550	449,911	186,485	435,651	450,797
ADMINISTRATION	483,721	540,542	255,885	535,724	550,935
HR & LABOR RELATIONS	587,635	624,906	292,529	624,549	679,205
MAIL	135,522	113,955	39,083	115,031	126,337
COMMUNITY DEVELOPMENT	1,559,066	1,570,004	726,072	1,484,583	1,630,954
MUNICIPAL BUILDING FACILITY	410,883	472,572	189,714	458,657	453,967
OTHER FACILITIES	26,394	36,250	12,185	30,913	31,400
ELECTIONS	266,610	71,143	54,780	67,114	172,855
MUNICIPAL COURT	308,255	302,211	135,402	291,678	309,705
****GENERAL GOVERNMENT	7,177,515	7,320,625	3,409,709	7,109,167	7,717,256

2014 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2012 ACTUAL EXPEND.	2013 REVISED BUDGET	EXPEND. TO 6/30/2013	2013 ESTIMATED EXPEND.	2014 ADOPTED BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	561,526	595,664	301,823	597,715	712,400
INVESTIGATIONS DIVISION	4,402,460	4,500,894	2,058,485	4,458,808	4,571,343
POLICE PATROL	16,253,955	16,479,682	7,621,956	16,195,907	16,339,623
COUNTER SERVICES	279,070	272,363	125,027	258,090	267,670
SAFETY BLDG OCCUPANCY EXPENSE	116,055	133,366	77,797	133,366	138,800
SUPPORT SERVICES	372,705	341,698	160,230	338,878	355,105
PLANNING, RESEARCH & TRAINING	503,788	352,555	233,753	365,125	343,366
AUXILIARY SERVICES	195,560	250,213	104,690	207,416	215,388
KENOSHA STREET CRIMES UNIT	1,264,057	1,282,364	607,999	1,282,168	1,262,606
COMMUNITY SERVICES	427,463	415,820	178,243	401,671	392,103
POLICE SHARE JOINT SERVICE CST	2,767,534	2,721,490	1,587,536	2,721,490	2,665,860
**POLICE DEPT	27,144,173	27,346,109	13,057,539	26,960,634	27,264,264
FIRE DEPT					
FIRE ADMINISTRATION	462,839	462,627	229,377	465,854	485,385
DISPATCHING & COMMUNICATIONS	689,621	680,372	396,884	680,372	666,466
FIRE SUPPRESSION	11,366,388	11,094,630	5,068,642	11,062,256	10,846,003
FIRE PREVENTION	274,756	281,519	136,301	279,133	276,085
TRAINING & EDUCATION	236,403	336,561	158,149	324,578	364,868
**FIRE DEPT	13,030,007	12,855,709	5,989,353	12,812,193	12,638,807

2014 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2012 ACTUAL EXPEND.	2013 REVISED BUDGET	EXPEND. TO 6/30/2013	2013 ESTIMATED EXPEND.	2014 ADOPTED BUDGET
PUBLIC WORKS DEPT					
****PUBLIC SAFETY	40,174,180	40,201,818	19,046,892	39,772,827	39,903,071
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	255,217	295,616	133,552	285,504	319,812
ENGINEERING	348,551	350,000	81,752	350,000	350,000
ROADWAYS & BRIDGES	1,236,918	1,055,149	742,529	1,073,926	1,511,948
SNOW & ICE REMOVAL	680,515	1,145,425	894,107	1,184,013	1,178,378
ELECTRICAL MAINT & SERVICE	1,503,942	1,607,423	694,425	1,591,362	1,724,206
STREET SIGNS & MARKINGS	209,233	196,064	60,760	192,958	210,490
AUXILIARY SERVICES	59,630	72,228	24,478	60,833	71,075
WASTE COLLECTIONS	2,062,524	2,070,068	970,658	2,041,066	2,099,198
SOLID WASTE DISPOSAL	1,502,382	1,416,365	659,782	1,468,801	1,500,108
****PUBLIC WORKS & SANITATION	7,858,912	8,208,338	4,262,043	8,248,463	8,965,215
HEALTH					
HEALTH ADM - COUNTY SERVICES	732,768	729,637	322,008	694,017	595,017
ANIMAL CONTROL	140,277	143,292	70,139	143,292	145,026
****HEALTH	873,045	872,929	392,147	837,309	740,043

2014 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2012 ACTUAL EXPEND.	2013 REVISED BUDGET	EXPEND. TO 6/30/2013	2013 ESTIMATED EXPEND.	2014 ADOPTED BUDGET
CULTURE & RECREATION					
PARKS-ADMINISTRATION	124,465	125,392	60,027	123,844	143,114
BASEBALL DIAMONDS	239,586	218,729	78,833	222,065	253,910
FLOWER GARDENS	124,579	130,870	68,042	126,475	142,180
SOCCER	58,751	59,555	18,028	53,232	56,852
BEACHES	29,845	60,253	20,695	31,855	44,828
PARKS SPEC AREAS & ACTIVITIES	109,559	107,839	29,643	110,345	126,662
PARKS GENERAL MAINTENANCE	1,992,492	2,149,532	1,024,756	2,221,144	2,151,985
SWIMMING POOLS	214,887	310,188	83,110	260,252	330,338
FORESTRY/STORM WATER UTILITY	191-	56	9,525-		
****CULTURE & RECREATION	2,893,973	3,162,414	1,373,609	3,149,212	3,249,869

2014 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2012 ACTUAL EXPEND.	2013 REVISED BUDGET	EXPEND. TO 6/30/2013	2013 ESTIMATED EXPEND.	2014 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,021,679	1,355,738	674,538	1,053,862	1,342,266
ENTERP-AIRPORT	354,129	365,427	181,170	362,339	350,479
ENTERP-OTHER		1,346			
ENTERP-GOLF COURSE		7,248			
I.S.F.-CENTRAL STORES	80,846	81,605	40,800	90,921	87,791
I.S.F.-OTHER		1,010			
CENTRAL GARAGE		2,124			
SPECIAL REVENUE FUNDS		23,875	22,000		
GROUP LIFE INSURANCE	70,285	81,000	38,974	80,000	81,000
ST UNEMPLOY COMP	213,490	190,876	116,435	190,876	190,876
PERSONAL USE OF CITY CARS	581	490	249	490	490
FLEX BENEFIT PROGRAM COSTS	2,208	1,750	401	950	950
GENERAL INS COSTS	329,890	371,800		367,640	412,200
GEN'L INS.-ADMINISTRATIVE	72,583	129,239	85,272	125,739	120,104
GEN'L INS.-CLAIMS PAID	121,306	150,000	91,218	150,000	150,000
WORKER'S COMP EXPENSES	969,571	679,520	425,256	679,520	679,520
DEPT HSING/STREET SPEC CHARGES	181,432		45,520	74,800	
TAX ROLL REFUNDS	1,891	15,000	18,625	39,363	15,000
SALES TAX	20,339	10,000	2,637	10,000	10,000
BAD DEBT EXPENSE	36,827	40,000		20,000	40,000
MISCELLANEOUS EXPENSE	48,940	20,000	13,557	37,000	40,000
CONTINGENCY RESERVE		250,000		250,000	250,000
OTHER RESERVES		73,490		73,400	242,500
DEBT SERVICE NET OF REVENUES	8,353,356	8,472,881	4,236,438	8,472,881	9,334,619
****OTHER	11,879,353	12,324,419	5,993,090	12,079,781	13,347,795
****TOTAL GENERAL FUND	70,856,978	72,090,543	34,477,490	71,196,759	73,923,249

CITY OF KENOSHA, WISCONSIN

2014 GENERAL FUND BUDGET

SUPPLEMENTARY INFORMATION

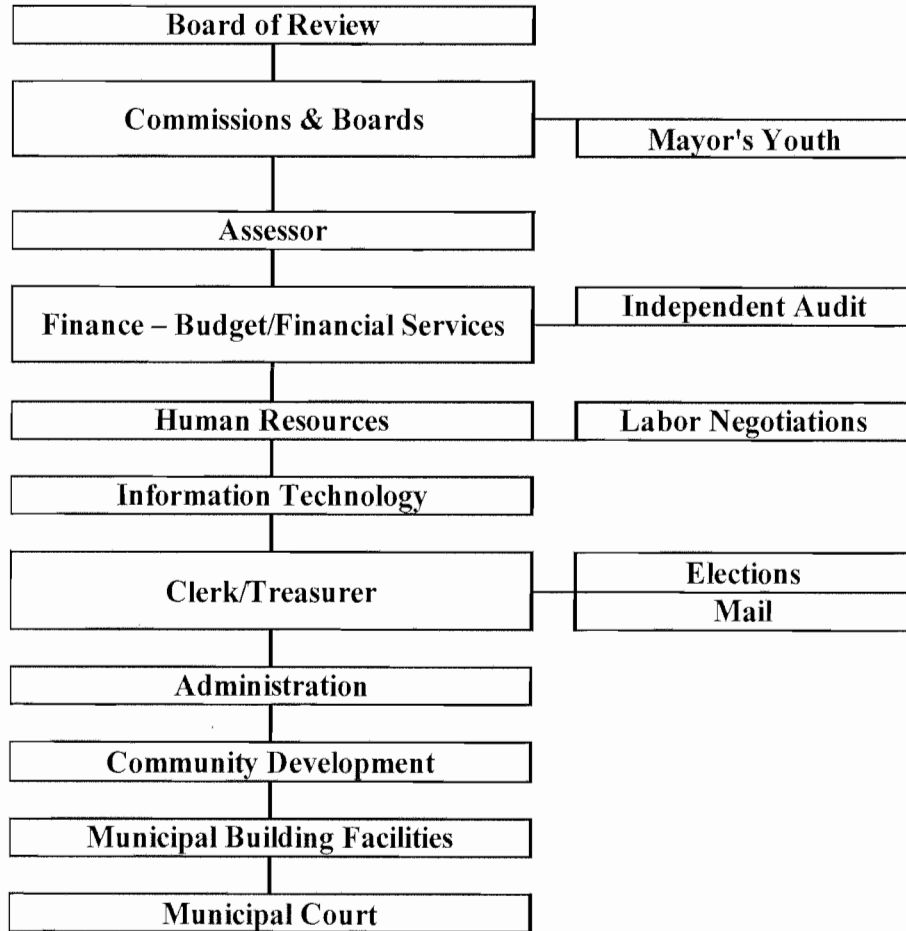
**ANALYSIS OF PROJECTED GENERAL FUND WORKING
CAPITAL BALANCE AS OF DECEMBER 31, 2013**

General Fund Working Capital Balance per Audit as of December 31, 2012	\$10,177,082
Less: Estimated expenditures for the year ended December 31, 2013	(71,196,759)
Plus: Estimated revenues for year the ended December 31, 2013	71,997,570
Estimated General Fund Working Capital Balance at December 31, 2013 before appropriation to 2014 Budget	10,977,893
Less: Amount appropriated from General Fund Working Capital Balance to the 2014 City of Kenosha General Fund Budget	(0)
Estimated General Fund Working Capital Balance at December 31, 2013 after deducting amount applied to the 2014 City of Kenosha General Fund Budget	10,977,893
Adopted 2014 Budget	73,923,249
Estimated General Fund Working Capital Balance at December 31, 2013 as a percent of 2014 Adopted City of Kenosha General Fund Budget	14.8%

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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	93,551	93,510	46,751	93,510	93,510
113 ALDERMAN-EXPENSE ALLOWANCE	20,350	20,400	10,200	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND	25,561	26,520	13,008	26,100	26,520
133 PER DIEM	950	3,000	100	900	3,000
145 SECRETARIAL ALLOWANCE	990	3,240	615	1,200	3,240
151 WRS/RETIREMENT	8,019	8,410	4,034	9,950	11,355
152 F.I.C.A.	7,060	7,450	3,575	8,820	9,095
158 MEDICARE CONTRIBUTION	1,678	1,750	835	2,075	2,135
TOTAL PERSONAL SERVICES	158,159	164,280	79,118	162,955	169,255
219 OTHER PROFESSIONAL SERVICES	12,389	25,000	1,536	34,000	65,000
232 OFFICE EQUIPMENT	9,234	11,500	3,383	11,500	7,500
235 EQUIPMENT REPAIRS/MAINT.	3,630	4,002	3,630	3,630	4,000
261 MILEAGE	83	500			500
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING	50	2,000	150	200	2,000
264 REGISTRATION		500		50	500
265 ALDERMAN-TECH REIMBURSEMENT					
TOTAL CONTRACTUAL SERVICES	25,386	44,502	8,699	49,380	80,500
311 OFFICE SUPPLIES/PRINTING	5,321	6,000	1,590	6,000	5,000
321 PUBLICATION OF LEGAL NOTICES	1,576	16,000	3,553	16,000	16,000
322 SUBSCRIPTIONS & BOOKS	254	600			600
323 MEMBERSHIP DUES	13,912	14,210	13,456	13,500	13,860
388 PHOTOGRAPHIC EQUIP & SUPPLIES	500				700
389 OTHER		500			500
TOTAL MATERIALS AND SUPPLIES	21,563	37,310	18,599	35,500	36,660
DEPARTMENT TOTAL	205,108	246,092	106,416	247,835	286,415

LEGAL

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

	2012	2013	Adopted 2014
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	2	2	2
Legal Secretary	2	2	2
Total Funded	6	6	6

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01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	461,895	477,722	238,812	477,722	484,769
122 PERMANENT PART-TIME		35,325	10,853	30,000	40,660
131 OVERTIME	1,660	6,120		1,000	5,050
132 TEMP/SEAS/L.T.E.	12,607	20,930	6,340	13,500	21,139
135 LONGEVITY	240	240	120	240	300
151 WRS/RETIREMENT	27,364	34,577	16,611	33,900	37,158
152 F.I.C.A.	28,561	32,235	15,220	31,700	32,916
155 HEALTH INSURANCE EXPENSE	122,871	102,000	51,000	102,000	108,600
158 MEDICARE CONTRIBUTION	6,881	7,836	3,652	7,600	8,009
TOTAL PERSONAL SERVICES	662,079	716,985	342,608	697,662	738,601
219 OTHER PROFESSIONAL SERVICES	11,339	19,813	2,972	16,000	18,600
226 CELLULAR/WIRELESS SERVICE COST	1,349	1,580	505	1,025	1,200
232 OFFICE EQUIPMENT	517	725	253	1,400	1,562
261 MILEAGE	654	850	343	650	900
263 MEALS & LODGING	687	1,100	243	900	1,100
264 REGISTRATION	2,456	3,296	2,496	2,500	4,904
TOTAL CONTRACTUAL SERVICES	17,002	27,364	6,812	22,475	28,266
311 OFFICE SUPPLIES/PRINTING	2,309	2,400	1,651	2,400	1,400
322 SUBSCRIPTIONS & BOOKS	21,314	20,684	7,905	20,000	21,179
323 MEMBERSHIP DUES	1,806	2,187	1,817	1,820	2,485
362 OFFICE FURNITURE & EQUIPMENT	3,997				2,657
TOTAL MATERIALS AND SUPPLIES	29,426	25,271	11,373	24,220	27,721
DEPARTMENT TOTAL	708,507	769,620	360,793	744,357	794,588

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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50401 BOARD OF REVIEW					
132 TEMP/SEAS/L.T.E.	1,950	1,846	1,326	1,846	1,860
151 WRS/RETIREMENT		132	88	132	131
152 F.I.C.A.		122	82	122	121
158 MEDICARE CONTRIBUTION	28	31	19	31	30
TOTAL PERSONAL SERVICES	1,978	2,131	1,515	2,131	2,142
219 OTHER PROFESSIONAL SERVICES	4,135	6,000		5,640	6,000
263 MEALS & LODGING	56	300	89	120	300
264 REGISTRATION		50			50
TOTAL CONTRACTUAL SERVICES	4,191	6,350	89	5,760	6,350
311 OFFICE SUPPLIES/PRINTING	28	250	56	60	250
321 PUBLICATION OF LEGAL NOTICES		50	98	130	100
TOTAL MATERIALS AND SUPPLIES	28	300	154	190	350
DEPARTMENT TOTAL	6,197	8,781	1,758	8,081	8,842

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, clothing/food drives, annual scholarship interviews/presentations, and an annual banquet.

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

Responsibilities/Activities

The Commission identifies and recommends to the Mayor commendations 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.

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 Wolfenbittel Park.

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01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
145 SECRETARIAL ALLOWANCE	45	450	_____	_____	_____
151 WRS/RETIREMENT	3	40	_____	_____	_____
152 F.I.C.A.	3	30	_____	_____	_____
158 MEDICARE CONTRIBUTION	1	10	_____	_____	_____
TOTAL PERSONAL SERVICES	52	530	_____	_____	_____
219 OTHER PROFESSIONAL SERVICES	144	144	50	100	144
263 MEALS & LODGING	642	731	695	700	731
TOTAL CONTRACTUAL SERVICES	786	875	745	800	875
DEPARTMENT TOTAL	838	1,405	745	800	875

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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	48,592	50,000	60,000	50,000	50,000
219 OTHER PROFESSIONAL SERVICES	242	1,000	<u> </u>	1,000	1,000
TOTAL CONTRACTUAL SERVICES	48,834	51,000	60,000	51,000	51,000
DEPARTMENT TOTAL	48,834	51,000	60,000	51,000	51,000

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.

	2012 Actual	2013 Estimated	2014 Estimated
Total Assessed Values, January 1	5,349,581,700	5,343,836,200	5,485,960,000
Real Estate:	5,187,710,000	5,184,836,200	5,325,960,000
Residential	3,552,578,900	3,556,273,800	3,600,000,000
Commercial	1,510,141,100	1,502,605,400	1,600,000,000
Agricultural, Undeveloped and Other	962,400	957,000	960,000
Manufacturing (assessed by state)	124,027,600	125,000,000	131,000,000
Personal Property (includes manufacturing)	161,871,700	159,000,000	160,000,000
Mobile Homes (not included in total assessed value)	7,395,300	6,992,000	7,300,000
Parcel Count, January 1			
Residential	29,662	29,649	29,650
Commercial	2,433	2,437	2,440
Agricultural	72	72	72
Manufacturing	108	109	110
Personal Property (includes manufacturing)	2,262	2,272	2,275
Mobile Homes	442	441	440
TOTAL	34,979	35,004	35,012
Sales Inspections	1,648	1,700	1,800
Building Permit Inspections	1,874	2,000	2,100
Other Property Inspections	8,715	9,000	9,000
Assessment Information Requests	8,725	9,000	9,000
Board of Assessors	272	105	200
Board of Review	17	11	20

ASSESSING

<i>Funded Full Time Positions</i>
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	<u>2012</u>	<u>2013</u>	<u>Adopted 2014</u>
City Assessor (1)	0.5	1.0	1.0
Deputy City Assessor	1.0	1.0	1.0
Appraiser I/II	3.0	3.0	3.0
Assessment Aide II	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Funded	<u>5.5</u>	<u>6.0</u>	<u>6.0</u>

(1) Position is budgeted 50% Assessing, 50% City Clerk/Treasurer for 2012.

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01 GENERAL GOVERNMENT

9 ASSESSING

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	329,595	364,153	170,730	345,000	403,840
132 TEMP/SEAS/L.T.E.	4,939	8,976	2,456	8,976	13,892
135 LONGEVITY	300	310	150	300	400
151 WRS/RETIREMENT	19,464	24,842	11,364	23,000	29,274
152 F.I.C.A.	20,082	23,161	10,380	21,425	25,924
155 HEALTH INSURANCE EXPENSE	112,632	93,500	34,000	93,500	108,600
158 MEDICARE CONTRIBUTION	4,768	5,423	2,463	5,150	6,073
TOTAL PERSONAL SERVICES	491,780	520,365	231,543	497,351	588,003
219 OTHER PROFESSIONAL SERVICES	17,058	18,000	10,679	10,700	17,750
226 CELLULAR/WIRELESS SERVICE COST	613	720	215	600	600
232 OFFICE EQUIPMENT	339	500	115	985	1,295
261 MILEAGE	4,289	4,500	1,148	4,500	4,600
263 MEALS & LODGING	836	1,500		850	1,400
264 REGISTRATION	673	1,500	105	700	1,400
TOTAL CONTRACTUAL SERVICES	23,808	26,720	12,262	18,335	27,045
311 OFFICE SUPPLIES/PRINTING	2,038	4,500	475	4,000	4,500
316 COMPUTER SOFTWARE	2,170	2,225		1,900	2,300
321 PUBLICATION OF LEGAL NOTICES	46	50	40	40	50
322 SUBSCRIPTIONS & BOOKS	800	2,200	1,895	2,200	2,400
323 MEMBERSHIP DUES	861	825	415	825	900
362 OFFICE FURNITURE & EQUIPMENT	310				
388 PHOTOGRAPHIC EQUIP & SUPPLIES	384				
TOTAL MATERIALS AND SUPPLIES	6,609	9,800	2,825	8,965	10,150
DEPARTMENT TOTAL	522,197	556,885	246,630	524,651	625,198

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. In addition, Human Resources functions as the City's representative for labor negotiations and labor contract administration with the City/County Joint Services organization.

(Although Act 10 and Act 32 legislation has dramatically altered the landscape for collective bargaining in the State of Wisconsin, as of this writing, it is unknown what the 2014 impact of the legislation will be to the collective bargaining rights of some of the City's unions.)

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, and serves to coordinate and work with City Administration to approve any grievance settlements at all steps of the grievance and arbitration process. Human Resources works with both labor and management on the daily matters involving operations as they affect issues related to contract language, national and state bargaining laws, and grievance and arbitration precedents.

The department conducts labor negotiations with five City bargaining units. Human Resources maintains a dialogue with Union Officials to solve employee concerns and problems, participating in step 1-5 grievance appeal hearings, as necessary.

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

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

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

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 01 GENERAL GOVERNMENT

10 LABOR NEGOTIATIONS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51001 LABOR NEGOTIATIONS					
212 LEGAL-LABOR/PERSONNEL	13,352	10,000	8,742	10,000	10,000
263 MEALS & LODGING	205	250	90	160	250
264 REGISTRATION	90	150		150	150
TOTAL CONTRACTUAL SERVICES	13,647	10,400	<u>8,832</u>	10,310	10,400
323 MEMBERSHIP DUES	190	195	160	190	225
TOTAL MATERIALS AND SUPPLIES	190	195	160	190	225
DEPARTMENT TOTAL	13,837	10,595	8,992	10,500	10,625

FINANCE - BUDGET / FINANCIAL SERVICES

Department Purpose

To provide administratin 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 and controls for the recording and processing of City-wide financials, procurement, health and benefit management, and risk management activities. This includes on-going monitoring to ensure compliance with City-wide accounting, purchasing, and risk management policies and procedures, while meeting GASB, GAAP, and grantor agencies requirements as well as other external customers, by coordinating efforts with other City departments. 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 also 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; interlocal agreements and disposal of surplus items.

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

Budget and Financial Services 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 financial advisors and bond attorneys. Bond ratings are obtained for each issue from rating agencies.

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

FINANCE - BUDGET / FINANCIAL SERVICES

	Actual 2012	Estimated 2013	Estimated 2014
Receipts	21,139	21,600	21,800
Direct Deposits	33,902	34,000	34,200
Vendor Checks Issued	11,259	11,600	12,000
W-2's issued	1,350	1,400	1,500
Received GFOA Budget Award	Yes	Yes	Yes
Received GFOA CAFR Award	NA	NA	NA

Funded Full-Time Positions

	2012	2013	Adopted 2014
Director of Finance	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0
Deputy Director of Finance	0.0	1.0	1.0
Accountant	2.0	1.0	1.0
Account Clerk Coordinator	1.0	1.0	1.0
Account Clerk II (1)	2.4	2.4	2.4
Account Clerk II (2)	1.0	1.0	1.0
Total 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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	466,594	485,669	240,842	485,669	494,557
121 WAGES PERMANENT REGULAR			96		
122 PERMANENT PART-TIME	29,423	35,610	14,697	32,400	32,724
131 OVERTIME	5,240	5,100	2,303	5,100	5,252
135 LONGEVITY	724	715	372	715	720
151 WRS/RETIREMENT	29,620	35,060	17,177	34,900	37,369
152 F.I.C.A.	30,105	32,680	15,553	32,500	33,127
155 HEALTH INSURANCE EXPENSE	151,541	125,800	64,600	125,800	133,940
158 MEDICARE CONTRIBUTION	7,052	7,650	3,637	7,600	7,776
TOTAL PERSONAL SERVICES	720,299	728,284	359,277	724,684	745,465
219 OTHER PROFESSIONAL SERVICES	6,230	6,250	1,130	6,250	17,700
226 CELLULAR/WIRELESS SERVICE COST	594	700	150	350	410
232 OFFICE EQUIPMENT	3,430	2,930	874	3,900	3,900
261 MILEAGE	89	350			350
262 COMMERCIAL TRAVEL	120	500			
263 MEALS & LODGING	356	875		300	900
264 REGISTRATION	780	1,365	815	950	1,050
TOTAL CONTRACTUAL SERVICES	11,599	12,970	2,969	11,750	24,310
311 OFFICE SUPPLIES/PRINTING	15,505	15,500	4,924	15,500	14,200
322 SUBSCRIPTIONS & BOOKS	702	750		600	700
323 MEMBERSHIP DUES	1,200	1,150	690	1,150	1,125
TOTAL MATERIALS AND SUPPLIES	17,407	17,400	5,614	17,250	16,025
DIVISION TOTAL	749,305	758,654	367,860	753,684	785,800

INFORMATION TECHNOLOGY

Department Purpose

Information Technology services are provided to all departments of the City of Kenosha through a contract with ComSys, Inc.

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

I.T. plans and implements new technologies, as well as guidance relating to long range planning, administers and manages the City's various information systems, and maintains computer hardware and provides recommendations for all I.T. related equipment.

The Department also provides training for in-house applications, desktop application software and any other training as needed by City employees. I.T. maintains a HelpDesk available to all City departments, and maintains the City's website and intranet. Information Technology is responsible for maintaining and updating the City's main phone service with the completed implementation of a new Voice Over Internet Protocol (VOIP) system.

Funded Full-Time Positions

	<u>2012</u>	<u>2013</u>	<u>Adopted 2014</u>
Technology & Media Specialist	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Funded	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

110 GENERAL FUND
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	57,228	58,375	29,184	58,375	58,954
131 OVERTIME	28				
151 WRS/RETIREMENT	3,378	3,890	1,941	3,890	4,131
152 F.I.C.A.	3,550	3,620	1,809	3,620	3,656
155 HEALTH INSURANCE EXPENSE	20,478	17,000	8,500	17,000	18,100
158 MEDICARE CONTRIBUTION	830	850	423	850	858
TOTAL PERSONAL SERVICES	85,492	83,735	41,857	83,735	85,699
215 DATA PROCESSING	458,945	472,714	235,206	472,714	486,900
219 OTHER PROFESSIONAL SERVICES	14,160	22,400	14,160	14,160	14,160
232 OFFICE EQUIPMENT					1,056
233 LICENSING/MAINT AGREEMENTS	71,906	70,000	41,160	67,000	52,993
235 EQUIPMENT REPAIRS/MAINT.	1,460	1,500		1,000	1,500
TOTAL CONTRACTUAL SERVICES	546,471	566,614	290,526	554,874	556,609
311 OFFICE SUPPLIES/PRINTING	862	750	502	750	750
TOTAL MATERIALS AND SUPPLIES	862	750	502	750	750
539 DATA PROCESSING - OTHER	83,231	85,000	31,495	85,000	104,700
TOTAL CAPITAL OUTLAY-PURCHASE	83,231	85,000	31,495	85,000	104,700
DIVISION TOTAL	716,056	736,099	364,380	724,359	747,758

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

	2012	2013	Adopted 2014
Clerk/Treasurer (1)	0.5	1.0	1.0
Deputy Clerk/Treasurer	1.0	1.0	1.0
Cashier	1.0	0.0	0.0
Information Coordinator	0.0	1.0	1.0
Clerk Typist III	1.0	1.0	1.0
Clerk Typist I	1.0	1.0	1.0
Total Funded	4.5	5.0	5.0

(1) Position is budgeted 50% City Clerk/Treasurer 50% Assessing for 2012.

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01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	218,367	275,284	126,363	261,500	271,236
122 PERMANENT PART-TIME	30,691	23,939	10,528	23,900	20,141
131 OVERTIME	94				
132 TEMP/SEAS/L.T.E.	14,907	2,458	2,286	2,286	2,481
135 LONGEVITY	240	240	90	180	200
151 WRS/RETIREMENT	14,840	20,083	9,261	19,150	20,594
152 F.I.C.A.	15,679	18,723	8,541	17,850	18,240
155 HEALTH INSURANCE EXPENSE	92,153	85,000	34,000	85,000	90,500
158 MEDICARE CONTRIBUTION	3,777	4,381	1,998	4,180	4,272
TOTAL PERSONAL SERVICES	390,748	430,108	193,067	414,046	427,664
219 OTHER PROFESSIONAL SERVICES	16,747	3,700	1,832	3,700	3,900
226 CELLULAR/WIRELESS SERVICE COST	919	790	374	790	790
232 OFFICE EQUIPMENT		923		2,115	2,243
261 MILEAGE	52	200		200	200
263 MEALS & LODGING	90	300	300	300	300
264 REGISTRATION		200	200	200	200
TOTAL CONTRACTUAL SERVICES	17,808	6,113	2,706	7,305	7,633
311 OFFICE SUPPLIES/PRINTING	19,684	13,390	9,416-	14,000	15,000
322 SUBSCRIPTIONS & BOOKS	156	200	28	200	200
323 MEMBERSHIP DUES	45	100	100	100	100
362 OFFICE FURNITURE & EQUIPMENT	109				200
TOTAL MATERIALS AND SUPPLIES	19,994	13,690	9,288-	14,300	15,500
DEPARTMENT TOTAL	428,550	449,911	186,485	435,651	450,797

CITY ADMINISTRATION

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

Responsibilities/Activities

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

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

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

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

Funded Full-Time Positions

	2012	2013	Adopted 2014
Mayor	1.0	1.0	1.0
City Administrator	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0
Community Relations Liaison	1.0	1.0	1.0
Total Funded	5.0	5.0	5.0

110 GENERAL FUND
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2014
	2012	2013	6/13	2013	ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	317,850	381,996	187,804	378,500	384,866
131 OVERTIME	41				
132 TEMP/SEAS/L.T.E.	13,701		812	812	
135 LONGEVITY	240	240	120	240	240
151 WRS/RETIREMENT	19,681	25,700	12,636	25,600	27,562
152 F.I.C.A.	17,698	23,700	11,474	23,540	23,878
155 HEALTH INSURANCE EXPENSE	92,153	85,000	32,583	85,000	90,500
158 MEDICARE CONTRIBUTION	4,733	5,550	2,695	5,510	5,594
TOTAL PERSONAL SERVICES	466,097	522,186	248,124	519,202	532,640
226 CELLULAR/WIRELESS SERVICE COST	1,403	1,560	689	1,500	1,560
232 OFFICE EQUIPMENT	162	900	139	400	1,164
261 MILEAGE	1,149	1,000	604	1,000	1,000
262 COMMERCIAL TRAVEL	925	1,750		1,500	1,750
263 MEALS & LODGING	2,642	2,900	534	2,500	3,000
264 REGISTRATION	968	2,000	150	1,500	2,000
TOTAL CONTRACTUAL SERVICES	7,249	10,110	2,116	8,400	10,474
311 OFFICE SUPPLIES/PRINTING	2,374	2,770	1,293	2,700	2,345
322 SUBSCRIPTIONS & BOOKS		100	89	89	100
323 MEMBERSHIP DUES	2,650	2,650	2,650	2,650	2,650
341 VEHICLE FUEL CHARGE/OIL/ETC	2,029	1,826	762	1,800	1,826
342 CENTRAL GARAGE LABOR CHARGES	1,620	500	468	500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,702	300	383	383	300
344 OUTSIDE MATERIAL & LABOR		100			100
TOTAL MATERIALS AND SUPPLIES	10,375	8,246	5,645	8,122	7,821
DIVISION TOTAL	483,721	540,542	255,885	535,724	550,935

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

The department oversees all third-party administration of worker's compensation claims, 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. 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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	2012	2013	Adopted 2014
Director of Human Resources & Labor Relations	1.0	1.0	1.0
Human Resources Analyst	2.0	2.0	2.0
Equal Employment Coordinator	1.0	1.0	1.0
Human Resources 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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	344,512	357,276	186,393	354,600	354,211
144 EDUCATION REIMB ALLOWANCE	27,471	29,000	17,191	29,000	29,000
151 WRS/RETIREMENT	20,327	23,760	11,738	23,590	24,795
152 F.I.C.A.	21,143	22,160	11,253	21,990	21,967
155 HEALTH INSURANCE EXPENSE	102,392	85,000	25,500	85,000	108,600
158 MEDICARE CONTRIBUTION	4,945	5,190	2,632	5,150	5,141
163 EMPLOYEE WATCHES	2,647	3,450	2,928	2,928	2,990
TOTAL PERSONAL SERVICES	523,437	525,836	257,635	522,258	546,704
212 LEGAL-LABOR/PERSONNEL	24,460	35,000	6,396	35,000	35,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	19,298	33,800	7,262	36,000	30,060
219 OTHER PROFESSIONAL SERVICES	7,705	18,900	16,640	18,900	53,900
226 CELLULAR/WIRELESS SERVICE COST	713	660	344	660	675
232 OFFICE EQUIPMENT	713	1,695	302	2,650	2,751
261 MILEAGE	879	1,500	609	1,500	1,500
263 MEALS & LODGING	1,033	1,200	462	1,000	1,200
TOTAL CONTRACTUAL SERVICES	54,801	92,755	32,015	95,710	125,086
311 OFFICE SUPPLIES/PRINTING	3,626	4,000	960	3,875	4,000
323 MEMBERSHIP DUES	297	315	306	306	315
326 ADVERTISING	3,224	2,000	1,613	2,400	2,000
362 OFFICE FURNITURE & EQUIPMENT	2,250				1,100
TOTAL MATERIALS AND SUPPLIES	9,397	6,315	2,879	6,581	7,415
DIVISION TOTAL	587,635	624,906	292,529	624,549	679,205

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

110 GENERAL FUND
 01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51306 MAIL					
122 PERMANENT PART-TIME	18,059	15,955	8,282	16,950	16,114
151 WRS/RETIREMENT	1,068	1,070	551	1,130	1,131
152 F.I.C.A.	1,120	990	514	1,055	1,000
158 MEDICARE CONTRIBUTION	262	240	120	246	242
TOTAL PERSONAL SERVICES	20,509	18,255	9,467	19,381	18,487
282 EQUIPMENT RENTAL	4,632	4,500	2,316	4,650	4,650
TOTAL CONTRACTUAL SERVICES	4,632	4,500	2,316	4,650	4,650
311 OFFICE SUPPLIES/PRINTING	1,009	1,200		1,000	1,200
312 POSTAGE	109,372	90,000	27,300	90,000	102,000
TOTAL MATERIALS AND SUPPLIES	110,381	91,200	27,300	91,000	103,200
DIVISION TOTAL	135,522	113,955	39,083	115,031	126,337

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

COMMUNITY DEVELOPMENT & INSPECTIONS

	2012 Actual	2013 Projected	2014 Estimated
Annexation/Attachments	1	2	2
CDBG Program Annual Allocation	\$844,227	\$844,277	\$947,399
CDBG Projects	17	17	17
Certificates of Occupancy Issued	343	345	350
Code Violations Complied	3,961	4,000	4,000
Comprehensive Plan Amendments	9	6	6
Conditional Use Permits/Airport Plan Reviews/Site Plan Reviews	90	90	90
Construction Plans Reviewed	408	400	425
Future Street Designations	1	1	1
Historic Nominations/Certifications	3	16	10
HOME Program Annual Allocation	\$341,645	\$386,259	\$386,259
Homeowner Rehab Loan Projects	0	5	10
Housing Rehabilitation Grant Projects	14	12	10
Industrial Park Projects	2	2	2
Lodging Houses Inspected	13	13	13
Manufactured Homes Inspected	133	114	114
Multi-Family Units Funded (HOME Program)	17	0	0
Neighborhood Inspection Program Cases	863	0	800
Permits Issued	2,979	3,400	3,500
Rezoning	8	4	6
Single Family Acquired/Rehabbed (HOME & NSP)	1	0	0
Single Family New Construction Completed (HOME & NSP)	6	0	0
Subdivisions/Certified Surveys/Lot Line Adjustments Survey	11	15	12
Tall Grass and Weed Cases	1,184	1,400	1,400
Razed Permits	14	12	10
Vacations (Streets and Alleys)	0	2	1
Zoning Variance/Exception Applications	5	3	3
Tenant-Based Rental Assistance (units)	0	30	40

Funded Full-Time Positions

2014 Adopted Full-Time Positions	
Director of Community Development	1
Deputy Director of Community Development & Inspections	1
Clerk Typist II	1
Community Development Specialists III	4
Housing Inspector II	4
Planner II	1
Planning Technician	1
Secretary II	1
Secretary III	1
Senior Inspector	2
Inspector II	1
Planner I	1

2012	2013	2014
18	18	19

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01 GENERAL GOVERNMENT

16 COMMUNITY DEVELOPMENT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51601 COMMUNITY DEVELOPMENT					
111 SALARIES-PERMANENT REGULAR	1,103,376	1,129,636	550,408	1,083,500	1,176,151
122 PERMANENT PART-TIME	32,955	95,344	38,930	86,250	92,482
131 OVERTIME	3,144	2,040	9	1,500	2,020
132 TEMP/SEAS/L.T.E.	6,740	7,099	2,762	7,099	14,338
135 LONGEVITY	1,420	1,395	590	1,130	1,195
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,440	1,440	560	1,120	
151 WRS/RETIREMENT	67,213	82,259	37,216	78,520	89,046
152 F.I.C.A.	69,473	76,699	36,064	73,210	78,869
155 HEALTH INSURANCE EXPENSE	389,091	306,000	133,166	306,000	343,900
158 MEDICARE CONTRIBUTION	16,396	17,942	8,475	17,125	18,654
TOTAL PERSONAL SERVICES	1,691,248	1,719,854	808,180	1,655,454	1,816,655
219 OTHER PROFESSIONAL SERVICES	59,147	10,000	20,361	20,500	10,480
226 CELLULAR/WIRELESS SERVICE COST	2,218	2,720	499	1,000	1,325
232 OFFICE EQUIPMENT	4,861	4,963	2,645	6,870	7,422
233 LICENSING/MAINT AGREEMENTS	1,425	1,425	1,520	1,520	1,515
261 MILEAGE	20,437	29,750	8,740	21,000	24,000
263 MEALS & LODGING	148	1,200	29	600	1,200
264 REGISTRATION	1,015	5,500	1,527	3,000	5,500
TOTAL CONTRACTUAL SERVICES	89,251	55,558	35,321	54,490	51,442
311 OFFICE SUPPLIES/PRINTING	10,701	14,467	4,047	14,500	12,500
321 PUBLICATION OF LEGAL NOTICES	919	1,150	184	1,150	1,150
322 SUBSCRIPTIONS & BOOKS	1,143	1,619	271	1,619	2,019
323 MEMBERSHIP DUES	3,110	3,882	2,085	3,882	4,382
361 SMALL TOOLS	60	200		200	200
362 OFFICE FURNITURE & EQUIPMENT		33	33	33	
367 CLOTHING & UNIFORM REPLACEMENT		2,000		2,000	2,000
384 AUDIO & VIDEO CASSETTES	120				
TOTAL MATERIALS AND SUPPLIES	16,053	23,351	6,620	23,384	22,251
909 MISCELLANEOUS	286		100	100	
931 CDBG FUND	151,047-	168,845-	83,450-	168,845-	189,480-
935 SPECIAL REV FUND	86,725-	59,914-	40,699-	80,000-	69,914-
TOTAL OTHER	237,486-	228,759-	124,049-	248,745-	259,394-
DEPARTMENT TOTAL	1,559,066	1,570,004	726,072	1,484,583	1,630,954

PUBLIC WORKS – MUNICIPAL BUILDING FACILITY

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

Responsibilities/Activities

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

Funded Full-Time Positions

	2012	2013	Adopted 2014
Chief Custodian	1	1	1
Total Funded	1	1	1

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01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	52,800	53,856	26,928	53,856	54,399
121 WAGES PERMANENT REGULAR	16,121	4,983	5,730	5,730	
122 PERMANENT PART-TIME		16,320	3,347	12,000	15,932
131 OVERTIME	6,181	5,100	3,236	5,100	6,060
132 TEMP/SEAS/L.T.E.	103				
135 LONGEVITY	420	420	150	300	300
151 WRS/RETIREMENT	4,464	5,371	2,619	5,120	5,373
152 F.I.C.A.	4,687	5,009	2,442	4,775	4,757
155 HEALTH INSURANCE EXPENSE	40,957	17,000	8,500	17,000	18,100
158 MEDICARE CONTRIBUTION	1,097	1,173	571	1,125	1,121
TOTAL PERSONAL SERVICES	126,830	109,232	53,523	105,006	106,042
221 ELECTRICAL	70,748	72,900	30,069	70,000	73,000
222 NATURAL GAS	23,314	40,000	20,559	33,000	33,000
223 STORM WATER UTILITY	3,996	4,200	2,043	4,200	4,200
224 WATER	19,110	7,000	4,843	8,900	9,600
226 CELLULAR/WIRELESS SERVICE COST	718	800	356	800	1,000
227 TELEPHONE - EQUIPMENT/CALLS	60,791	77,500	32,503	73,500	85,300
241 HEATING & AIR CONDITIONING	9,400	10,300	1,662	10,000	10,000
242 ELEVATOR	9,803	9,110	7,190	9,110	9,600
243 CLEANING CONTRACT-BLDG	53,764	55,480	18,130	55,480	55,200
245 ROOF REPAIRS	1,162	3,000	488	3,000	7,000
246 OTHER BLDG MAINTENANCE	12,198	19,600	8,903	14,600	21,800
249 OTHER GROUNDS MAINTENANCE	2,662	2,000		606	4,600
TOTAL CONTRACTUAL SERVICES	267,666	301,890	126,746	283,196	314,300
341 VEHICLE FUEL CHARGE/OIL/ETC	777	1,250	577	1,250	1,225
342 CENTRAL GARAGE LABOR CHARGES	648	1,000		800	800
343 CENT.GARAGE-PARTS&MAT. CHARGES	290	1,200		1,200	800
357 BUILDING MATERIALS		300		300	1,000
361 SMALL TOOLS	171	1,800	424	1,800	3,300
362 OFFICE FURNITURE & EQUIPMENT					2,700
367 CLOTHING & UNIFORM REPLACEMENT	432	500		500	500
369 OTHER NON CAPITAL EQUIPMENT	1,299				
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,535	7,800	3,226	7,800	7,700
389 OTHER	5,209	12,600	5,218	12,600	15,600
TOTAL MATERIALS AND SUPPLIES	16,361	26,450	9,445	26,250	33,625
583 BUILDING IMPROVEMENTS	26	35,000		44,205	
TOTAL CAPITAL OUTLAY-PURCHASE	26	35,000		44,205	
DIVISION TOTAL	410,883	472,572	189,714	458,657	453,967

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01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51802 OTHER FACILITIES					
219 OTHER PROFESSIONAL SERVICES	74		2,140	2,140	
221 ELECTRICAL	8,155	12,000	4,299	9,000	10,000
222 NATURAL GAS	520	3,000	129	700	700
223 STORM WATER UTILITY	10,106	11,330	5,438	11,330	13,000
224 WATER	345	640	179	640	700
241 HEATING & AIR CONDITIONING		800		800	800
245 ROOF REPAIRS	3,431	1,200		1,200	1,200
246 OTHER BLDG MAINTENANCE		3,700		2,000	1,500
249 OTHER GROUNDS MAINTENANCE		500			
271 STATE INS POLICY FIRE&EXT COV	1,103	2,080		1,103	1,300
277 BOILER INSURANCE	585	800		800	800
TOTAL CONTRACTUAL SERVICES	24,319	36,050	12,185	29,713	30,000
357 BUILDING MATERIALS				1,000	1,000
389 OTHER		200		200	400
TOTAL MATERIALS AND SUPPLIES		200		1,200	1,400
713 INSURED LOSSES-OTHER CAUSES	2,075				
TOTAL INSURED LOSSES	2,075				
DIVISION TOTAL	26,394	36,250	12,185	30,913	31,400
DEPARTMENT TOTAL	437,277	508,822	201,899	489,570	485,367

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 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 training of election workers and special voter registrars.

110 GENERAL FUND
01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	83,998	602		1,205	
131 OVERTIME	5,990	1,785			
132 TEMP/SEAS/L.T.E.	119,573	44,050	37,488	44,000	136,855
151 WRS/RETIREMENT	5,314	160		85	
152 F.I.C.A.	5,803	157		75	
158 MEDICARE CONTRIBUTION	1,358	39	19	20	
TOTAL PERSONAL SERVICES	222,036	46,793	37,507	45,385	136,855
219 OTHER PROFESSIONAL SERVICES	12,849	5,000	350	350	
226 CELLULAR/WIRELESS SERVICE COST	352	500	131	131	
232 OFFICE EQUIPMENT	12,301	12,431	12,431	12,431	12,500
261 MILEAGE				226	
263 MEALS & LODGING	664	161	160	161	300
264 REGISTRATION		400	259	259	400
283 OFFICE SPACE RENTAL	1,461	500	484	484	1,000
TOTAL CONTRACTUAL SERVICES	27,627	18,992	13,815	14,042	14,200
311 OFFICE SUPPLIES/PRINTING	15,025	4,708	772	5,000	20,500
341 VEHICLE FUEL CHARGE/OIL/ETC	733	300	277	277	600
342 CENTRAL GARAGE LABOR CHARGES	612	250	1,980	1,980	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	230	100	429	430	200
369 OTHER NON CAPITAL EQUIPMENT	347				
TOTAL MATERIALS AND SUPPLIES	16,947	5,358	3,458	7,687	21,800
DEPARTMENT TOTAL	266,610	71,143	54,780	67,114	172,855

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 the 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, reopen, and 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

	2012	2013	Adopted 2014
Municipal Judge	1	1	1
Court Clerk II	1	1	1
Court Clerk I	2	2	2
Total Funded	4	4	4

110 GENERAL FUND
01 GENERAL GOVERNMENT

20 MUNICIPAL COURT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2014
	2012	2013	6/13	2013	ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	184,031	189,041	91,957	182,500	190,152
135 LONGEVITY	120	165	60	60	
151 WRS/RETIREMENT	11,430	12,770	6,101	12,325	13,726
152 F.I.C.A.	11,418	11,740	5,705	11,320	11,796
155 HEALTH INSURANCE EXPENSE	81,914	68,000	25,500	68,000	72,400
158 MEDICARE CONTRIBUTION	2,670	2,750	1,334	2,650	2,757
TOTAL PERSONAL SERVICES	291,583	284,466	130,657	276,855	290,831
219 OTHER PROFESSIONAL SERVICES	7,384	8,000	2,220	5,630	8,000
232 OFFICE EQUIPMENT	524	230	107	1,183	1,284
235 EQUIPMENT REPAIRS/MAINT.	99				
261 MILEAGE	903	650		650	650
263 MEALS & LODGING	774	750		750	825
264 REGISTRATION	905	1,185	865	900	1,185
TOTAL CONTRACTUAL SERVICES	10,589	10,815	3,192	9,113	11,944
311 OFFICE SUPPLIES/PRINTING	5,486	6,000	1,188	5,000	5,000
322 SUBSCRIPTIONS & BOOKS	189	210	145	210	210
323 MEMBERSHIP DUES	220	720	220	500	720
362 OFFICE FURNITURE & EQUIPMENT	188				1,000
TOTAL MATERIALS AND SUPPLIES	6,083	6,930	1,553	5,710	6,930
DEPARTMENT TOTAL	308,255	302,211	135,402	291,678	309,705

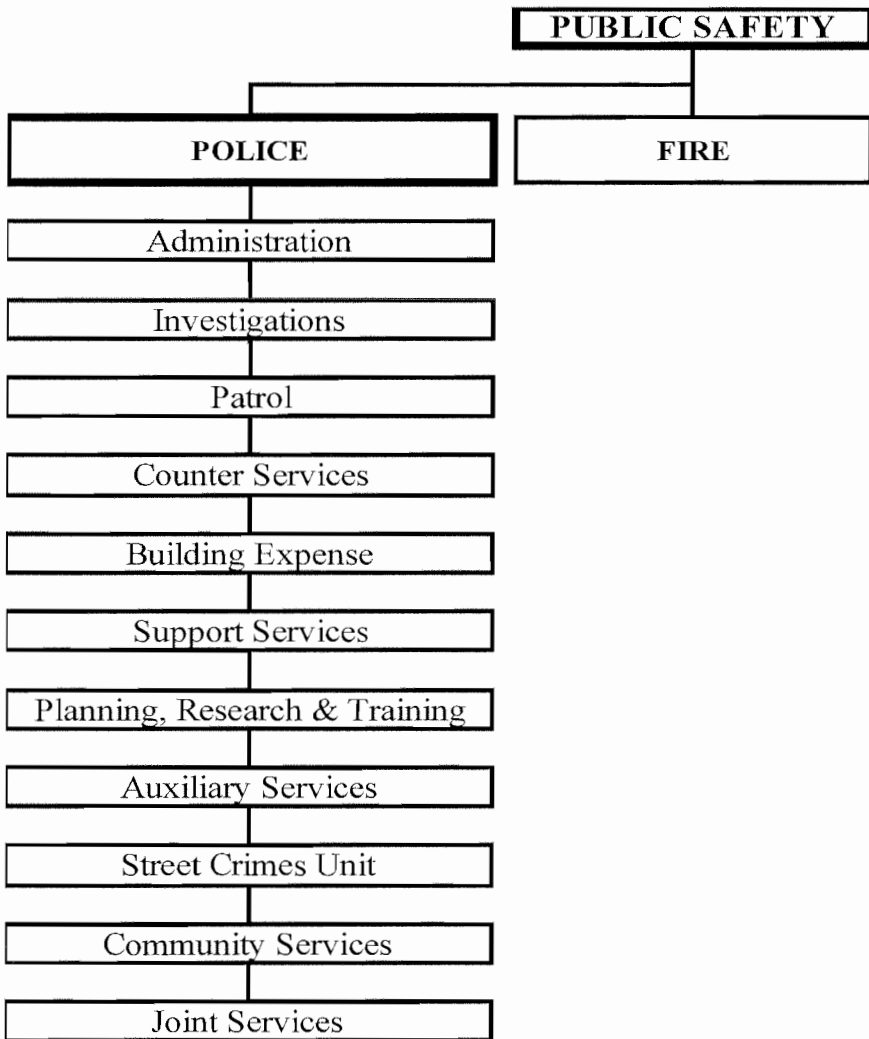
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POLICE DEPARTMENT

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

	2012	2013	Adopted 2014
<u>Administration</u>			
Police Chief	1	1	1
Deputy Chief	1	1	1
Inspector	1	1	1
Sergeant	0	0	1
Clerical Supervisor	1	1	1
Total Administration	4	4	5
<u>Investigations</u>			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	30	30	31
Police Officer	2	2	2
Clerk Typist I/II	1	1	1
Total Investigations	38	38	39
<u>Patrol</u>			
Captain	3	3	3
Lieutenant	5	6	6
Sergeant	9	9	9
Police Officer	118	118	117
Crime Prevention Officer	2	2	2
Court Officer	2	2	1
Total Patrol	139	140	138
<u>Counter Services</u>			
Clerk Typist 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

	2012	2013	Adopted 2014
<u>Planning, Research & Training</u>			
Captain	1	1	1
Sergeant	1	1	1
Total Planning, Research & Training	3	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	 211	 211

Unfunded Full-Time Positions

	2012	2013	Adopted 2014
<u>Patrol</u>			
Clerk Typist I/II	1	1	1
Total Unfunded Positions	1	1	1

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	12,991,048	13,705,802	6,501,399	13,248,842	14,214,398
121 WAGES PERMANENT REGULAR	38				
131 OVERTIME	806,696	638,893	410,866	834,150	665,010
132 TEMP/SEAS/L.T.E.	155,361	171,983	93,393	169,881	185,249
135 LONGEVITY	13,325	12,885	5,700	12,775	91,461
136 SHIFT DIFFERENTIAL	75,760	87,149	37,320	76,555	77,280
137 EDUCATION PAY	5,640	5,460	1,500	3,035	3,000
138 SPECIAL PAY	33,339	33,110	16,962	35,279	45,137
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,260	2,203	720	1,770	1,350
143 DRY CLEANING/CLOTHING ALLOW	106,379	107,613	3,250	106,738	130,163
146 PRODUCTIVITY INCENTIVE	25,625	7,875	17,500	17,500	
147 COMP TIME BUY BACK	162,600	157,182		157,182	162,684
151 WRS/RETIREMENT	2,990,357	3,317,661	1,537,189	3,258,340	2,263,760
152 F.I.C.A.	869,030	915,412	420,557	900,350	954,227
153 62:13 PENSION PAYMENTS	8,255	8,500	3,440	8,300	8,300
155 HEALTH INSURANCE EXPENSE	5,372,262	4,509,000	2,092,408	4,509,000	4,760,300
158 MEDICARE CONTRIBUTION	205,370	216,419	99,607	213,065	225,520
TOTAL PERSONAL SERVICES	23,822,345	23,897,147	11,241,811	23,552,762	23,787,839
215 DATA PROCESSING	10,000	10,000	10,000	10,000	15,000
216 MEDICAL EXAMS/VACCINATIONS/ETC		200			
219 OTHER PROFESSIONAL SERVICES	85,607	91,100	11,301	89,596	82,514
221 ELECTRICAL	3,922	5,300	2,655	4,500	5,481
222 NATURAL GAS	970	1,700	846	1,200	1,700
223 STORM WATER UTILITY	459	460	235	460	460
224 WATER	217	180	94	180	180
225 TELE-LONG DISTANCE/LOCAL CALLS	2,362	2,480	1,108	2,756	2,480
226 CELLULAR/WIRELESS SERVICE COST	11,802	13,330	3,662	13,405	13,930
227 TELEPHONE - EQUIPMENT/CALLS	2,310	2,280	1,078	2,280	2,280
231 COMMUNICATIONS EQUIPMENT	63,367	66,014	42,351	66,014	68,047
232 OFFICE EQUIPMENT	4,570	5,175	2,563	4,975	5,728
235 EQUIPMENT REPAIRS/MAINT.	237	1,550	130	930	1,550
246 OTHER BLDG MAINTENANCE	397	280	115	280	280
251 CITY SHARE-JOINT SERVICES	2,767,534	2,721,490	1,587,536	2,721,490	2,665,860
256 PRISONER MEALS	46,956	84,852	15,760	45,000	50,000
257 TRAFFIC VIOLATION REG PROGRAM	15,000	15,000	5,000	10,000	15,000
259 OTHER	33	100	77	150	200
261 MILEAGE	434	600	114	200	300
262 COMMERCIAL TRAVEL	636	1,750		750	1,750
263 MEALS & LODGING	11,879	21,100	5,647	11,330	16,300
264 REGISTRATION	18,467	20,300	9,889	20,000	20,000
283 OFFICE SPACE RENTAL	116,055	133,366	77,797	133,366	138,800
289 OTHER RENT/LEASES	525	700		700	700
TOTAL CONTRACTUAL SERVICES	3,163,739	3,199,307	1,777,958	3,139,562	3,108,540

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	44,938	40,535	21,179	50,535	50,000
316 COMPUTER SOFTWARE	1,343	2,000		2,650	5,550
322 SUBSCRIPTIONS & BOOKS	361	300	83	83	300
323 MEMBERSHIP DUES	834	1,805	825	1,385	1,545
341 VEHICLE FUEL CHARGE/OIL/ETC	393,789	381,850	159,245	385,500	403,450
344 OUTSIDE MATERIAL & LABOR	17,975	30,000	4,817	15,000	28,200
345 JOINT SERVICE EQUIP CHARGES	106,008	97,600	35,149	70,920	75,500
364 REVOLVERS ETC	3,620	4,000		4,000	4,000
365 POLICE OFFICERS EQUIPMENT	62,286	50,765	7,102	50,265	48,000
367 CLOTHING & UNIFORM REPLACEMENT	64,598	59,200	23,950	58,500	57,500
369 OTHER NON CAPITAL EQUIPMENT	10,674				
381 CANINE SERVICES & SUPPLIES	3,690				
382 HOUSEKEEPING-JANITORIAL SUPPLI	264	200	44	200	200
384 AUDIO & VIDEO CASSETTES	75	200			
385 BATTERIES	2,374	3,000	268	2,500	2,500
388 PHOTOGRAPHIC EQUIP & SUPPLIES					34,000
389 OTHER	1,946	2,200	976	1,750	1,950
TOTAL MATERIALS AND SUPPLIES	714,775	673,655	253,638	643,288	712,695
711 INSURED LOSSES-ACCIDENT CAUSED	2,925-	5,000	6,237	6,237	
714 UNINSURED LOSS-ACCIDENT CAUSED	3,837				
TOTAL INSURED LOSSES	912	5,000	6,237	6,237	
934 OTHER CHARGE BACKS					12,810-
935 SPECIAL REV FUND	557,598-	429,000-	222,105-	381,215-	332,000-
TOTAL OTHER	557,598-	429,000-	222,105-	381,215-	344,810-
DEPARTMENT TOTAL	27,144,173	27,346,109	13,057,539	26,960,634	27,264,264

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.

2014 Budget Highlights:

The addition of an administrative sergeant to assist with financial services and equipment maintenance.

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.

	2010	2011	% Change	2011	2012	% Change
Violent Index	277	288	4%	288	279	-3%
Property Index	2,976	3,031	1.8%	3,031	3,007	-1%
Total Index	3,253	3,319	2.0%	3,319	3,286	-1%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	349,594	382,685	191,592	382,685	467,611
131 OVERTIME	1,043				
135 LONGEVITY	515	540	270	540	4,475
137 EDUCATION PAY	550	600	300	600	600
143 DRY CLEANING/CLOTHING ALLOW	1,584	1,584		1,584	3,184
146 PRODUCTIVITY INCENTIVE	500	250	500	500	
151 WRS/RETIREMENT	67,632	79,640	39,806	79,640	65,903
152 F.I.C.A.	21,300	23,900	11,745	23,900	29,512
155 HEALTH INSURANCE EXPENSE	81,914	68,000	34,000	68,000	90,500
158 MEDICARE CONTRIBUTION	5,054	5,590	2,747	5,590	6,912
TOTAL PERSONAL SERVICES	529,686	562,789	280,960	563,039	668,697
215 DATA PROCESSING	10,000	10,000	10,000	10,000	15,000
216 MEDICAL EXAMS/VACCINATIONS/ETC		200			
219 OTHER PROFESSIONAL SERVICES	10,644	9,900	4,582	10,900	12,800
226 CELLULAR/WIRELESS SERVICE COST	2,540	2,770	978	2,770	2,770
232 OFFICE EQUIPMENT	2,742	2,900	1,576	2,900	3,428
235 EQUIPMENT REPAIRS/MAINT.	222	250	130	130	250
TOTAL CONTRACTUAL SERVICES	26,148	26,020	17,266	26,700	34,248
316 COMPUTER SOFTWARE	344	1,000		1,651	4,550
323 MEMBERSHIP DUES	655	705	705	705	705
341 VEHICLE FUEL CHARGE/OIL/ETC	3,306	3,200	1,701	3,500	3,700
345 JOINT SERVICE EQUIP CHARGES	358	500	791	920	500
367 CLOTHING & UNIFORM REPLACEMENT	655	1,200	400	1,200	
389 OTHER	374	250			
TOTAL MATERIALS AND SUPPLIES	5,692	6,855	3,597	7,976	9,455
DIVISION TOTAL	561,526	595,664	301,823	597,715	712,400

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.

2014 Budget Highlights:

There are no notable changes in 2014.

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.

	2010	2011	% Change	2011	2012	% Change
Assigned Cases	3,997	4,089	-.08%	4,089	4,227	3.8%
Criminal Referrals	1,876	1,801	-12%	1,801	1,792	-3.8%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,510,733	2,642,004	1,261,189	2,590,000	2,803,933
131 OVERTIME	122,138	122,400	64,445	150,000	135,263
135 LONGEVITY	4,845	4,740	1,895	4,740	43,166
136 SHIFT DIFFERENTIAL	6,200	6,365	3,280	6,880	6,240
137 EDUCATION PAY	1,620	2,220	300	600	600
138 SPECIAL PAY	2,435	2,244	1,092	2,210	3,291
143 DRY CLEANING/CLOTHING ALLOW	19,668	19,536		19,536	33,936
146 PRODUCTIVITY INCENTIVE	6,000	2,000	3,875	3,875	
147 COMP TIME BUY BACK	32,613	35,700		35,700	36,950
151 WRS/RETIREMENT	570,288	644,820	302,147	640,000	455,322
152 F.I.C.A.	166,353	175,790	80,375	175,000	189,044
155 HEALTH INSURANCE EXPENSE	778,182	646,000	288,999	646,000	705,900
158 MEDICARE CONTRIBUTION	38,905	41,120	18,797	41,000	44,218
TOTAL PERSONAL SERVICES	4,259,980	4,344,939	2,026,394	4,315,541	4,457,863
219 OTHER PROFESSIONAL SERVICES	68,172	73,260	4,905	73,260	54,260
226 CELLULAR/WIRELESS SERVICE COST	2,763	3,000	367	3,075	3,600
261 MILEAGE	15	100			100
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING	282	200	114	330	300
TOTAL CONTRACTUAL SERVICES	71,232	77,560	5,386	76,665	59,260
316 COMPUTER SOFTWARE	999	1,000		999	1,000
322 SUBSCRIPTIONS & BOOKS	83	100	83	83	100
323 MEMBERSHIP DUES	70	145	70	120	120
341 VEHICLE FUEL CHARGE/OIL/ETC	42,864	48,650	14,934	38,000	40,000
345 JOINT SERVICE EQUIP CHARGES	13,392	12,100	5,032	11,000	11,000
365 POLICE OFFICERS EQUIPMENT	584	2,000	319	2,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	13,256	14,400	6,267	14,400	
TOTAL MATERIALS AND SUPPLIES	71,248	78,395	26,705	66,602	54,220
DIVISION TOTAL	4,402,460	4,500,894	2,058,485	4,458,808	4,571,343

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.

2014 Budget Highlights:

There are no notable changes in 2014.

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.

	2010	2011	% Change	2011	2012	% Change
Calls For Service	108,044	107,114	-1%	107,114	111,177	3.8%
Officer Self-Initiated Contacts	19,844	20,644	4%	20,644	20,914	1.3%
Traffic Citations	15,379	15,837	3%	15,837	17,409	10%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	8,415,434	8,992,538	4,194,846	8,600,000	9,212,466
121 WAGES PERMANENT REGULAR	38				
131 OVERTIME	523,163	389,997	270,822	542,000	405,787
135 LONGEVITY	5,965	5,740	2,580	5,740	33,150
136 SHIFT DIFFERENTIAL	63,400	73,930	30,720	62,880	65,280
137 EDUCATION PAY	2,640	2,640	610	1,450	1,620
138 SPECIAL PAY	25,906	25,306	13,371	28,000	34,269
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,260	2,203	720	1,770	1,350
143 DRY CLEANING/CLOTHING ALLOW	71,192	72,336		72,336	72,336
146 PRODUCTIVITY INCENTIVE	16,750	4,625	11,000	11,000	
147 COMP TIME BUY BACK	111,798	106,080		106,080	109,793
151 WRS/RETIREMENT	1,994,179	2,227,788	1,010,700	2,170,000	1,485,808
152 F.I.C.A.	563,651	599,590	271,623	585,000	616,007
153 62:13 PENSION PAYMENTS	8,255	8,500	3,440	8,300	8,300
155 HEALTH INSURANCE EXPENSE	3,897,812	3,302,000	1,528,576	3,302,000	3,439,000
158 MEDICARE CONTRIBUTION	131,819	140,230	63,522	137,000	144,070
TOTAL PERSONAL SERVICES	15,833,262	15,953,503	7,402,530	15,633,556	15,629,236
219 OTHER PROFESSIONAL SERVICES	6,355	7,500	1,378	5,000	15,000
222 NATURAL GAS	106	200	47	200	200
226 CELLULAR/WIRELESS SERVICE COST	2,257	3,200	648	3,200	3,200
227 TELEPHONE - EQUIPMENT/CALLS	840	840	420	840	840
231 COMMUNICATIONS EQUIPMENT	63,367	66,014	42,351	66,014	68,047
232 OFFICE EQUIPMENT	1,828	1,975	987	2,075	2,000
235 EQUIPMENT REPAIRS/MAINT.	15	1,000		800	1,000
257 TRAFFIC VIOLATION REG PROGRAM	15,000	15,000	5,000	10,000	15,000
259 OTHER	33	100	77	150	200
263 MEALS & LODGING	536	600	584	1,000	1,000
TOTAL CONTRACTUAL SERVICES	90,337	96,429	51,492	89,279	106,487
311 OFFICE SUPPLIES/PRINTING	28,410	26,000	20,879	36,000	36,000
341 VEHICLE FUEL CHARGE/OIL/ETC	334,802	318,000	135,559	330,000	344,250
344 OUTSIDE MATERIAL & LABOR	17,975	30,000	4,817	15,000	28,200
345 JOINT SERVICE EQUIP CHARGES	88,884	80,000	27,995	56,000	60,000
364 REVOLVERS ETC	3,620	4,000		4,000	4,000
365 POLICE OFFICERS EQUIPMENT	36,359	39,800	4,842	39,800	40,000
367 CLOTHING & UNIFORM REPLACEMENT	38,534	32,000	16,576	32,000	53,200
369 OTHER NON CAPITAL EQUIPMENT	5,125				
381 CANINE SERVICES & SUPPLIES	3,690				
384 AUDIO & VIDEO CASSETTES	75	200			

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110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
385 BATTERIES	2,374	3,000	268	2,500	2,500
388 PHOTOGRAPHIC EQUIP & SUPPLIES					34,000
389 OTHER	1,572	1,750	976	1,750	1,750
TOTAL MATERIALS AND SUPPLIES	561,420	534,750	211,912	517,050	603,900
711 INSURED LOSSES-ACCIDENT CAUSED	2,925-	5,000	6,237	6,237	
714 UNINSURED LOSS-ACCIDENT CAUSED	3,837				
TOTAL INSURED LOSSES	912	5,000	6,237	6,237	
935 SPECIAL REV FUND	231,976-	110,000-	50,215-	50,215-	
TOTAL OTHER	231,976-	110,000-	50,215-	50,215-	
DIVISION TOTAL	16,253,955	16,479,682	7,621,956	16,195,907	16,339,623

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.

2014 Budget Highlights:

There are no notable changes in 2014.

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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	174,131	178,418	82,141	166,000	170,003
135 LONGEVITY	235	365	105	255	300
151 WRS/RETIREMENT	10,288	11,890	5,469	11,100	11,928
152 F.I.C.A.	10,132	11,090	4,980	10,310	10,564
155 HEALTH INSURANCE EXPENSE	81,914	68,000	31,167	68,000	72,400
158 MEDICARE CONTRIBUTION	2,370	2,600	1,165	2,425	2,475
TOTAL PERSONAL SERVICES	279,070	272,363	125,027	258,090	267,670
DIVISION TOTAL	279,070	272,363	125,027	258,090	267,670

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.

2014 Budget Highlights:

There are no notable changes in 2014.

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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	116,055	133,366	77,797	133,366	138,800
TOTAL CONTRACTUAL SERVICES	116,055	133,366	77,797	133,366	138,800
DIVISION TOTAL	116,055	133,366	77,797	133,366	138,800

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.

2014 Budget Highlights:

There are no notable changes in 2014.

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.

	2010	2011	% Change	2011	2012	% Change
Parking Citations	20,796	19,762	-5%	19,762	20,905	5.8%
Tows	549	262	-52%	262	172	-34%
Trap Calls	N/A	N/A	N/A	N/A	744	-%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52106 SUPPORT SERVICES					
111 SALARIES-PERMANENT REGULAR	185,786	199,298	96,718	199,298	208,596
131 OVERTIME	2,123	2,346	225	1,000	1,010
135 LONGEVITY	300	300	150	300	300
136 SHIFT DIFFERENTIAL	640	979	440	920	960
151 WRS/RETIREMENT	11,198	13,500	6,486	13,400	14,765
152 F.I.C.A.	11,595	12,590	5,899	12,500	13,079
155 HEALTH INSURANCE EXPENSE	122,871	102,000	46,750	102,000	108,600
158 MEDICARE CONTRIBUTION	2,712	2,950	1,379	2,925	3,060
TOTAL PERSONAL SERVICES	337,225	333,963	158,047	332,343	350,370
323 MEMBERSHIP DUES	109	235		235	235
365 POLICE OFFICERS EQUIPMENT	25,123	5,000	1,476	4,500	2,500
367 CLOTHING & UNIFORM REPLACEMENT	4,699	2,500	707	1,800	2,000
369 OTHER NON CAPITAL EQUIPMENT	5,549				
TOTAL MATERIALS AND SUPPLIES	35,480	7,735	2,183	6,535	4,735
DIVISION TOTAL	372,705	341,698	160,230	338,878	355,105

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.

2014 Budget Highlights:

There are no notable changes in 2014.

Areas of Emphasis:

To provide up to date 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.

	2010	2011	% Change	2011	2012	% Change
Training Hours	14,138	10,263	-27%	10,263	12,999	26%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	258,635	169,009	112,140	169,009	174,905
131 OVERTIME	56,068	40,000	34,857	57,000	40,000
135 LONGEVITY	840	600	400	600	4,100
137 EDUCATION PAY	680		290	385	180
143 DRY CLEANING/CLOTHING ALLOW	1,584	1,056		1,056	1,856
146 PRODUCTIVITY INCENTIVE	625	250	625	625	
151 WRS/RETIREMENT	68,468	48,460	34,083	52,500	32,240
152 F.I.C.A.	19,218	13,070	8,839	14,200	13,720
155 HEALTH INSURANCE EXPENSE	61,435	34,000	25,500	34,000	36,200
158 MEDICARE CONTRIBUTION	4,494	3,060	2,067	3,300	3,215
TOTAL PERSONAL SERVICES	472,047	309,505	218,801	332,675	306,416
235 EQUIPMENT REPAIRS/MAINT.		100			100
261 MILEAGE	419	500	114	200	200
262 COMMERCIAL TRAVEL	636	750		750	750
263 MEALS & LODGING	10,914	20,000	4,949	10,000	15,000
264 REGISTRATION	18,467	20,000	9,889	20,000	20,000
289 OTHER RENT/LEASES	525	700		700	700
TOTAL CONTRACTUAL SERVICES	30,961	42,050	14,952	31,650	36,750
322 SUBSCRIPTIONS & BOOKS	278	200			200
341 VEHICLE FUEL CHARGE/OIL/ETC	102				
367 CLOTHING & UNIFORM REPLACEMENT	400	800		800	
TOTAL MATERIALS AND SUPPLIES	780	1,000		800	200
DIVISION TOTAL	503,788	352,555	233,753	365,125	343,366

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.

2014 Budget Highlights:

There are no notable changes in 2014.

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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 TEMP/SEAS/L.T.E.	138,740	154,102	83,361	152,000	167,180
143 DRY CLEANING/CLOTHING ALLOW	3,375	4,125	3,250	3,250	3,875
158 MEDICARE CONTRIBUTION	2,059	2,294	1,255	2,250	2,303
TOTAL PERSONAL SERVICES	144,174	160,521	87,866	157,500	173,358
225 TELE-LONG DISTANCE/LOCAL CALLS	1,923	1,980	955	2,256	1,980
226 CELLULAR/WIRELESS SERVICE COST	262	360	109	360	360
256 PRISONER MEALS	46,956	84,852	15,760	45,000	50,000
TOTAL CONTRACTUAL SERVICES	49,141	87,192	16,824	47,616	52,340
367 CLOTHING & UNIFORM REPLACEMENT	2,245	2,300	_____	2,300	2,300
389 OTHER	_____	200	_____	_____	200
TOTAL MATERIALS AND SUPPLIES	2,245	2,500	_____	2,300	2,500
934 OTHER CHARGE BACKS	_____	_____	_____	_____	12,810-
TOTAL OTHER	_____	_____	_____	_____	12,810-
DIVISION TOTAL	195,560	250,213	104,690	207,416	215,388

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.

2014 Budget Highlights:

There are no notable changes in 2014.

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.

	2010	2011	% Change	2011	2012	% Change
Cases Initiated	419	255	-39%	255	305	20%
Seized Drug Value	\$978,300	\$1,790,027	83%	\$1,790,027	\$610,896	-66%
New Gang Intel Files	410	276	-32%	276	125	-54%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	683,780	725,730	358,064	725,730	747,980
131 OVERTIME	68,635	61,200	31,214	61,200	60,000
135 LONGEVITY					2,160
136 SHIFT DIFFERENTIAL	5,520	5,875	2,880	5,875	4,800
138 SPECIAL PAY	3,072	3,591	1,536	3,100	5,564
143 DRY CLEANING/CLOTHING ALLOW	5,808	5,808		5,808	10,208
146 PRODUCTIVITY INCENTIVE	1,125	500	1,000	1,000	
147 COMP TIME BUY BACK	18,189	13,260		13,260	13,724
151 WRS/RETIREMENT	169,868	187,560	88,024	187,600	127,175
152 F.I.C.A.	47,916	50,560	23,441	50,590	52,365
155 HEALTH INSURANCE EXPENSE	225,263	187,000	86,416	187,000	199,100
158 MEDICARE CONTRIBUTION	11,206	11,830	5,482	11,830	12,255
TOTAL PERSONAL SERVICES	1,240,382	1,252,914	598,057	1,252,993	1,235,331
226 CELLULAR/WIRELESS SERVICE COST	3,980	4,000	1,560	4,000	4,000
TOTAL CONTRACTUAL SERVICES	3,980	4,000	1,560	4,000	4,000
323 MEMBERSHIP DUES		550		275	275
341 VEHICLE FUEL CHARGE/OIL/ETC	12,715	12,000	7,051	14,000	15,500
345 JOINT SERVICE EQUIP CHARGES	3,374	5,000	1,331	3,000	4,000
365 POLICE OFFICERS EQUIPMENT	220	3,500		3,500	3,500
367 CLOTHING & UNIFORM REPLACEMENT	3,386	4,400		4,400	
TOTAL MATERIALS AND SUPPLIES	19,695	25,450	8,382	25,175	23,275
DIVISION TOTAL	1,264,057	1,282,364	607,999	1,282,168	1,262,606

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.

2014 Budget Highlights:

There are no notable changes in 2014.

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.

	2010	2011	% Change	2011	2012	% Change
Safety Center Participants	6,701	6,812	2%	6,812	6,500	-4.5%
Neighborhood Watch	147	159	8%	159	178	12%
Crime Free Multi-Housing	60	140	133%	140	320	128%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	412,955	416,120	204,709	416,120	428,904
131 OVERTIME	33,526	22,950	9,303	22,950	22,950
132 TEMP/SEAS/L.T.E.	16,621	17,881	10,032	17,881	18,069
135 LONGEVITY	625	600	300	600	3,810
137 EDUCATION PAY	150				
138 SPECIAL PAY	1,926	1,969	963	1,969	2,013
143 DRY CLEANING/CLOTHING ALLOW	3,168	3,168		3,168	4,768
146 PRODUCTIVITY INCENTIVE	625	250	500	500	
147 COMP TIME BUY BACK		2,142		2,142	2,217
151 WRS/RETIREMENT	98,436	104,003	50,474	104,100	70,619
152 F.I.C.A.	28,865	28,822	13,655	28,850	29,936
155 HEALTH INSURANCE EXPENSE	122,871	102,000	51,000	102,000	108,600
158 MEDICARE CONTRIBUTION	6,751	6,745	3,193	6,745	7,012
TOTAL PERSONAL SERVICES	726,519	706,650	344,129	707,025	698,898
219 OTHER PROFESSIONAL SERVICES	436	440	436	436	454
221 ELECTRICAL	3,922	5,300	2,655	4,500	5,481
222 NATURAL GAS	864	1,500	799	1,000	1,500
223 STORM WATER UTILITY	459	460	235	460	460
224 WATER	217	180	94	180	180
225 TELE-LONG DISTANCE/LOCAL CALLS	439	500	153	500	500
227 TELEPHONE - EQUIPMENT/CALLS	1,470	1,440	658	1,440	1,440
232 OFFICE EQUIPMENT		300			300
235 EQUIPMENT REPAIRS/MAINT.		200			200
246 OTHER BLDG MAINTENANCE	397	280	115	280	280
263 MEALS & LODGING	147	300			
264 REGISTRATION		300			
TOTAL CONTRACTUAL SERVICES	8,351	11,200	5,145	8,796	10,795
311 OFFICE SUPPLIES/PRINTING	16,528	14,535	300	14,535	14,000
323 MEMBERSHIP DUES		170	50	50	210
365 POLICE OFFICERS EQUIPMENT		465	465	465	
367 CLOTHING & UNIFORM REPLACEMENT	1,423	1,600		1,600	
382 HOUSEKEEPING-JANITORIAL SUPPLI	264	200	44	200	200
TOTAL MATERIALS AND SUPPLIES	18,215	16,970	859	16,850	14,410
935 SPECIAL REV FUND	325,622-	319,000-	171,890-	331,000-	332,000-
TOTAL OTHER	325,622-	319,000-	171,890-	331,000-	332,000-
DIVISION TOTAL	427,463	415,820	178,243	401,671	392,103

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.

2014 Budget Highlights:

The addition of dispatcher supervisors.

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

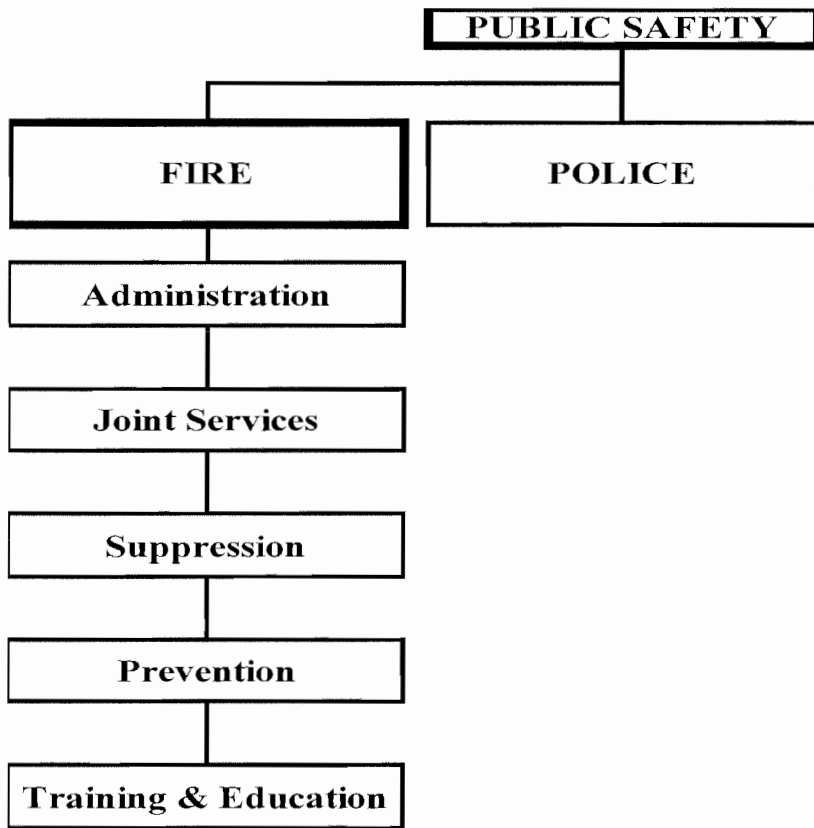
DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52111 POLICE SHARE JOINT SERVICE CST					
251 CITY SHARE-JOINT SERVICES	2,767,534	2,721,490	1,587,536	2,721,490	2,665,860
TOTAL CONTRACTUAL SERVICES	2,767,534	2,721,490	1,587,536	2,721,490	2,665,860
DIVISION TOTAL	2,767,534	2,721,490	1,587,536	2,721,490	2,665,860
DEPARTMENT TOTAL	27,144,173	27,346,109	13,057,539	26,960,634	27,264,264

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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

	2012	2013	Adopted 2014
<u>Administration</u>			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Clerk Typist II	2	2	2
Total Administration	4	4	4
<u>Suppression</u>			
House Captain	1	1	1
Line Captain	3	3	3
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	18	18	18
Apparatus Operator	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	0	0	1
Division Chief – Quality Control & Public Health	1	1	0
Emergency Medical Service Officer	1	1	0
Battalion Chief	3	3	3
House Captain	5	5	5
Line Captain	3	3	3
Lieutenant	6	6	6
Apparatus Operator	10	10	10
Firefighter	29	29	29
Total Emergency Medical Services	58	58	57
<u>Training & Education</u>			
Division Chief – Training	1	1	1
Total Training & Education	1	1	1
Total Funded	155	155	154

FIRE DEPARTMENT

Unfunded Full-Time Positions

	<u>2012</u>	<u>2013</u>	<u>Adopted 2014</u>
<u>Fire Prevention</u>			
Inspector	<u>1</u>	<u>1</u>	<u>1</u>
Total Unfunded	<u>1</u>	<u>1</u>	<u>1</u>

(1) Budget found in Special Revenue Fund

110 GENERAL FUND

02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	6,331,550	6,568,470	3,126,271	6,424,448	6,700,667
121 WAGES PERMANENT REGULAR	53,014	51,696	25,877	51,700	51,722
131 OVERTIME	439,529	341,400	237,725	455,500	230,000
134 WORKING OUT OF CLASS	62,884	64,260	29,830	60,000	63,000
135 LONGEVITY	11,710	11,775	5,280	10,765	10,040
137 EDUCATION PAY	2,220	2,220	1,320	2,640	2,640
138 SPECIAL PAY	8,953	9,058	4,160	8,400	9,000
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	14,000	5,625	11,125	11,125	
149 HOLIDAY BUY BACK	174,329	163,200		170,000	172,000
151 WRS/RETIREMENT	1,652,890	1,807,082	853,753	1,798,175	1,353,230
152 F.I.C.A.	12,981	12,899	6,515	12,940	12,998
153 62:13 PENSION PAYMENTS	130,263	130,500	51,828	124,000	124,000
154 62:13 SUPPLEMENTAL PENSION PAY	5,519	5,600	2,618	5,300	5,300
155 HEALTH INSURANCE EXPENSE	2,815,789	2,346,000	953,412	2,346,000	2,461,600
158 MEDICARE CONTRIBUTION	72,423	73,358	36,771	77,500	71,685
165 DEATH/DISABILITY MONTHLY	15,270	15,500	7,635	15,280	15,280
TOTAL PERSONAL SERVICES	11,803,924	11,609,243	5,354,420	11,574,373	11,283,762
219 OTHER PROFESSIONAL SERVICES	2,209	500		500	3,600
221 ELECTRICAL	63,686	66,000	30,452	67,400	68,244
222 NATURAL GAS	22,437	38,000	21,903	38,000	38,000
223 STORM WATER UTILITY	4,837	5,400	2,448	4,900	5,400
224 WATER	6,732	7,400	3,261	6,800	7,400
225 TELE-LONG DISTANCE/LOCAL CALLS	2,764	3,200	1,459	3,000	6,740
226 CELLULAR/WIRELESS SERVICE COST	761	790	349	790	790
227 TELEPHONE - EQUIPMENT/CALLS	1,003	2,191	382	854	1,100
231 COMMUNICATIONS EQUIPMENT	5,077	7,000	4,856	7,300	8,770
232 OFFICE EQUIPMENT	695	1,215	279	4,415	5,650
235 EQUIPMENT REPAIRS/MAINT.	16,865	24,725	5,907	24,500	25,725
241 HEATING & AIR CONDITIONING	16,468	10,500	1,509	10,500	10,500
243 CLEANING CONTRACT-BLDG					5,700
245 ROOF REPAIRS		2,500		2,500	2,500
246 OTHER BLDG MAINTENANCE	16,094	23,230	18,279	23,230	27,570
251 CITY SHARE-JOINT SERVICES	689,621	680,372	396,884	680,372	666,466
259 OTHER	20,733	24,125	8,774	24,125	29,900
261 MILEAGE	292	546	295	545	1,200
263 MEALS & LODGING	3,394	4,359	1,481	2,600	7,425
264 REGISTRATION	4,409	14,575	1,975	7,610	18,875
TOTAL CONTRACTUAL SERVICES	878,077	916,628	500,493	909,941	941,555

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	8,291	6,510	4,175	6,700	7,000
316 COMPUTER SOFTWARE	2,273	2,150	1,635	2,163	4,693
322 SUBSCRIPTIONS & BOOKS	3,988	4,129	1,484	4,053	6,290
323 MEMBERSHIP DUES	1,123	3,045	2,294	2,790	3,220
341 VEHICLE FUEL CHARGE/OIL/ETC	77,851	77,950	40,911	80,000	80,335
342 CENTRAL GARAGE LABOR CHARGES		500			
343 CENT.GARAGE-PARTS&MAT. CHARGES	62	2,500			
344 OUTSIDE MATERIAL & LABOR	72,392	75,715	29,046	75,500	89,450
353 HORTICULTURAL SUPP-FERT ETC	872	1,300	368	1,000	1,300
357 BUILDING MATERIALS	1,020	1,290	1,082	1,290	1,300
358 FIRE FOAM	4,020	2,100		1,974	2,800
361 SMALL TOOLS	2,949	4,059	232	4,059	6,599
362 OFFICE FURNITURE & EQUIPMENT	3,071	775	475	775	250
363 COMPUTER HARDWARE	4,018		251		
366 FIRE PREV & TRNG EQUIPMENT	1,121	1,650	90	1,500	1,700
367 CLOTHING & UNIFORM REPLACEMENT	79,677	115,090	40,493	115,000	128,290
369 OTHER NON CAPITAL EQUIPMENT	58,468	2,485	1,823	2,485	34,625
382 HOUSEKEEPING-JANITORIAL SUPPLI	21,136	18,500	7,436	18,500	18,500
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	1,029	3,450		3,450	3,310
385 BATTERIES	1,550	2,150	434	2,150	2,350
388 PHOTOGRAPHIC EQUIP & SUPPLIES	388	990	863	990	500
389 OTHER	2,707	3,500	1,348	3,500	4,800
TOTAL MATERIALS AND SUPPLIES	348,006	329,838	134,440	327,879	397,312
592 COPIERS					16,178
TOTAL CAPITAL OUTLAY-PURCHASE					16,178
DEPARTMENT TOTAL	13,030,007	12,855,709	5,989,353	12,812,193	12,638,807

FIRE - ADMINISTRATION

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

Responsibilities/Activities

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

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

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

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	304,749	311,217	152,856	311,000	316,186
131 OVERTIME					3,000
135 LONGEVITY	840	840	420	840	890
137 EDUCATION PAY			210	420	420
146 PRODUCTIVITY INCENTIVE	125	125	375	375	
151 WRS/RETIREMENT	57,063	62,990	30,913	63,100	49,163
152 F.I.C.A.	5,437	5,540	2,773	5,540	5,595
155 HEALTH INSURANCE EXPENSE	81,914	68,000	34,000	68,000	72,400
158 MEDICARE CONTRIBUTION	1,272	1,300	649	1,300	1,313
TOTAL PERSONAL SERVICES	451,400	450,012	222,196	450,575	448,967
226 CELLULAR/WIRELESS SERVICE COST	761	790	349	790	790
232 OFFICE EQUIPMENT	695	1,000	279	4,200	4,900
261 MILEAGE	188				350
263 MEALS & LODGING	326	800	70	400	3,900
264 REGISTRATION	285	500		300	500
TOTAL CONTRACTUAL SERVICES	2,255	3,090	698	5,690	10,440
311 OFFICE SUPPLIES/PRINTING	8,291	6,510	4,175	6,700	7,000
322 SUBSCRIPTIONS & BOOKS	99	125	99	99	125
323 MEMBERSHIP DUES	723	2,400	2,019	2,300	2,425
362 OFFICE FURNITURE & EQUIPMENT	71	490	190	490	250
TOTAL MATERIALS AND SUPPLIES	9,184	9,525	6,483	9,589	9,800
592 COPIERS					16,178
TOTAL CAPITAL OUTLAY-PURCHASE					16,178
DIVISION TOTAL	462,839	462,627	229,377	465,854	485,385

FIRE – DISPATCHING & COMMUNICATIONS

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

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

110 GENERAL FUND
 02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52202 DISPATCHING & COMMUNICATIONS					
251 CITY SHARE-JOINT SERVICES	689,621	680,372	396,884	680,372	666,466
TOTAL CONTRACTUAL SERVICES	689,621	680,372	396,884	680,372	666,466
DIVISION TOTAL	689,621	680,372	396,884	680,372	666,466

FIRE – SUPPRESSION

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

Responsibilities/Activities

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

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

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	5,774,836	5,997,738	2,848,027	5,860,000	6,118,171
121 WAGES PERMANENT REGULAR	53,014	51,696	25,877	51,700	51,722
131 OVERTIME	411,934	275,400	187,343	390,000	152,700
134 WORKING OUT OF CLASS	62,884	64,260	29,830	60,000	63,000
135 LONGEVITY	10,570	10,635	4,560	9,325	8,550
137 EDUCATION PAY	1,800	1,800	900	1,800	1,800
138 SPECIAL PAY	8,953	9,058	4,160	8,400	9,000
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	13,375	5,250	10,250	10,250	
149 HOLIDAY BUY BACK	174,329	163,200		170,000	172,000
151 WRS/RETIREMENT	1,528,985	1,660,572	777,627	1,653,000	1,240,527
152 F.I.C.A.	7,544	7,359	3,742	7,400	7,403
153 62:13 PENSION PAYMENTS	130,263	130,500	51,828	124,000	124,000
154 62:13 SUPPLEMENTAL PENSION PAY	5,519	5,600	2,618	5,300	5,300
155 HEALTH INSURANCE EXPENSE	2,672,440	2,227,000	893,912	2,227,000	2,334,900
158 MEDICARE CONTRIBUTION	68,484	67,407	34,923	73,000	65,412
165 DEATH/DISABILITY MONTHLY	15,270	15,500	7,635	15,280	15,280
TOTAL PERSONAL SERVICES	10,940,800	10,693,575	4,883,532	10,667,055	10,370,365
219 OTHER PROFESSIONAL SERVICES	1,873				3,100
221 ELECTRICAL	63,686	66,000	30,452	67,400	68,244
222 NATURAL GAS	22,437	38,000	21,903	38,000	38,000
223 STORM WATER UTILITY	4,837	5,400	2,448	4,900	5,400
224 WATER	6,732	7,400	3,261	6,800	7,400
225 TELE-LONG DISTANCE/LOCAL CALLS	2,764	3,200	1,459	3,000	6,740
227 TELEPHONE - EQUIPMENT/CALLS	1,003	2,191	382	854	1,100
231 COMMUNICATIONS EQUIPMENT	5,077	7,000	4,856	7,300	8,770
235 EQUIPMENT REPAIRS/MAINT.	16,665	19,225	5,907	19,000	20,225
241 HEATING & AIR CONDITIONING	16,468	10,500	1,509	10,500	10,500
243 CLEANING CONTRACT-BLDG					5,700
245 ROOF REPAIRS		2,500		2,500	2,500
246 OTHER BLDG MAINTENANCE	16,094	23,230	18,279	23,230	27,570
259 OTHER	20,733	23,625	8,774	23,625	29,400
261 MILEAGE		296	295	295	600
263 MEALS & LODGING	2,092	1,784	870	1,000	2,150
264 REGISTRATION	797	2,505	640		2,580
TOTAL CONTRACTUAL SERVICES	181,258	212,856	101,035	208,404	239,979
316 COMPUTER SOFTWARE	2,273	2,150	1,635	2,163	1,900
341 VEHICLE FUEL CHARGE/OIL/ETC	77,851	77,950	40,891	80,000	80,335

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110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
342 CENTRAL GARAGE LABOR CHARGES		500			
343 CENT.GARAGE-PARTS&MAT. CHARGES	62	2,500			
344 OUTSIDE MATERIAL & LABOR	69,266	72,165	28,575	72,000	85,300
353 HORTICULTURAL SUPP-FERT ETC	872	1,300	368	1,000	1,300
357 BUILDING MATERIALS	1,020	1,290	1,082	1,290	1,300
361 SMALL TOOLS	2,949	4,059	232	4,059	6,599
362 OFFICE FURNITURE & EQUIPMENT	3,000				
363 COMPUTER HARDWARE	4,018		251		
369 OTHER NON CAPITAL EQUIPMENT	57,800	2,485	1,823	2,485	33,625
382 HOUSEKEEPING-JANITORIAL SUPPLI	21,136	18,500	7,436	18,500	18,500
385 BATTERIES	1,376	1,800	434	1,800	2,000
389 OTHER	2,707	3,500	1,348	3,500	4,800
TOTAL MATERIALS AND SUPPLIES	244,330	188,199	84,075	186,797	235,659
DIVISION TOTAL	11,366,388	11,094,630	5,068,642	11,062,256	10,846,003

FIRE - FIRE PREVENTION BUREAU

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

Responsibilities/Activities

The Fire Prevention Bureau is responsible for the following services to the community: plan review of new construction for compliance with life safety components; inspections of new construction and existing occupancies for life safety components and verification of functionality; fire prevention activities and public education for all schools, community service events, institutional instruction and public speaking engagements; and, juvenile fire setter counseling.

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

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	168,409	173,448	86,682	173,448	179,525
131 OVERTIME	13,619	15,000	4,416	14,500	15,000
135 LONGEVITY	300	300	150	300	300
137 EDUCATION PAY	420	420	210	420	420
146 PRODUCTIVITY INCENTIVE	250	125	250	250	
151 WRS/RETIREMENT	43,557	48,430	23,477	48,375	35,160
155 HEALTH INSURANCE EXPENSE	40,957	34,000	17,000	34,000	36,200
158 MEDICARE CONTRIBUTION	1,270	2,611	615	1,300	2,835
TOTAL PERSONAL SERVICES	268,782	274,334	132,800	272,593	269,440
261 MILEAGE	104	150		150	150
263 MEALS & LODGING	976	1,100	310	950	700
264 REGISTRATION	410	500	210	210	500
TOTAL CONTRACTUAL SERVICES	1,490	1,750	520	1,310	1,350
322 SUBSCRIPTIONS & BOOKS	1,360	1,650	1,385	1,600	1,700
323 MEMBERSHIP DUES	400	645	275	490	645
341 VEHICLE FUEL CHARGE/OIL/ETC			20		
344 OUTSIDE MATERIAL & LABOR	1,944	1,500	438	1,500	2,100
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	218	300		300	300
385 BATTERIES	174	350		350	350
388 PHOTOGRAPHIC EQUIP & SUPPLIES	388	990	863	990	200
TOTAL MATERIALS AND SUPPLIES	4,484	5,435	2,981	5,230	5,295
DIVISION TOTAL	274,756	281,519	136,301	279,133	276,085

FIRE - TRAINING

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

Responsibilities/Activities

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

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

- Basic recruit training
- Fire suppression operations
- Hazardous materials operations
- National Incident Management System compliance (NIMS)
- Personnel development training
- Safety: Post incident review, personnel protective equipment maintenance and compliance with governing standards for occupational health and safety of fire fighters.
- Special rescue emergencies

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

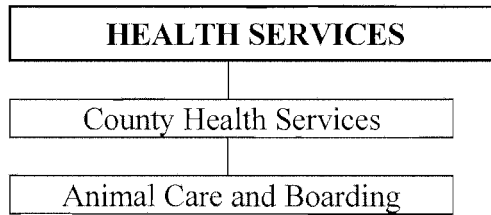
DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	83,556	86,067	38,706	80,000	86,785
131 OVERTIME	13,976	51,000	45,966	51,000	59,300
135 LONGEVITY			150	300	300
146 PRODUCTIVITY INCENTIVE	250	125	250	250	
151 WRS/RETIREMENT	23,285	35,090	21,736	33,700	28,380
155 HEALTH INSURANCE EXPENSE	20,478	17,000	8,500	17,000	18,100
158 MEDICARE CONTRIBUTION	1,397	2,040	584	1,900	2,125
TOTAL PERSONAL SERVICES	142,942	191,322	115,892	184,150	194,990
219 OTHER PROFESSIONAL SERVICES	336	500		500	500
232 OFFICE EQUIPMENT		215		215	750
235 EQUIPMENT REPAIRS/MAINT.	200	5,500		5,500	5,500
259 OTHER		500		500	500
261 MILEAGE		100		100	100
263 MEALS & LODGING		675	231	250	675
264 REGISTRATION	2,917	11,070	1,125	7,100	15,295
TOTAL CONTRACTUAL SERVICES	3,453	18,560	1,356	14,165	23,320
316 COMPUTER SOFTWARE					2,793
322 SUBSCRIPTIONS & BOOKS	2,529	2,354		2,354	4,465
323 MEMBERSHIP DUES					150
344 OUTSIDE MATERIAL & LABOR	1,182	2,050	33	2,000	2,050
358 FIRE FOAM	4,020	2,100		1,974	2,800
362 OFFICE FURNITURE & EQUIPMENT		285	285	285	
366 FIRE PREV & TRNG EQUIPMENT	1,121	1,650	90	1,500	1,700
367 CLOTHING & UNIFORM REPLACEMENT	79,677	115,090	40,493	115,000	128,290
369 OTHER NON CAPITAL EQUIPMENT	668				1,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	811	3,150		3,150	3,010
388 PHOTOGRAPHIC EQUIP & SUPPLIES					300
TOTAL MATERIALS AND SUPPLIES	90,008	126,679	40,901	126,263	146,558
DIVISION TOTAL	236,403	336,561	158,149	324,578	364,868
DEPARTMENT TOTAL	13,030,007	12,855,709	5,989,353	12,812,193	12,638,807

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

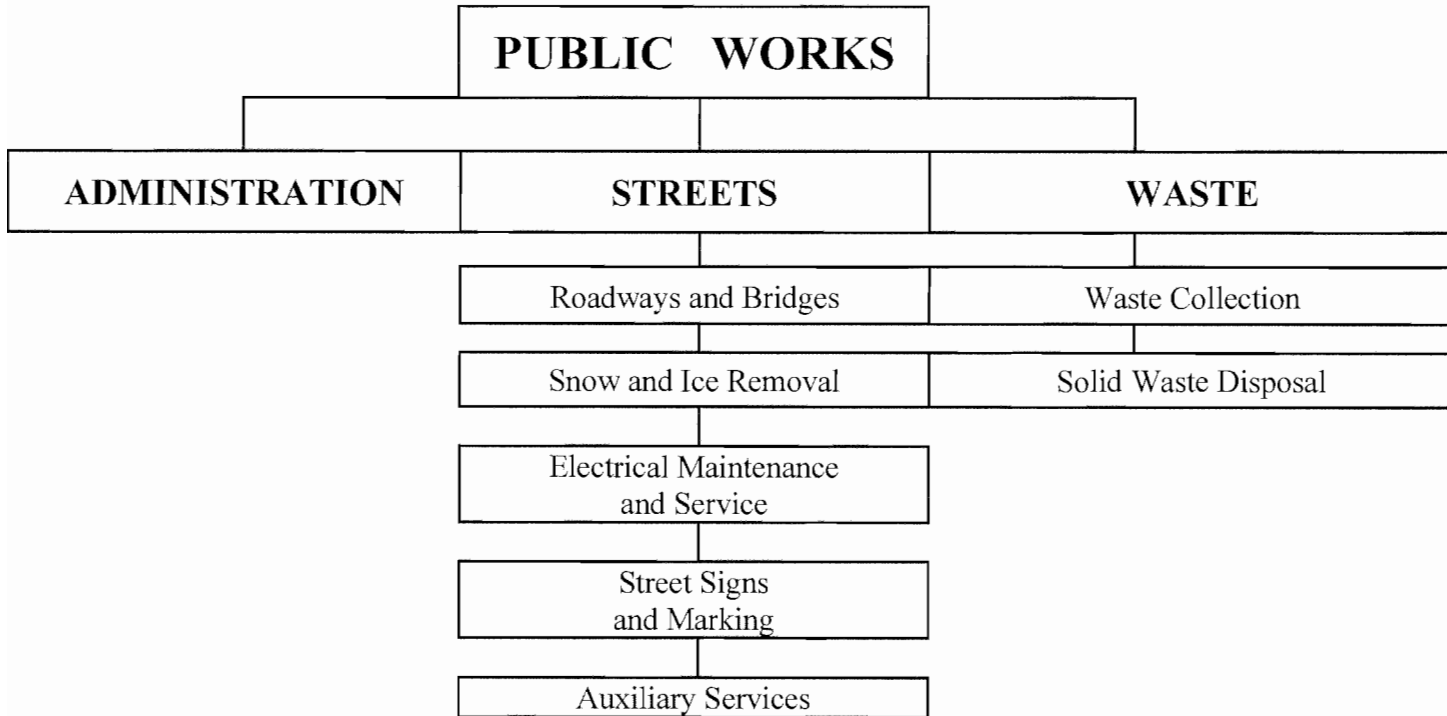
DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	732,768	729,637	322,008	694,017	595,017
254 ANIMAL CONTROL COSTS	140,277	143,292	70,139	143,292	145,026
TOTAL CONTRACTUAL SERVICES	873,045	872,929	392,147	837,309	740,043
DEPARTMENT TOTAL	873,045	872,929	392,147	837,309	740,043

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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

	2012	2013	Adopted 2014
<u>Administration</u>			
Director of Public Works (4)	1.00	1.00	1.00
Administrative Secretary (4) (8)	0.00	1.00	1.00
Clerk Typist III (8)	1.00	0.00	0.00
Clerk Typist III (5)	1.00	1.00	1.00
Clerk Typist II	1.00	1.00	1.00
Clerk Typist III (9)	0.00	0.00	0.55
Soil Erosion Specialist (5) (6)	1.00	1.00	1.00
Total Administration	5.00	5.00	5.55
<u>Streets</u>			
Superintendent of Streets (4)	1.00	1.00	1.00
Field Supervisor	2.00	2.00	2.00
Field Supervisor (5)	1.00	1.00	1.00
Electrical Repairer (1)	4.00	4.00	4.00
Dispatcher II (1) (4)	1.00	1.00	1.00
Construction and Maintenance Worker III (1) (2)	1.00	1.00	1.00
Construction and Maintenance Worker III (4)	2.00	2.00	2.00
Construction and Maintenance Worker II (1) (2)	1.00	1.00	1.00
Construction and Maintenance Worker II (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 (7)	1.00	1.00	1.00
Total Streets	35.00	35.00	35.00
<u>Waste Collections</u>			
Superintendent of Waste	1.00	1.00	1.00
Field Supervisor	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
Clerk Typist III (9)	0.00	0.00	0.10
Total Recycling Program	6.00	6.00	6.10
Total Funded	65.00	65.00	65.65

PUBLIC WORKS DEPARTMENT

Unfunded Full-Time Positions

	2012	2013	Adopted 2014
<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 formerly authorized in Neighborhood Services & Inspections, transferred to Public Works.
- (7) Position is dedicated and funded through Stormwater Utility.
- (8) Clerk Typist III position reclassified as Administrative Secretary for 2013.
- (9) Position is budgeted 25% Park, 22% Public Works, 10% Recycling, 10% Golf Course, and 33% Stormwater Utility.

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2014
	2012	2013	6/13	2013	ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	585,376	622,971	309,041	620,480	644,331
121 WAGES PERMANENT REGULAR	2,126,056	2,428,881	1,109,245	2,291,806	2,472,639
122 PERMANENT PART-TIME	61,962	76,961	30,215	69,284	
131 OVERTIME	120,890	176,306	112,616	182,012	195,194
132 TEMP/SEAS/L.T.E.	132,071	92,832	39,507	135,328	224,312
135 LONGEVITY	6,070	7,080	3,150	6,460	6,900
151 WRS/RETIREMENT	174,521	225,974	104,320	219,250	246,958
152 F.I.C.A.	181,481	210,678	95,686	204,495	218,720
155 HEALTH INSURANCE EXPENSE	1,167,273	969,000	474,022	969,000	1,379,582
156 GROUP LIFE INSURANCE					360
158 MEDICARE CONTRIBUTION	43,406	49,388	22,831	47,960	51,353
TOTAL PERSONAL SERVICES	4,599,106	4,860,071	2,300,633	4,746,075	5,440,349
219 OTHER PROFESSIONAL SERVICES	379,043	361,600	108,596	383,533	373,725
221 ELECTRICAL	1,017,512	1,108,297	496,221	1,105,400	1,143,800
222 NATURAL GAS	24,015	42,000	38,834	34,500	36,000
223 STORM WATER UTILITY	23,303	27,500	9,163	27,300	27,500
224 WATER	5,294	6,100	4,956	5,700	6,200
225 TELE-LONG DISTANCE/LOCAL CALLS		1,725	521		
226 CELLULAR/WIRELESS SERVICE COST	16,210	23,720	9,790	21,720	23,720
227 TELEPHONE - EQUIPMENT/CALLS	2,515	2,850	2,362	5,400	4,250
231 COMMUNICATIONS EQUIPMENT	7,327	6,500	2,196	5,000	7,000
232 OFFICE EQUIPMENT	1,950	2,450	780	3,636	4,615
233 LICENSING/MAINT AGREEMENTS	5,322	10,900		5,300	5,300
235 EQUIPMENT REPAIRS/MAINT.	930	3,300	70	3,300	3,300
241 HEATING & AIR CONDITIONING	2,422	7,923	6,347	7,923	2,950
246 OTHER BLDG MAINTENANCE	10,067	7,600	3,358	8,400	8,500
249 OTHER GROUNDS MAINTENANCE		400	20	420	400
253 WASTE DISPOSAL CHARGES	1,135,490	1,076,242	491,285	1,125,200	1,150,000
259 OTHER	3,156	3,400	2,149	3,889	3,900
261 MILEAGE	1,881	2,500	12	2,012	2,500
263 MEALS & LODGING	143	1,150		1,020	1,050
264 REGISTRATION	3,690	4,250	210	4,000	3,000
282 EQUIPMENT RENTAL		5,500	69	3,000	5,500
TOTAL CONTRACTUAL SERVICES	2,640,270	2,705,907	1,176,939	2,756,653	2,813,210
311 OFFICE SUPPLIES/PRINTING	5,543	8,368	2,469	8,350	8,550
321 PUBLICATION OF LEGAL NOTICES	105	150	222	222	250
323 MEMBERSHIP DUES		2,007	1,822	1,947	1,825
341 VEHICLE FUEL CHARGE/OIL/ETC	325,148	355,500	235,249	392,000	355,500
342 CENTRAL GARAGE LABOR CHARGES	515,345	549,917	299,100	531,500	591,886
343 CENT.GARAGE-PARTS&MAT. CHARGES	449,985	391,500	318,541	454,500	403,500
344 OUTSIDE MATERIAL & LABOR	134,926	109,552	27,455	108,000	122,500
349 EQUIP OPERATING EXPENSES-OTHER	15,781	16,000	1,183	16,000	16,000
351 ROAD SALT	129,438	309,000	267,126	335,000	305,000
352 CALCIUM CHLORIDE	4,446	4,800	7,279	9,800	3,600

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	3,185	6,400		6,299	6,400
354 GRAVEL, SAND, STONE	6,009	5,000	1,109	5,000	5,000
355 CEMENT ASPHALT&CRACKFILL	51,416	52,000	27,179	52,000	55,000
357 BUILDING MATERIALS	198	1,000	782	1,000	1,000
361 SMALL TOOLS	9,915	9,500	5,139	9,500	9,500
362 OFFICE FURNITURE & EQUIPMENT	539				500
367 CLOTHING & UNIFORM REPLACEMENT	7,182	8,000	1,231	8,000	8,000
369 OTHER NON CAPITAL EQUIPMENT	13,970				800
371 PAVEMENT MARKINGS		1,000		1,000	1,000
372 TRAFFIC SIGNS & HARDWARE	34,517	39,000	502	39,000	39,000
373 TRAFFIC SIGNALS	12,026	15,000	12,726	15,000	65,000
374 STREET LIGHTING	26,498	40,000	10,276	34,700	40,000
375 ELECTRICAL SUPL TRAF&ST LHTG	12,750	30,000	12,674	30,000	30,000
378 BARRICADES, CONES, FLASHERS, ETC		2,500		2,491	2,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,915	4,354	2,332	4,350	4,350
385 BATTERIES	352	800	283	800	800
387 EQUIPMENT CLEANING SUPPLIES	1,402	1,500	223	1,500	1,500
389 OTHER	16,346	18,300	8,166	18,300	18,300
TOTAL MATERIALS AND SUPPLIES	1,779,937	1,981,148	1,243,068	2,086,259	2,097,261
579 OTHER MISC EQUIPMENT	7,384				
TOTAL CAPITAL OUTLAY-PURCHASE	7,384				
711 INSURED LOSSES-ACCIDENT CAUSED	3,043		2,500	5,170	
TOTAL INSURED LOSSES	3,043		2,500	5,170	
934 OTHER CHARGE BACKS	1,170,828-	1,338,788-	461,097-	1,345,694-	1,385,605-
TOTAL OTHER	1,170,828-	1,338,788-	461,097-	1,345,694-	1,385,605-
DEPARTMENT TOTAL	7,858,912	8,208,338	4,262,043	8,248,463	8,965,215

PUBLIC WORKS – ADMINISTRATION

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

Responsibilities/Activities

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

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

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

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	177,248	203,720	99,540	201,500	220,626
122 PERMANENT PART-TIME	5,972	6,120	3,163	6,120	
131 OVERTIME			22	22	
135 LONGEVITY	180	240	125	240	240
151 WRS/RETIREMENT	10,822	13,980	6,839	13,830	15,465
152 F.I.C.A.	11,031	13,030	6,175	12,890	13,699
155 HEALTH INSURANCE EXPENSE	61,435	51,000	25,500	51,000	58,282
158 MEDICARE CONTRIBUTION	2,580	3,050	1,444	3,020	3,203
TOTAL PERSONAL SERVICES	269,268	291,140	142,808	288,622	311,515
219 OTHER PROFESSIONAL SERVICES					12,000
226 CELLULAR/WIRELESS SERVICE COST	782	720	603	720	720
232 OFFICE EQUIPMENT	1,581	1,800	715	2,040	2,740
261 MILEAGE	1,881	2,500		2,000	2,500
263 MEALS & LODGING	115	1,100		1,000	1,000
264 REGISTRATION	3,690	4,250	210	4,000	3,000
TOTAL CONTRACTUAL SERVICES	8,049	10,370	1,528	9,760	21,960
311 OFFICE SUPPLIES/PRINTING	3,642	6,318	1,860	6,300	6,500
323 MEMBERSHIP DUES		1,882	1,822	1,822	1,700
362 OFFICE FURNITURE & EQUIPMENT	539				500
TOTAL MATERIALS AND SUPPLIES	4,181	8,200	3,682	8,122	8,700
934 OTHER CHARGE BACKS	26,281-	14,094-	14,466-	21,000-	22,363-
TOTAL OTHER	26,281-	14,094-	14,466-	21,000-	22,363-
DIVISION TOTAL	255,217	295,616	133,552	285,504	319,812

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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	348,551	350,000	81,752	350,000	350,000
TOTAL CONTRACTUAL SERVICES	348,551	350,000	81,752	350,000	350,000
DIVISION TOTAL	348,551	350,000	81,752	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.

	2012 Actual	2013 Estimated	2014 Estimated
Miles of streets maintained	311	311	312
Miles of alleys maintained	24	23.8	23.6
Number of individual alleys	430	428	426
Number of alleys graded	130	140	140
Square feet of sidewalk replaced	746	500	500
Cubic yards of concrete poured	1,094	1,000	1,000
Tons of asphalt used (<i>potholes</i>)	676	700	700
Number of heat buckles repaired	24	12	12
Gallons of asphalt emulsion (<i>potholes</i>)	630	700	700
Tons of Stone	570	625	625

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	205,632	211,002	104,874	210,800	207,548
121 WAGES PERMANENT REGULAR	854,794	1,014,762	425,361	951,500	1,031,165
131 OVERTIME	22,304	7,506	12,668	24,000	24,852
132 TEMP/SEAS/L.T.E.	75,230	42,331	25,842	86,000	97,476
135 LONGEVITY	3,945	4,371	2,010	4,200	4,448
151 WRS/RETIREMENT	67,010	83,619	36,437	84,400	94,483
152 F.I.C.A.	69,706	79,359	33,769	78,690	83,673
155 HEALTH INSURANCE EXPENSE	490,972	407,575	200,025	407,575	800,563
156 GROUP LIFE INSURANCE					360
158 MEDICARE CONTRIBUTION	16,723	18,560	8,200	18,520	19,770
TOTAL PERSONAL SERVICES	1,806,316	1,869,085	849,186	1,865,685	2,364,338
219 OTHER PROFESSIONAL SERVICES	288	2,000	1,353	2,000	2,000
221 ELECTRICAL	17,401	22,000	22,124	22,000	22,800
222 NATURAL GAS	14,413	24,000	28,281	22,000	22,000
223 STORM WATER UTILITY	18,797	21,800	6,859	21,800	21,800
224 WATER	4,177	5,000	4,489	4,600	5,000
225 TELE-LONG DISTANCE/LOCAL CALLS		1,600	499		
226 CELLULAR/WIRELESS SERVICE COST	15,428	23,000	9,187	21,000	23,000
227 TELEPHONE - EQUIPMENT/CALLS	1,799	2,200	1,717	3,250	2,800
231 COMMUNICATIONS EQUIPMENT	6,334	5,500	1,278	4,000	7,000
232 OFFICE EQUIPMENT	369	400	65	1,356	1,610
233 LICENSING/MAINT AGREEMENTS	5,322	10,900		5,300	5,300
235 EQUIPMENT REPAIRS/MAINT.	435	800	70	800	800
241 HEATING & AIR CONDITIONING	551	6,348	6,347	6,348	1,300
246 OTHER BLDG MAINTENANCE	5,009	3,000	1,695	3,000	3,000
249 OTHER GROUNDS MAINTENANCE		400		400	400
259 OTHER	636	600		1,089	1,100
261 MILEAGE			12	12	
263 MEALS & LODGING	28	50		20	50
282 EQUIPMENT RENTAL		500	69	500	500
TOTAL CONTRACTUAL SERVICES	90,987	130,098	84,045	119,475	120,460
311 OFFICE SUPPLIES/PRINTING	1,498	1,500	460	1,500	1,500
341 VEHICLE FUEL CHARGE/OIL/ETC	59,287	59,500	39,479	63,000	59,500
342 CENTRAL GARAGE LABOR CHARGES	163,861	120,108	83,892	121,000	134,092
343 CENT.GARAGE-PARTS&MAT. CHARGES	123,412	76,000	82,117	100,000	68,000
344 OUTSIDE MATERIAL & LABOR	60,896	42,252	11,802	44,000	43,000
353 HORTICULTURAL SUPP-FERT ETC	153	3,000		2,999	3,000
354 GRAVEL, SAND, STONE	6,009	5,000	1,109	5,000	5,000

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
355 CEMENT ASPHALT&CRACKFILL	51,416	52,000	27,179	52,000	55,000
357 BUILDING MATERIALS	198	1,000	782	1,000	1,000
361 SMALL TOOLS	5,999	5,300	3,969	5,300	5,300
367 CLOTHING & UNIFORM REPLACEMENT	2,448	2,000	1,231	2,000	2,000
378 BARRICADES, CONES, FLASHERS, ETC		2,500		2,491	2,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	987	1,500	1,217	1,500	1,500
385 BATTERIES	352	800	283	800	800
387 EQUIPMENT CLEANING SUPPLIES	1,402	1,500	223	1,500	1,500
389 OTHER	6,244	6,700	2,186	6,700	6,700
TOTAL MATERIALS AND SUPPLIES	484,162	380,660	255,929	410,790	390,392
711 INSURED LOSSES-ACCIDENT CAUSED				2,670	
TOTAL INSURED LOSSES				2,670	
934 OTHER CHARGE BACKS	1,144,547-	1,324,694-	446,631-	1,324,694-	1,363,242-
TOTAL OTHER	1,144,547-	1,324,694-	446,631-	1,324,694-	1,363,242-
DIVISION TOTAL	1,236,918	1,055,149	742,529	1,073,926	1,511,948

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 2012 – 2013 was a statistically normal snowfall season.

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 will be placing a new brine making facility into operation during the 2013 – 2014 season. This will allow us to apply anti-icing liquids prior to a snowfall resulting in safer streets and potentially significant cost savings.

	Actual 2012 – 2013 Snow Season	Estimated 2013 – 2014 Snow Season	Estimated 2014-2015 Snow Season
Miles of streets maintained	311	311	312
Miles of alleys maintained	24	23.8	23.6
Number of full plow runs	5	6	6
Number of salt runs	16	16	16
Tons of salt used	8,216	8,000	8,000
Tons of sand used	10	10	10
Seasonal inches of snowfall	43	44	44
Number of declared snow emergencies	3	3	3

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2014
	2012	2013	6/13	2013	ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	136,537	227,820	170,178	225,000	236,919
122 PERMANENT PART-TIME	314		664	664	
131 OVERTIME	56,151	110,000	62,367	90,000	111,100
132 TEMP/SEAS/L.T.E.	126		192	192	
151 WRS/RETIREMENT	11,900	23,150	15,286	21,000	24,361
152 F.I.C.A.	11,358	20,930	13,564	19,575	21,578
155 HEALTH INSURANCE EXPENSE	60,207	49,980	24,809	49,980	50,499
158 MEDICARE CONTRIBUTION	2,659	4,895	3,180	4,580	5,046
TOTAL PERSONAL SERVICES	279,252	436,775	290,240	410,991	449,503
219 OTHER PROFESSIONAL SERVICES	23,522	2,600	22,066	23,500	2,725
282 EQUIPMENT RENTAL		5,000		2,500	5,000
TOTAL CONTRACTUAL SERVICES	23,522	7,600	22,066	26,000	7,725
311 OFFICE SUPPLIES/PRINTING	302	300	15	300	300
321 PUBLICATION OF LEGAL NOTICES	105	150	222	222	250
341 VEHICLE FUEL CHARGE/OIL/ETC	39,989	86,000	77,106	86,000	86,000
342 CENTRAL GARAGE LABOR CHARGES	81,824	140,000	100,944	140,000	140,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	81,969	120,000	119,803	140,000	140,000
344 OUTSIDE MATERIAL & LABOR	18,592	22,000	4,480	14,500	27,200
349 EQUIP OPERATING EXPENSES-OTHER	15,781	16,000	1,183	16,000	16,000
351 ROAD SALT	129,438	309,000	267,126	335,000	305,000
352 CALCIUM CHLORIDE	4,446	4,800	7,279	9,800	3,600
353 HORTICULTURAL SUPP-FERT ETC	131	400		300	400
361 SMALL TOOLS	1,354	1,000	212	1,000	1,000
389 OTHER	1,310	1,400	931	1,400	1,400
TOTAL MATERIALS AND SUPPLIES	375,241	701,050	579,301	744,522	721,150
711 INSURED LOSSES-ACCIDENT CAUSED	2,500		2,500	2,500	
TOTAL INSURED LOSSES	2,500		2,500	2,500	
DIVISION TOTAL	680,515	1,145,425	894,107	1,184,013	1,178,378

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.

	2012 Actual	2013 Estimated	2014 Estimated
Traffic signal knock-downs	24	30	30
Light pole knock-downs	31	35	35
New pole installations (Engr. Projects)	40	40	40
Digger's Hotline Locates	6,931	7,000	7,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	62,976	62,980	32,118	62,980	69,182
121 WAGES PERMANENT REGULAR	196,797	201,718	76,503	190,000	214,224
131 OVERTIME	3,351	7,000	5,945	8,000	7,070
135 LONGEVITY	300	249	150	300	292
151 WRS/RETIREMENT	15,568	18,630	7,629	17,280	20,354
152 F.I.C.A.	16,331	16,865	7,112	16,200	18,026
155 HEALTH INSURANCE EXPENSE	120,557	100,079	49,823	100,079	101,541
158 MEDICARE CONTRIBUTION	3,818	3,950	1,663	3,790	4,217
TOTAL PERSONAL SERVICES	419,698	411,471	180,943	398,629	434,906
219 OTHER PROFESSIONAL SERVICES			1,033	1,033	
221 ELECTRICAL	987,218	1,069,152	466,570	1,069,000	1,105,500
TOTAL CONTRACTUAL SERVICES	987,218	1,069,152	467,603	1,070,033	1,105,500
341 VEHICLE FUEL CHARGE/OIL/ETC	8,398	8,500	4,051	8,500	8,500
342 CENTRAL GARAGE LABOR CHARGES	18,409	20,000	4,212	18,000	20,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	7,559	8,000	1,143	7,000	8,000
344 OUTSIDE MATERIAL & LABOR	3,204	3,300	213	7,500	10,300
361 SMALL TOOLS	787	1,000	118	1,000	1,000
369 OTHER NON CAPITAL EQUIPMENT	6,000				
373 TRAFFIC SIGNALS	12,026	15,000	12,726	15,000	65,000
374 STREET LIGHTING	26,498	40,000	10,276	34,700	40,000
375 ELECTRICAL SUPL TRAF&ST LHTG	12,750	30,000	12,674	30,000	30,000
389 OTHER	852	1,000	466	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	96,483	126,800	45,879	122,700	183,800
711 INSURED LOSSES-ACCIDENT CAUSED	543				
TOTAL INSURED LOSSES	543				
DIVISION TOTAL	1,503,942	1,607,423	694,425	1,591,362	1,724,206

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.

	2012 Actual	2013 Estimated	2014 Estimated
Number of stop signs replaced or installed	244	250	250
Number of yield signs replaced or installed	20	25	25
Number of other miscellaneous signs replaced or installed	801	800	800
Number of sign posts replaced or installed	419	420	420
TOTAL number of signs/posts replace/or installed	1,484	1,495	1,495
Linear feet of pavement marking installed	1,000	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	REVISED	6 MO YTD	ESTIMATED	2014
	2012	2013	6/13	2013	ADOPTED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	89,058	91,702	34,774	89,500	100,622
131 OVERTIME	1,550	3,000	1,532	3,000	3,131
132 TEMP/SEAS/L.T.E.	5,519	1,546		1,000	4,154
151 WRS/RETIREMENT	5,362	6,374	2,414	6,220	7,554
152 F.I.C.A.	5,628	5,769	2,250	5,800	6,690
155 HEALTH INSURANCE EXPENSE	37,557	31,178	15,513	31,178	31,675
158 MEDICARE CONTRIBUTION	1,393	1,395	526	1,360	1,564
TOTAL PERSONAL SERVICES	146,067	140,964	57,009	138,058	155,390
341 VEHICLE FUEL CHARGE/OIL/ETC	5,860	6,000	1,678	6,000	6,000
342 CENTRAL GARAGE LABOR CHARGES	10,116	4,700	540	4,500	4,700
343 CENT.GARAGE-PARTS&MAT. CHARGES	5,633	2,500	607	2,500	2,500
361 SMALL TOOLS	650	700	64	700	700
369 OTHER NON CAPITAL EQUIPMENT	5,470				
371 PAVEMENT MARKINGS		1,000		1,000	1,000
372 TRAFFIC SIGNS & HARDWARE	34,517	39,000	502	39,000	39,000
389 OTHER	920	1,200	360	1,200	1,200
TOTAL MATERIALS AND SUPPLIES	63,166	55,100	3,751	54,900	55,100
DIVISION TOTAL	209,233	196,064	60,760	192,958	210,490

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.

	2012 Actual	2013 Estimated	2014 Estimated
Holiday/Special Events when flags are put out	7	7	7
City-owned properties – mowed/maintained	68	70	71
Digger's Hotline request for markings	6,931	7,000	7,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	19,161	30,833	8,909	21,500	26,193
131 OVERTIME	81	300		100	303
132 TEMP/SEAS/L.T.E.	155	1,819	446	1,000	4,154
151 WRS/RETIREMENT	1,145	2,002	592	1,510	2,145
152 F.I.C.A.	1,203	1,806	552	1,405	1,901
155 HEALTH INSURANCE EXPENSE	7,454	6,188	3,079	6,188	6,335
158 MEDICARE CONTRIBUTION	282	480	135	330	444
TOTAL PERSONAL SERVICES	29,481	43,428	13,713	32,033	41,475
235 EQUIPMENT REPAIRS/MAINT.	495	500		500	500
259 OTHER	2,520	2,800	2,149	2,800	2,800
TOTAL CONTRACTUAL SERVICES	3,015	3,300	2,149	3,300	3,300
341 VEHICLE FUEL CHARGE/OIL/ETC	1,753	3,500	543	3,500	3,500
342 CENTRAL GARAGE LABOR CHARGES	10,998	9,000	4,356	9,000	9,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	5,364	5,000	2,239	5,000	5,000
353 HORTICULTURAL SUPP-FERT ETC	2,901	3,000		3,000	3,000
361 SMALL TOOLS	984	1,000	585	1,000	1,000
369 OTHER NON CAPITAL EQUIPMENT	1,500				800
389 OTHER	3,634	4,000	893	4,000	4,000
TOTAL MATERIALS AND SUPPLIES	27,134	25,500	8,616	25,500	26,300
DIVISION TOTAL	59,630	72,228	24,478	60,833	71,075

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 2012.

Daily Collection	2012 Actual	2013 Estimated	2014 Estimate
Curbside waste collection (tons)	23,632	23,300	24,300
Curbside bulk collection (tons)	2,469	2,700	2,700
Curbside waste collection (stops/wk)	30,880	30,880	31,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53116 WASTE COLLECTIONS					
111 SALARIES-PERMANENT REGULAR	139,520	145,269	72,509	145,200	146,975
121 WAGES PERMANENT REGULAR	715,722	761,240	338,302	713,500	761,910
122 PERMANENT PART-TIME	55,676	70,841	26,388	62,500	
131 OVERTIME	33,067	43,610	27,295	52,000	43,823
132 TEMP/SEAS/L.T.E.	51,041	47,136	13,027	47,136	118,528
135 LONGEVITY	1,225	1,800	655	1,300	1,380
151 WRS/RETIREMENT	55,676	71,156	31,252	67,950	75,092
152 F.I.C.A.	59,134	66,338	28,781	63,350	66,508
155 HEALTH INSURANCE EXPENSE	348,134	289,000	138,932	289,000	295,935
158 MEDICARE CONTRIBUTION	14,293	15,515	6,867	14,820	15,554
TOTAL PERSONAL SERVICES	1,473,488	1,511,905	684,008	1,456,756	1,525,705
219 OTHER PROFESSIONAL SERVICES	1,989	2,000	1,033	2,000	2,000
221 ELECTRICAL	11,924	15,425	6,824	13,000	14,000
222 NATURAL GAS	9,602	18,000	10,553	12,500	14,000
223 STORM WATER UTILITY	4,506	5,700	2,304	5,500	5,700
224 WATER	1,117	1,100	467	1,100	1,200
225 TELE-LONG DISTANCE/LOCAL CALLS		125	22		
227 TELEPHONE - EQUIPMENT/CALLS	716	650	645	2,150	1,450
231 COMMUNICATIONS EQUIPMENT	993	1,000	918	1,000	
232 OFFICE EQUIPMENT		250		240	265
235 EQUIPMENT REPAIRS/MAINT.		2,000		2,000	2,000
241 HEATING & AIR CONDITIONING	1,871	1,575		1,575	1,650
246 OTHER BLDG MAINTENANCE	2,244	2,500	1,369	2,500	2,500
249 OTHER GROUNDS MAINTENANCE			20	20	
TOTAL CONTRACTUAL SERVICES	34,962	50,325	24,155	43,585	44,765
311 OFFICE SUPPLIES/PRINTING	101	250	134	250	250
323 MEMBERSHIP DUES		125		125	125
341 VEHICLE FUEL CHARGE/OIL/ETC	167,143	150,000	88,499	180,000	150,000
342 CENTRAL GARAGE LABOR CHARGES	173,097	192,109	78,300	175,000	213,003
343 CENT.GARAGE-PARTS&MAT. CHARGES	177,867	130,000	87,929	150,000	130,000
344 OUTSIDE MATERIAL & LABOR	17,293	22,000	2,997	22,000	22,000
361 SMALL TOOLS	141	500	191	500	500
367 CLOTHING & UNIFORM REPLACEMENT	4,734	6,000		6,000	6,000
369 OTHER NON CAPITAL EQUIPMENT	1,000				
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,928	2,854	1,115	2,850	2,850
389 OTHER	3,386	4,000	3,330	4,000	4,000
TOTAL MATERIALS AND SUPPLIES	546,690	507,838	262,495	540,725	528,728
579 OTHER MISC EQUIPMENT	7,384				
TOTAL CAPITAL OUTLAY-PURCHASE	7,384				
DIVISION TOTAL	2,062,524	2,070,068	970,658	2,041,066	2,099,198

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 2000-2012 projected tonnages, plus additional tonnage due to the growth of the City.

	2012 Actual	2013 Estimated	2014 Estimated
Total waste landfilled (tons)	26,101	26,500	27,000
Trips to landfill	1,254	1,400	1,500
Bulk drop off (tons)	2,165	3,300	4,000
Bulk drop off (pulls)	283	350	400

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	113,987	100,806	55,218	100,806	101,606
131 OVERTIME	4,386	4,890	2,787	4,890	4,915
135 LONGEVITY	420	420	210	420	540
151 WRS/RETIREMENT	7,038	7,063	3,871	7,060	7,504
152 F.I.C.A.	7,090	6,581	3,483	6,585	6,645
155 HEALTH INSURANCE EXPENSE	40,957	34,000	16,341	34,000	34,752
158 MEDICARE CONTRIBUTION	1,658	1,543	816	1,540	1,555
TOTAL PERSONAL SERVICES	175,536	155,303	82,726	155,301	157,517
219 OTHER PROFESSIONAL SERVICES	4,693	5,000	1,359	5,000	5,000
221 ELECTRICAL	969	1,720	703	1,400	1,500
246 OTHER BLDG MAINTENANCE	2,814	2,100	294	2,900	3,000
253 WASTE DISPOSAL CHARGES	1,135,490	1,076,242	491,285	1,125,200	1,150,000
TOTAL CONTRACTUAL SERVICES	1,143,966	1,085,062	493,641	1,134,500	1,159,500
341 VEHICLE FUEL CHARGE/OIL/ETC	42,718	42,000	23,893	45,000	42,000
342 CENTRAL GARAGE LABOR CHARGES	57,040	64,000	26,856	64,000	71,091
343 CENT.GARAGE-PARTS&MAT. CHARGES	48,181	50,000	24,703	50,000	50,000
344 OUTSIDE MATERIAL & LABOR	34,941	20,000	7,963	20,000	20,000
TOTAL MATERIALS AND SUPPLIES	182,880	176,000	83,415	179,000	183,091
DIVISION TOTAL	1,502,382	1,416,365	659,782	1,468,801	1,500,108
DEPARTMENT TOTAL	7,858,912	8,208,338	4,262,043	8,248,463	8,965,215

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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

	2012	2013	Adopted 2014
<u>Administration</u>			
Superintendent of Parks	1.00	1.00	1.00
Clerk Typist III (8)	0.00	0.00	0.25
Total Administration	1.00	1.00	1.25
 <u>General Parks</u>			
Field Supervisor (1) (3)	1.00	1.00	1.00
Park Administrative Field Supervisor (2)	0.50	0.50	0.50
Construction & Maintenance Worker(3)(4)(6)(7)	10.00	11.00	11.00
Athletic Facilities Coordinator	1.00	0.00	0.00
Beach & Pool Supervisor	1.00	0.00	0.00
Equipment Operator (3)	2.00	2.00	2.00
Skilled Maintenance Repairer II (3)	1.00	1.00	1.00
Skilled Maintenance Repairer I (3)	1.00	1.00	1.00
Skilled Maintenance Repairer I (3) (7)	0.00	2.00	2.00
Nursery Worker (3) (7)	1.00	0.00	0.00
Arborist II (5)	1.00	1.00	1.00
Arborist I (5)	0.00	0.00	1.00
Arborist I (5)	2.00	2.00	2.00
Total General Parks	21.50	21.50	22.50
 Total Funded	22.50	22.50	23.75

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

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

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

(4) May be filled at a lower level.

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

(6) One position of Construction & Maintenance Worker was unfunded for 2011, eliminated in 2012.

(7) Nursery Worker and one Construction Maintenance Worker position reclassified as Skilled Maintenance Repairer I for 2013.

(8) Position is budgeted 25% Park, 22% Public Works, 10% Recycling, 10% Golf Course, and 33% Stormwater Utility.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	174,144	177,633	88,815	177,184	189,008
121 WAGES PERMANENT REGULAR	934,082	993,518	450,328	974,500	1,040,106
122 PERMANENT PART-TIME	27,244	47,532	12,907	42,000	40,875
131 OVERTIME	31,905	28,387	14,163	45,035	25,122
132 TEMP/SEAS/L.T.E.	498,838	598,333	216,252	592,397	608,224
134 WORKING OUT OF CLASS	3,324	6,830	5,435	10,280	6,897
135 LONGEVITY	4,105	4,950	1,966	4,160	4,411
136 SHIFT DIFFERENTIAL	281	510	98	400	500
151 WRS/RETIREMENT	85,727	107,339	44,544	107,465	116,671
152 F.I.C.A.	88,265	100,254	40,686	99,170	103,328
155 HEALTH INSURANCE EXPENSE	454,911	382,500	191,230	382,500	429,875
158 MEDICARE CONTRIBUTION	23,855	26,978	11,265	26,790	27,788
TOTAL PERSONAL SERVICES	2,326,681	2,474,764	1,077,689	2,461,881	2,592,805
219 OTHER PROFESSIONAL SERVICES	25,882	37,820	16,384	40,400	43,800
221 ELECTRICAL	136,022	140,935	53,593	141,035	143,224
222 NATURAL GAS	21,729	46,908	23,624	41,700	44,800
223 STORM WATER UTILITY	110,242	110,000	57,755	110,000	110,000
224 WATER	53,058	54,729	13,062	52,200	59,834
226 CELLULAR/WIRELESS SERVICE COST	1,767	2,900	608	2,500	2,900
227 TELEPHONE - EQUIPMENT/CALLS	3,469	4,508	1,674	4,258	4,508
231 COMMUNICATIONS EQUIPMENT		398	398	398	
232 OFFICE EQUIPMENT	328	1,450		150	2,770
235 EQUIPMENT REPAIRS/MAINT.	4,694	9,000	3,177	24,000	9,000
241 HEATING & AIR CONDITIONING	2,219	1,700	762	1,700	1,700
244 PAINTING & CARPETING	6,258	10,800	3,951	7,000	15,300
245 ROOF REPAIRS		3,500		1,000	3,500
246 OTHER BLDG MAINTENANCE	8,427	15,600	6,397	11,000	15,600
247 BALL DIAMOND LIGHT REPAIRS	6,461	6,000	924	6,000	6,000
248 OUTSIDE LIGHTING REPAIRS	4,447	4,250	526	4,250	4,250
249 OTHER GROUNDS MAINTENANCE	21,650	28,702	8,053	21,077	28,702
261 MILEAGE		212	211	211	
263 MEALS & LODGING	584	900	32	532	900
264 REGISTRATION	1,360	2,038	465	1,100	1,750
282 EQUIPMENT RENTAL	9,226	10,725	242	10,725	12,900
TOTAL CONTRACTUAL SERVICES	417,823	493,075	191,838	481,236	511,438
311 OFFICE SUPPLIES/PRINTING	3,950	4,790	1,603	3,790	5,790
323 MEMBERSHIP DUES	945	1,100	945	1,095	1,125
326 ADVERTISING	207	1,000			1,000
341 VEHICLE FUEL CHARGE/OIL/ETC	110,956	83,300	52,645	83,300	83,300
342 CENTRAL GARAGE LABOR CHARGES	125,218	166,108	68,328	166,408	139,867
343 CENT.GARAGE-PARTS&MAT. CHARGES	65,786	74,600	41,866	74,600	74,600
344 OUTSIDE MATERIAL & LABOR	36,587	30,350	18,205	50,350	50,350
353 HORTICULTURAL SUPP-FERT ETC	40,626	49,806	24,652	49,272	55,500
354 GRAVEL, SAND, STONE	1,863	3,900	251	3,900	3,900

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
355 CEMENT ASPHALT&CRACKFILL	20	700	307	700	700
356 F. MARKING LIME & DIAMOND DRY	1,930	2,000	1,950	2,000	2,500
357 BUILDING MATERIALS	5,176	13,894	3,618	9,348	14,200
359 OTHER	1,836	2,035	2,035	2,035	3,000
361 SMALL TOOLS	10,278	10,650	7,037	9,600	10,650
362 OFFICE FURNITURE & EQUIPMENT	100				
367 CLOTHING & UNIFORM REPLACEMENT	2,566	2,800	238	2,200	2,800
368 SNOW FENCE & STREET POSTS	1,411	1,500	924	1,560	1,500
369 OTHER NON CAPITAL EQUIPMENT	44,617				46,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	14,569	11,000	8,220	11,000	11,000
386 RECREATION EQUIPMENT SUPPLIES	642				12,600
389 OTHER	9,035	11,500	4,377	9,000	11,500
TOTAL MATERIALS AND SUPPLIES	478,318	471,033	237,201	480,158	532,382
525 COPIER/FAX/BLEUPRINT/PLOTTERS					5,000
TOTAL CAPITAL OUTLAY-PURCHASE					5,000
711 INSURED LOSSES-ACCIDENT CAUSED	2,500		2,500	2,500	
713 INSURED LOSSES-OTHER CAUSES	1,362				
TOTAL INSURED LOSSES	3,862		2,500	2,500	
934 OTHER CHARGE BACKS	332,711-	276,458-	135,619-	276,563-	391,756-
TOTAL OTHER	332,711-	276,458-	135,619-	276,563-	391,756-
DEPARTMENT TOTAL	2,893,973	3,162,414	1,373,609	3,149,212	3,249,869

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 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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	79,680	81,274	40,638	81,274	91,685
122 PERMANENT PART-TIME	4,768	7,038	2,852	7,000	
131 OVERTIME	3,349	1,530	209	1,530	2,020
135 LONGEVITY	300	300	150	300	300
151 WRS/RETIREMENT	5,199	6,000	2,916	5,995	6,589
152 F.I.C.A.	5,457	5,590	2,718	5,590	5,833
155 HEALTH INSURANCE EXPENSE	20,478	17,000	8,491	17,000	22,625
158 MEDICARE CONTRIBUTION	1,276	1,310	636	1,310	1,367
TOTAL PERSONAL SERVICES	120,507	120,042	58,610	119,999	130,419
226 CELLULAR/WIRELESS SERVICE COST	785	1,100	206	900	1,100
232 OFFICE EQUIPMENT	328	1,300			2,620
263 MEALS & LODGING	584	300		300	300
264 REGISTRATION	360	400		400	400
TOTAL CONTRACTUAL SERVICES	2,057	3,100	206	1,600	4,420
311 OFFICE SUPPLIES/PRINTING	1,142	1,500	466	1,500	2,500
323 MEMBERSHIP DUES	730	750	745	745	775
344 OUTSIDE MATERIAL & LABOR	29				
TOTAL MATERIALS AND SUPPLIES	1,901	2,250	1,211	2,245	3,275
525 COPIER/FAX/BLEUPRINT/PLOTTERS					5,000
TOTAL CAPITAL OUTLAY-PURCHASE					5,000
DIVISION TOTAL	124,465	125,392	60,027	123,844	143,114

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. Kenosha Area Athletics at Poerio Park handles all field maintenance and scheduling of the fields. 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. Little League Park is maintained and scheduled by the Boys & Girls Club. 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	2012 Actual	2013 Actual	2014 Estimated
Baseball fields maintained	22	22	22
Football fields maintained	3	3	3
Football games played **	12	12	12
Tournaments supported *	1	1	1
Baseball/Softball games played	1,600	1,600	1,600

** City doesn't prepare – Flag Football League disbanded

* Only tournament supported is Rotary at Lincoln Park – all other tournaments are handled by agreement with organizations

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55102 BASEBALL DIAMONDS					
111 SALARIES-PERMANENT REGULAR	15,744	16,060	8,030	16,060	16,221
121 WAGES PERMANENT REGULAR	58,397	42,869	7,601	42,800	47,145
122 PERMANENT PART-TIME	1,933				
131 OVERTIME	3,611	3,111	899	3,111	3,692
132 TEMP/SEAS/L.T.E.	56,767	63,204	28,307	63,204	75,866
134 WORKING OUT OF CLASS	841		1,692	3,000	
135 LONGEVITY	60	65	33	60	57
151 WRS/RETIREMENT	6,868	8,159	1,282	8,330	8,971
152 F.I.C.A.	6,691	7,603	1,157	7,765	7,948
155 HEALTH INSURANCE EXPENSE	22,015	18,275	9,142	18,275	19,548
158 MEDICARE CONTRIBUTION	1,947	1,848	667	1,860	2,081
TOTAL PERSONAL SERVICES	174,874	161,194	58,810	164,465	181,529
221 ELECTRICAL	20,884	19,000	6,975	19,000	19,646
224 WATER	6,037	4,200	712	5,300	5,300
226 CELLULAR/WIRELESS SERVICE COST	222	535	81	400	535
244 PAINTING & CARPETING	2,607	2,800	1,648	2,000	2,800
247 BALL DIAMOND LIGHT REPAIRS	6,461	6,000	924	6,000	6,000
249 OTHER GROUNDS MAINTENANCE	2,558	2,000	1,060	2,000	2,000
TOTAL CONTRACTUAL SERVICES	38,769	34,535	11,400	34,700	36,281
341 VEHICLE FUEL CHARGE/OIL/ETC	3,285	3,300	1,521	3,300	3,300
342 CENTRAL GARAGE LABOR CHARGES	1,908	4,500	1,188	4,500	4,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	224	1,600	165	1,600	1,600
344 OUTSIDE MATERIAL & LABOR	2,038	2,000	469	2,000	2,000
353 HORTICULTURAL SUPP-FERT ETC	6,209	6,000	2,655	6,000	6,000
354 GRAVEL, SAND, STONE	676	2,500		2,500	2,500
356 F. MARKING LIME & DIAMOND DRY	1,930	2,000	1,950	2,000	2,500
357 BUILDING MATERIALS		400	18	300	400
361 SMALL TOOLS	696	700	657	700	700
369 OTHER NON CAPITAL EQUIPMENT	8,454				12,000
386 RECREATION EQUIPMENT SUPPLIES	523				600
TOTAL MATERIALS AND SUPPLIES	25,943	23,000	8,623	22,900	36,100
DIVISION TOTAL	239,586	218,729	78,833	222,065	253,910

PARKS – FLOWER GARDENS

Parks Division – Flower Gardens seek 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 Formal Floral Gardens at Warren Taylor Flower Garden in Lincoln Park and the Wolfenbuttel Park annually. These sites are used June 1 through October 1 of each year. Staff also plants and maintains numerous flower gardens in Harbor Park 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 to maintain and coordinate the Adopt-A-Spot beds which utilize volunteers whenever possible. Park staff also coordinate park/beach cleanups and speaking to various educational programs as requested.

FLOWER GARDENS	2012 Actual	2013 Estimated	2014 Estimated
City-wide flower beds	134	140	150
Formal floral gardens - Wedding	2	2	2
Circular entryway beds	2	2	3
Kenosha sign entryway beds	3	3	3
Adopt-A-Spot Beds	30	28	26

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	45,163	42,643	17,597	40,000	46,487
131 OVERTIME	436	499	1	499	843
132 TEMP/SEAS/L.T.E.	36,574	36,802	23,746	36,802	37,178
151 WRS/RETIREMENT	4,680	5,216	2,216	5,140	4,751
152 F.I.C.A.	4,619	3,934	2,034	3,800	4,206
155 HEALTH INSURANCE EXPENSE	13,209	10,965	5,489	10,965	11,765
158 MEDICARE CONTRIBUTION	1,182	1,171	596	1,125	1,230
TOTAL PERSONAL SERVICES	105,863	101,230	51,679	98,331	106,460
222 NATURAL GAS	706	1,700	1,031	1,200	1,300
224 WATER	230	990	141	300	1,070
246 OTHER BLDG MAINTENANCE	202	300	204	300	300
249 OTHER GROUNDS MAINTENANCE	125	100	33	100	100
264 REGISTRATION		350	115	350	350
TOTAL CONTRACTUAL SERVICES	1,263	3,440	1,524	2,250	3,120
353 HORTICULTURAL SUPP-FERT ETC	17,071	24,306	14,504	24,000	30,000
357 BUILDING MATERIALS	10	1,494		1,494	1,800
361 SMALL TOOLS	372	400	335	400	400
369 OTHER NON CAPITAL EQUIPMENT					400
TOTAL MATERIALS AND SUPPLIES	17,453	26,200	14,839	25,894	32,600
DIVISION TOTAL	124,579	130,870	68,042	126,475	142,180

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; staff also sets up rugby, lacrosse and football fields for various organizations and KUSD. The Parks Division also provides services for the Battle of the Borders Tournament.

The Parks Division maintains all soccer fields during the season and after the end of the Kenosha Area Soccer League (KASL) 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	2012 Actual	2013 Estimated	2014 Estimated
Number of competitive fields maintained *	24	24	24
Number of games	1,700	1,700	1,700
Number of tournaments	1	1	1

RUGBY	2012 Actual	2013 Actual	2014 Estimated
Number of competitive fields maintained	1	1	1
Number of games	7	8	8
Number of tournaments	1	1	1

LACROSSE	2012 Actual	2013 Actual	2014 Estimated
Number of competitive fields maintained	1	1	1
Number of games	24	18	20
Number of tournaments	0	0	0

* Conversion of Full Size fields to Youth fields.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	13,227	12,897	2,163	12,800	12,470
131 OVERTIME		281		100	283
132 TEMP/SEAS/L.T.E.	11,745	14,229	3,964	14,000	10,145
134 WORKING OUT OF CLASS	54		117	150	
151 WRS/RETIREMENT	1,081	1,553	415	1,530	1,611
152 F.I.C.A.	1,019	1,442	385	1,425	1,430
155 HEALTH INSURANCE EXPENSE	8,806	7,310	3,653	7,310	7,783
158 MEDICARE CONTRIBUTION	354	404	90	395	333
TOTAL PERSONAL SERVICES	36,286	38,116	10,787	37,710	34,055
224 WATER	1,728	7,939	431	2,000	8,524
249 OTHER GROUNDS MAINTENANCE	7,457	7,000	2,304	7,000	7,000
TOTAL CONTRACTUAL SERVICES	9,185	14,939	2,735	9,000	15,524
342 CENTRAL GARAGE LABOR CHARGES	5,976	1,500	1,728	1,800	2,273
343 CENT.GARAGE-PARTS&MAT. CHARGES	3,474	1,000	608	1,000	1,000
344 OUTSIDE MATERIAL & LABOR	244	350		350	350
353 HORTICULTURAL SUPP-FERT ETC	3,500	3,500	2,170	3,272	3,500
361 SMALL TOOLS	86	150		100	150
TOTAL MATERIALS AND SUPPLIES	13,280	6,500	4,506	6,522	7,273
DIVISION TOTAL	58,751	59,555	18,028	53,232	56,852

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 various community activities.

Responsibilities/Activities

The Parks Division staff is responsible for the maintenance and operation of Kenosha's public beaches, parks areas along the lakefront and the Southport Beachhouse. The activities include cleaning of the beaches from Southport to Alford Park, monitoring the water quality and posting the conditions of the water Memorial Day through Labor Day.

Southport Beachhouse is an official polling place and the building is closed annually January through March.

BEACHES / SOUTHPORT BEACHHOUSE	2012 Actual	2013 Estimated	2014 Estimated
Attendance Estimates (Beaches)	7,000	7,000	7,000
Beach House Rentals *	99	87	80

* It is anticipated that the building and park will be the site of renovations over the next several years. Depending on funding and schedule, availability of rental areas may be limited.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55106 BEACHES					
121 WAGES PERMANENT REGULAR	3,860	31,810	3,526	4,000	17,586
132 TEMP/SEAS/L.T.E.	509		5,039	7,000	
151 WRS/RETIREMENT	280	2,120	570	280	1,231
152 F.I.C.A.	265	1,980	525	250	1,091
155 HEALTH INSURANCE EXPENSE	13,209	10,965	5,489	10,965	11,765
158 MEDICARE CONTRIBUTION	62	470	123	160	255
TOTAL PERSONAL SERVICES	18,185	47,345	15,272	22,655	31,928
222 NATURAL GAS	3,812	6,308	3,834	4,600	6,000
224 WATER	5,044	3,600	1,180	3,600	3,900
246 OTHER BLDG MAINTENANCE	304	3,000	409	1,000	3,000
TOTAL CONTRACTUAL SERVICES	9,160	12,908	5,423	9,200	12,900
711 INSURED LOSSES-ACCIDENT CAUSED	2,500				
TOTAL INSURED LOSSES	2,500				
DIVISION TOTAL	29,845	60,253	20,695	31,855	44,828

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, as well as other city departments, attend meetings with various organizations to discuss their special events needs. Employees set up equipment, take down the equipment and may have personnel remain during the event. There are several events that are sponsored by the City and occur each year for the enjoyment of the public. These events include: Civic Parade, 4th of July activities, Food Folks & Spokes, Pike River Rendezvous, Peanut Butter & Jam concerts and several art fairs. The City also partners with the Kenosha Unified School District to hold the Festival of Arts and Flowers in Lincoln Park. Park staff provides equipment and labor for events held by outside organizations, some of which are for not-for-profit. These events may be held at recreational locations such as Celebration Place or within Harborpark.

The Parks Division will continue to evaluate and repair existing equipment, such as but not limited to, Showmobiles, picnic tables and benches.

PARKS – SPECIAL EVENTS

PARK SPECIAL EVENTS	2012 Actual	2013 Estimate	2014 Estimate
Lincoln Park Flower Garden (Weddings)	14	13	13
Wolfenbittel Park Flower Garden (Weddings)	31	35	39
Alford Park Area #1	1	2	1
Alford Park Area #6 North (Picnic)	21	11	11
Alford Park Area #6 South (Picnic)	13	9	10
Anderson Park Shelter #1	15	15	18
Anderson Park Shelter #2 (Soccer July & August Only)	6	2	2
Baker Park	7	3	4
Columbus Park	3	4	4
Hobbs Park	2	1	1
Kennedy Park	16	11	13
Lincoln Park Picnic Shelter & Concessions	14	9	10
Nash Park – Picnic Area	30	21	25
Poerio Nature Center	4	15	15
Roosevelt Park	16	16	16
Simmons Park	21	19	21
Southport Picnic Shelter	5	4	5
Washington Park Area #1	18	18	18
Washington Park Area #2	28	16	20
Washington Concession *	0	1	1
Poerio Shelter by ball diamonds	11	4	10
Note: these figures do not include non-rental usage of all Park areas.			

* Washington Concession area (New 2013)

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05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
111 SALARIES-PERMANENT REGULAR	15,744	16,060	8,029	16,060	16,221
121 WAGES PERMANENT REGULAR	16,345	12,104	7,273	12,100	12,041
122 PERMANENT PART-TIME	571				
131 OVERTIME	8,502	9,143	313	14,000	9,201
132 TEMP/SEAS/L.T.E.	15,957	32,821	4,171	30,500	33,153
151 WRS/RETIREMENT	3,240	3,836	1,130	4,000	4,067
152 F.I.C.A.	3,234	3,585	1,024	3,730	3,608
155 HEALTH INSURANCE EXPENSE	13,209	10,965	5,489	10,965	11,765
158 MEDICARE CONTRIBUTION	813	1,030	280	1,055	1,026
TOTAL PERSONAL SERVICES	77,615	89,544	27,709	92,410	91,082
219 OTHER PROFESSIONAL SERVICES	4,896	6,020	630	5,500	6,500
221 ELECTRICAL	842	700	380	800	830
248 OUTSIDE LIGHTING REPAIRS	17	250		250	250
282 EQUIPMENT RENTAL	9,158	9,825		9,825	12,000
TOTAL CONTRACTUAL SERVICES	14,913	16,795	1,010	16,375	19,580
368 SNOW FENCE & STREET POSTS	1,411	1,500	924	1,560	1,500
369 OTHER NON CAPITAL EQUIPMENT	15,620				14,500
TOTAL MATERIALS AND SUPPLIES	17,031	1,500	924	1,560	16,000
DIVISION TOTAL	109,559	107,839	29,643	110,345	126,662

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, 54 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 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, irrigation systems, fountains and fresh water splashpads.

PARKS – GENERAL MAINTENANCE

GENERAL MAINTENANCE	2012 Actual	2013 Actual	2014 Estimated
City parks maintained	75	75	75
Park buildings	54	54	54
Acreage mowed	917	917	917
Boulevards maintained	37	50	50
Ponds maintained	4	4	5
Tennis courts maintained	16	12	12
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 Lakefront Water Feature Fresh Water)	2	2	2
Skateboard park	2	2	2
Fountain – Museum & Piazza Cosenza	2	2	2

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	31,488	32,749	16,059	32,300	32,440
121 WAGES PERMANENT REGULAR	537,587	619,617	331,958	682,000	610,575
122 PERMANENT PART-TIME	19,972	40,494	10,055	35,000	40,875
131 OVERTIME	8,246	4,693	10,209	20,000	4,740
132 TEMP/SEAS/L.T.E.	299,360	310,386	113,979	300,000	312,398
134 WORKING OUT OF CLASS	38				
135 LONGEVITY	3,745	4,585	1,783	3,800	4,054
136 SHIFT DIFFERENTIAL	281	510	98	400	500
151 WRS/RETIREMENT	45,111	61,463	29,203	67,020	65,721
152 F.I.C.A.	48,791	58,625	26,648	62,470	58,199
155 HEALTH INSURANCE EXPENSE	297,424	255,850	127,907	255,850	243,807
158 MEDICARE CONTRIBUTION	12,838	14,655	6,886	15,570	14,578
TOTAL PERSONAL SERVICES	1,304,881	1,403,627	674,785	1,474,410	1,387,887
219 OTHER PROFESSIONAL SERVICES	10,313	10,800	2,087	10,800	10,800
221 ELECTRICAL	98,443	99,235	40,901	99,235	100,000
222 NATURAL GAS	15,905	33,900	17,438	33,900	34,000
223 STORM WATER UTILITY	110,242	110,000	57,755	110,000	110,000
224 WATER	31,574	33,000	9,270	33,000	35,640
226 CELLULAR/WIRELESS SERVICE COST	696	1,100	293	1,100	1,100
227 TELEPHONE - EQUIPMENT/CALLS	3,021	3,712	1,490	3,712	3,712
231 COMMUNICATIONS EQUIPMENT		398	398	398	
235 EQUIPMENT REPAIRS/MAINT.	2,110	3,000	316	3,000	3,000
241 HEATING & AIR CONDITIONING	2,219	1,700	762	1,700	1,700
244 PAINTING & CARPETING	2,686	7,500	2,303	5,000	7,500
245 ROOF REPAIRS		3,500		1,000	3,500
246 OTHER BLDG MAINTENANCE	7,759	9,300	5,729	9,300	9,300
248 OUTSIDE LIGHTING REPAIRS	4,430	4,000	526	4,000	4,000
249 OTHER GROUNDS MAINTENANCE	11,019	18,602	4,254	10,977	18,602
263 MEALS & LODGING		200		200	200
282 EQUIPMENT RENTAL	68	900	242	900	900
TOTAL CONTRACTUAL SERVICES	300,485	340,847	143,764	328,222	343,954
311 OFFICE SUPPLIES/PRINTING	2,181	2,500	951	1,500	2,500
323 MEMBERSHIP DUES	215	350	200	350	350
326 ADVERTISING	207				
341 VEHICLE FUEL CHARGE/OIL/ETC	107,671	80,000	51,124	80,000	80,000
342 CENTRAL GARAGE LABOR CHARGES	117,334	160,108	65,412	160,108	133,094
343 CENT.GARAGE-PARTS&MAT. CHARGES	62,088	72,000	41,093	72,000	72,000
344 OUTSIDE MATERIAL & LABOR	34,276	28,000	17,736	48,000	48,000

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05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	13,846	16,000	5,323	16,000	16,000
354 GRAVEL, SAND, STONE	1,187	1,400	251	1,400	1,400
355 CEMENT ASPHALT&CRACKFILL	20	700	307	700	700
357 BUILDING MATERIALS	5,166	12,000	3,600	7,554	12,000
361 SMALL TOOLS	9,124	9,000	5,959	8,000	9,000
362 OFFICE FURNITURE & EQUIPMENT	100				
367 CLOTHING & UNIFORM REPLACEMENT	2,371	2,500		1,900	2,500
369 OTHER NON CAPITAL EQUIPMENT	14,743				10,100
382 HOUSEKEEPING-JANITORIAL SUPPLI	14,569	11,000	8,220	11,000	11,000
386 RECREATION EQUIPMENT SUPPLIES	119				12,000
389 OTHER	8,152	9,500	3,531	7,500	9,500
TOTAL MATERIALS AND SUPPLIES	393,369	405,058	203,707	416,012	420,144
711 INSURED LOSSES-ACCIDENT CAUSED			2,500	2,500	
713 INSURED LOSSES-OTHER CAUSES	1,362				
TOTAL INSURED LOSSES	1,362		2,500	2,500	
934 OTHER CHARGE BACKS	7,605-				
TOTAL OTHER	7,605-				
DIVISION TOTAL	1,992,492	2,149,532	1,024,756	2,221,144	2,151,985

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 by our on staff Certified Lifeguard Trainer and weekly training during the season. Pool managers, lifeguards and concession attendants are hired during the season as needed to meet pool operation requirements.

Season swim passes are available of Public Works Administration in the Municipal Office Building. Staff will continue to market season passes and the adult and child coupons for general admission.

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

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

The splashpad at Anderson became operational in 2013.

POOLS	2012* Actual	2013 Estimated	2014** Estimated
Anderson (with splashpad)	0	16,013	16,000
Washington	18,500	6,908	7,000
Total	18,500	27,000	23,000

** In 2012 Anderson Pool was closed for Splashpad construction.*

*** on staff Certified Lifeguard Trainer*

POOLS	2012* Actual	2013 Estimated	2014 Estimated
Pool Passes – Adults	6	101	100
Pool Passes – Child	40	161	160
Coupons - Adult	40	20	20
Coupons - Child	100	50	50

** In 2012 Anderson Pool was closed for Splashpad construction.*

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	47,171	57,743	4,368	7,000	55,588
131 OVERTIME	5,667	4,335	162	1,000	4,343
132 TEMP/SEAS/L.T.E.	77,926	138,103	35,253	138,103	139,484
134 WORKING OUT OF CLASS	2,021	6,830	3,398	6,830	6,897
151 WRS/RETIREMENT	3,500	4,592	528	990	4,784
152 F.I.C.A.	3,343	4,285	485	920	4,232
155 HEALTH INSURANCE EXPENSE	22,015	18,275	9,123	18,275	19,367
158 MEDICARE CONTRIBUTION	1,912	2,989	626	2,220	2,994
TOTAL PERSONAL SERVICES	163,555	237,152	53,943	175,338	237,689
219 OTHER PROFESSIONAL SERVICES	10,673	21,000	13,667	24,100	26,500
221 ELECTRICAL	15,853	22,000	5,337	22,000	22,748
222 NATURAL GAS	1,306	5,000	1,321	2,000	3,500
224 WATER	8,445	5,000	1,328	8,000	5,400
226 CELLULAR/WIRELESS SERVICE COST	64	165	28	100	165
227 TELEPHONE - EQUIPMENT/CALLS	448	796	184	546	796
232 OFFICE EQUIPMENT		150		150	150
235 EQUIPMENT REPAIRS/MAINT.	2,584	6,000	2,861	21,000	6,000
244 PAINTING & CARPETING	965	500			5,000
246 OTHER BLDG MAINTENANCE	162	3,000	55	400	3,000
249 OTHER GROUNDS MAINTENANCE	491	1,000	402	1,000	1,000
261 MILEAGE		212	211	211	
263 MEALS & LODGING		400	32	32	400
264 REGISTRATION	1,000	1,288	350	350	1,000
TOTAL CONTRACTUAL SERVICES	41,991	66,511	25,776	79,889	75,659
311 OFFICE SUPPLIES/PRINTING	627	790	186	790	790
326 ADVERTISING		1,000			1,000
359 OTHER	1,836	2,035	2,035	2,035	3,000
361 SMALL TOOLS		400	86	400	400
367 CLOTHING & UNIFORM REPLACEMENT	195	300	238	300	300
369 OTHER NON CAPITAL EQUIPMENT	5,800				9,500
389 OTHER	883	2,000	846	1,500	2,000
TOTAL MATERIALS AND SUPPLIES	9,341	6,525	3,391	5,025	16,990
DIVISION TOTAL	214,887	310,188	83,110	260,252	330,338

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 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	31,488	31,490	16,059	31,490	32,441
121 WAGES PERMANENT REGULAR	212,332	173,835	75,842	173,800	238,214
131 OVERTIME	2,094	4,795	2,370	4,795	
132 TEMP/SEAS/L.T.E.		2,788	1,793	2,788	
134 WORKING OUT OF CLASS	370		228	300	
151 WRS/RETIREMENT	15,768	14,400	6,284	14,180	18,946
152 F.I.C.A.	14,846	13,210	5,710	13,220	16,781
155 HEALTH INSURANCE EXPENSE	44,546	32,895	16,447	32,895	81,450
158 MEDICARE CONTRIBUTION	3,471	3,101	1,361	3,095	3,924
TOTAL PERSONAL SERVICES	324,915	276,514	126,094	276,563	391,756
934 OTHER CHARGE BACKS	325,106-	276,458-	135,619-	276,563-	391,756-
TOTAL OTHER	325,106-	276,458-	135,619-	276,563-	391,756-
DIVISION TOTAL	191-	56	9,525-		
DEPARTMENT TOTAL	2,893,973	3,162,414	1,373,609	3,149,212	3,249,869

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OTHER SERVICE ACCOUNTS

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

CONTRIBUTIONS TO OTHER FUNDS

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

EMPLOYEE FRINGE BENEFITS

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

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

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

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

	2012	2013	Adopted 2014
Risk Assistant	1	1	1
Total Funded	1	1	1

Unfunded Full-Time Positions

	2012	2013	Adopted 2014
Risk Technician	1	1	1
Total Unfunded	1	1	1

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 2014

110 GENERAL FUND
09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
611 CENTRAL STORES	80,846	81,605	40,800	90,921	87,791
612 ENGINEERING	_____	1,010	_____	_____	_____
613 CENTRAL GARAGE	_____	2,124	_____	_____	_____
621 STORM WATER UTILITY	_____	1,346	_____	_____	_____
622 MASS TRANSIT-OPERATING	1,021,679	1,355,738	674,538	1,053,862	1,342,266
624 AIRPORT FUND	354,129	365,427	181,170	362,339	350,479
627 GOLF COURSE FUND	_____	7,248	_____	_____	_____
651 RECYCLING/YARDWASTE	_____	1,875	_____	_____	_____
652 SPECIAL REV. FUNDS	_____	22,000	22,000	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,456,654	1,838,373	918,508	1,507,122	1,780,536
DEPARTMENT TOTAL	1,456,654	1,838,373	918,508	1,507,122	1,780,536

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	262	300	119	300	300
152 F.I.C.A.	259	150	106	150	150
156 GROUP LIFE INSURANCE	70,285	81,000	38,974	80,000	81,000
157 STATE UNEMPLOYMENT COMP	213,490	190,876	116,435	190,876	190,876
158 MEDICARE CONTRIBUTION	60	40	24	40	40
TOTAL PERSONAL SERVICES	284,356	272,366	155,658	271,366	272,366
219 OTHER PROFESSIONAL SERVICES	2,208	1,750	401	950	950
TOTAL CONTRACTUAL SERVICES	2,208	1,750	401	950	950
DEPARTMENT TOTAL	286,564	274,116	156,059	272,316	273,316

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	70,285	81,000	38,974	80,000	81,000
TOTAL PERSONAL SERVICES	70,285	81,000	38,974	80,000	81,000
DIVISION TOTAL	70,285	81,000	38,974	80,000	81,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	213,490	190,876	116,435	190,876	190,876
TOTAL PERSONAL SERVICES	213,490	190,876	116,435	190,876	190,876
DIVISION TOTAL	213,490	190,876	116,435	190,876	190,876

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	262	300	119	300	300
152 F.I.C.A.	259	150	106	150	150
158 MEDICARE CONTRIBUTION	60	40	24	40	40
TOTAL PERSONAL SERVICES	581	490	249	490	490
DIVISION TOTAL	581	490	249	490	490

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110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56310 FLEX BENEFIT PROGRAM COSTS					
219 OTHER PROFESSIONAL SERVICES	2,208	1,750	401	950	950
TOTAL CONTRACTUAL SERVICES	2,208	1,750	401	950	950
DIVISION TOTAL	2,208	1,750	401	950	950
DEPARTMENT TOTAL	286,564	274,116	156,059	272,316	273,316

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
111 SALARIES-PERMANENT REGULAR	49,655	50,949	25,470	50,949	51,460
151 WRS/RETIREMENT	2,930	3,390	1,694	3,390	3,606
152 F.I.C.A.	3,079	3,160	1,579	3,160	3,191
155 HEALTH INSURANCE EXPENSE	20,478	17,000	8,500	17,000	18,100
158 MEDICARE CONTRIBUTION	720	740	369	740	747
161 WORKMEN'S COMP MEDICAL SERVICE	628,037	300,000	215,476	300,000	300,000
162 STATE W C ASSESSMENT	6,819	39,520	300	39,520	39,520
164 SAFETY PRESCRIPTION GLASSES	110	2,000	361-	500	1,000
166 DEATH/DISABILITY - OTHER	245,425	260,000	167,562	260,000	260,000
TOTAL PERSONAL SERVICES	957,253	676,759	420,589	675,259	677,624
212 LEGAL-LABOR/PERSONNEL	59,924	50,000	29,918	50,000	50,000
219 OTHER PROFESSIONAL SERVICES	113,032	160,000	60,021	160,000	160,000
271 STATE INS POLICY FIRE&EXT COV	69,689	85,500		82,200	103,000
273 CVMIC LIABILITY	144,214	157,000		158,500	166,000
276 AUTO POLICY	64,396	72,200		66,400	70,800
277 BOILER INSURANCE	1,904	2,100		1,700	1,700
278 EXCESS W.C./W.C. PREMIUM	49,547	53,000		58,700	70,500
279 EMPLOYEE BLANKET BONDS-ETC	140	2,000		140	200
299 OTHER	88,055-	78,000-		80,000-	88,000-
TOTAL CONTRACTUAL SERVICES	414,791	503,800	89,939	497,640	534,200
719 SELF-INSURANCE LOSSES	121,306	150,000	91,218	150,000	150,000
TOTAL INSURED LOSSES	121,306	150,000	91,218	150,000	150,000
DEPARTMENT TOTAL	1,493,350	1,330,559	601,746	1,322,899	1,361,824

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	69,689	85,500	_____	82,200	103,000
273 CVMIC LIABILITY	144,214	157,000	_____	158,500	166,000
276 AUTO POLICY	64,396	72,200	_____	66,400	70,800
277 BOILER INSURANCE	1,904	2,100	_____	1,700	1,700
278 EXCESS W.C./W.C. PREMIUM	49,547	53,000	_____	58,700	70,500
279 EMPLOYEE BLANKET BONDS-ETC	140	2,000	_____	140	200
TOTAL CONTRACTUAL SERVICES	329,890	371,800	_____	367,640	412,200
DIVISION TOTAL	329,890	371,800	_____	367,640	412,200

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
111 SALARIES-PERMANENT REGULAR	49,655	50,949	25,470	50,949	51,460
151 WRS/RETIREMENT	2,930	3,390	1,694	3,390	3,606
152 F.I.C.A.	3,079	3,160	1,579	3,160	3,191
155 HEALTH INSURANCE EXPENSE	20,478	17,000	8,500	17,000	18,100
158 MEDICARE CONTRIBUTION	720	740	369	740	747
164 SAFETY PRESCRIPTION GLASSES	110	2,000	361-	500	1,000
TOTAL PERSONAL SERVICES	76,972	77,239	37,251	75,739	78,104
219 OTHER PROFESSIONAL SERVICES	83,666	130,000	48,021	130,000	130,000
299 OTHER	88,055-	78,000-		80,000-	88,000-
TOTAL CONTRACTUAL SERVICES	4,389-	52,000	48,021	50,000	42,000
DIVISION TOTAL	72,583	129,239	85,272	125,739	120,104

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
719 SELF-INSURANCE LOSSES	121,306	150,000	91,218	150,000	150,000
TOTAL INSURED LOSSES	121,306	150,000	91,218	150,000	150,000
DIVISION TOTAL	121,306	150,000	91,218	150,000	150,000

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	628,037	300,000	215,476	300,000	300,000
162 STATE W C ASSESSMENT	6,819	39,520	300	39,520	39,520
166 DEATH/DISABILITY - OTHER	245,425	260,000	167,562	260,000	260,000
TOTAL PERSONAL SERVICES	880,281	599,520	383,338	599,520	599,520
212 LEGAL-LABOR/PERSONNEL	59,924	50,000	29,918	50,000	50,000
219 OTHER PROFESSIONAL SERVICES	29,366	30,000	12,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	89,290	80,000	41,918	80,000	80,000
DIVISION TOTAL	969,571	679,520	425,256	679,520	679,520
DEPARTMENT TOTAL	1,493,350	1,330,559	601,746	1,322,899	1,361,824

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
259 OTHER	216,104	20,000	48,821	94,800	20,000
TOTAL CONTRACTUAL SERVICES	216,104	20,000	48,821	94,800	20,000
421 ACCOUNTS RECEIVABLE	9,424	20,000		20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	27,990	20,000			20,000
423 W/O-REAL ESTATE TAX		15,000	293	293	15,000
431 ASSESSING ERRORS			18,262	39,000	
432 TAX ROLL REFUND	1,304		70	70	
TOTAL CLAIMS & LOSSES	38,718	55,000	18,625	59,363	55,000
909 MISCELLANEOUS	34,607	10,000	12,893	27,000	30,000
TOTAL OTHER	34,607	10,000	12,893	27,000	30,000
DEPARTMENT TOTAL	289,429	85,000	80,339	181,163	105,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	181,432	_____	45,520	74,800	_____
TOTAL CONTRACTUAL SERVICES	181,432	_____	45,520	74,800	_____
DIVISION TOTAL	181,432	_____	45,520	74,800	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
422 DELQ P.P. TAX/S.A. CHARGES	587				
423 W/O-REAL ESTATE TAX		15,000	293	293	15,000
431 ASSESSING ERRORS			18,262	39,000	
432 TAX ROLL REFUND	1,304		70	70	
TOTAL CLAIMS & LOSSES	1,891	15,000	18,625	39,363	15,000
DIVISION TOTAL	1,891	15,000	18,625	39,363	15,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	20,339	10,000	2,637	10,000	10,000
TOTAL CONTRACTUAL SERVICES	20,339	10,000	2,637	10,000	10,000
DIVISION TOTAL	20,339	10,000	2,637	10,000	10,000

110 GENERAL FUND
 09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	9,424	20,000	_____	20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	27,403	20,000	_____	_____	20,000
TOTAL CLAIMS & LOSSES	36,827	40,000	_____	20,000	40,000
DIVISION TOTAL	36,827	40,000	_____	20,000	40,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	14,333	10,000	664	10,000	10,000
TOTAL CONTRACTUAL SERVICES	14,333	10,000	664	10,000	10,000
909 MISCELLANEOUS	34,607	10,000	12,893	27,000	30,000
TOTAL OTHER	34,607	10,000	12,893	27,000	30,000
DIVISION TOTAL	48,940	20,000	13,557	37,000	40,000
DEPARTMENT TOTAL	289,429	85,000	80,339	181,163	105,000

110 GENERAL FUND

09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	_____	72,500	_____	72,500	72,500
159 RESERVE FOR SALARY & BENEFITS	_____	990	_____	900	170,000
TOTAL PERSONAL SERVICES		73,490		73,400	242,500
901 CONTINGENCY RESERVE	_____	250,000	_____	250,000	250,000
TOTAL OTHER		250,000		250,000	250,000
DEPARTMENT TOTAL	_____	323,490	_____	323,400	492,500

110 GENERAL FUND

09 OTHER

69 DEBT SERVICE NET OF REVENUES

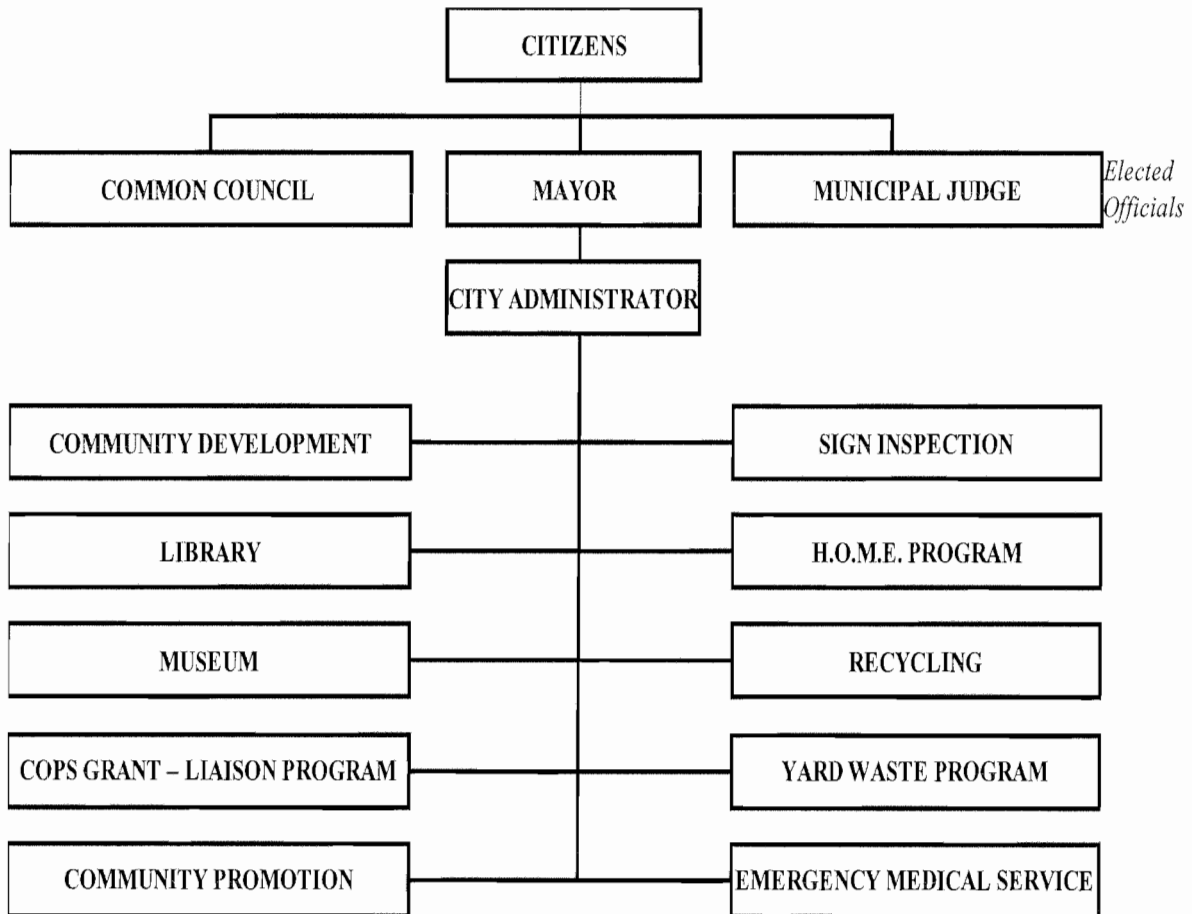
DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	8,353,356	8,472,881	4,236,438	8,472,881	9,334,619
TOTAL OTHER	8,353,356	8,472,881	4,236,438	8,472,881	9,334,619
DEPARTMENT TOTAL	8,353,356	8,472,881	4,236,438	8,472,881	9,334,619

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 2014, \$11,312,304 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 \$ 947,399 estimated to be received in 2014 is the same amount as the 2013 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 \$ 1,552,258 for 2014 is up slightly from 2013.

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 2014.

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>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Estimated</i>
Annual CDBG Allocation	\$844,227.00	\$947,399.00	\$947,399.00

2014 CDBG PROGRAM

Agency	Program	Amount
<u>Public Service</u>		
Boys and Girls Club of Kenosha	Outreach for At-Risk Youth	\$70,000
Shalom Center	Emergency Family Shelter	\$23,000
Women & Children's Horizons	Legal Advocacy Program-Legal Coordinator	\$15,000
Walkin' In My Shoes, Inc.	Survival Backpack Street Outreach Program	\$7,500
Kenosha Literacy Council, Inc.	Literacy at Work	\$7,000
Kenosha Area Family & Aging Service, Inc.	Volunteer Transportation Service	\$5,000
ELCA Urban Outreach Center	Helping Citizens Obtain Life Supporting Jobs	\$4,305
Kenosha Achievement Center	Youth Summer Employment	\$4,305
Walkin' In My Shoes, Inc.	Seed to Harvest Community Garden	\$4,000
Urban League of Racine & Kenosha, Inc	Emergency English/Spanish Translation	\$2,000
	Total	\$142,110

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

2014 CDBG PROGRAM CONTINUED

Agency	Program	Amount
<u>Housing, Neighborhood Improvement/Economic Development</u>		
City of Kenosha – Public Works	Street Improvements	\$356,273
WI Women's Business Initiative Corp	Micro Enterprise Technical Assistance/Loans	\$100,000
Habitat for Humanity	Affordable Housing	\$75,000
Kenosha Art Association	Facility Improvements	\$41,741
Racine/Kenosha Community Action Agency	Facility Improvements	\$20,000
First Step Transitional Day Shelter	Facility Improvements	\$15,000
Kenosha Achievement Center	HVAC Replacement	\$7,795
	Total	\$615,809
<u>Planning/Management</u>		
City of Kenosha	Program Administration/Comprehensive Planning	\$189,480
Total 2014 CDBG Program		
		\$947,399

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 in a timely and cost effective manner. It builds, organizes, and maintains library collections for all ages and skill levels that represent diverse points of view for reading, viewing, and listening. Library collections are now available on the Internet and on the shelf. Collections include informational, instructional, and recreational books, AV materials, and electronic resources. KPL also enhances the educational and personal development of children and teens by providing quality, high interest programming to foster reading readiness and encourage reading. In addition, KPL promotes lifelong learning by offering informative and enjoyable programs for customers of all ages.

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

In 2014, KPL will continue to provide quality library services and collections for 69 hours a week during the school year and 65 hours a week in summer. KPL plans to checkout 1,210,000 items from its collections, answer 160,500 reference and information questions, welcome customers to the library 770,000 times, and conduct storytimes and programs for more than 30,500 children and adults.

For 2014, 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. KPL will also administer an early literacy grant for children and a literacy grant specifically for the Latino population in Kenosha. KPL will continue to diligently maintain its buildings and grounds. In 2014, scheduled maintenance projects will move ahead at all KPL buildings.

	2012 Actual	2013 Estimate	2014 Goal
Computerized resource usage	5,645,155	7,000,000	7,500,000
Checkout of library materials	1,225,308	1,195,000	1,210,000
Reference and information questions	159,236	160,000	160,500
Library visits	766,255	770,000	770,000
Program attendance	28,746	30,000	30,500
Library collection (e-content not included)	388,547	389,750	391,500

KENOSHA PUBLIC LIBRARY

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

	2012	2013	2014 Adopted
Library Director	1	1	1
Assistant Library Director	1	1	1
Maintenance Superintendent	1	1	1
Head of Administrative Services	1	1	1
Senior Librarian	5	5	5
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 Funded Positions	37	37	37

KENOSHA PUBLIC LIBRARY

Total Revenues

	<u>2012 Actual</u>	<u>2013 Revised Budget</u>	<u>2013 Actual 6/30/2013</u>	<u>2013 Estimated</u>	<u>2014 Adopted Budget</u>
Tax Levy	\$4,086,056	\$4,157,401	\$2,079,000	\$4,157,401	\$4,348,683
Tax Levy – Debt Service	1,157,860	1,411,965	1,411,965	1,411,965	494,906
State & County Revenue	1,515,011	1,530,169	765,085	1,530,169	1,552,258
Photocopy Revenue	10,464	11,200	4,999	11,200	10,175
Interest	1,313	1,450	787	1,450	1,600
Other Revenues	164,723	178,010	82,182	178,010	175,025
Appropriation from (Addition to) Working Capital	42,029	193,691	–	193,691	200,000
Total Revenues	<u>\$6,977,456</u>	<u>\$7,483,886</u>	<u>\$4,344,018</u>	<u>\$7,483,886</u>	<u>\$6,782,647</u>

KENOSHA PUBLIC LIBRARY

Total Expenditures

	2012 Actual	2013 Revised Budget	2013 Actual 6/30/2013	2013 Estimated	2014 Adopted Budget
Personnel					
Salaries	\$3,119,963	\$3,242,035	\$1,577,594	\$3,242,035	\$3,275,701
Health Insurance	732,098	731,000	294,527	731,000	814,500
Other Benefits	505,971	571,744	297,611	571,744	580,102
Library Materials	522,667	523,510	240,065	523,510	523,510
Library Supplies	133,921	160,420	66,128	155,895	158,622
Buildings & Grounds	531,883	579,318	310,141	578,418	636,020
Computer & Equipment					
Maintenance	129,875	173,791	113,602	173,791	207,731
Professional Services	60,174	63,346	23,267	63,346	58,355
Travel & Training	13,537	14,000	8,312	14,000	21,000
Capital Outlay	-	10,557	-	10,557	10,000
Other Expenses	69,507	2,200	507	2,200	2,200
Debt Service	1,157,860	1,411,965	1,411,965	1,411,965	494,906
Total Expenditures	\$6,977,456	\$7,483,886	\$4,343,719	\$7,478,461	\$6,782,647

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 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. All three museums have been listed in the top 25 tourist attractions in the Milwaukee area.

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. with over 2500 households as members, is recruiting and supporting new "friends" for all three Museums. The Kenosha Public Museums are a dynamic and vibrant community resource growing and changing as 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.

KENOSHA PUBLIC MUSEUM

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

DINOSAUR DISCOVERY MUSEUM

The Dinosaur Discovery Museum collects, preserves and interprets dinosaurs and their evolution through time.

CIVIL WAR MUSEUM

The Civil War Museum collects, preserves and interprets artifacts relating to the social and cultural experiences of the Upper Middle West population impacted by the Civil War.

VISION STATEMENT

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

KENOSHA PUBLIC MUSEUMS

Responsibilities/Activities (continued)

	2012 Actual	2013 Estimated	2014 Estimated
Museum Attendance – Total	233,913	242,000	242,000
Visitors - KPM	125,913	132,000	133,000
Visitors - DDM	37,922	40,000	40,000
Visitors – CWM	70,474	72,000	71,000
Travelogues	2,750	2,750	2,700
Tours/Group Programs	10,422	12,000	13,000
Outreach Programs	2,800	3,000	3100
Rentals	7,642	8,000	8,500
City/Community Events	5,012	6,000	6,500
Adult, Children & Family Programs	26,531	23,000	24,000
Number of Classes	170	170	170
Number of Friends of Museum Members	2,100	2,150	2,200
Volunteer Hours Contributed	9,802	10,058	10,200

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KENOSHA PUBLIC MUSEUMS

Funded Full-Time Positions

	2012	2013	Adopted 2014
Director	1	1	1
Sr Curator Education	2	1	1
Exhibit Builder	0	1	1
Deputy Director	0	1	1
Administrative Assistant	0	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	0	0	1
Special Events Coordinator	0	0	1
Curator Assistant	0	0	1
Development Coordinator	1	0	0
Clerical Supervisor	1	0	0
Clerk Typist II	1	0	0
Total Funded	14	13	16

Unfunded Full-Time Positions

	2012	2013	Adopted 2014
Customer Relations-Retail	1	1	0
Clerk Typist II	0	1	0
Total Unfunded	1	2	0

KENOSHA PUBLIC MUSEUMS

Total Revenues

	<u>2012 Actual</u>	<u>2013 Revised Budget</u>	<u>2013 Actual 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Adopted Budget</u>
Tax Levy	\$1,509,600	\$1,512,580	\$756,722	\$1,512,580	\$1,593,417
Educational Programs	136,854	133,300	78,334	117,010	125,000
Sales Gallery	142,548	139,900	72,605	146,406	153,000
Admissions	99,066	115,000	35,580	99,000	115,000
Interest	886	1,000	375	200	200
Kenosha Public					
Museum Foundation	285,000	285,000	-	285,000	285,000
Other Revenues	140,730	139,500	76,889	141,139	153,200
Appropriation from					
Working Capital	-	114,477	-	100,000	128,246
Total Revenues	<u>\$2,314,684</u>	<u>\$2,440,757</u>	<u>\$1,020,505</u>	<u>\$2,401,335</u>	<u>\$2,553,063</u>

KENOSHA PUBLIC MUSEUMS

Total Expenditures

	2012 Actual	2013 Revised Budget	2013 Actual 6/30/13	2013 Estimated	2014 Adopted Budget
Administration					
Salaries	\$1,086,106	\$1,194,028	\$584,001	\$1,150,918	\$1,255,055
Health Insurance	242,841	272,300	63,340	260,000	362,000
Other Benefits	157,436	196,946	83,252	168,208	196,436
Admin – Services & Materials	104,229	95,458	40,902	94,820	108,100
Gift Shop	52,512	51,000	32,408	64,617	52,000
Education	76,371	72,150	28,551	68,936	56,900
Exhibits/Collections	72,412	68,400	30,389	61,442	67,900
Development/Public Relations	63,514	74,850	30,046	75,365	73,350
Utilities	321,264	347,925	135,292	302,657	313,072
Building & Grounds	66,083	67,700	27,950	71,050	68,250
	<u>\$2,242,768</u>	<u>\$2,440,757</u>	<u>\$1,056,131</u>	<u>\$2,318,013</u>	<u>\$2,553,063</u>
Total Expenditures					

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 \$38,312 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.

	2012 Actual	2013 Estimated	2014 Estimated
Curbside stops (per week)	31,070	31,070	31,070
Number of tons collected-Curbside	4,801	4,800	4,800
Number of tons collected-Waste Drop-Off Site	475	480	480
Number of tons collected-Private Company Drop-Off Site	100	100	100
Number of tons collected at Waste Drop-Off Site (tires, oil, metal, wood, brick)	447	500	500
Recycling pulls	200	200	200
Number of tons of Electronic Recycling	149	165	170

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.

PS-RECYCLING/YARDWASTE GRANT

2014 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	229,354-	73,499-	73,499-	73,499-	107,479-
**REAL & PERSONAL PROPERTY	229,354-	73,499-	73,499-	73,499-	107,479-
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	389,223-	360,000-	389,408-	389,408-	380,000-
**STATE GRANTS & REVENUES	389,223-	360,000-	389,408-	389,408-	380,000-
PUBLIC WORKS					
46397 SALE RECYCLABLES	992-	700-	159-	178,225-	173,825-
46399 BULK WASTE CHARGES	113,987-	107,250-	47,016-	90,000-	90,000-
**PUBLIC WORKS	114,979-	107,950-	47,175-	268,225-	263,825-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	<u> </u>	114,185-	<u> </u>	21,588-	62,285-
**FUND BALANCE TRANSFERS	<u> </u>	114,185-	<u> </u>	21,588-	62,285-
***PS-RECYCLING/YARDWASTE GR	733,556-	655,634-	510,082-	752,720-	813,589-

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53100 RECYCLING/YARDWASTE GRANT					
111 SALARIES-PERMANENT REGULAR					3,811
121 WAGES PERMANENT REGULAR	356,268	304,050	166,841	315,535	307,078
122 PERMANENT PART-TIME	1,425		519	730	
131 OVERTIME	7,002	14,030	8,311	14,028	14,148
132 TEMP/SEAS/L.T.E.	75,954	75,702	23,880	75,000	81,786
135 LONGEVITY	600	600	305	605	600
151 WRS/RETIREMENT	22,937	24,260	12,293	25,100	26,385
152 F.I.C.A.	24,043	22,620	11,457	23,370	23,376
155 HEALTH INSURANCE EXPENSE	119,890	119,000	65,705	119,000	128,510
158 MEDICARE CONTRIBUTION	6,398	5,730	2,897	5,960	5,922
TOTAL PERSONAL SERVICES	614,517	565,992	292,208	579,328	591,616
219 OTHER PROFESSIONAL SERVICES	46,274	51,500	12,608	51,500	51,500
223 STORM WATER UTILITY	6,463	8,000	2,158	6,600	8,000
224 WATER	649	800	146	730	800
226 CELLULAR/WIRELESS SERVICE COST	228	200	28	200	200
253 WASTE DISPOSAL CHARGES		9,000		146,625	144,800
263 MEALS & LODGING		250	250	250	300
264 REGISTRATION		250	210	210	250
282 EQUIPMENT RENTAL	858	900	420	1,008	1,100
TOTAL CONTRACTUAL SERVICES	54,472	70,900	15,820	207,123	206,950
311 OFFICE SUPPLIES/PRINTING		3,800	1,639	3,500	3,800
341 VEHICLE FUEL CHARGE/OIL/ETC	50,883	64,000	17,788	62,000	62,000
342 CENTRAL GARAGE LABOR CHARGES	89,360	89,000	52,344	89,000	89,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	85,966	72,000	50,254	72,000	75,000
344 OUTSIDE MATERIAL & LABOR		5,000	651	3,000	5,000
349 EQUIP OPERATING EXPENSES-OTHER	13,910	7,000		7,000	7,000
353 HORTICULTURAL SUPP-FERT ETC	426	500	225	500	500
357 BUILDING MATERIALS	955	1,000	506	1,000	1,000
367 CLOTHING & UNIFORM REPLACEMENT	1,459	1,600		1,600	1,600
389 OTHER	766	1,000	664	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	243,725	244,900	124,071	240,600	245,900
934 OTHER CHARGE BACKS	275,092-	226,158-	59,056-	274,331-	230,877-
TOTAL OTHER	275,092-	226,158-	59,056-	274,331-	230,877-
DEPARTMENT TOTAL	637,622	655,634	373,043	752,720	813,589

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53118 RECYCLING					
111 SALARIES-PERMANENT REGULAR					3,811
121 WAGES PERMANENT REGULAR	277,357	304,050	134,942	272,000	307,078
122 PERMANENT PART-TIME	1,425		519	730	
131 OVERTIME	6,349	12,602	7,907	12,600	12,706
132 TEMP/SEAS/L.T.E.	7,902	7,702	2,402	7,000	9,878
135 LONGEVITY	600	600	305	605	600
151 WRS/RETIREMENT	16,920	21,610	9,692	19,500	23,385
152 F.I.C.A.	17,725	20,150	9,032	18,200	20,719
155 HEALTH INSURANCE EXPENSE	119,890	119,000	65,705	119,000	128,510
158 MEDICARE CONTRIBUTION	4,257	4,720	2,118	4,300	4,852
TOTAL PERSONAL SERVICES	452,425	490,434	232,622	453,935	511,539
219 OTHER PROFESSIONAL SERVICES	27,074	22,500	12,600	22,500	22,500
226 CELLULAR/WIRELESS SERVICE COST	69	100	11	100	100
253 WASTE DISPOSAL CHARGES		9,000		146,625	144,800
263 MEALS & LODGING		250	250	250	300
264 REGISTRATION		250	210	210	250
TOTAL CONTRACTUAL SERVICES	27,143	32,100	13,071	169,685	167,950
311 OFFICE SUPPLIES/PRINTING		3,500	1,639	3,500	3,500
341 VEHICLE FUEL CHARGE/OIL/ETC	23,149	32,000	9,679	30,000	30,000
342 CENTRAL GARAGE LABOR CHARGES	66,078	54,000	27,504	54,000	54,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	67,369	37,000	30,238	37,000	40,000
344 OUTSIDE MATERIAL & LABOR		5,000	651	3,000	5,000
367 CLOTHING & UNIFORM REPLACEMENT	1,459	1,600		1,600	1,600
TOTAL MATERIALS AND SUPPLIES	158,055	133,100	69,711	129,100	134,100
DIVISION TOTAL	637,623	655,634	315,404	752,720	813,589

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
53119 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	78,911		31,899	43,535	
131 OVERTIME	653	1,428	404	1,428	1,442
132 TEMP/SEAS/L.T.E.	68,052	68,000	21,478	68,000	71,908
151 WRS/RETIREMENT	6,017	2,650	2,601	5,600	3,000
152 F.I.C.A.	6,318	2,470	2,425	5,170	2,657
158 MEDICARE CONTRIBUTION	2,141	1,010	779	1,660	1,070
TOTAL PERSONAL SERVICES	162,092	75,558	59,586	125,393	80,077
219 OTHER PROFESSIONAL SERVICES	19,200	29,000	8	29,000	29,000
223 STORM WATER UTILITY	6,463	8,000	2,158	6,600	8,000
224 WATER	649	800	146	730	800
226 CELLULAR/WIRELESS SERVICE COST	159	100	17	100	100
282 EQUIPMENT RENTAL	858	900	420	1,008	1,100
TOTAL CONTRACTUAL SERVICES	27,329	38,800	2,749	37,438	39,000
311 OFFICE SUPPLIES/PRINTING		300			300
341 VEHICLE FUEL CHARGE/OIL/ETC	27,734	32,000	8,109	32,000	32,000
342 CENTRAL GARAGE LABOR CHARGES	23,282	35,000	24,840	35,000	35,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	18,597	35,000	20,016	35,000	35,000
349 EQUIP OPERATING EXPENSES-OTHER	13,910	7,000		7,000	7,000
353 HORTICULTURAL SUPP-FERT ETC	426	500	225	500	500
357 BUILDING MATERIALS	955	1,000	506	1,000	1,000
389 OTHER	766	1,000	664	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	85,670	111,800	54,360	111,500	111,800
934 OTHER CHARGE BACKS	275,092-	226,158-	59,056-	274,331-	230,877-
TOTAL OTHER	275,092-	226,158-	59,056-	274,331-	230,877-
DIVISION TOTAL	1-		57,639		
DEPARTMENT TOTAL	637,622	655,634	373,043	752,720	813,589

EMERGENCY MEDICAL SERVICES

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

Responsibilities/Activities

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

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

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

FIRE-EMERGENCY MED SERVICE

2014 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	4,726,258-	4,791,932-	4,791,932-	4,791,932-	4,681,084-
**REAL & PERSONAL PROPERTY	4,726,258-	4,791,932-	4,791,932-	4,791,932-	4,681,084-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	3,079,149-	3,000,000-	1,008,247-	3,000,000-	3,000,000-
**FIRE DEPARTMENT	3,079,149-	3,000,000-	1,008,247-	3,000,000-	3,000,000-
COMMERCIAL REVENUES					
47104 SALE OF PROPERTY-NON-TAXABLE	20,098-	_____	_____	_____	_____
**COMMERCIAL REVENUES	20,098-	_____	_____	_____	_____
***FIRE-EMERGENCY MED SERVIC	7,825,505-	7,791,932-	5,800,179-	7,791,932-	7,681,084-

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206 FIRE-EMERGENCY MED SERVICE
02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	4,252,309	4,294,628	2,026,607	4,150,000	4,379,384
131 OVERTIME	328,224	209,100	175,396	360,000	145,000
134 WORKING OUT OF CLASS	51,439	57,630	28,923	57,700	56,500
135 LONGEVITY	5,220	5,325	2,135	4,200	4,440
137 EDUCATION PAY	1,680	1,680	420	840	840
138 SPECIAL PAY	3,120	3,305	1,530	2,900	3,000
139 RESCUE PAY	44,810	46,390	22,315	46,390	45,480
146 PRODUCTIVITY INCENTIVE	9,125	15,875	7,625	15,875	15,875
149 HOLIDAY BUY BACK	110,795	117,300		115,000	115,000
151 WRS/RETIREMENT	1,144,718	1,216,510	576,544	1,216,510	910,945
155 HEALTH INSURANCE EXPENSE	1,114,243	1,156,000	559,581	1,156,000	1,285,100
158 MEDICARE CONTRIBUTION	55,600	55,100	27,330	55,100	59,097
159 RESERVE FOR SALARY & BENEFITS					130,000
TOTAL PERSONAL SERVICES	7,121,283	7,178,843	3,428,406	7,180,515	7,150,661
219 OTHER PROFESSIONAL SERVICES	243,053	259,775	108,897	259,775	248,753
226 CELLULAR/WIRELESS SERVICE COST	2,461	3,900	1,276	3,900	3,000
227 TELEPHONE - EQUIPMENT/CALLS	7,045	350	140	400	350
235 EQUIPMENT REPAIRS/MAINT.	3,942	21,450	3,800	3,800	26,000
262 COMMERCIAL TRAVEL	92				
263 MEALS & LODGING	200	200		490	700
264 REGISTRATION	225	440	305	495	12,220
TOTAL CONTRACTUAL SERVICES	257,018	286,115	114,418	268,860	291,023
316 COMPUTER SOFTWARE	2,070	2,425		2,100	2,100
318 MEDICAL SUPPLIES	90,884	110,000	27,495	80,000	110,000
322 SUBSCRIPTIONS & BOOKS	1,720	2,504	1,927	2,500	5,600
323 MEMBERSHIP DUES	350	1,210	702	702	895
341 VEHICLE FUEL CHARGE/OIL/ETC	40,215	44,150	23,209	45,000	46,730
344 OUTSIDE MATERIAL & LABOR	26,601	39,360	18,169	39,000	42,000
361 SMALL TOOLS	122	1,000		1,000	1,000
363 COMPUTER HARDWARE	273	17,675	16,594	17,675	8,500
367 CLOTHING & UNIFORM REPLACEMENT	10,974	1,500	24	1,500	2,700
369 OTHER NON CAPITAL EQUIPMENT	28,560	9,400	16,020	9,400	11,875
382 HOUSEKEEPING-JANITORIAL SUPPLI	998	750	678	750	1,000
385 BATTERIES	1,425	2,000	89	2,000	2,000
389 OTHER	3,736	5,000	1,944	4,800	5,000
TOTAL MATERIALS AND SUPPLIES	207,928	236,974	106,851	206,427	239,400
662 INTER FUND TRANSFER - OUT		90,000	90,000	90,000	
TOTAL CONTRIBUTIONS TO OTHER		90,000	90,000	90,000	
DEPARTMENT TOTAL	7,586,229	7,791,932	3,739,675	7,745,802	7,681,084

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, and draws visitors and economic activity to our community.

Responsibilities/Activities

The City celebrates Independence Day with multiple events leading up to and following July Fourth, including the popular Civic Veterans parade. On July Fourth, a day of music and entertainment is offered along the lakefront, prior to a fantastic fireworks display. The Kenosha Regional Airport showcases antique airplanes and vintage automobiles at its Wings and Wheels event.

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

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 bank concerts in Pennoyer Park. During the winter and early spring months, the music moves inside the Kenosha Public Museum and Civil War Museum for Second Saturday concerts.

Winter events include the City's Christmas-tree lighting ceremony and Tee Up for Winter Fun at the Municipal Golf Course, which features an ice skating rink and sledding hills during the winter months.

Other events are held on a periodic or one-time basis.

COMMUNITY PROMOTION

2014 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	33,000-	109,085-	109,085-	109,085-	86,735-
**REAL & PERSONAL PROPERTY	33,000-	109,085-	109,085-	109,085-	86,735-
COUNTY REVENUES					
43599 OTHER COUNTY REVENUE	24,500-	24,500-	_____	24,500-	24,500-
**COUNTY REVENUES	24,500-	24,500-	_____	24,500-	24,500-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	3,200-	_____	_____	_____	_____
49119 DONATIONS-OTHER	_____	_____	1,000-	1,000-	_____
49121 SPONSORSHIP - FIREWORKS	10,000-	10,000-	10,000-	10,000-	50,000-
49122 SPONSORSHIP - PARADE	10,000-	14,050-	14,950-	14,950-	15,000-
**MISCELLANEOUS REVENUES	23,200-	24,050-	25,950-	25,950-	65,000-
****COMMUNITY PROMOTION	80,700-	157,635-	135,035-	159,535-	176,235-

222 COMMUNITY PROMOTION
09 OTHER

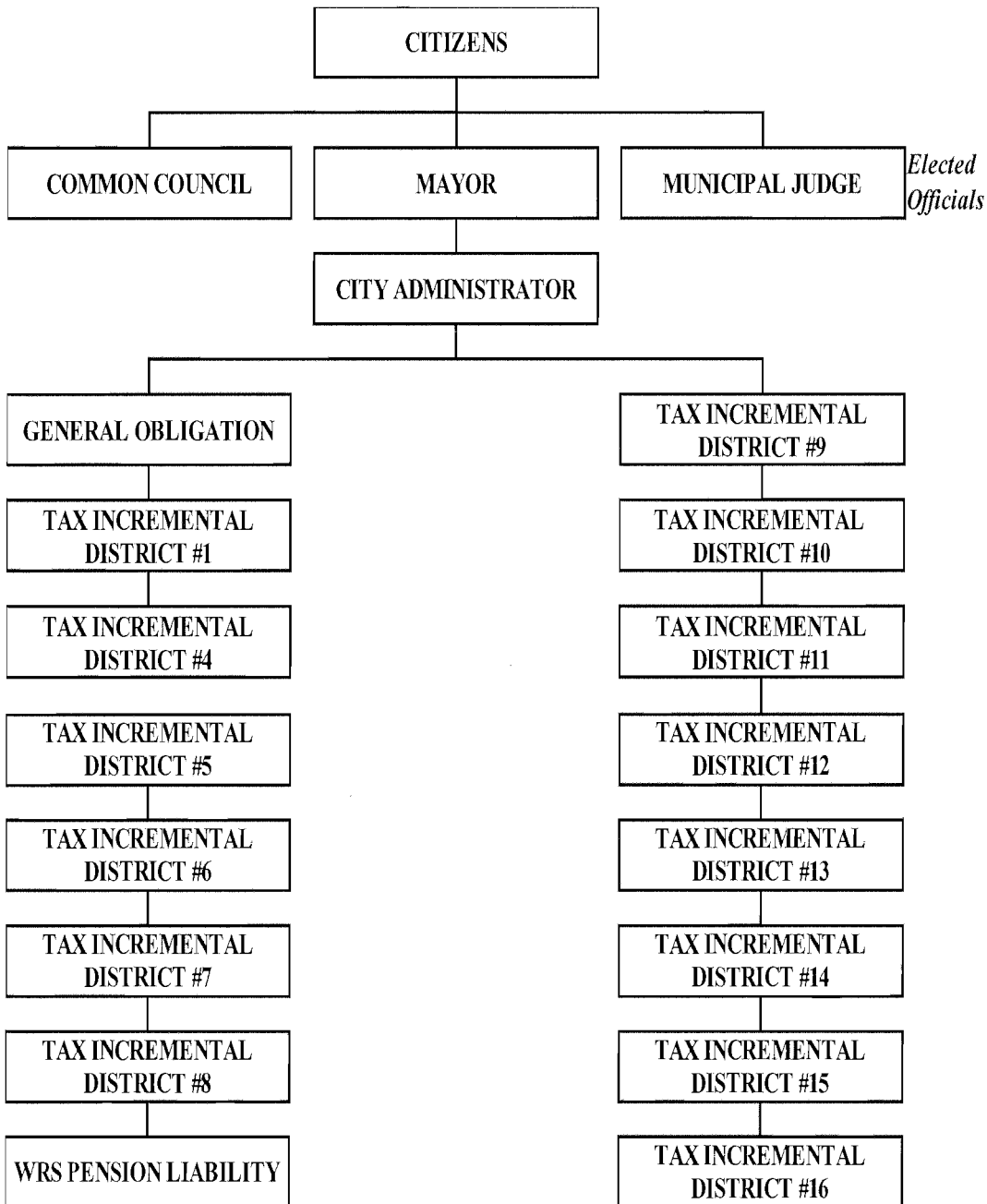
1 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
219 OTHER PROFESSIONAL SERVICES	1,777	3,000	1,845	1,850	3,000
259 OTHER	33,822	38,485	7,350	38,485	46,385
261 MILEAGE		100		100	100
263 MEALS & LODGING	150	250		150	250
291 FIREWORKS	41,300	41,300		41,300	45,000
292 KENOSHA POPS BAND	36,000	36,000		36,000	36,000
293 KENOSHA SYMPHONY	3,000	3,000	3,000	3,000	5,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	1,250	5,000	5,000
295 JULY 4 PARADE	28,777	25,000	14,211	25,000	30,000
297 SISTER CITIES		5,000		5,000	5,000
TOTAL CONTRACTUAL SERVICES	149,826	157,135	27,656	155,885	175,735
311 OFFICE SUPPLIES/PRINTING	321	500		520	500
TOTAL MATERIALS AND SUPPLIES	321	500		520	500
DEPARTMENT TOTAL	150,147	157,635	27,656	156,405	176,235

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 – 2014							
Tax Levy – Debt Service	\$9,334,619	\$—	\$—	\$—	\$—	\$—	\$—
Tax Increments	—	1,923,005	2,507,349	2,427,992	329,343	391,692	939,828
WRS Liability Repayment	224,914	—	—	—	—	—	—
Special Assessments & Interest	50,000	—	—	—	—	—	—
Miscellaneous	1,189,057	—	—	—	—	—	—
Transfer of Tax Increment	—	(1,923,005) (a)	1,923,005 (a)	—	—	—	—
Total Revenues	\$10,798,590	\$—	\$4,430,354	\$2,427,992	\$329,343	\$391,692	\$939,828

Adopted Expenditures – 2014							
Principal	\$8,571,438	\$—	\$5,550,000	\$1,700,000	\$—	\$595,000	\$600,000
Interest	3,403,305	—	913,872	42,500	—	194,205	—
Total Expenditures	\$11,974,743	\$—	\$6,463,872	\$1,742,500	\$—	\$789,205	\$600,000

	Tax Increment District #9	Tax Increment District #10	Tax Increment District #11	Tax Increment District #12	Tax Increment District #13	Total
Adopted Revenues – 2014						
Tax Levy – Debt Service	\$—	\$—	\$—	\$—	\$—	\$9,334,619
Tax Increments	790,368	35,087	2,589,705	0	2,058,509	13,992,878
WRS Liability Repayment	—	—	—	—	—	224,914
Special Assessments	—	—	—	—	—	50,000
Miscellaneous	—	—	—	—	—	1,189,057
Transfer of Tax Increment	—	—	—	—	—	—
Total Revenues	\$790,368	\$35,087	\$2,589,705	\$—	\$2,058,509	\$24,791,468

Adopted Expenditures – 2014						
Principal	\$544,790	\$700,000	\$1,200,000	\$—	\$1,000,000	\$20,461,228
Interest	18,720	60,174	383,425	—	325,212	5,341,413
Total Expenditures	\$563,510	\$760,174	\$1,583,425	\$—	\$1,325,212	\$25,802,641

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

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**SUMMARY OF 2013 DEBT RETIREMENT FUNDING AND
STATUTORY DEBT LIMIT**

	As of 1-1-10	As of 1-1-11	As of 1-1-12	As of 1-1-13
Assessed Value – Real Estate	\$5,857,071,100	\$5,841,925,800	\$5,187,710,000	\$5,187,556,100
Assessed Value – Personal Property	\$171,211,000	\$173,813,700	\$161,871,700	\$159,677,300
Total Assessed Value	\$6,028,282,100	\$6,015,739,500	\$5,349,581,700	\$5,347,233,400

Total Equalized Value without TID	5,908,159,600	5,552,310,900	5,168,206,700	4,902,224,200
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Total Equalized Value with TID	6,405,482,800	6,011,116,400	5,618,843,000	5,358,064,600
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STATUTORY DEBT LIMIT

	12-31-10*	12-31-11*	12-31-12*	12-31-13*
Maximum Allowable Debt (5% of Total Equalized Value)	320,274,140	300,555,820	280,942,150	267,903,230
Total City Debt as of	152,584,869	153,170,232	183,830,159	177,633,689
Percent of Allowable Debt	47.64%	50.96%	65.43%	66.31%
Balance of Allowable Debt	\$167,689,271	\$147,385,588	\$97,111,991	\$90,269,541

* Outstanding as of date of budget publication

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2004		Refunding Bonds – 2004B		Refunding Bonds – 2005		Promissory Notes – 2005A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	2,700,000	47,250	1,700,000	42,500	2,550,000	766,000	2,000,000	299,000
2015	—	—	—	—	3,070,000	638,500	4,980,000	124,500
2016	—	—	—	—	3,225,000	485,000	—	—
2017	—	—	—	—	3,385,000	323,750	—	—
2018	—	—	—	—	3,090,000	154,500	—	—
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
2021	—	—	—	—	—	—	—	—
2022	—	—	—	—	—	—	—	—
2023	—	—	—	—	—	—	—	—
2024-2030	—	—	—	—	—	—	—	—
	<u>\$2,700,000</u>	<u>\$47,250</u>	<u>\$1,700,000</u>	<u>\$42,500</u>	<u>\$15,320,000</u>	<u>\$2,367,750</u>	<u>\$6,980,000</u>	<u>\$423,500</u>

	Promissory Notes – 2005B		Promissory Notes – 2005C		Promissory Notes – 2005D		Promissory Notes – 2006	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	600,000	—	500,000	86,050	3,500,000	—	1,000,000	—
2015	2,974,399	210,601	1,600,000	64,800	19,107,913	1,487,087	—	—
2016	—	—	—	—	—	—	1,993,063	236,937
2017	—	—	—	—	—	—	—	—
2018	—	—	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
2021	—	—	—	—	—	—	—	—
2022	—	—	—	—	—	—	—	—
2023	—	—	—	—	—	—	—	—
2024-2030	—	—	—	—	—	—	—	—
	<u>\$3,574,399</u>	<u>\$210,601</u>	<u>\$2,100,000</u>	<u>\$150,850</u>	<u>\$22,607,913</u>	<u>\$1,487,087</u>	<u>\$2,993,063</u>	<u>\$236,937</u>

	Promissory Notes – 2007A		Refunding Bonds – 2007		Promissory Notes – 2007		Promissory Notes – 2007B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	—	—	595,000	137,725	—	108,625	—	—
2015	—	—	620,000	113,425	—	108,625	1,876,643	123,357
2016	—	—	645,000	88,125	1,000,000	81,125	1,801,697	198,303
2017	6,506,384	1,163,616	1,770,000	37,612	975,000	26,812	2,804,053	440,947
2018	—	—	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
2021	—	—	—	—	—	—	—	—
2022	—	—	—	—	—	—	—	—
2023	—	—	—	—	—	—	—	—
2024-2030	—	—	—	—	—	—	—	—
	<u>\$6,506,384</u>	<u>\$1,163,616</u>	<u>\$3,630,000</u>	<u>\$376,887</u>	<u>\$1,975,000</u>	<u>\$325,187</u>	<u>\$6,482,393</u>	<u>\$762,607</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2008A		Promissory Notes – 2008B		Refunding Notes – 2009A		Refunding Bonds – 2009	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	—	306,500	—	164,000	300,000	12,600	675,000	224,656
2015	1,500,000	280,250	—	164,000	270,000	4,050	700,000	194,563
2016	2,100,000	212,000	300,000	158,000	—	—	725,000	160,688
2017	1,000,000	145,000	300,000	146,000	—	—	775,000	121,250
2018	2,400,000	60,000	2,800,000	70,000	—	—	825,000	76,219
2019	—	—	—	—	—	—	875,000	26,250
2020	—	—	—	—	—	—	—	—
2021	—	—	—	—	—	—	—	—
2022	—	—	—	—	—	—	—	—
2023	—	—	—	—	—	—	—	—
2024-2030	<u>\$7,000,000</u>	<u>\$1,003,750</u>	<u>\$3,400,000</u>	<u>\$702,000</u>	<u>\$570,000</u>	<u>\$16,650</u>	<u>\$4,575,000</u>	<u>\$803,626</u>

	Promissory Notes – 2009		Promissory Notes – 2009		Promissory Notes – 2011		Refunding Bonds – 2011	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	1,100,000	293,550	—	24,750	—	614,500	1,000,000	325,212
2015	100,000	275,550	—	24,750	—	614,500	1,000,000	305,213
2016	1,125,000	251,550	—	24,750	1,200,000	590,500	1,000,000	285,212
2017	625,000	216,550	—	24,750	—	566,500	1,000,000	265,213
2018	2,125,000	168,025	—	24,750	1,700,000	524,250	1,100,000	245,212
2019	3,300,000	66,000	450,000	12,375	2,600,000	417,000	1,100,000	223,212
2020	—	—	—	—	300,000	346,000	1,200,000	183,150
2021	—	—	—	—	7,200,000	170,000	1,200,000	135,150
2022	—	—	—	—	—	—	1,200,000	87,150
2023	—	—	—	—	—	—	1,305,000	39,150
2024-2030	<u>\$8,375,000</u>	<u>\$1,271,225</u>	<u>\$450,000</u>	<u>\$136,125</u>	<u>\$13,000,000</u>	<u>\$3,843,250</u>	<u>\$11,105,000</u>	<u>\$2,093,874</u>

	Promissory Notes – 2012A		Promissory Notes – 2012A		Promissory Notes – PSB 2012		Refunding Bonds – 2012	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	—	20,000	—	90,767	141,228	133,484	1,200,000	383,425
2015	—	20,000	—	90,767	193,579	129,629	1,400,000	335,425
2016	—	20,000	—	90,767	209,109	124,344	1,400,000	307,425
2017	—	20,000	—	90,767	227,775	118,636	1,100,000	279,425
2018	—	20,000	700,000	90,767	237,436	112,417	1,500,000	235,425
2019	—	20,000	800,000	72,014	255,624	105,935	1,500,000	201,675
2020	—	20,000	900,000	47,718	272,839	98,957	1,500,000	126,675
2021	800,000	20,000	500,000	17,685	290,250	91,508	1,590,000	51,675
2022	—	—	—	—	299,046	83,584	—	—
2023	—	—	—	—	324,435	75,420	—	—
2024-2030	<u>\$800,000</u>	<u>\$160,000</u>	<u>\$2,900,000</u>	<u>\$591,252</u>	<u>\$4,889,537</u>	<u>\$1,336,310</u>	<u>\$11,190,000</u>	<u>\$1,921,150</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2012B		Promissory Notes – 2013		Refunding Bonds – 2013	
	Principal	Interest	Principal	Interest	Principal	Interest
2014	—	483,000	900,000	471,833	—	305,985
2015	—	483,000	1,000,000	374,000	—	261,030
2016	300,000	480,000	1,600,000	327,000	875,000	251,843
2017	—	477,000	300,000	290,500	1,850,000	223,230
2018	300,000	471,000	400,000	276,500	1,825,000	184,642
2019	3,000,000	390,000	2,000,000	227,000	1,100,000	153,930
2020	1,700,000	281,000	800,000	168,500	6,780,000	71,190
2021	700,000	233,000	900,000	127,500	—	—
2022	4,380,000	109,500	200,000	100,000	—	—
2023	—	—	1,900,000	47,500	—	—
2024-2030	—	—	—	—	—	—
	<u>\$10,380,000</u>	<u>\$3,407,500</u>	<u>\$10,000,000</u>	<u>\$2,410,333</u>	<u>\$12,430,000</u>	<u>\$1,451,850</u>

	TOTAL GENERAL OBLIGATION		
	Principal	Interest	Total
2014	20,461,228	5,341,412	25,802,640
2015	40,392,534	6,427,622	46,820,156
2016	19,498,869	4,373,569	23,872,438
2017	22,618,212	4,977,558	27,595,770
2018	19,002,436	2,713,707	21,716,143
2019	16,980,624	1,915,391	18,896,015
2020	13,452,839	1,343,190	14,796,029
2021	13,180,250	846,518	14,026,768
2022	6,079,046	380,234	6,459,280
2023	3,529,435	162,070	3,691,505
2024-2030	2,438,216	262,396	2,700,612
	<u>\$177,633,689</u>	<u>\$28,743,667</u>	<u>\$206,377,356</u>

Revenue Debt

The following revenue bond issues are not general obligations of the City. These bonds are totally supported by the respective system revenue and are shown here for informational purposes.

	WATER UTILITY			
	State Clean Water Fund Loans (3)		Water System Revenue Bonds – 2008	
	Principal	Interest	Principal	Interest
2014	87,139	19,888	2,080,000	616,900
2015	89,900	17,082	2,165,000	533,700
2016	92,749	14,188	2,250,000	447,100
2017	95,688	11,202	2,350,000	353,750
2018	98,721	8,122	4,725,000	236,250
2019	101,849	4,944	—	—
2020	105,077	1,665	—	—
2021	—	—	—	—
2022	—	—	—	—
2023	—	—	—	—
2024-2030	—	—	—	—
	<u>\$671,123</u>	<u>\$77,091</u>	<u>\$13,570,000</u>	<u>\$2,187,700</u>

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 52% of the total capital improvement projects for 2014.

Bonded Revenues

The remaining major revenue source of the 2014 capital improvement projects will be through the issuance of general obligation long term debt.

NON-ROUTINE 2014 CAPITAL IMPROVEMENT PROJECTS

1) Joint Service Software

Purpose: Public Safety software upgrade/replacement of 26 year old software.

2014 Budget:	Local Funding	\$ 900,000
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Operating Budget Impact: None.

2) Simmons Library Restoration

Purpose: Restoration to historic library rotunda dome, skylights, limestone and copper gutters.

2014 Budget	Local Funding	\$ 489,000
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Operating Budget Impact: None.

3) 75th Street (Highway 50) from 43rd Avenue to I-94

Purpose: Reconstruction project due to capacity issues by the addition of additional lanes. This project will be a multi-year project proposed to extend through 2018.

2014 Budget	Reconstruction	\$7,013,800
	Federal Funding	<u>(\$ 6,983,800)</u>
	Local Funding	\$ 30,000

Operating Budget Impact: None.

4) Streetcar Expansion

Purpose: To move people around the downtown area and increase access to businesses per recommendation of recently completed Downtown study.

2014 Budget	Streetcar Expansion	\$10,057,710
	Federal Funding	<u>(\$7,406,168)</u>
	Local Funding	\$ 2,651,542

Operating Budget Impact: None.

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RESOLUTION #165-13

By: Finance Committee

**RESOLUTION TO APPROVE THE
2014 - 2018 CAPITAL IMPROVEMENT PLAN**

WHEREAS, the 2014 - 2018 Capital Improvement Plan was reviewed by the Public Works Committee on October 30, 2013; and

WHEREAS, the 2014 - 2018 Capital Improvement Plan was reviewed by the Storm Water Utility Committee on October 30, 2013; and

WHEREAS, the 2014 - 2018 Capital Improvement Plan was reviewed by the Public Safety and Welfare Committee on November 5, 2013, and

WHEREAS, the 2014 - 2018 Capital Improvement Plan was reviewed by the Parks Commission on November 5, 2013; and

WHEREAS, the 2014 - 2018 Capital Improvement Plan was reviewed by the Finance Committee on November 19, 2013; and


WHEREAS, the 2014 - 2018 Capital Improvement Plan was reviewed by the Committee as a Whole on November 25, 2013; and

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the 2014 - 2018 Capital Improvement Plan is hereby approved with final adoption on November 26, 2013.

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 26th day of November, 2013

ATTEST:



Debra Salas, City Clerk/Treasurer

APPROVE:



Keith G. Bosman, Mayor

Drafted by: Department of Community Development & Inspections

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
SUMMARY

Department	Source	Budget 2013
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Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
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ADMINISTRATION	Gross Funds	850,000
	Outside Funds	(50,000)
	Net CIP Funds	800,000

975,000					975,000
975,000					975,000

AIRPORT	Gross Funds	2,328,000
	Outside Funds	(2,162,000)
	Net CIP Funds	166,000

1,136,700	5,687,000	949,700	287,800	3,141,000	11,202,200
(1,060,865)	(5,383,650)	(829,595)	(211,185)	(2,964,950)	(10,450,245)
75,835	303,350	120,105	76,615	176,050	751,955

CITY CLERK/TREASURER	Gross Funds	
	Outside Funds	
	Net CIP Funds	

	325,000				325,000
	325,000				325,000

COMMUNITY DEVELOPMENT	Gross Funds	117,500
	Outside Funds	
	Net CIP Funds	117,500

128,000	128,000	128,000	128,000	128,000	640,000
128,000	128,000	128,000	128,000	128,000	640,000

FIRE DEPARTMENT	Gross Funds	1,563,126
	Outside Funds	(8,500)
	Net CIP Funds	1,554,626

1,015,400	492,550	501,601	407,050	1,153,411	3,570,012
	(10,000)	(1,000)	(7,000)	(500)	(18,500)
1,015,400	482,550	500,601	400,050	1,152,911	3,551,512

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
SUMMARY

Department	Source	Budget 2013
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LIBRARY	Gross Funds	182,000
	Outside Funds	
	Net CIP Funds	182,000

MUSEUMS	Gross Funds	145,000
	Outside Funds	
	Net CIP Funds	145,000

POLICE DEPARTMENT	Gross Funds	311,900
	Outside Funds	
	Net CIP Funds	311,900

PUBLIC WORKS - INFRASTRUCTURE	Gross Funds	3,925,000
	Outside Funds	(300,000)
	Net CIP Funds	3,625,000

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
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489,000	205,000	100,000			794,000
489,000	205,000	100,000			794,000

150,000	750,000	750,000			1,650,000
	(300,000)	(300,000)			(600,000)
150,000	450,000	450,000			1,050,000

388,400	1,156,149	374,500	597,400	688,835	3,205,284
388,400	1,156,149	374,500	597,400	688,835	3,205,284

12,633,300	5,395,000	11,823,000	6,535,000	77,417,000	113,803,300
(8,637,180)	(300,000)	(6,071,000)	(300,000)	(71,800,900)	(87,109,080)
3,996,120	5,095,000	5,752,000	6,235,000	5,616,100	26,694,220

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2013</i>
PUBLIC WORKS - OTHER	Gross Funds	1,939,000
	Outside Funds	(21,000)
	Net CIP Funds	1,918,000
PUBLIC WORKS - PARKS	Gross Funds	3,608,876
	Outside Funds	(1,651,375)
	Net CIP Funds	1,957,501
REDEVELOPMENT AUTHORITY	Gross Funds	412,000
	Outside Funds	
	Net CIP Funds	412,000
TRANSIT	Gross Funds	1,035,000
	Outside Funds	(800,000)
	Net CIP Funds	235,000

<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Total Requested 2014-2018</i>
3,734,126	1,931,500	2,091,500	2,828,000	2,309,500	12,894,626
(1,363,826)	(535,000)	(518,000)	(834,000)	(520,500)	(3,771,326)
2,370,300	1,396,500	1,573,500	1,994,000	1,789,000	9,123,300
1,380,320	2,529,527	2,133,299	1,850,448	1,832,685	9,726,279
(451,500)	(551,500)	(1,500)	(2,500)	(500)	(1,007,500)
928,820	1,978,027	2,131,799	1,847,948	1,832,185	8,718,779
262,000	262,000	262,000	262,000	262,000	1,310,000
262,000	262,000	262,000	262,000	262,000	1,310,000
10,072,710	2,264,063	2,377,270	2,496,135	2,620,942	19,831,120
(7,406,168)	(1,811,250)	(1,901,816)	(1,996,908)	(2,096,754)	(15,212,896)
2,666,542	452,813	475,454	499,227	524,188	4,618,224

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2013</i>
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TOTAL	Gross Funds	16,417,402
	Outside Funds	(4,992,875)
	Net CIP Funds	11,424,527

STORM WATER UTILITY	Gross Funds	3,992,700
	Outside Funds	(165,000)
	STORM Funds	3,827,700

<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Total Requested 2014-2018</i>
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32,364,956	21,125,789	21,490,870	15,391,833	89,553,373	179,926,821
(18,919,539)	(8,891,400)	(9,622,911)	(3,351,593)	(77,384,104)	(118,169,547)
13,445,417	12,234,389	11,867,959	12,040,240	12,169,269	61,757,274

4,792,000	5,027,100	4,163,000	5,610,400	3,742,000	23,334,500
(355,000)	(7,100)	(105,000)	(5,400)	(105,000)	(577,500)
4,437,000	5,020,000	4,058,000	5,605,000	3,637,000	22,757,000

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
AI-13-002	Property Acquisition		550,000		550,000			1,100,000
	Property Acquisition		550,000		550,000			1,100,000
	CIP		27,500		27,500			55,000
	Federal		495,000		495,000			990,000
	State		27,500		27,500			55,000
AI-13-003	New Electrical and Pavement Repair					222,300		222,300
	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
AI-14-001	Tractor/Mower with Attachments (#2307 & #2639)				67,600			67,600
	Equipment				67,600			67,600
	CIP				57,000			57,000
	Trade In Value				10,600			10,600

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2013
AI-14-002	Pavement Reconstuction	
	Design/Engineering	
	Construction	
	CIP	
	Federal	
	State	
AI-14-003	Pickup Truck (#2538)	
	Equipment	
	CIP	
	Gross Funds	2,328,000
	Outside Funds	(2,162,000)
	Net CIP Funds	166,000

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
		312,100		3,121,000	3,433,100
		312,100			312,100
				3,121,000	3,121,000
		15,605		156,050	171,655
		280,890		2,808,900	3,089,790
		15,605		156,050	171,655
			45,500		45,500
			45,500		45,500
			45,500		45,500
1,136,700	5,687,000	949,700	287,800	3,141,000	11,202,200
(1,060,865)	(5,383,650)	(829,595)	(211,185)	(2,964,950)	(10,450,245)
75,835	303,350	120,105	76,615	176,050	751,955

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
CITY CLERK/TREASURER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2013</i>
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<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Total Requested 2014-2018</i>
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CC-13-001	Accu-Vote Tabulators	
	Equipment	
	CIP	
	Gross Funds	
	Outside Funds	
	Net CIP Funds	

	325,000				325,000
	325,000				325,000
	325,000				325,000
	325,000				325,000
	325,000				325,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
COMMUNITY DEVELOPMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2013</i>
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<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Total Requested 2014-2018</i>
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CD-00-001	Housing and Neighborhood Reinvestment Fund	117,500
	Property Maintenance	17,500
	Miscellaneous Acquisitions	100,000
	CIP	117,500
	Gross Funds	117,500
	Outside Funds	
	Net CIP Funds	117,500

128,000	128,000	128,000	128,000	128,000	640,000
28,000	28,000	28,000	28,000	28,000	140,000
100,000	100,000	100,000	100,000	100,000	500,000
128,000	128,000	128,000	128,000	128,000	640,000
128,000	128,000	128,000	128,000	128,000	640,000
128,000	128,000	128,000	128,000	128,000	640,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

6-17

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
FI-09-003	Administrative Staff Vehicle			28,500				28,500
	Vehicle			24,000				24,000
	Equipment			4,500				4,500
		CIP			27,500			27,500
		Trade In Value			1,000			1,000
FI-09-004	Administrative Staff Vehicle			28,500				28,500
	Vehicle			24,000				24,000
	Equipment			4,500				4,500
		CIP			27,500			27,500
		Trade In Value			1,000			1,000
FI-09-006	Fire Station Building and Grounds Improvements	70,000	75,000	75,000	75,000	75,000	75,000	375,000
	Facility Improvements	70,000	75,000	75,000	75,000	75,000	75,000	375,000
		CIP	70,000	75,000	75,000	75,000	75,000	375,000
FI-10-003	Engine Company Replacement (2)	381,600	890,400					890,400
	Equipment	381,600	890,400					890,400
		CIP	381,600	890,400				890,400

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2013	Requested					
			2014	2015	2016	2017	2018	Total Requested 2014-2018
FI-13-003	Fire Administration Office	650,000						
	Construction	650,000						
	CIP	650,000						
FI-13-004	Administrative Staff Vehicle			28,500				28,500
	Vehicle			24,000				24,000
	Equipment			4,500				4,500
	CIP			27,500				27,500
	Trade In Value			1,000				1,000
FI-13-005	Administrative Staff Vehicle				28,500			28,500
	Vehicle				24,000			24,000
	Equipment				4,500			4,500
	CIP				27,500			27,500
	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

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2013
FI-14-001	Gas CO Monitor Replacement	
	Equipment	
	CIP	
FI-14-002	Fire System Study of Adding Potential Fire Station and Med Unit	
	Study	
	CIP	
FI-14-003	BPS Flow Test Machine Replacement	
	Equipment	
	CIP	
FI-14-004	Self Contained Breathing Apparatus Upgrade/Replace	
	Equipment	
	CIP	
FI-14-005	Portable Radio Replacement	
	Equipment	
	CIP	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
	50,000				50,000
	50,000				50,000
	50,000				50,000
50,000					50,000
50,000					50,000
				13,000	13,000
				13,000	13,000
				13,000	13,000
				235,000	235,000
				235,000	235,000
				235,000	235,000
				300,000	300,000
				300,000	300,000
				300,000	300,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2013</i>
FI-14-006	Aerial Ladder Company Replacement (Truck 4)	
	Vehicle	
	CIP	
	Gross Funds	1,563,126
	Outside Funds	(8,500)
	Net CIP Funds	1,554,626

<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Total Requested 2014-2018</i>
				475,000	475,000
				475,000	475,000
				475,000	475,000
1,015,400	492,550	501,601	407,050	1,153,411	3,570,012
	(10,000)	(1,000)	(7,000)	(500)	(18,500)
1,015,400	482,550	500,601	400,050	1,152,911	3,551,512

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
MUSEUMS

Project Number	Project	Budget 2013
MU-07-001	KPM Exhibit Our Global Home: A World of Diversity	
	Exhibits	
	CIP	
	Other	
MU-09-001	Dinosaur Discovery Museum Roof	45,000
	Roof Replacement	45,000
	CIP	45,000
MU-13-001	Kenosha Public Museum HVAC Analysis & Upgrade	100,000
	Analysis	100,000
	HVAC Upgrade	
	CIP	100,000
	Gross Funds	145,000
	Outside Funds	
	Net CIP Funds	145,000

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
	750,000	750,000			1,500,000
	750,000	750,000			1,500,000
	450,000	450,000			900,000
	300,000	300,000			600,000
	150,000				150,000
	150,000				150,000
	150,000				150,000
	150,000	750,000	750,000		1,650,000
	(300,000)	(300,000)			(600,000)
	150,000	450,000	450,000		1,050,000

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

Project Number	Project	Budget 2013
PD-09-008	Police Squad Cars	311,900
	Police Vehicles	275,000
	Equipment	36,900
	CIP	311,900
PD-14-001	Tasers	
	Tasers	
	CIP	
PD-14-002	Accident Investigation Vehicle	
	Accident Investigation Vehicle	
	Equipment	
	CIP	
PD-14-003	Police Radios (Portable and Mobile)	
	Portable Radios	
	Mobile Radios	
	CIP	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
337,300	340,650	344,000	347,400	350,750	1,720,100
300,000	303,000	306,000	309,000	312,000	1,530,000
37,300	37,650	38,000	38,400	38,750	190,100
337,300	340,650	344,000	347,400	350,750	1,720,100
51,100	51,100				102,200
51,100	51,100				102,200
51,100	51,100				102,200
	28,000				28,000
	27,000				27,000
	1,000				1,000
	28,000				28,000
	736,399				736,399
	470,148				470,148
	266,251				266,251
	736,399				736,399

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
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						57,585	57,585
	Motorcycles						53,085	53,085
	Equipment						4,500	4,500
	CIP						57,585	57,585
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
	Gross Funds	311,900	388,400	1,156,149	374,500	597,400	688,835	3,205,284
	Outside Funds							
	Net CIP Funds	311,900	388,400	1,156,149	374,500	597,400	688,835	3,205,284

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2013
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Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
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IN-93-002	Resurfacing	1,305,000
	Construction	1,040,000
	Design/Engineering	115,000
	Other	150,000
	CIP	1,005,000
	CDBG	(300,000)
	State	
IN-93-004	Sidewalk Repair	770,000
	Construction	700,000
	Design/Engineering	70,000
	CIP	770,000
IN-93-012	Miscellaneous Right-of-Way Purchases	
	Real Estate Acquisition	
	CIP	

1,545,000	1,365,000	1,545,000	2,365,000	2,545,000	9,365,000
1,270,000	1,100,000	1,270,000	2,000,000	2,160,000	7,800,000
125,000	115,000	125,000	215,000	235,000	815,000
150,000	150,000	150,000	150,000	150,000	750,000
1,065,000	1,065,000	1,065,000	2,065,000	2,065,000	7,325,000
(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(1,500,000)
180,000		180,000		180,000	540,000
770,000	770,000	770,000	770,000	770,000	3,850,000
700,000	700,000	700,000	700,000	700,000	3,500,000
70,000	70,000	70,000	70,000	70,000	350,000
770,000	770,000	770,000	770,000	770,000	3,850,000
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

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018	
IN-11-001	Sheridan Rd. (STH 32) - 50th Street to 7th Avenue		764,500		3,530,000			4,294,500	
	Design/Engineering		644,500		5,000			649,500	
	Real Estate Acquisition		120,000					120,000	
	Construction				3,525,000			3,525,000	
		CIP		168,620		30,000			198,620
		State		595,880		3,500,000			4,095,880
IN-11-003	39th Avenue - Washington Road to 45th Street		1,400,000					1,400,000	
	Construction		1,180,000					1,180,000	
	Design/Engineering		80,000					80,000	
	Contingency		140,000					140,000	
		CIP		1,400,000					1,400,000
IN-11-004	85th Street - 22nd Avenue to 30th Avenue			1,400,000				1,400,000	
	Construction			1,180,000				1,180,000	
	Design/Engineering			80,000				80,000	
	Contingency			140,000				140,000	
		CIP			1,400,000				1,400,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2013
IN-11-005	60th Street - 39th Avenue to Pershing Boulevard	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	
IN-12-002	22nd Avenue - 80th Street to 85th Street	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	
IN-12-003	22nd Avenue - 45th Street to 52nd Street	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
			1,200,000		1,200,000
			1,000,000		1,000,000
			70,000		70,000
			130,000		130,000
			1,200,000		1,200,000
			1,500,000		1,500,000
			1,260,000		1,260,000
			90,000		90,000
			150,000		150,000
			1,500,000		1,500,000
			1,350,000		1,350,000
			1,130,000		1,130,000
			80,000		80,000
			140,000		140,000
			1,350,000		1,350,000

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2013
IN-12-004	39th Avenue - 45th Street to 52nd Street	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	
IN-13-001	56th Street - Sheridan Road to 13th Avenue	620,000
	Construction	365,000
	Lighting	160,000
	Design/Engineering	35,000
	Contingency	60,000
	CIP	620,000
IN-13-002	75th Street (STH 50): 43rd Avenue to I-94	
	Design/Engineering	
	Right of Way Acquisition	
	Construction	
	Lighting	
	CIP	
	Assessments	
	Pleasant Prairie	
	State	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
		1,400,000			1,400,000
		1,180,000			1,180,000
		80,000			80,000
		140,000			140,000
		1,400,000			1,400,000
270,000					270,000
270,000					270,000
270,000					270,000
7,013,800	1,000,000	3,088,000		72,874,000	83,975,800
6,998,800		30,000			7,028,800
15,000	1,000,000				1,015,000
		2,951,000		69,000,000	71,951,000
		107,000		3,874,000	3,981,000
30,000	1,000,000	997,000		1,553,100	3,580,100
		75,000		42,000	117,000
				1,595,100	1,595,100
6,983,800		2,016,000		69,683,800	78,683,600

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2013
IN-13-003	Whitecaps Subdivision Resurfacing	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	
IN-14-001	Cost Share Resurfacing - Town of Somers	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	
	State	
	Somers	
IN-14-002	7th Avenue - 65th Street to 75th Street	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
			480,000		480,000
			400,000		400,000
			30,000		30,000
			50,000		50,000
			480,000		480,000
770,000					770,000
670,000					670,000
35,000					35,000
65,000					65,000
192,500					192,500
385,000					385,000
192,500					192,500
	760,000				760,000
	640,000				640,000
	40,000				40,000
	80,000				80,000
	760,000				760,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2013</i>
	Gross Funds	3,925,000
	Outside Funds	(300,000)
	Net CIP Funds	3,625,000

<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Total Requested 2014-2018</i>
12,633,300	5,395,000	11,823,000	6,535,000	77,417,000	113,803,300
(8,637,180)	(300,000)	(6,071,000)	(300,000)	(71,800,900)	(87,109,080)
3,996,120	5,095,000	5,752,000	6,235,000	5,616,100	26,694,220

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2013
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Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
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OT-96-001	Equipment	853,900
	CIP	832,900
	Trade In Value	21,000
OT-07-003	Bike and Pedestrian Plan Implementation	
	Construction	
	Design/Engineering	
	CIP	
	Grants	
	State	
OT-07-004	Municipal Office Building Improvements	67,000
	Air Conditioning Replacement	20,000
	Carpeting	25,000
	Remodeling	20,000
	Design/Engineering	2,000
	Exterior Repairs	
	Sidewalk Vault Abandonment	
	CIP	67,000

724,500	981,000	883,000	982,500	1,194,000	4,765,000
718,500	946,000	865,000	968,500	1,173,500	4,671,500
6,000	35,000	18,000	14,000	20,500	93,500
40,000	160,000	110,000	380,000	250,000	940,000
25,000	150,000	50,000	350,000	250,000	825,000
15,000	10,000	60,000	30,000		115,000
25,000	160,000	110,000	60,000	250,000	605,000
15,000					15,000
			320,000		320,000
110,500	140,500	143,500	105,500	105,500	605,500
20,000	20,000	35,000	35,000	35,000	145,000
37,000	25,000	25,000	25,000	25,000	137,000
28,000	20,000	58,000	20,000	20,000	146,000
500	500	500	500	500	2,500
25,000	25,000	25,000	25,000	25,000	125,000
	50,000				50,000
110,500	140,500	143,500	105,500	105,500	605,500

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2013
OT-09-002	Traffic Operations Building Improvements	
	Building Improvements	
	Design/Engineering	
	CIP	
OT-09-005	Street Division Yard Resurfacing	105,000
	Resurfacing	100,000
	Design/Engineering	5,000
	CIP	105,000
OT-09-006	Intersection Signal Control	200,000
	Equipment	200,000
	CIP	200,000
OT-10-001	Overpass Painting	
	Painting	
	Design/Engineering	
	CIP	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
330,000			330,000		660,000
300,000			300,000		600,000
30,000			30,000		60,000
330,000			330,000		660,000
	55,000	55,000	55,000	55,000	220,000
	50,000	50,000	50,000	50,000	200,000
	5,000	5,000	5,000	5,000	20,000
	55,000	55,000	55,000	55,000	220,000
200,000					200,000
200,000					200,000
200,000					200,000
155,000					155,000
150,000					150,000
5,000					5,000
155,000					155,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
OT-10-003	Site Remediation	500,000	1,842,826	500,000	500,000	500,000	500,000	3,842,826
	Environmental Evaluation /Testing /Remediation	500,000	1,842,826	500,000	500,000	500,000	500,000	3,842,826
	CIP	500,000	500,000					500,000
	Outside Funds		1,342,826	500,000	500,000	500,000	500,000	3,342,826
OT-11-002	Fuel Dispenser Card Reading System		60,000					60,000
	Equipment		60,000					60,000
	CIP		60,000					60,000
OT-11-003	Waste Division Roof Replacement	110,000				165,000		165,000
	Roof Replacement	100,000				150,000		150,000
	Design/Engineering	10,000				15,000		15,000
	CIP	110,000				165,000		165,000
OT-12-002	Property Demolition	20,000						
	Demolition	20,000						
	CIP	20,000						

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2013
OT-14-004	Downtown Street Light Upgrades	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	
OT-14-005	Waste Division Facility Improvements	
	Storm Sewer	
	Resurfacing	
	Design/Engineering	
	CIP	
	Gross Funds	1,939,000
	Outside Funds	(21,000)
	Net CIP Funds	1,918,000

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
80,000	80,000	80,000	80,000	80,000	400,000
65,000	65,000	65,000	65,000	65,000	325,000
5,000	5,000	5,000	5,000	5,000	25,000
10,000	10,000	10,000	10,000	10,000	50,000
80,000	80,000	80,000	80,000	80,000	400,000
			215,000	110,000	325,000
			200,000		200,000
				100,000	100,000
			15,000	10,000	25,000
			215,000	110,000	325,000
3,734,126	1,931,500	2,091,500	2,828,000	2,309,500	12,894,626
(1,363,826)	(535,000)	(518,000)	(834,000)	(520,500)	(3,771,326)
2,370,300	1,396,500	1,573,500	1,994,000	1,789,000	9,123,300

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

Project Number	Project	Budget 2013
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Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
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PK-93-004	Reforestation/Tree & Stump Removal	295,000
	Tree Reforestation	70,000
	Tree/Stump Removal	175,000
	Emerald Ash Borer Program	50,000
	CIP	295,000
PK-96-001	Equipment	186,500
	CIP	176,500
	Trade In Value	10,000
PK-03-001	Park Renovations - Various Parks	62,000
	Construction	30,000
	Sidewalks/Landscaping	20,000
	Engineering	2,000
	Fencing	10,000
	CIP	62,000
PK-09-001	Kenosha Harbor and Southport Marina Dredging	100,000
	Dredging	
	Design/Engineering	100,000
	CIP	100,000

305,000	305,000	305,000	305,000	305,000	1,525,000
50,000	50,000	50,000	50,000	50,000	250,000
175,000	175,000	175,000	175,000	175,000	875,000
80,000	80,000	80,000	80,000	80,000	400,000
305,000	305,000	305,000	305,000	305,000	1,525,000
182,000	211,500	173,500	172,500	105,500	845,000
180,500	210,000	172,000	170,000	105,000	837,500
1,500	1,500	1,500	2,500	500	7,500
52,000	52,000	52,000	52,000	52,000	260,000
30,000	30,000	30,000	30,000	30,000	150,000
20,000	20,000	20,000	20,000	20,000	100,000
2,000	2,000	2,000	2,000	2,000	10,000
52,000	52,000	52,000	52,000	52,000	260,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
PK-11-001	Comprehensive Outdoor Recreation Plan & Master Plan Implementation	1,838,876	684,320	1,316,862	1,123,634	887,248	1,037,085	5,049,149
	CORP	967,244	91,350	401,513	401,362	769,411	38,450	1,702,086
	Sunrise		3,500	243,677		30,852		278,029
	Petzke		561,400		50,600			612,000
	Simmon's Island			633,600	633,600		881,105	2,148,305
	Design/Engineering	469,412	28,070	38,072	38,072	86,985	117,530	308,729
	Strawberry Creek	402,220						
	CIP	1,139,001	234,320	1,016,862	1,123,634	887,248	1,037,085	4,299,149
	Alford Building Proceeds		450,000	300,000				750,000
	Grants	201,110						
	Park Impact Fee	498,765						
PK-13-001	Park Statue Restoration	20,000						
	Rehabilitation	20,000						
	CIP	20,000						

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

Project Number	Project	Budget 2013
PK-13-002	Southport Park Improvements	281,000
	Contingency	281,000
	Beach House Renovation	
	Construction	
	Design/Engineering	
	CIP	100,000
	Park Impact Fee	181,000
PK-13-003	Simmons Baseball Field Improvements	750,000
	Stadium Improvements	750,000
	Other	750,000
PK-13-004	Security Camera Installation Program	
	Equipment	
	CIP	
PK-13-005	ADA Accessible Park	
	Design/Engineering	
	Project	
	CIP	
	Other	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
	154,165	154,165	358,700	323,100	990,130
	140,150	140,150	287,000	294,430	861,730
			39,090		39,090
	14,015	14,015	32,610	28,670	89,310
	154,165	154,165	358,700	323,100	990,130
	10,000	10,000	10,000	10,000	40,000
	10,000	10,000	10,000	10,000	40,000
	10,000	10,000	10,000	10,000	40,000
	30,000	250,000	250,000		530,000
	30,000				30,000
		250,000	250,000		500,000
	30,000		250,000		280,000
		250,000			250,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2013</i>
	Gross Funds	3,598,376
	Outside Funds	(1,640,875)
	Net CIP Funds	1,957,501

<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Total Requested 2014-2018</i>
1,380,320	2,529,527	2,133,299	1,850,448	1,832,685	9,726,279
(451,500)	(551,500)	(1,500)	(2,500)	(500)	(1,007,500)
928,820	1,978,027	2,131,799	1,847,948	1,832,185	8,718,779

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
REDEVELOPMENT AUTHORITY

Project Number	Project	Budget 2013
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Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
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RA-95-001	General Acquisition	412,000
	Property Maintenance	12,000
	Planned Acquisition	400,000
	CIP	412,000
	Gross Funds	412,000
	Outside Funds	
	Net CIP Funds	412,000

262,000	262,000	262,000	262,000	262,000	1,310,000
12,000	12,000	12,000	12,000	12,000	60,000
250,000	250,000	250,000	250,000	250,000	1,250,000
262,000	262,000	262,000	262,000	262,000	1,310,000
262,000	262,000	262,000	262,000	262,000	1,310,000
262,000	262,000	262,000	262,000	262,000	1,310,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2013</i>
TR-93-010	Bus Replacement	
	New Buses	
	CIP	
	Federal	
TR-13-001	Downtown Surface Parking Lot Improvement	5,000
	Parking Lot Improvements	5,000
	CIP	5,000
TR-13-002	Downtown Surface Parking Lot Improvement	5,000
	Parking Lot Improvements	5,000
	CIP	5,000
TR-13-003	Streetcar Expansion	1,000,000
	Design/Engineering	1,000,000
	Construction	
	Contingency	
	Road Improvements	
	CIP	200,000
	Federal	800,000

<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Total Requested 2014-2018</i>
	2,264,063	2,377,270	2,496,135	2,620,942	9,758,410
	2,264,063	2,377,270	2,496,135	2,620,942	9,758,410
	452,813	475,454	499,227	524,188	1,951,682
	1,811,250	1,901,816	1,996,908	2,096,754	7,806,728
	10,057,710				10,057,710
	50,000				50,000
	8,257,710				8,257,710
	1,000,000				1,000,000
	750,000				750,000
	2,651,542				2,651,542
	7,406,168				7,406,168

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
TRANSIT

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
TR-13-004	Automated Parking Attendant	25,000						
	Equipment	25,000						
	CIP	25,000						
TR-14-001	Kenosha Transit Parking Lot (#3) Improvements		5,000					5,000
	Parking Lot Improvements		5,000					5,000
	CIP		5,000					5,000
TR-14-002	Kenosha Transit Parking Lot (#8) Improvements		10,000					10,000
	Parking Lot Improvements		10,000					10,000
	CIP		10,000					10,000
	Gross Funds	1,035,000	10,072,710	2,264,063	2,377,270	2,496,135	2,620,942	19,831,120
	Outside Funds	(800,000)	(7,406,168)	(1,811,250)	(1,901,816)	(1,996,908)	(2,096,754)	(15,212,896)
	Net CIP Funds	235,000	2,666,542	452,813	475,454	499,227	524,188	4,618,224

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
SW-93-005	Curb Gutter and Conveyance	115,000	125,000	125,000	125,000	135,000	135,000	645,000
	Construction	90,000	95,000	95,000	95,000	100,000	100,000	485,000
	Design/Engineering	20,000	25,000	25,000	25,000	30,000	30,000	135,000
	Contingency	5,000	5,000	5,000	5,000	5,000	5,000	25,000
	CIP	115,000	125,000	125,000	125,000	135,000	135,000	645,000
SW-95-001	Storm Sewers/Inlet Lead	1,020,000	1,035,000	1,035,000	1,055,000	1,055,000	1,095,000	5,275,000
	Construction	860,000	870,000	870,000	880,000	880,000	900,000	4,400,000
	Design/Engineering	70,000	75,000	75,000	80,000	80,000	95,000	405,000
	Contingency	90,000	90,000	90,000	95,000	95,000	100,000	470,000
	CIP	1,020,000	1,035,000	1,035,000	1,055,000	1,055,000	1,095,000	5,275,000
SW-96-001	Equipment	527,700	366,000	427,100	205,000	343,400	325,000	1,666,500
	CIP	512,700	361,000	420,000	200,000	338,000	320,000	1,639,000
	Trade In Value	15,000	5,000	7,100	5,000	5,400	5,000	27,500
SW-08-001	Detention Basin Modification			700,000		700,000		1,400,000
	Construction			600,000		600,000		1,200,000
	Design/Engineering			60,000		60,000		120,000
	Contingency			40,000		40,000		80,000
	CIP			700,000		700,000		1,400,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2013
SW-09-002	Nutrient Separating Baffle Box	144,000
	Drainage	120,000
	Design/Engineering	12,000
	Contingency	12,000
	CIP	144,000
SW-10-001	Wetland Mitigation Bank	100,000
	Construction	87,000
	Design/Engineering	5,000
	Contingency	8,000
	CIP	100,000
SW-10-002	Creek Stabilization	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
100,000	100,000	100,000	100,000	100,000	500,000
87,000	87,000	87,000	87,000	87,000	435,000
5,000	5,000	5,000	5,000	5,000	25,000
8,000	8,000	8,000	8,000	8,000	40,000
100,000	100,000	100,000	100,000	100,000	500,000
		630,000		630,000	1,260,000
		500,000		500,000	1,000,000
		80,000		80,000	160,000
		50,000		50,000	100,000
		630,000		630,000	1,260,000

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
SW-10-003	Pollution Prevention	33,000	115,000	115,000	22,000	22,000	22,000	296,000
	Construction	30,000	100,000	100,000	20,000	20,000	20,000	260,000
	Design/Engineering	3,000	10,000	10,000	2,000	2,000	2,000	26,000
	Contingency		5,000	5,000				10,000
	CIP	33,000	115,000	115,000	22,000	22,000	22,000	296,000
	Other							
SW-10-004	Flood Control Management	1,070,000	1,821,000	1,000,000	286,000	2,040,000	235,000	5,382,000
	Construction	900,000	1,630,000	769,000	214,000	1,820,000	190,000	4,623,000
	Design/Engineering	40,000	81,000	150,000	32,000	20,000	5,000	288,000
	Contingency	90,000	90,000	81,000	40,000	200,000	40,000	451,000
	Real Estate Acquisition	40,000	20,000					20,000
	CIP	1,070,000	1,821,000	1,000,000	286,000	2,040,000	235,000	5,382,000
SW-10-005	River Crossing Ditch Restoration			160,000		160,000		320,000
	Construction			100,000		100,000		200,000
	Design/Engineering			50,000		50,000		100,000
	Contingency			10,000		10,000		20,000
	CIP			160,000		160,000		320,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

6-50

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
SW-11-001	GPS Survey Equipment/Receiver	20,000						
	Equipment	20,000						
	CIP	20,000						
SW-11-002	Stormwater Management Plan	210,000	250,000	250,000	250,000	250,000	250,000	1,250,000
	Construction	200,000						
	Design/Engineering	10,000	250,000	250,000	250,000	250,000	250,000	1,250,000
	CIP	210,000	250,000	250,000	250,000	250,000	250,000	1,250,000
SW-11-003	Detention Basin Dredging	240,000	240,000	260,000	260,000	280,000	280,000	1,320,000
	Construction	230,000	230,000	250,000	250,000	270,000	270,000	1,270,000
	Design/Engineering	10,000	10,000	10,000	10,000	10,000	10,000	50,000
	CIP	240,000	240,000	260,000	260,000	280,000	280,000	1,320,000
SW-11-004	Multi-Plate Storm Sewer		50,000	560,000	510,000			1,120,000
	Construction			500,000	500,000			1,000,000
	Design/Engineering		50,000	60,000	10,000			120,000
	CIP		50,000	560,000	510,000			1,120,000

CITY OF KENOSHA, WISCONSIN
 2014-2018 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2013
SW-13-005	39th Avenue: 45th Street to 52nd Street	
	Construction	
	Design/Engineering	
	CIP	
SW-13-006	22nd Avenue: 60th Street to 75th Street	
	Construction	
	Design/Engineering	
	CIP	
SW-13-007	60th Street: 39th Avenue to Pershing Blvd	
	Construction	
	Design/Engineering	
	CIP	
SW-13-008	22nd Avenue: 80th Street to 85th Street	
	Construction	
	Design/Engineering	
	CIP	

Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
		240,000			240,000
		220,000			220,000
		20,000			20,000
		240,000			240,000
				410,000	410,000
				375,000	375,000
				35,000	35,000
				410,000	410,000
				220,000	220,000
			205,000		205,000
			15,000		15,000
			220,000		220,000
				240,000	240,000
			215,000		215,000
			25,000		25,000
			240,000		240,000

CITY OF KENOSHA, WISCONSIN
2014-2018 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2013	Requested 2014	Requested 2015	Requested 2016	Requested 2017	Requested 2018	Total Requested 2014-2018
SW-14-001	Lincoln Lagoon		40,000					40,000
	Construction							
	Design/Engineering		40,000					40,000
	CIP		40,000					40,000
SW-14-002	Recreational Water Quality Improvements	150,000	410,000	65,000	260,000	65,000	260,000	1,060,000
	Construction	150,000	400,000	60,000	250,000	60,000	250,000	1,020,000
	Design/Engineering		10,000	5,000	10,000	5,000	10,000	40,000
	CIP		60,000	65,000	160,000	65,000	160,000	510,000
	Grants	150,000	350,000		100,000		100,000	550,000
SW-14-003	7th Avenue: 75th Street to 65th Street			230,000				230,000
	Construction			210,000				210,000
	Design/Engineering			20,000				20,000
	CIP			230,000				230,000
	Gross Funds	3,992,700	4,792,000	5,027,100	4,163,000	5,610,400	3,742,000	23,334,500
	Outside Funds	(165,000)	(355,000)	(7,100)	(105,000)	(5,400)	(105,000)	(577,500)
	Net CIP Funds	3,827,700	4,437,000	5,020,000	4,058,000	5,605,000	3,637,000	22,757,000

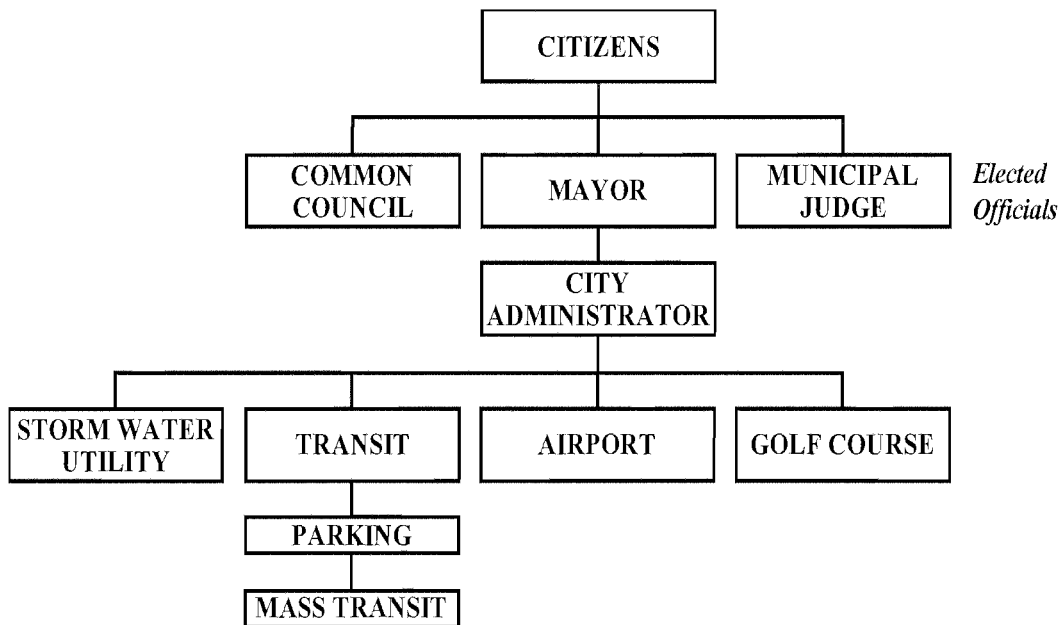
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ENTERPRISE FUNDS

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

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

Organization



ENTERPRISE FUNDS MAJOR REVENUES

Federal and State Operating Grants

The Mass Transit Enterprise fund is subsidized approximately 56% from Federal and State operating grants. The amount estimated for 2014 is more than the actual amount received in 2012 and the amount expected to be received in 2013.

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 2014 budget includes approximately \$376,000, which is an increase from the \$331,000 estimate for 2013.

Golf Course Revenues

Various fees collected for the City-operated golf course are estimated at approximately \$332,900 for 2014.

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 2014 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>

Program Management

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

	2012 Estimated	2013 Actual	2014 Estimated
Total No. of EHU's	79,669	79,662	79,000
Total No. of Customers	32,440	32,267	32,270
Parcels Receiving Credits	70	70	70

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	2012 Actual	2013 Estimated	2014 Estimated
Total Street Miles Swept	27,000	28,000	28,000
Miles of Streets Maintained	311	311	312
Tons of Sweeper Dumps	2,289	2,500	2,500

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 7,000 Digger's Hotline requests for locating storm sewers are received annually. The Stormwater Utility assumes responsibility for maintaining 28 detention basins.

STORM SEWER MAINTENANCE	2012 Actual	2013 Estimated	2014 Estimated
Miles of Streets Maintained	311	311	312
No. of Catch Basins/Manholes Replaced	55	55	55
No. of Castings Replaced	87	90	90
Linear Feet of Storm Sewer Replaced	2,673	2,500	2,500
Digger's Hotline Locating Requests	6,931	7,000	7,000
Detention Basins Maintained	28	28	28
No. of Sump Pumps Directed to Storm Sewer	16	20	20
Square Feet of Street Slab Replaced	18,105	18,000	18,000
Linear Feet of Curb Replaced	1,260	1,200	1,200
Square Feet of Sidewalk Replaced	1,561	1,500	1,500
Cubic Yards of Concrete Poured	961	1,000	1,000
Tons of Sewer Truck Debris	669	700	700

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 250 various street trees as part of the reforestation program, which is partially funded by the Capital Improvement Program budget.

Pilot programs for addressing Emerald Ash Borer infestation in specified city locations.

FORESTRY: PARK TREES	2012 Estimated	2013 Estimated	2014 Estimated
Total Estimated Park Trees	17,000	17,000	17,000
Park Trees Pruned	500	500	500
Park Trees Removed	50	50	75
Park Trees Planted	100	100	100

FORESTRY: STREET TREES	2012 Estimated	2013 Estimated	2014 Estimated
Total Estimated Street Trees	35,000	35,000	35,000
Street Trees Pruned	1,400	1,400	1,400
Street Trees Removed	400	400	700
Development Plan Reviews	100	100	60
Stump Grinding	300	300	700
Tree Maintenance/Investigations	2,600	2,600	3,500
Contractor Removals	200	200	300
Street Trees Planted	200	200	150

STORMWATER UTILITY (SWU)

Yardwaste

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.

	2012 Estimated	2013 Estimated	2014 Estimated
Daily Curbside (tons)	1,200	1,200	1,200
Drop-off Site Participation	80,000	80,000	80,000
Compost Sold (cubic yard)	1,130	1,200	1,200
Compost Provided Free to Public (cu. yds.)	5,000	6,000	6,000
Compost Revenue Due to Sales	\$7,475	\$8,000	\$8,000

Stormwater Utility Full-Time Positions

	Public Works	Engineering	Finance	2014 Adopted Total
Civil Engineer II	-	1.00	-	1.00
Clerk Typist III	1.33	-	-	1.33
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	3.33	3.00	1.00	7.33

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

STORM WATER UTILITY
TAXES
TAXES

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	81,337-	71,000-	21,965-	71,000-	71,000-
**REAL & PERSONAL PROPERTY	81,337-	71,000-	21,965-	71,000-	71,000-
STATE GRANTS & REVENUES					
43421 WEMA/FEMA DISASTER PROGRAMS	15,357-				
**STATE GRANTS & REVENUES	15,357-				
BUILDINGS & STRUCTURE PERMITS					
44806 RE-INSPECTION FEE	90	2,000-			500-
**BUILDINGS & STRUCTURE PER	90	2,000-			500-
PUBLIC WORKS					
46392 SWU APPLICATION FILING FEES	517-	1,050-	1,115-	1,200-	3,000-
46393 STORM WATER UTILITY CHARGES	5,533,409-	5,627,800-	2,218,256-	5,627,800-	5,650,000-
46396 SALE-COMPOST	7,475-	8,000-	2,425-	8,000-	8,000-
**PUBLIC WORKS	5,541,401-	5,636,850-	2,221,796-	5,637,000-	5,661,000-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	10,000-	13,000-	6,200-	13,000-	13,000-
46606 EROSION CONTROL INSP FEE	18,105-	24,000-	19,415-	24,000-	24,000-
**BUILDING & ZONING	28,105-	37,000-	25,615-	37,000-	37,000-
SPECIAL CHARGES					
46807 REINSPECTION FEES S.A.	190-				
**SPECIAL CHARGES	190-				
INTEREST INCOME					
48103 INTEREST ON SPEC ASSMTS	8-		16-	16-	
**INTEREST INCOME	8-		16-	16-	
MISCELLANEOUS REVENUES					
49108 LABOR/OVERHEAD CHARGED OUT	306-				
49111 MISCELLANEOUS	26,037-				
**MISCELLANEOUS REVENUES	26,343-				
****STORM WATER UTILITY	5,692,651-	5,746,850-	2,269,392-	5,745,016-	5,769,500-

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	137,629	193,184	71,275	147,974	213,052
122 PERMANENT PART-TIME	37,576	39,627	5,079	39,627	25,664
131 OVERTIME	764	23,138	22	3,000	5,979
132 TEMP/SEAS/L.T.E.	7,217	60,050	104	60,050	9,373
135 LONGEVITY	75	120	60	120	
151 WRS/RETIREMENT	10,636	20,340	5,089	16,685	17,134
152 F.I.C.A.	11,316	18,970	4,719	15,570	15,179
155 HEALTH INSURANCE EXPENSE	54,300	68,000	17,000	68,000	78,373
156 GROUP LIFE INSURANCE	304	860	330	600	500
158 MEDICARE CONTRIBUTION	2,647	4,590	1,103	3,655	3,693
TOTAL PERSONAL SERVICES	262,464	428,879	104,781	355,281	368,947
215 DATA PROCESSING	114,749	119,600	58,804	118,800	123,320
219 OTHER PROFESSIONAL SERVICES	2,173,662	2,561,210	735,420	2,561,938	2,660,750
221 ELECTRICAL	17,401	21,000		20,300	21,000
222 NATURAL GAS	14,413	24,000		24,000	24,000
224 WATER	4,177	3,100		4,600	5,000
225 TELE-LONG DISTANCE/LOCAL CALLS	657	1,250	49	700	1,000
226 CELLULAR/WIRELESS SERVICE COST	1,275	4,020	716	3,700	5,480
227 TELEPHONE - EQUIPMENT/CALLS	3,234	3,100	910	4,000	4,300
231 COMMUNICATIONS EQUIPMENT	1,584	500		500	500
232 OFFICE EQUIPMENT	2,347	2,060	1,004	2,400	2,400
233 LICENSING/MAINT AGREEMENTS	7,130	17,300	9,012	17,300	27,900
235 EQUIPMENT REPAIRS/MAINT.	4,872	4,500	902	4,500	4,500
241 HEATING & AIR CONDITIONING	551	400	888	1,300	1,300
246 OTHER BLDG MAINTENANCE	5,009	4,000	2,563	6,000	6,000
253 WASTE DISPOSAL CHARGES	114,654	139,500	40,959	128,000	161,000
259 OTHER	3,156	4,400	2,149	4,400	4,400
261 MILEAGE	648	1,800	630	1,500	1,800
262 COMMERCIAL TRAVEL	44	50		50	500
263 MEALS & LODGING	809	2,100	948	1,900	1,950
264 REGISTRATION	3,229	5,625	2,665	5,400	5,500
271 STATE INS POLICY FIRE&EXT COV	2,822	2,100		2,900	2,850
273 CVMIC LIABILITY	14,785	16,100		16,100	17,215
276 AUTO POLICY	1,980	4,220		4,220	4,220
277 BOILER INSURANCE	19	25		25	25
278 EXCESS W.C./W.C. PREMIUM	2,598	2,800		2,800	4,315
282 EQUIPMENT RENTAL	3,249	10,000	282	7,100	10,000
TOTAL CONTRACTUAL SERVICES	2,499,054	2,954,760	857,901	2,944,433	3,101,225

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50100 STORM WATER UTILITY					
311 OFFICE SUPPLIES/PRINTING	3,559	12,200	2,106	10,000	13,000
312 POSTAGE		6,600		2,000	6,600
316 COMPUTER SOFTWARE		450		450	450
322 SUBSCRIPTIONS & BOOKS	137	405	137	400	400
323 MEMBERSHIP DUES		200		200	200
326 ADVERTISING		500		500	500
341 VEHICLE FUEL CHARGE/OIL/ETC	122,381	86,355	32,958	96,300	96,600
342 CENTRAL GARAGE LABOR CHARGES	198,619	161,680	47,952	161,600	167,900
343 CENT.GARAGE-PARTS&MAT. CHARGES	117,875	94,250	28,963	99,200	117,200
344 OUTSIDE MATERIAL & LABOR	37,861	56,100	29,591	56,100	63,000
351 ROAD SALT	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	3,273	4,000	1,672	4,000	4,000
354 GRAVEL, SAND, STONE	24,516	26,000	5,212	26,000	26,000
355 CEMENT ASPHALT&CRACKFILL	86,513	80,000	16,737	80,000	80,000
357 BUILDING MATERIALS	2,980	3,000	281	3,000	4,000
359 OTHER	38,273	40,000	1,157	40,000	40,000
361 SMALL TOOLS	7,967	8,400	3,828	8,400	8,400
362 OFFICE FURNITURE & EQUIPMENT	383	2,697	856	2,312	725
363 COMPUTER HARDWARE	996	2,500		2,500	2,000
367 CLOTHING & UNIFORM REPLACEMENT	3,916	3,418	4,829	5,238	3,300
369 OTHER NON CAPITAL EQUIPMENT	10,513	6,650	11,610	13,681	5,570
372 TRAFFIC SIGNS & HARDWARE		1,000	176	948	1,000
378 BARRICADES, CONES, FLASHERS, ETC		3,000		3,000	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	987	1,200	948	1,200	1,500
384 AUDIO & VIDEO CASSETTES	509	500			
385 BATTERIES	677	1,350	563	1,100	1,350
387 EQUIPMENT CLEANING SUPPLIES	6,058	6,000	2,713	6,000	6,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	264	450	35	300	300
389 OTHER	23,277	28,500	2,124	26,500	28,500
TOTAL MATERIALS AND SUPPLIES	791,534	737,405	194,448	750,929	781,495
421 ACCOUNTS RECEIVABLE	3,276	1,500	2,006	2,006	1,500
433 STORM WATER UTILITY REFUNDS	828	10,000	667	10,000	10,000
TOTAL CLAIMS & LOSSES	4,104	11,500	2,673	12,006	11,500
579 OTHER MISC EQUIPMENT	4,649				
TOTAL CAPITAL OUTLAY-PURCHASE	4,649				

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50100 STORM WATER UTILITY					
661 INTRA FUND TRANSFER - OUT	1,285,006	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,285,006				
713 INSURED LOSSES-OTHER CAUSES	1,090	_____	_____	_____	_____
TOTAL INSURED LOSSES	1,090				
811 PRINCIPAL PAYMENTS-NOTES	_____	1,222,732	_____	1,222,732	132,718
821 DEBT SERVICE PYMTS-INTEREST	_____	186,487	_____	186,487	191,253
TOTAL DEBT SERVICE PAYMENTS		1,409,219		1,409,219	323,971
913 DEPR SERVICE VEHICLES	38,439	67,610	_____	67,610	65,525
917 DEPR LAND IMPROVEMENTS	1,125,299	1,092,985	_____	1,097,800	1,097,800
919 DEPR OTHER EQUIPMENT	95,273	99,730	_____	140,970	158,000
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
934 OTHER CHARGE BACKS	7,101-	_____	_____	_____	_____
TOTAL OTHER	1,368,030	1,376,445	58,060	1,422,500	1,437,445
DEPARTMENT TOTAL	6,215,931	6,918,208	1,217,863	6,894,368	6,024,583

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	89,664	91,474	45,732	91,474	104,780
131 OVERTIME	404	6,038	22	3,000	5,979
135 LONGEVITY	75	120	60	120	
151 WRS/RETIREMENT	5,318	6,500	3,046	6,295	7,755
152 F.I.C.A.	5,545	6,060	2,814	5,870	6,868
155 HEALTH INSURANCE EXPENSE	36,198	34,000	17,000	34,000	42,173
156 GROUP LIFE INSURANCE	271	400	159	300	400
158 MEDICARE CONTRIBUTION	1,297	1,420	658	1,375	1,615
TOTAL PERSONAL SERVICES	138,772	146,012	69,491	142,434	169,570
215 DATA PROCESSING	114,749	119,600	58,804	118,800	123,320
219 OTHER PROFESSIONAL SERVICES	199,738	174,094	37,689	174,100	182,362
225 TELE-LONG DISTANCE/LOCAL CALLS	203	300	48	200	200
226 CELLULAR/WIRELESS SERVICE COST	569	720	153	600	720
227 TELEPHONE - EQUIPMENT/CALLS	1,889	2,200	868	2,200	2,300
232 OFFICE EQUIPMENT	1,978	1,560	853	2,000	2,000
261 MILEAGE	536	1,000	383	800	1,000
262 COMMERCIAL TRAVEL	44	50		50	500
263 MEALS & LODGING	584	1,150	750	1,100	1,150
264 REGISTRATION	2,104	2,925	2,385	2,900	3,000
271 STATE INS POLICY FIRE&EXT COV	2,822	2,100		2,900	2,850
273 CVMIC LIABILITY	14,785	16,100		16,100	17,215
276 AUTO POLICY		2,220		2,220	2,220
277 BOILER INSURANCE	19	25		25	25
278 EXCESS W.C./W.C. PREMIUM	2,598	2,800		2,800	4,315
TOTAL CONTRACTUAL SERVICES	342,618	326,844	101,933	326,795	343,177
311 OFFICE SUPPLIES/PRINTING	3,559	12,200	2,106	10,000	13,000
312 POSTAGE		6,600		2,000	6,600
322 SUBSCRIPTIONS & BOOKS	137	300	137	300	300
326 ADVERTISING		500		500	500
362 OFFICE FURNITURE & EQUIPMENT	75	1,725	139	1,340	225
367 CLOTHING & UNIFORM REPLACEMENT	500	500	616	616	500
385 BATTERIES	14	450		200	450
388 PHOTOGRAPHIC EQUIP & SUPPLIES		100		100	100
TOTAL MATERIALS AND SUPPLIES	4,285	22,375	2,998	15,056	21,675
421 ACCOUNTS RECEIVABLE	3,276	1,500	2,006	2,006	1,500
433 STORM WATER UTILITY REFUNDS	828	10,000	667	10,000	10,000
TOTAL CLAIMS & LOSSES	4,104	11,500	2,673	12,006	11,500

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
661 INTRA FUND TRANSFER - OUT	1,285,006	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,285,006	_____	_____	_____	_____
811 PRINCIPAL PAYMENTS-NOTES	_____	1,222,732	_____	1,222,732	132,718
821 DEBT SERVICE PYMTS-INTEREST	_____	186,487	_____	186,487	191,253
TOTAL DEBT SERVICE PAYMENTS	_____	1,409,219	_____	1,409,219	323,971
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	1,890,905	2,032,070	235,155	2,021,630	986,013

501 STORM WATER UTILITY
 09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
219 OTHER PROFESSIONAL SERVICES	41,141	100,500	22,465	100,000	100,000
TOTAL CONTRACTUAL SERVICES	41,141	100,500	22,465	100,000	100,000
389 OTHER	_____	1,500	_____	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	_____	1,500	_____	1,500	1,500
DIVISION TOTAL	41,141	102,000	22,465	101,500	101,500

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	47,965	101,710	25,543	56,500	108,272
122 PERMANENT PART-TIME	37,576	39,627	5,079	39,627	25,664
131 OVERTIME	360				
132 TEMP/SEAS/L.T.E.	7,217	2,200	104	2,200	9,373
151 WRS/RETIREMENT	5,318	9,400	2,043	6,540	9,379
152 F.I.C.A.	5,771	8,770	1,905	6,110	8,311
155 HEALTH INSURANCE EXPENSE	18,102	34,000		34,000	36,200
156 GROUP LIFE INSURANCE	33	100	171	300	100
158 MEDICARE CONTRIBUTION	1,350	2,085	445	1,430	2,078
TOTAL PERSONAL SERVICES	123,692	197,892	35,290	146,707	199,377
219 OTHER PROFESSIONAL SERVICES	786,543	1,882,507	217,301	1,124,729	1,965,352
226 CELLULAR/WIRELESS SERVICE COST	706	3,300	563	2,600	3,300
233 LICENSING/MAINT AGREEMENTS	7,130	17,300	9,012	17,300	17,900
261 MILEAGE	112	800	247	700	800
263 MEALS & LODGING		650	198	500	500
264 REGISTRATION	435	2,200	280	2,000	2,000
276 AUTO POLICY	1,980	2,000		2,000	2,000
TOTAL CONTRACTUAL SERVICES	796,906	1,908,757	227,601	1,149,829	1,991,852
316 COMPUTER SOFTWARE		450		450	450
322 SUBSCRIPTIONS & BOOKS		105		100	100
341 VEHICLE FUEL CHARGE/OIL/ETC	3,412	4,355	896	4,300	4,600
342 CENTRAL GARAGE LABOR CHARGES	2,126	4,680	756	4,600	4,900
343 CENT.GARAGE-PARTS&MAT. CHARGES	625	4,250	426	4,200	2,200
357 BUILDING MATERIALS					1,000
361 SMALL TOOLS	478	300	285	300	300
362 OFFICE FURNITURE & EQUIPMENT	308	972	717	972	500
363 COMPUTER HARDWARE	996	2,500		2,500	2,000
367 CLOTHING & UNIFORM REPLACEMENT	497	418	176	300	300
388 PHOTOGRAPHIC EQUIP & SUPPLIES	264	250	35	100	100
TOTAL MATERIALS AND SUPPLIES	8,706	18,280	3,291	17,822	16,450
934 OTHER CHARGE BACKS	7,101-				
TOTAL OTHER	7,101-				
DIVISION TOTAL	922,203	2,124,929	266,182	1,314,358	2,207,679

501 STORM WATER UTILITY
 09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50104 SWU - STREET CLEANING					
219 OTHER PROFESSIONAL SERVICES	261,224		108,564	250,000	
253 WASTE DISPOSAL CHARGES	88,697	100,000	37,503	100,000	120,500
TOTAL CONTRACTUAL SERVICES	349,921	100,000	146,067	350,000	120,500
341 VEHICLE FUEL CHARGE/OIL/ETC	41,501	30,000	10,939	30,000	30,000
342 CENTRAL GARAGE LABOR CHARGES	69,241	60,000	25,416	60,000	60,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	38,468	40,000	18,760	40,000	40,000
344 OUTSIDE MATERIAL & LABOR	16,535	18,000	2,794	18,000	18,000
361 SMALL TOOLS	583	600		600	600
389 OTHER	1,372	2,000	83	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	167,700	150,600	57,992	150,600	150,600
DIVISION TOTAL	517,621	250,600	204,059	500,600	271,100

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
131 OVERTIME		17,100			
132 TEMP/SEAS/L.T.E.		57,850		57,850	
151 WRS/RETIREMENT		4,440		3,850	
152 F.I.C.A.		4,140		3,590	
156 GROUP LIFE INSURANCE		360			
158 MEDICARE CONTRIBUTION		1,085		850	
TOTAL PERSONAL SERVICES		84,975		66,140	
219 OTHER PROFESSIONAL SERVICES	525,836	16,000	233,690	525,000	16,000
221 ELECTRICAL	17,401	21,000		20,300	21,000
222 NATURAL GAS	14,413	24,000		24,000	24,000
224 WATER	4,177	3,100		4,600	5,000
225 TELE-LONG DISTANCE/LOCAL CALLS	454	950	1	500	800
227 TELEPHONE - EQUIPMENT/CALLS	1,345	900	42	1,800	2,000
231 COMMUNICATIONS EQUIPMENT	1,584	500		500	500
232 OFFICE EQUIPMENT	369	500	151	400	400
235 EQUIPMENT REPAIRS/MAINT.	4,872	4,500	902	4,500	4,500
241 HEATING & AIR CONDITIONING	551	400	888	1,300	1,300
246 OTHER BLDG MAINTENANCE	5,009	4,000	2,563	6,000	6,000
253 WASTE DISPOSAL CHARGES	25,957	39,500	3,456	28,000	40,500
259 OTHER	3,156	4,400	2,149	4,400	4,400
282 EQUIPMENT RENTAL	3,249	10,000	282	7,100	10,000
TOTAL CONTRACTUAL SERVICES	608,373	129,750	244,124	628,400	136,400
341 VEHICLE FUEL CHARGE/OIL/ETC	65,158	40,000	15,557	50,000	50,000
342 CENTRAL GARAGE LABOR CHARGES	102,029	74,000	6,516	74,000	80,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	67,635	40,000	3,373	45,000	65,000
344 OUTSIDE MATERIAL & LABOR	11,964	28,100	17,312	28,100	30,000
351 ROAD SALT	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP--FERT ETC	2,933	3,000	1,322	3,000	3,000
354 GRAVEL, SAND, STONE	24,516	26,000	5,212	26,000	26,000
355 CEMENT ASPHALT&CRACKFILL	86,513	80,000	16,737	80,000	80,000
357 BUILDING MATERIALS	2,980	3,000	281	3,000	3,000
359 OTHER	38,273	40,000	1,157	40,000	40,000
361 SMALL TOOLS	5,522	5,500	2,579	5,500	5,500
367 CLOTHING & UNIFORM REPLACEMENT	2,657	2,000	3,822	3,822	2,000
369 OTHER NON CAPITAL EQUIPMENT	8,956	1,900	7,153	8,931	800
372 TRAFFIC SIGNS & HARDWARE		1,000	176	948	1,000
378 BARRICADES, CONES, FLASHERS, ETC		3,000		3,000	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	987	1,200	948	1,200	1,500

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
384 AUDIO & VIDEO CASSETTES	509	500			
385 BATTERIES	663	900	563	900	900
387 EQUIPMENT CLEANING SUPPLIES	6,058	6,000	2,713	6,000	6,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES		100		100	100
389 OTHER	21,905	25,000	2,041	23,000	25,000
TOTAL MATERIALS AND SUPPLIES	549,258	481,200	87,462	502,501	522,800
579 OTHER MISC EQUIPMENT	4,649				
TOTAL CAPITAL OUTLAY-PURCHASE	4,649				
713 INSURED LOSSES-OTHER CAUSES	1,090				
TOTAL INSURED LOSSES	1,090				
913 DEPR SERVICE VEHICLES	38,439	67,610		67,610	65,525
917 DEPR LAND IMPROVEMENTS	1,125,299	1,092,985		1,097,800	1,097,800
919 DEPR OTHER EQUIPMENT	95,273	99,730		140,970	158,000
TOTAL OTHER	1,259,011	1,260,325		1,306,380	1,321,325
DIVISION TOTAL	2,422,381	1,956,250	331,586	2,503,421	1,980,525

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2014
	2012	2013	6/13	2013	ADOPTED BUDGET
50106 FORESTRY					
219 OTHER PROFESSIONAL SERVICES	359,180	388,109	115,711	388,109	397,036
226 CELLULAR/WIRELESS SERVICE COST				500	1,460
233 LICENSING/MAINT AGREEMENTS					10,000
263 MEALS & LODGING	225	300		300	300
264 REGISTRATION	690	500		500	500
TOTAL CONTRACTUAL SERVICES	360,095	388,909	115,711	389,409	409,296
323 MEMBERSHIP DUES		200		200	200
341 VEHICLE FUEL CHARGE/OIL/ETC	12,310	12,000	5,566	12,000	12,000
342 CENTRAL GARAGE LABOR CHARGES	25,223	23,000	15,264	23,000	23,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	11,147	10,000	6,404	10,000	10,000
344 OUTSIDE MATERIAL & LABOR	9,362	10,000	9,485	10,000	15,000
353 HORTICULTURAL SUPP-FERT ETC	340	1,000	350	1,000	1,000
361 SMALL TOOLS	1,384	2,000	964	2,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	262	500	215	500	500
369 OTHER NON CAPITAL EQUIPMENT	1,557	4,750	4,457	4,750	4,770
TOTAL MATERIALS AND SUPPLIES	61,585	63,450	42,705	63,450	68,470
DIVISION TOTAL	421,680	452,359	158,416	452,859	477,766
DEPARTMENT TOTAL	6,215,931	6,918,208	1,217,863	6,894,368	6,024,583

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

The Parking Division of the Department of Transit 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	2012 Actual	2013 Estimated	2014 Estimated
Revenue Miles	858,682	865,600	870,600
Revenue Hours	59,209	59,500	60,000
Riders	1,487,238	1,500,000	1,550,000
Passengers/Hour	25	25	26

Streetcars

Operating Statistics	2012 Actual	2013 Estimated	2014 Estimated
Revenue Miles	17,621	17,650	17,700
Revenue Hours	2,424	2,450	2,475
Riders	40,128	42,411	45,000
Passengers/Hour	17	17	18

MASS TRANSIT

Funded Full-Time Positions

	2012	2013	Adopted 2014
<u>Operators</u>			
Bus Drivers	33.5	29.5	29.5
Total Operators	33.5	29.5	29.5
<u>Dispatching</u>			
Supervisor of Operations	1.0	1.0	1.0
Route Supervisor	1.0	1.0	1.0
Transit Dispatcher	2.0	2.0	2.0
Total Dispatching	4.0	4.0	4.0
<u>Garage & Maintenance</u>			
Mechanic Supervisor	1.0	1.0	1.0
Mechanic II	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>			
Director of Transportation	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Account Clerk II (1)	0.6	0.6	0.6
Total Administration	2.6	2.6	2.6
<u>Streetcar Operations</u>			
Operator	1.5	1.5	1.5
Total Streetcar Services	1.5	1.5	1.5
<u>Streetcar Maintenance</u>			
Streetcar Technician	1.0	1.0	1.0
Total Streetcar Maintenance	1.0	1.0	1.0
 Total Funded	 50.6	 46.6	 46.6

MASS TRANSIT

Unfunded Full-Time Positions

	2012	2013	Adopted 2014
<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

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
FEDERAL GRANTS					
43302 UMTA OPERATING ASSISTANCE	2,061,356-	2,061,356-	_____	2,120,294-	2,120,294-
43305 UMTA-CAPITAL/OPERATING FUNDING	4,651-	20,400-	_____	4,000-	20,400-
**FEDERAL GRANTS	2,066,007-	2,081,756-	_____	2,124,294-	2,140,694-
STATE GRANTS & REVENUES					
43404 STATE OPERATING ASSISTANCE	1,586,273-	1,651,671-	_____	1,413,633-	1,674,822-
**STATE GRANTS & REVENUES	1,586,273-	1,651,671-	_____	1,413,633-	1,674,822-
TRANSIT REVENUES					
47411 FULL ADULT-CASH TOKEN PASS	403,511-	539,850-	216,271-	447,400-	456,200-
47412 SENIOR/DISABLED FARES	99,832-	123,200-	64,258-	123,250-	125,700-
47413 STUDENT - CASH PASS	134,194-	231,000-	76,192-	167,400-	170,748-
47418 ST CATHERINES MED CAMPUS	3,904-	4,017-	4,035-	4,035-	4,237-
47419 PARA TRANSIT SUPPL FUNDING	59,094-	_____	57,309-	57,309-	_____
47421 UNIFIED SCHOOLS	704,887-	704,887-	440,625-	793,125-	832,725-
47451 SALE OF MAINTENANCE SERVICES	629-	_____	335-	1,220-	_____
47452 RENTAL OF BUILDINGS	5,417-	6,000-	2,500-	4,000-	6,000-
47453 SALE OF TRANSIT ASSETS	5,000-	_____	30,450-	35,445-	_____
47454 PARK-N-RIDE LOT#23	48,556-	40,000-	17,377-	35,800-	43,660-
47456 MARKETING SALES	5-	_____	_____	_____	_____
**TRANSIT REVENUES	1,465,029-	1,648,954-	909,352-	1,668,984-	1,639,270-
SALE OF FIXED ASSETS					
47799 GAIN/LOSS ON FIXED ASSET SALE	5,994	_____	_____	_____	_____
**SALE OF FIXED ASSETS	5,994	_____	_____	_____	_____
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	45-	_____	_____	_____	_____
49111 MISCELLANEOUS	4,015-	_____	6,826-	6,953-	_____
49115 MOTOR FUEL TAX REFUND	48,948-	50,000-	_____	50,000-	50,000-
49117 CASH OVERAGE & SHORTAGE	_____	_____	_____	_____	_____
49118 EMP WITNESS & JURY FEES RET'D	8-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	53,016-	50,000-	6,826-	56,953-	50,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	1,021,679-	1,349,076-	674,538-	1,053,862-	1,342,266-
**OTHER FINANCING PROCEEDS	1,021,679-	1,349,076-	674,538-	1,053,862-	1,342,266-
***MASS TRANSIT FUND	6,186,010-	6,781,457-	1,590,716-	6,317,726-	6,847,052-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2014

	2012	2013	EXPEND.	2013	2014
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/13	EXPEND.	BUDGET
PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	396,369	450,758	220,937	450,120	466,627
121 WAGES PERMANENT REGULAR	1,818,175	1,784,602	906,021	1,866,320	1,818,139
122 PERMANENT PART-TIME	7,188				
131 OVERTIME	24,453	115,276	17,649	37,877	122,781
132 TEMP/SEAS/L.T.E.	173,049	293,961	86,548	164,000	343,771
135 LONGEVITY	991	1,020	528	1,020	840
136 SHIFT DIFFERENTIAL	3,245	4,407	1,650	3,470	4,200
141 TOOL ALLOWANCE	2,850	3,000	1,500	3,000	3,000
144 EDUCATION REIMB ALLOWANCE		1,580			
146 PRODUCTIVITY INCENTIVE	4,750	8,900	2,250	2,250	8,900
151 WRS/RETIREMENT	296,815	355,445	187,982	339,155	344,556
152 F.I.C.A.	145,142	165,173	73,059	156,783	171,673
155 HEALTH INSURANCE EXPENSE	995,533	928,200	443,982	928,200	970,160
156 GROUP LIFE INSURANCE	8,396	10,970	4,548	9,230	10,250
157 STATE UNEMPLOYMENT COMP	62,459	66,752	15,025	20,000	30,000
158 MEDICARE CONTRIBUTION	35,127	38,664	17,818	36,712	40,179
161 WORKMEN'S COMP MEDICAL SERVICE	28,043	50,000	11,947	40,000	50,000
165 DEATH/DISABILITY MONTHLY	16,737				
** TOTAL PERSONAL SERVICES	4,019,322	4,278,708	1,991,444	4,058,137	4,385,076
CONTRACTUAL SERVICES					
211 AUDITING SERVICES	17,363	17,850		17,850	17,850
216 MEDICAL EXAMS/VACCINATIONS/ETC	3,163	4,400	900	3,000	4,400
219 OTHER PROFESSIONAL SERVICES	25,687	17,880	12,827	30,880	25,880
221 ELECTRICAL	73,333	92,537	39,484	90,000	95,100
222 NATURAL GAS	23,742	57,478	16,718	34,400	49,558
223 STORM WATER UTILITY	8,610	10,000	4,303	9,500	10,000
224 WATER	6,132	8,840	3,318	7,500	8,748
225 TELE-LONG DISTANCE/LOCAL CALLS		2,060	287		
226 CELLULAR/WIRELESS SERVICE COST	761	910	349	870	795
227 TELEPHONE - EQUIPMENT/CALLS	5,775	5,352	2,455	8,400	6,750
231 COMMUNICATIONS EQUIPMENT	13,908	9,470	4,489	9,400	9,470
232 OFFICE EQUIPMENT	1,575	3,049	1,368	2,200	4,369
233 LICENSING/MAINT AGREEMENTS	6,687	7,030	2,640	6,930	6,070
235 EQUIPMENT REPAIRS/MAINT.	9,371	7,000		6,000	7,000
246 OTHER BLDG MAINTENANCE	47,371	56,066	19,156	53,100	48,816
248 OUTSIDE LIGHTING REPAIRS		400		200	400
249 OTHER GROUNDS MAINTENANCE	11,242	17,000	2,836	14,000	19,100
258 PURCHASED TRANSPORTATION-TRANS	258,997	290,000	132,498	265,000	265,000
261 MILEAGE	1,704	2,100	9	1,400	2,200
262 COMMERCIAL TRAVEL		1,400		1,000	1,400
263 MEALS & LODGING	1,154	4,250		1,400	4,250
264 REGISTRATION	2,915	3,560	258	3,360	3,300

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2014

	2012	2013	EXPEND.	2013	2014
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/13	EXPEND.	BUDGET
CONTRACTUAL SERVICES					
271 STATE INS POLICY FIRE&EXT COV	13,696	14,560	_____	14,500	19,908
273 CVMIC LIABILITY	21,801	23,731	_____	23,700	24,403
276 AUTO POLICY	232,376	307,858	205,378	205,378	254,797
277 BOILER INSURANCE	705	900	_____	900	775
278 EXCESS W.C./W.C. PREMIUM	4,400	8,820	_____	8,820	9,454
279 EMPLOYEE BLANKET BONDS-ETC	_____	200	_____	200	300
281 LAND LEASE	130,000	130,845	_____	130,845	134,770
** TOTAL CONTRACTUAL SERVICES	922,468	1,105,546	449,273	950,733	1,034,863
MATERIALS AND SUPPLIES					
311 OFFICE SUPPLIES/PRINTING	14,730	3,715	3,001	4,600	21,300
316 COMPUTER SOFTWARE	465	560	_____	560	20,660
317 SHOP SUPPLIES	11,630	11,700	4,051	11,700	11,700
322 SUBSCRIPTIONS & BOOKS	95	200	_____	100	200
323 MEMBERSHIP DUES	5,960	5,400	5,465	5,465	5,900
327 ADV & PROMOTION-G & A TRANSIT	3,971	25,700	_____	10,000	200
328 NONADVERT PUBLICATIONS-TRANSIT	126	500	34	200	200
341 VEHICLE FUEL CHARGE/OIL/ETC	671,754	749,028	310,970	714,800	730,333
342 CENTRAL GARAGE LABOR CHARGES	_____	200	144	200	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	86	100	5	100	100
344 OUTSIDE MATERIAL & LABOR	39,606	59,340	14,350	59,000	82,600
346 TIRES & TUBES-TRANSIT	52,570	60,852	19,099	52,500	52,990
347 PARTS PURCHASED-TRANSIT	173,541	221,000	54,805	199,000	221,000
361 SMALL TOOLS	767	841	_____	800	1,000
362 OFFICE FURNITURE & EQUIPMENT	_____	85	85	85	500
363 COMPUTER HARDWARE	_____	159	_____	159	_____
367 CLOTHING & UNIFORM REPLACEMENT	10,202	18,070	4,153	10,300	16,910
369 OTHER NON CAPITAL EQUIPMENT	_____	3,700	3,266	3,634	3,700
382 HOUSEKEEPING-JANITORIAL SUPPLI	4,123	5,400	5,086	5,400	6,000
387 EQUIPMENT CLEANING SUPPLIES	439	500	_____	500	800
388 PHOTOGRAPHIC EQUIP & SUPPLIES	_____	100	_____	_____	100
389 OTHER	1,404	2,500	755	2,200	2,500
** TOTAL MATERIALS AND SUPPLIES	991,469	1,169,650	425,269	1,081,303	1,178,893
CLAIMS & LOSSES					
411 CLAIMS & SETTLEMENTS	10,000	_____	_____	_____	_____
** TOTAL CLAIMS & LOSSES	10,000	_____	_____	_____	_____
CAPITAL OUTLAY-PURCHASED					
525 COPIER/FAX/BLUEPRINT/PLOTTERS	_____	5,333	5,333	5,333	_____
579 OTHER MISC EQUIPMENT	_____	_____	_____	_____	26,000
** TOTAL CAPITAL OUTLAY-PURCHASED	_____	5,333	5,333	5,333	26,000
INSURED LOSSES					
711 INSURED LOSSES-ACCIDENT CAUSED	1,605	_____	_____	_____	_____
** TOTAL INSURED LOSSES	1,605	_____	_____	_____	_____
OTHER					
911 DEPR UNMANNED PASSENGER SHELTE	180,337	_____	_____	_____	_____

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2014

	2012	2013	EXPEND.	2013	2014
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/13	EXPEND.	BUDGET
OTHER					
912 DEPR REVENUE VEHICLES	1,007,768	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	590	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	299,918	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	7,759	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	185,646	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	241,143	222,220	111,110	222,220	222,220
** TOTAL OTHER	1,923,161	222,220	111,110	222,220	222,220
****TOTAL MASS TRANSIT FUND	7,868,025	6,781,457	2,982,429	6,317,726	6,847,052

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,418,432	1,350,360	700,289	1,434,420	1,377,738
131 OVERTIME	15,747	99,041	11,527	24,500	87,410
146 PRODUCTIVITY INCENTIVE	4,375	7,775	1,875	1,875	7,775
151 WRS/RETIREMENT	222,382	246,572	145,953	247,055	229,390
152 F.I.C.A.	88,694	90,345	43,174	90,570	91,330
155 HEALTH INSURANCE EXPENSE	728,935	637,500	304,582	637,500	669,700
156 GROUP LIFE INSURANCE	6,656	8,000	3,456	7,000	8,000
157 STATE UNEMPLOYMENT COMP	62,459	66,752	15,025	20,000	30,000
158 MEDICARE CONTRIBUTION	20,824	21,130	10,293	21,190	21,360
161 WORKMEN'S COMP MEDICAL SERVICE	28,043	50,000	11,947	40,000	50,000
165 DEATH/DISABILITY MONTHLY	16,737				
TOTAL PERSONAL SERVICES	2,613,284	2,577,475	1,248,121	2,524,110	2,572,703
216 MEDICAL EXAMS/VACCINATIONS/ETC	3,163	4,400	900	3,000	4,400
219 OTHER PROFESSIONAL SERVICES	7,375		12,303	13,000	
278 EXCESS W.C./W.C. PREMIUM		4,200		4,200	4,200
TOTAL CONTRACTUAL SERVICES	10,538	8,600	13,203	20,200	8,600
367 CLOTHING & UNIFORM REPLACEMENT	6,104	12,400	2,376	6,000	11,240
389 OTHER	125	300	148	300	300
TOTAL MATERIALS AND SUPPLIES	6,229	12,700	2,524	6,300	11,540
411 CLAIMS & SETTLEMENTS	10,000				
TOTAL CLAIMS & LOSSES	10,000				
933 INDIRECT COST ALLOCATION	72,343	66,670	33,335	66,670	66,670
TOTAL OTHER	72,343	66,670	33,335	66,670	66,670
DIVISION TOTAL	2,712,394	2,665,445	1,297,183	2,617,280	2,659,513

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
131 OVERTIME	38				
132 TEMP/SEAS/L.T.E.	126,977	228,757	64,177	115,500	275,995
151 WRS/RETIREMENT	13,833	30,128	6,611	15,400	33,120
152 F.I.C.A.	7,265	14,188	3,081	7,170	17,120
158 MEDICARE CONTRIBUTION	1,841	3,325	930	1,690	4,010
TOTAL PERSONAL SERVICES	149,954	276,398	74,799	139,760	330,245
DIVISION TOTAL	149,954	276,398	74,799	139,760	330,245

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	213,591	225,063	111,984	224,500	232,754
131 OVERTIME	825	3,405	246	800	3,182
132 TEMP/SEAS/L.T.E.	27,587	36,270	13,524	27,500	37,365
136 SHIFT DIFFERENTIAL	409	800	216	450	600
151 WRS/RETIREMENT	10,279	17,660	6,795	16,850	19,179
152 F.I.C.A.	10,602	16,470	6,197	15,710	16,988
155 HEALTH INSURANCE EXPENSE	63,458	68,000	34,000	68,000	72,400
156 GROUP LIFE INSURANCE	541	750	455	850	850
158 MEDICARE CONTRIBUTION	3,437	3,860	1,773	3,675	3,979
TOTAL PERSONAL SERVICES	330,729	372,278	175,190	358,335	387,297
261 MILEAGE		200			300
TOTAL CONTRACTUAL SERVICES		200			300
DIVISION TOTAL	330,729	372,478	175,190	358,335	387,597

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	10,447	1,600	1,424	2,500	11,600
341 VEHICLE FUEL CHARGE/OIL/ETC	663,521	741,978	305,721	705,500	720,833
346 TIRES & TUBES-TRANSIT	52,570	60,852	19,099	52,500	52,990
369 OTHER NON CAPITAL EQUIPMENT		2,000	1,633	2,000	2,000
389 OTHER		200		100	200
TOTAL MATERIALS AND SUPPLIES	<u>726,538</u>	806,630	<u>327,877</u>	762,600	787,623
DIVISION TOTAL	726,538	806,630	327,877	762,600	787,623

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	180,337	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	973,478	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	3	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	7,759	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	25,707	_____	_____	_____	_____
TOTAL OTHER	1,187,284	_____	_____	_____	_____
DIVISION TOTAL	1,187,284	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	65,016	66,320	33,156	66,320	66,983
121 WAGES PERMANENT REGULAR	295,041	325,442	156,847	321,500	330,226
122 PERMANENT PART-TIME	7,188				
131 OVERTIME	5,903	7,286	4,001	7,100	19,220
135 LONGEVITY	425	480	240	480	300
136 SHIFT DIFFERENTIAL	2,814	3,607	1,434	3,000	3,600
141 TOOL ALLOWANCE	2,250	2,400	1,200	2,400	2,400
146 PRODUCTIVITY INCENTIVE	375	1,125	375	375	1,125
151 WRS/RETIREMENT	30,284	36,094	17,648	35,800	36,622
152 F.I.C.A.	23,462	25,216	12,191	24,880	26,275
155 HEALTH INSURANCE EXPENSE	122,481	136,000	68,000	136,000	144,800
156 GROUP LIFE INSURANCE	566	1,250	295	600	600
158 MEDICARE CONTRIBUTION	5,487	5,899	2,850	5,825	6,150
TOTAL PERSONAL SERVICES	561,292	611,119	298,237	604,280	638,301
219 OTHER PROFESSIONAL SERVICES	228	280	251	280	280
231 COMMUNICATIONS EQUIPMENT	13,908	9,400	4,489	9,400	9,400
233 LICENSING/MAINT AGREEMENTS	5,008	5,230	1,800	5,230	4,270
235 EQUIPMENT REPAIRS/MAINT.	9,371	7,000		6,000	7,000
246 OTHER BLDG MAINTENANCE	25,051	32,966	12,204	30,000	27,466
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	1,682	2,900	454	2,000	4,600
261 MILEAGE	248	400	9	200	400
263 MEALS & LODGING	42	250		200	250
264 REGISTRATION	125	460	258	460	200
276 AUTO POLICY	43,251	55,620	46,666	46,666	57,640
TOTAL CONTRACTUAL SERVICES	98,914	114,706	66,131	100,436	111,706
316 COMPUTER SOFTWARE	465	500		500	20,600
317 SHOP SUPPLIES	11,589	11,000	3,969	11,000	11,000
341 VEHICLE FUEL CHARGE/OIL/ETC	7,843	6,500	4,198	7,800	8,000
342 CENTRAL GARAGE LABOR CHARGES		200	144	200	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	86	100	5	100	100
344 OUTSIDE MATERIAL & LABOR	24,550	44,340	11,037	44,000	44,600
347 PARTS PURCHASED-TRANSIT	177,970	216,000	53,988	195,000	216,000
361 SMALL TOOLS	767	841		800	1,000
363 COMPUTER HARDWARE		159		159	
367 CLOTHING & UNIFORM REPLACEMENT	4,098	5,670	1,777	4,300	5,670
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,222	4,000	3,686	4,000	4,500
387 EQUIPMENT CLEANING SUPPLIES	439	500		500	800

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
389 OTHER	1,279	2,000	607	1,800	2,000
TOTAL MATERIALS AND SUPPLIES	232,308	291,810	79,411	270,159	314,470
579 OTHER MISC EQUIPMENT	_____	_____	_____	_____	26,000
TOTAL CAPITAL OUTLAY-PURCHASE	_____	_____	_____	_____	26,000
711 INSURED LOSSES-ACCIDENT CAUSED	1,605	_____	_____	_____	_____
TOTAL INSURED LOSSES	1,605	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	587	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	267,727	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	39,003	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	36,171	33,340	16,670	33,340	33,340
TOTAL OTHER	343,488	33,340	16,670	33,340	33,340
DIVISION TOTAL	1,237,607	1,050,975	460,449	1,008,215	1,123,817

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
131 OVERTIME			77	77	
132 TEMP/SEAS/L.T.E.	11,308	16,354	6,326	13,500	17,190
151 WRS/RETIREMENT	1,337	1,090	822	910	1,212
152 F.I.C.A.	701	1,020	383	850	1,070
158 MEDICARE CONTRIBUTION	164	240	93	200	252
TOTAL PERSONAL SERVICES	13,510	18,704	7,701	15,537	19,724
221 ELECTRICAL			1,003	2,000	3,600
222 NATURAL GAS			149	400	2,000
246 OTHER BLDG MAINTENANCE	7,101	6,200	3,092	6,200	5,350
248 OUTSIDE LIGHTING REPAIRS		200		200	200
249 OTHER GROUNDS MAINTENANCE	8,056	11,100	2,382	10,000	11,100
TOTAL CONTRACTUAL SERVICES	15,157	17,500	6,626	18,800	22,250
DIVISION TOTAL	28,667	36,204	14,327	34,337	41,974

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	117,762	159,375	75,797	159,300	166,890
135 LONGEVITY	266	240	138	240	240
144 EDUCATION REIMB ALLOWANCE		1,580			
151 WRS/RETIREMENT	8,313	10,720	5,050	10,610	11,710
152 F.I.C.A.	7,310	10,000	4,708	9,893	10,364
155 HEALTH INSURANCE EXPENSE	41,293	44,200	20,400	44,200	47,060
156 GROUP LIFE INSURANCE	368	720	144	400	400
158 MEDICARE CONTRIBUTION	1,710	2,340	1,101	2,317	2,427
TOTAL PERSONAL SERVICES	177,022	229,175	107,338	226,960	239,091
211 AUDITING SERVICES	17,363	17,850		17,850	17,850
219 OTHER PROFESSIONAL SERVICES	18,084	17,600	273	17,600	25,600
221 ELECTRICAL	48,149	60,537	25,294	57,000	59,000
222 NATURAL GAS	20,629	49,920	13,397	28,000	40,000
223 STORM WATER UTILITY	8,610	10,000	4,303	9,500	10,000
224 WATER	6,132	8,240	3,318	7,500	8,100
225 TELE-LONG DISTANCE/LOCAL CALLS		2,060	287		
226 CELLULAR/WIRELESS SERVICE COST	761	790	349	750	675
227 TELEPHONE - EQUIPMENT/CALLS	4,621	4,452	1,841	6,800	5,150
232 OFFICE EQUIPMENT	1,575	2,649	1,368	2,200	3,969
233 LICENSING/MAINT AGREEMENTS	1,679	1,800	840	1,700	1,800
258 PURCHASED TRANSPORTATION-TRANS	258,997	290,000	132,498	265,000	265,000
261 MILEAGE	1,456	1,500		1,200	1,500
262 COMMERCIAL TRAVEL		1,400		1,000	1,400
263 MEALS & LODGING	1,112	4,000		1,200	4,000
264 REGISTRATION	400	700		500	700
271 STATE INS POLICY FIRE&EXT COV	13,696	14,560		14,500	19,908
273 CVMIC LIABILITY	21,801	23,731		23,700	24,403
276 AUTO POLICY	157,032	213,738	126,619	126,619	163,452
277 BOILER INSURANCE	705	900		900	775
278 EXCESS W.C./W.C. PREMIUM	4,400	4,620		4,620	5,254
279 EMPLOYEE BLANKET BONDS-ETC		200		200	300
TOTAL CONTRACTUAL SERVICES	587,202	731,247	310,387	588,339	658,836
311 OFFICE SUPPLIES/PRINTING	741	2,000	1,577	2,000	2,000
316 COMPUTER SOFTWARE		60		60	60
322 SUBSCRIPTIONS & BOOKS	95	200		100	200
323 MEMBERSHIP DUES	5,960	5,400	5,465	5,465	5,900
327 ADV & PROMOTION-G & A TRANSIT	3,971	25,700		10,000	200
328 NONADVERT PUBLICATIONS-TRANSIT	126	500	34	200	200

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
362 OFFICE FURNITURE & EQUIPMENT	<u> </u>	85	85	85	500
388 PHOTOGRAPHIC EQUIP & SUPPLIES	<u> </u>	100	<u> </u>	<u> </u>	100
TOTAL MATERIALS AND SUPPLIES	10,893	34,045	7,161	17,910	9,160
525 COPIER/FAX/BLEUPRINT/PLOTTERS	<u> </u>	5,333	5,333	5,333	<u> </u>
TOTAL CAPITAL OUTLAY-PURCHASE	<u> </u>	5,333	5,333	5,333	<u> </u>
933 INDIRECT COST ALLOCATION	132,629	122,210	61,105	122,210	122,210
TOTAL OTHER	132,629	122,210	61,105	122,210	122,210
DEPARTMENT TOTAL	907,746	1,122,010	491,324	960,752	1,029,297

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	53,378	55,454	20,441	54,200	56,302
131 OVERTIME	744	2,457	464	2,400	5,010
132 TEMP/SEAS/L.T.E.	7,177	12,580	2,521	7,500	13,221
151 WRS/RETIREMENT	7,231	9,361	3,093	8,530	8,930
152 F.I.C.A.	3,796	4,374	1,452	3,980	4,628
155 HEALTH INSURANCE EXPENSE	23,700	25,500	8,500	25,500	18,100
156 GROUP LIFE INSURANCE	91	50	96	200	200
158 MEDICARE CONTRIBUTION	888	1,030	340	940	1,082
TOTAL PERSONAL SERVICES	97,005	110,806	36,907	103,250	107,473
221 ELECTRICAL	25,184	32,000	13,187	31,000	32,500
222 NATURAL GAS	3,113	7,558	3,172	6,000	7,558
224 WATER		600			648
226 CELLULAR/WIRELESS SERVICE COST		120		120	120
227 TELEPHONE - EQUIPMENT/CALLS	1,154	900	614	1,600	1,600
231 COMMUNICATIONS EQUIPMENT		70			70
232 OFFICE EQUIPMENT		400			400
246 OTHER BLDG MAINTENANCE	15,219	16,900	3,860	16,900	16,000
249 OTHER GROUNDS MAINTENANCE	1,504	3,000		2,000	3,400
264 REGISTRATION	2,390	2,400		2,400	2,400
276 AUTO POLICY	32,093	38,500	32,093	32,093	33,705
281 LAND LEASE	130,000	130,845		130,845	134,770
TOTAL CONTRACTUAL SERVICES	210,657	233,293	52,926	222,958	233,171
311 OFFICE SUPPLIES/PRINTING	3,542	115		100	7,700
317 SHOP SUPPLIES	41	700	82	700	700
341 VEHICLE FUEL CHARGE/OIL/ETC	390	550	1,051	1,500	1,500
344 OUTSIDE MATERIAL & LABOR	15,056	15,000	3,313	15,000	38,000
347 PARTS PURCHASED-TRANSIT	4,429	5,000	817	4,000	5,000
369 OTHER NON CAPITAL EQUIPMENT		1,700	1,633	1,634	1,700
382 HOUSEKEEPING-JANITORIAL SUPPLI	901	1,400	1,400	1,400	1,500
TOTAL MATERIALS AND SUPPLIES	15,501	24,465	8,296	24,334	56,100
DIVISION TOTAL	323,163	368,564	98,129	350,542	396,744

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	34,290	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	120,936	_____	_____	_____	_____
TOTAL OTHER	187,417	_____	_____	_____	_____
DIVISION TOTAL	187,417	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	51,324	53,346	28,444	56,200	53,873
131 OVERTIME	1,196	3,087	1,334	3,000	7,959
135 LONGEVITY	300	300	150	300	300
136 SHIFT DIFFERENTIAL	22			20	
141 TOOL ALLOWANCE	600	600	300	600	600
151 WRS/RETIREMENT	3,156	3,820	2,010	4,000	4,393
152 F.I.C.A.	3,312	3,560	1,873	3,730	3,898
155 HEALTH INSURANCE EXPENSE	15,666	17,000	8,500	17,000	18,100
156 GROUP LIFE INSURANCE	174	200	102	180	200
158 MEDICARE CONTRIBUTION	776	840	438	875	919
TOTAL PERSONAL SERVICES	76,526	82,753	43,151	85,905	90,242
DIVISION TOTAL	76,526	82,753	43,151	85,905	90,242
FUND TOTAL	7,868,025	6,781,457	2,982,429	6,317,726	6,847,052

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.

	2012 Actual	2013 Estimated	2014 Estimated
Hangar leases managed and enforced	51	51	53
Fuel flowage fees (gallons)	818,875	815,000	822,000
Aircraft Operations	57,253	58,000	59,000

Funded Full-Time Positions

	Actual 2012	Actual 2013	Adopted 2014
Airport Director	1	1	1
Supervisor of Operations - Airport	1	1	1
Airport Maintenance Technician	1	1	1
Total Funded	3	3	3

Unfunded Full-Time Positions

	Actual 2012	Actual 2013	Adopted 2014
Airport Maintenance Technician	1	1	1
Total Unfunded	1	1	1

AIRPORT FUND

2014 GENERAL FUND OPERATING BUDGET - REVENUES

NON-GOVERNMENTAL GRANTS

NON-GOVERNMENTAL GRANTS

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47201 LEASE - FARM LAND	5,760-	3,760-		5,760-	5,760-
47203 9400-10-20 KENEVAN	9,188-	9,188-	9,188-	9,188-	9,188-
47204 10310 DRAUPNIR SERVICES, LLC	3,605-	7,209-			
47205 RKJ3, LLC 10440-52ND STREET	4,428-	4,428-	4,428-	4,428-	4,428-
47206 4940 88 AVE G.T.C.	6,000-	6,000-	6,000-	6,000-	6,000-
47207 10290 HANGAR 3000 LLC	4,725-	4,725-	4,725-	4,725-	4,725-
47208 10310 PROPERTIES, LLC	3,605-		7,209-	3,605-	3,605-
47209 9516 BIRDS ROOST	2,650-	2,651-	2,650-	2,651-	2,651-
47210 9770 D&J	3,600-	3,600-	3,600-	3,600-	3,600-
47211 9890 BEARDSLEY	2,125-	2,126-	2,125-	2,126-	2,126-
47212 9962 DANALAN			14,900-	14,900-	14,900-
47213 9910 KENOSHA JET CTR	9,375-	9,376-			
47214 9940 FRANK ALLSEITS CORP.	4,752-	4,752-	4,752-	4,752-	4,752-
47215 FUEL FARM-FRANK ALLSEITS CORP.	2,000-	2,000-	1,500-	2,000-	2,000-
47216 FUEL FLOW-FRANK ALLSEITS CORP.	1,734-	2,000-	867-	2,000-	2,000-
47217 RG AVIATION LLC 10420-52 ND ST			1,364-	1,364-	1,364-
47218 10030 ERICSON	3,557-	3,557-	3,557-	3,557-	3,557-
47219 10010 KENO T-HANGAR	3,557-	3,557-	3,557-	3,557-	3,557-
47220 10070 HANGAR FIFTEEN	3,557-	3,557-	3,557-	3,557-	3,557-
47221 10050 HANGAR EIGHTEEN	3,557-	3,557-	3,557-	3,557-	3,557-
47222 10090-10110 HANGAR 90	7,114-	7,114-	7,114-	7,114-	7,114-
47223 9390 PARTNERSHIP LLC	2,749-	2,749-	2,749-	2,749-	2,749-
47224 9910 PROPERTIES LLC 9910 52ND			6,542-	6,542-	6,542-
47225 10150 HANGAR 51	3,978-	3,978-	3,978-	3,978-	3,978-
47226 9522 SEACORD	3,171-	3,171-	3,171-	3,171-	3,171-
47227 10130 HANGAR 30	3,557-	3,557-	3,557-	3,557-	3,557-
47228 9830 RAFFEL	1,800-	1,800-	1,800-	1,800-	1,800-
47229 9910 PROPERTIES 9906 52ND			3,200-	3,200-	3,200-
47230 FUEL FARM KENO JET CTR	3,000-	2,000-			
47231 KENO AERO FUEL FARM FEE	2,000-	2,000-	1,500-	2,000-	2,000-
47232 KENO JET - FUEL FLOWAGE	1,047-				
47233 HANGAR 4000 LLC (JEROLD JACKS)	3,942-	3,942-	3,942-	3,942-	3,942-
47234 10270 HANGAR 5000	4,716-	4,716-	4,716-	4,716-	4,716-
47235 9870 AVIATION PLUS	2,646-	2,646-	2,646-	2,646-	2,646-
47239 9604-08 SMERNOFF	1,175-	1,176-	1,175-	1,176-	1,176-
47240 9840 POSITIVE RATE			2,250-	2,250-	2,250-
47241 10190 SECURITY	3,557-	3,557-	3,557-	3,557-	3,557-
47243 9820 ACME AIR VENTURE	4,521-	4,521-	4,521-	4,521-	4,521-
47244 10210 HANGAR 2000 NORTH	3,557-	3,557-	3,557-	3,557-	3,557-
47245 10230 EXEC AIRCRFT	3,557-	3,557-	3,557-	3,557-	3,557-
47246 10170 SECURITY HANGARS	3,557-	3,557-	3,557-	3,557-	3,557-
47248 9840 OCKER/CUMMINGS	2,250-	2,250-			
47252 9894 FUEL FLOWAGE FEES	70,561-	66,600-	25,127-	66,600-	112,000-
47253 9894 PROP. LLC/LAND LEASE	10,170-	10,170-	10,170-	10,170-	10,170-
47254 9894 PROP/FUEL FARM FACILITY	5,000-	4,000-	6,000-	8,000-	8,000-
47255 9850 BAKENG DEUCE	2,250-	2,250-	2,250-	2,250-	2,250-

AIRPORT FUND

2014 GENERAL FUND OPERATING BUDGET - REVENUES

NON-GOVERNMENTAL GRANTS

NON-GOVERNMENTAL GRANTS

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47256 9530 SOUTHPORT HANGER CONDO	5,549-	5,549-	5,549-	5,549-	5,549-
47258 9846 ERIC WOELBING	2,592-	2,592-	2,592-	2,592-	2,592-
47260 RAMP FEES	2,992-	2,576-	3,589-	3,754-	3,754-
47262 9952 AMPHIB	5,328-	5,328-	5,328-	5,328-	5,328-
47264 FUEL FARM - DANALAN	1,000-		3,000-	4,000-	4,000-
47265 9962 ZENO AIRE	14,900-	14,900-			
47266 ZENO FUEL FLOW	821-				
47267 ZENO FUEL TANK FEE	3,000-	4,000-			
47270 10460 SSR PROPERTIES	4,572-	4,572-	4,572-	4,572-	4,572-
47274 9950 BURTON BUCHER	3,888-	3,888-	3,888-	3,888-	3,888-
47277 10430 RKJ ENTERPRISES	4,050-	4,050-	4,050-	4,050-	4,050-
47280 9960-WM KNAUZ TRUST	4,845-	4,455-	4,845-	4,455-	4,455-
47284 9904-JOHN S. SWIFT CO	2,525-	2,525-	2,525-	2,525-	2,525-
47285 10420-IAN J.A.SCOTT INS TRUST	2,727-	2,727-	1,364-	2,727-	2,727-
47286 10450-PARRISH PROPERTIES XI	4,428-	4,428-	4,428-	4,428-	4,428-
47288 9880-CASPER AVIATION	2,430-	2,430-	2,430-	2,430-	2,430-
47291 MITCH AND CHRIS LLC - 9500	6,267-	6,267-	6,267-	6,267-	6,267-
47293 NEW CINGULAR WIRELESS PSC LLC	16,200-	16,200-	8,100-	16,200-	16,200-
47294 10330 ROBERT COOK TRUST	5,184-	5,184-	5,184-	5,184-	5,184-
47295 10320 WOELBING	4,293-	4,293-	4,293-	4,293-	4,293-
47296 9612 - SUNSTAR AERO SERVICES	7,354-	7,354-	7,354-	7,354-	7,354-
47298 KENOSHA HANGAR LLC	5,608-	5,608-	5,608-	5,608-	5,608-
**AIRPORT REVENUES	338,203-	327,837-	273,138-	331,141-	376,541-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	8,287-		4,533-	6,863-	8,000-
**INTEREST INCOME	8,287-		4,533-	6,863-	8,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	10,401-		47-	47-	
49115 MOTOR FUEL TAX REFUND	1,208-				
**MISCELLANEOUS REVENUES	11,609-		47-	47-	
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	354,129-	362,339-	181,170-	362,339-	350,479-
**OTHER FINANCING PROCEEDS	354,129-	362,339-	181,170-	362,339-	350,479-
***AIRPORT FUND	712,228-	690,176-	458,888-	700,390-	735,020-

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	147,288	150,246	75,120	150,246	151,752
121 WAGES PERMANENT REGULAR	55,669	48,124	26,585	48,124	48,601
122 PERMANENT PART-TIME	108,670	121,247	52,324	115,600	127,018
131 OVERTIME	13,709	24,480	23,048	24,480	24,725
135 LONGEVITY	420	480	210	420	480
151 WRS/RETIREMENT	17,609	22,920	11,078	22,540	24,684
152 F.I.C.A.	19,053	21,370	10,328	21,010	21,859
155 HEALTH INSURANCE EXPENSE	54,300	51,000	25,500	51,000	54,300
156 GROUP LIFE INSURANCE	909	980	545	980	940
158 MEDICARE CONTRIBUTION	4,724	5,000	2,570	4,920	5,120
TOTAL PERSONAL SERVICES	422,351	445,847	227,308	439,320	459,479
219 OTHER PROFESSIONAL SERVICES	4,402	2,280	3,555	4,200	3,216
221 ELECTRICAL	40,018	43,500	23,212	43,500	45,023
222 NATURAL GAS	8,117	15,000	8,175	13,000	15,000
223 STORM WATER UTILITY	3,017	7,800	2,270	7,600	8,300
224 WATER	3,589	3,800	1,863	3,800	3,914
225 TELE-LONG DISTANCE/LOCAL CALLS	86	150	46	110	150
226 CELLULAR/WIRELESS SERVICE COST	585	790	158	900	1,270
227 TELEPHONE - EQUIPMENT/CALLS	2,799	2,539	1,187	3,200	3,200
231 COMMUNICATIONS EQUIPMENT	899	300		300	300
232 OFFICE EQUIPMENT	227	650	100	650	768
241 HEATING & AIR CONDITIONING	2,500	2,640	1,811	2,640	3,500
242 ELEVATOR	890	950	253	950	950
243 CLEANING CONTRACT-BLDG					600
246 OTHER BLDG MAINTENANCE	7,594	7,507	2,352	7,507	7,500
248 OUTSIDE LIGHTING REPAIRS	1,767	1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	1,689	1,500	916	1,651	1,500
261 MILEAGE	1,587	1,200	621	1,200	1,200
263 MEALS & LODGING	310	200		200	500
264 REGISTRATION	120	1,440	1,254	1,254	140
271 STATE INS POLICY FIRE&EXT COV	2,493	2,080		2,500	2,844
273 CVMIC LIABILITY	2,156	2,574		2,200	2,460
275 AVIATION LIABILITY	8,500	8,500	8,500	8,500	8,500
276 AUTO POLICY	749	850		800	1,300
277 BOILER INSURANCE	116	130		120	160
278 EXCESS W.C./W.C. PREMIUM	543	600		600	690
282 EQUIPMENT RENTAL	11,280	12,030	8,460	12,030	12,030
TOTAL CONTRACTUAL SERVICES	106,033	120,510	64,733	120,912	126,515

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
311 OFFICE SUPPLIES/PRINTING	575	750	341	700	750
323 MEMBERSHIP DUES	720	710	525	710	720
341 VEHICLE FUEL CHARGE/OIL/ETC	23,879	22,100	21,460	29,000	29,050
342 CENTRAL GARAGE LABOR CHARGES	11,736	11,000	8,100	11,000	11,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	7,188	6,000	4,331	6,000	6,000
344 OUTSIDE MATERIAL & LABOR	16,699	16,800	11,489	16,800	19,000
351 ROAD SALT		5,300	5,262	5,300	16,560
353 HORTICULTURAL SUPP-FERT ETC	2,394	2,500	2,177	2,500	3,250
355 CEMENT ASPHALT&CRACKFILL	179	300		200	300
357 BUILDING MATERIALS		500	170	500	500
361 SMALL TOOLS	1,001	600	716	716	800
367 CLOTHING & UNIFORM REPLACEMENT	495	500		500	500
369 OTHER NON CAPITAL EQUIPMENT		2,700	2,640	2,640	
371 PAVEMENT MARKINGS		3,000		3,000	3,500
372 TRAFFIC SIGNS & HARDWARE	421	700	58	500	500
375 ELECTRICAL SUPL TRAF&ST LHTG	5,617	3,500	3,065	3,600	5,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,020	1,700	2,029	2,200	2,200
385 BATTERIES	331	500	44	200	500
TOTAL MATERIALS AND SUPPLIES	73,255	79,160	62,407	86,066	100,630
525 COPIER/FAX/BLUEPRINT/PLOTTERS		4,500	4,490	4,490	
579 OTHER MISC EQUIPMENT		16,000	15,922	15,922	
TOTAL CAPITAL OUTLAY-PURCHASE		20,500	20,412	20,412	
916 DEPR BLDGS & MAINTENANCE AREA	35,244	35,430		35,430	35,430
917 DEPR LAND IMPROVEMENTS	91,421	91,425		91,425	91,425
919 DEPR OTHER EQUIPMENT	35,714	35,900		53,400	73,155
920 DEPR CONTRA CONTRIBUTED CAP	113,732-	113,735-		132,275-	150,817-
933 INDIRECT COST ALLOCATION	44,507	48,396	24,198	48,396	48,396
TOTAL OTHER	93,154	97,416	24,198	96,376	97,589
DEPARTMENT TOTAL	694,793	763,433	399,058	763,086	784,213

PARKS – WASHINGTON PARK GOLF COURSE

The Parks Division functions to provide affordable recreational opportunities for the community's golf enthusiasts.

Responsibilities/Activities

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

Major Tournaments held include the Men's, City Open and Junior City Opens. 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. A small pro-shop was opened in 2012 to provide the golf enthusiasts a variety of clothing and golfing needs.

In 2014, the Clubhouse will be open in the winter on a limited basis for ice skating, sledding and cross country skiing.

Goals and Objectives

To provide affordable recreational opportunities for the community's golf enthusiasts as well as provide winter activities such as ice skating, sledding and cross country skiing.

1. In 2014, staff is proposing to increase Advertising in 2014 to the 2012 level as play was estimated at 22,500.
2. In 2014, staff is proposing to advertise the outdoor activities as well as those concession items that will be available. Wifi was also added to the clubhouse in 2013 therefore this will be advertised as well.

GOLF COURSE	2012 Estimated	2013 Estimated	2014 Estimated
Total Golfers	22,500	20,500	23,400
Number of Tournaments	7	7	7

Funded Full-Time Positions

	2012	2013	Adopted 2014
Golf Course Supervisor (1)	0.5	0.5	0.5
Clerk Typist III (2)	0.0	0.0	0.1
Total Golf Course	0.5	0.5	0.6

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

(2) Position is budgeted 25% Parks, 22% Public Works, 10% Recycling, 10% Golf Course, and 33% Stormwater Utility.

GOLF COURSE
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	29,944-	45,000-	8,546-	36,000-	31,000-
46552 GOLF COURSE FEES-CHILD	10,546-	12,500-	2,328-	11,000-	11,000-
46553 GOLF COURSE SEASON PASS-SENIOR	5,489-	6,000-	3,640-	3,640-	6,000-
46554 GOLF EQUIPMENT RENTAL FEES	2,513-	3,000-	929-	1,500-	2,500-
46555 SALE OF GOLF EQUIPMENT	2,584-	3,000-	614-	2,600-	2,600-
46556 CONCESSIONS-GOLF COURSE	30,594-	35,000-	10,966-	33,000-	31,000-
46557 GOLF COURSE FEES SENIOR W/PASS	36,814-	32,000-	10,574-	30,000-	38,000-
46558 GLF COUR FEES-ADULT-WKEND-HOL	35,592-	45,500-	9,426-	40,000-	36,000-
46560 GLF COUR FEES SR-W/O PASS	15,616-	15,000-	4,986-	15,000-	16,000-
46561 GLF COUR SEASON PASS-JUNIOR	6,394-				6,400-
46562 GREEN FEE TICKET-TEN PUNCH	5,213-	8,000-	2,844-	5,119-	5,700-
46563 GOLF FEES NON-RES-ADULT-WKEND					3,500-
46564 GOLF CART RENTAL FEES-ADULT	31,191-	35,000-	8,922-	30,000-	45,000-
46566 GLF CART RENT-SENIORS-WEEKDAYS	23,394-	20,000-	7,774-	22,000-	37,400-
46567 GOLF ADVERTISING REVENUE	1,250-	3,000-		500-	7,250-
46568 CITY EMPLOYEE	2,837-	2,500-	955-	2,700-	3,100-
46569 CITY EMPLOYEE SEASON PASS SALES	1,498-				1,500-
46571 GOLF CART FEES - FALL RATE	7,173-	8,000-	1,688-	9,000-	8,700-
46572 GAS CAR-10 PUNCH TICKET		2,000-			
46573 GREEN FEE-SUNRISE	33,431-	40,000-	14,301-	35,500-	33,500-
46574 SALE OF GOLF APPAREL	400-	10,000-	62-	500-	1,600-
46575 GOLF FEES NON-RES-ADULT-WEEKDY					2,700-
46576 GOLF FEES NON-RES-CHILD-WEEKDY					1,250-
46577 GOLF FEES NON-RES-SR-WEEKDAY					1,200-
**PARKS DEPARTMENT	282,473-	325,500-	88,555-	278,059-	332,900-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	21,076-	23,000-	10,746-	23,280-	23,280-
**COMMERCIAL REVENUES	21,076-	23,000-	10,746-	23,280-	23,280-
SALE OF FIXED ASSETS					
47799 GAIN/LOSS ON FIXED ASSET SALE	500-				
**SALE OF FIXED ASSETS	500-				
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS					
49117 CASH OVRAGE & SHORTAGE	279-				
**MISCELLANEOUS REVENUES	279-				
***GOLF COURSE	304,328-	348,500-	99,301-	301,339-	356,180-

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	31,488	32,120	16,059	32,120	36,252
121 WAGES PERMANENT REGULAR	6,469		7,503	8,000	
122 PERMANENT PART-TIME	25,081	26,653	11,609	26,653	26,932
131 OVERTIME	4,559	5,324	1,535	5,000	2,474
132 TEMP/SEAS/L.T.E.	83,779	92,770	31,755	90,000	98,506
135 LONGEVITY	120	150	65	140	150
151 WRS/RETIREMENT	5,935	10,300	2,829	10,620	11,304
152 F.I.C.A.	6,107	9,610	2,576	9,900	10,011
155 HEALTH INSURANCE EXPENSE	9,050	8,500	4,250	8,500	10,860
158 MEDICARE CONTRIBUTION	2,169	2,280	980	2,350	2,384
TOTAL PERSONAL SERVICES	174,757	187,707	79,161	193,283	198,873
219 OTHER PROFESSIONAL SERVICES	15,624	17,000	1,170	15,000	15,000
221 ELECTRICAL	7,331	6,000	2,545	7,600	7,900
222 NATURAL GAS	1,335	3,500	1,143	2,000	2,000
223 STORM WATER UTILITY	6,670	7,300	3,268	6,700	6,700
224 WATER	15,098	10,300	1,124	10,000	11,000
227 TELEPHONE - EQUIPMENT/CALLS	1,321	1,501	486	1,200	1,200
233 LICENSING/MAINT AGREEMENTS			294	588	600
235 EQUIPMENT REPAIRS/MAINT.	120	1,450	1,200	1,400	750
244 PAINTING & CARPETING	316	300	253	500	300
246 OTHER BLDG MAINTENANCE	1,342	600	411	500	600
249 OTHER GROUNDS MAINTENANCE	17,869	3,000	808	2,600	3,000
259 OTHER	9,857		217	2,150	2,500
271 STATE INS POLICY FIRE&EXT COV	1,408	2,080		2,080	2,844
273 CVMIC LIABILITY	4,887	5,350		5,350	5,520
277 BOILER INSURANCE	60	100		100	80
278 EXCESS W.C./W.C. PREMIUM	209	250		250	315
282 EQUIPMENT RENTAL	16,251	17,000	7,412	17,000	18,500
TOTAL CONTRACTUAL SERVICES	99,698	75,731	20,331	75,018	78,809
311 OFFICE SUPPLIES/PRINTING	1,313	1,500	570	1,100	1,200
326 ADVERTISING	998	1,000	30	200	1,000
341 VEHICLE FUEL CHARGE/OIL/ETC	492	600	52	400	600
342 CENTRAL GARAGE LABOR CHARGES	72	600	288	600	600
343 CENT.GARAGE-PARTS&MAT. CHARGES	5	300	39	50	200
344 OUTSIDE MATERIAL & LABOR	16,892	11,490	482	8,000	12,000
353 HORTICULTURAL SUPP-FERT ETC	7,343	8,500	4,545	8,400	9,000
354 GRAVEL, SAND, STONE	3,384	1,800		1,800	2,000
357 BUILDING MATERIALS	1,579	400	119	650	1,000

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
361 SMALL TOOLS	928	810	190	750	500
367 CLOTHING & UNIFORM REPLACEMENT	138	350			100
369 OTHER NON CAPITAL EQUIPMENT	1,415	4,000	2,686	2,900	1,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,100	1,000	910	1,100	1,200
389 OTHER	80	500	212	500	500
395 GENERAL MERCHANDISE-RESALE	774				
397 GOLF CONCESSIONS	14,939	15,000	3,702	14,000	15,000
398 GOLF EQUIPMENT	2,759	2,650	1,819	2,720	2,300
TOTAL MATERIALS AND SUPPLIES	54,211	50,500	15,644	43,170	48,200
527 FURNITURE & FILES		5,000	1,520	1,520	
576 MOWERS/ATTACHMENTS				42,670	
579 OTHER MISC EQUIPMENT			6,254	6,254	
583 BUILDING IMPROVEMENTS			4,947	4,947	
TOTAL CAPITAL OUTLAY-PURCHASE		5,000	12,721	55,391	
916 DEPR BLDGS & MAINTENANCE AREA	1,801	1,750		1,805	1,805
917 DEPR LAND IMPROVEMENTS	2,361	1,575		3,150	3,150
919 DEPR OTHER EQUIPMENT	6,966	7,430		12,925	13,525
933 INDIRECT COST ALLOCATION	17,276	22,108	11,054	22,108	22,108
TOTAL OTHER	28,404	32,863	11,054	39,988	40,588
DEPARTMENT TOTAL	357,070	351,801	138,911	406,850	366,470

**KENOSHA WATER UTILITY
2014 ADOPTED BUDGET**

DESCRIPTION	ACTUALS 2012	ADJUSTED 2013	ESTIMATED 2013	PROPOSED 2014	BOARD ADOPTED
WATER SYSTEM					
DIVISION OPERATING EXPENSES					
PRODUCTION DIVISION EXPENSE	2,218,497	2,422,708	2,389,039	2,548,172	2,548,172
ADMINISTRATION DIVISION EXPENSE	807,560	889,549	976,756	926,328	926,328
DISTRIBUTION DIVISION EXPENSE	<u>1,860,600</u>	<u>1,846,195</u>	<u>1,843,220</u>	<u>1,952,118</u>	1,952,118
TOTAL DIVISION OPERATING EXPENSES	4,886,657	5,158,452	5,209,015	5,426,618	5,426,618
NON-DIVISION OPERATING EXPENSES					
DEPRECIATION	2,195,262	2,599,500	2,473,400	2,583,500	2,583,500
TAXES	2,348,808	2,176,714	2,408,294	2,469,000	2,469,000
DEBT SERVICE	2,907,512	2,913,196	2,913,257	2,919,500	2,919,500
INSURANCE	1,067,305	1,169,566	1,213,329	1,333,852	1,333,852
TOTAL NON-DIVISION OPERATING EXPENSES	8,518,887	8,858,976	9,008,280	9,305,852	9,305,852
TOTAL WATER OPERATING EXPENSES	13,405,544	14,017,428	14,217,295	14,732,470	14,732,470
OTHER EXPENSES					
CAPITAL IMPROVEMENTS	734,569	2,635,400	675,000	3,424,300	3,424,300
CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	250,000
TOTAL OTHER EXPENSES	734,569	2,635,400	675,000	3,674,300	3,674,300
TOTAL WATER SYSTEM EXPENSES	14,140,113	16,652,828	14,892,295	18,406,770	18,406,770
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	14,471,541	15,513,200	14,651,400	16,138,500	16,138,500
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>(331,428)</u>	<u>1,139,628</u>	<u>240,895</u>	<u>2,268,270</u>	<u>2,268,270</u>
TOTAL WATER SYSTEM SOURCE OF FUNDS	14,140,113	16,652,828	14,892,295	18,406,770	18,406,770
SEWER SYSTEM					
OPERATING EXPENSES					
WASTEWATER TREATMENT	6,665,442	7,335,195	6,987,068	7,471,880	7,471,880
TOTAL OPERATING EXPENSES	6,665,442	7,335,195	6,987,068	7,471,880	7,471,880
NON-DIVISION OPERATING EXPENSES					
DEPRECIATION	2,372,135	2,432,000	1,990,000	2,678,000	<u>2,678,000</u>
DEBT SERVICE	<u>2,274,460</u>	<u>530,305</u>	<u>525,263</u>	<u>144,045</u>	<u>144,045</u>
TOTAL NON-DIVISION OPERATING EXPENSES	4,646,595	2,962,305	2,515,263	2,822,045	2,822,045
TOTAL SEWER SYSTEM OPERATING EXPENSES	11,312,037	10,297,500	9,502,331	10,293,925	10,293,925
OTHER EXPENSES:					
CAPITAL IMPROVEMENTS	1,674,547	9,786,500	7,200,000	5,563,000	5,563,000
CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
TOTAL OTHER EXPENSES	1,674,547	9,786,500	7,200,000	5,813,000	5,813,000
TOTAL SEWER SYSTEM EXPENSES	12,986,584	20,084,000	16,702,331	16,106,925	16,106,925
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	13,573,260	14,154,447	13,231,828	14,444,331	14,444,331
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>(586,676)</u>	<u>5,929,553</u>	<u>3,470,503</u>	<u>1,662,594</u>	<u>1,662,594</u>
TOTAL SEWER SYSTEM SOURCE OF FUNDS	12,986,584	20,084,000	16,702,331	16,106,925	16,106,925
HOUSEHOLD HAZARDOUS WASTE SYSTEM					
EXPENSES	144,238	145,665	144,725	151,134	151,134
TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES	144,238	145,665	144,725	151,134	151,134
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	188,050	180,200	187,888	188,280	188,280
ADJUSTMENTS TO FUND	<u>(43,812)</u>	<u>(34,535)</u>	<u>(43,163)</u>	<u>(37,146)</u>	<u>(37,146)</u>
TOTAL HHW SOURCE OF FUNDS	144,238	145,665	144,725	151,134	151,134
TOTAL WATER UTILITY	27,270,935	36,882,493	31,739,351	34,664,829	34,664,829

**KENOSHA WATER UTILITY
PERSONNEL PLAN**

Adjusted 2013

Proposed 2014

ADMINISTRATION/ENGINEERING

1	General Manager	1	General Manager
1	Assistant General Manager	1	Assistant General Manager
1	Director of Engineering	1	Director of Engineering
1	Assistant Director of Engineering	1	Director of Infrastructure Services
1	Director of Operations	1	Director of Operations
1	GIS Director	1	Director of GIS/IT
1	Facility Plan Engineer	1	Facility Plan Engineer
2	Water Engineer	1	Water Engineer
0	Computer/Instrumentation System Specialist	0	Computer/Instrumentation System Specialist
1	Personnel & Administration Supervisor	1	Director of Personnel & Administration
6	Engineering Technician I - IV	6	Engineering Technician I - IV
1	Geographic Information Systems (GIS) Specialist	1	Geographic Information Systems (GIS) Specialist
1	Customer Service Supervisor	1	Customer Service Supervisor
1	Clerk Typist I/II	1	Clerk Typist I/II
19	Total	18	Total

BUSINESS SERVICES

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

WATER DISTRIBUTION & SEWER COLLECTION

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

WASTEWATER TREATMENT

1	Director of Wastewater Treatment	1	Director of Wastewater Treatment
1	Laboratory Supervisor	1	Laboratory Supervisor
1	Utility Maintenance Supervisor	1	Utility Maintenance Supervisor
7	Sewage Plant Operator I	7	Sewage Plant Operator I
2	Assistant Plant Operator	2	Assistant Plant Operator
4	Water Utility Mechanic	5	Water Utility Mechanic
3	Chemist	3	Chemist
1	Electrical Repairer	2	Electrical Repairer
2	Laboratory Aide II	2	Laboratory Aide II
22	Total	24	Total

WATER PRODUCTION

1	Director of Water Production	1	Director of Water Production
1	Lead Chemist	1	Lead Chemist
6	Water Plant Operator I	6	Water Plant Operator I
0	Lead Operator	1	Lead Operator
1	Chemist	1	Chemist
1	Building Maintenance Helper I	1	Building Maintenance Helper I
10	Total	11	Total

84	Total Employees	86	Total Employees
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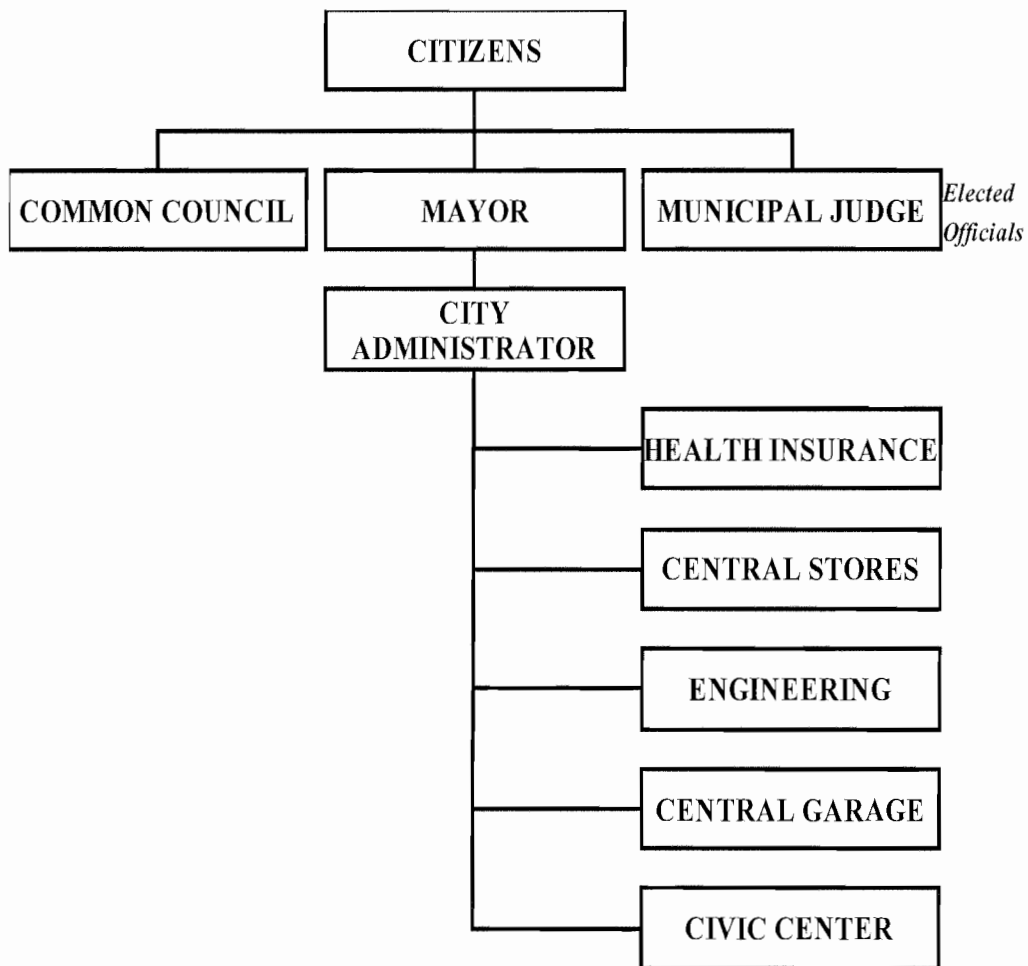
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INTERNAL SERVICE FUNDS

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 health insurance plan and a premium based dental plan for all qualifying full-time employees and retirees. The 2014 budget represents 739 active positions, plus 167 retirees. Active employees do not pay a premium contribution. Retirees pay a premium based on age and dependents per an annual ratings calculation.

The 2014 budget contains plan changes to both medical and prescription plans for all employees and retirees. Employees, retirees, and spouses participating in an annual Health Risk Assessment can take advantage of an on-site clinic.

The City has offered various wellness activities for employees to participate in, such as yoga, stress management, strength training and weight loss programs. The programs have been funded through credits received from the wellness provider.

HEALTH INSURANCE FUND
 INTERGOVERNMENTAL REVENUES
 INTERGOVERNMENTAL REVENUES

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
INTERGOVERNMENTAL REVENUE					
43918 WELLNESS PROGRAM	1,143-	25,000-	<u> </u>	25,000-	25,000-
**INTERGOVERNMENTAL REVENUE	1,143-	25,000-	<u> </u>	25,000-	25,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	1,155-	<u> </u>	<u> </u>	<u> </u>	<u> </u>
49135 RETIREE BILL OUTS	403,575-	408,000-	237,551-	308,000-	308,000-
**MISCELLANEOUS REVENUES	404,730-	408,000-	237,551-	308,000-	308,000-
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	16,649,566-	15,240,500-	6,808,428-	15,340,500-	16,090,600-
**INTERNAL SERVICE FUND CHA	16,649,566-	15,240,500-	6,808,428-	15,340,500-	16,090,600-
****HEALTH INSURANCE FUND	17,055,439-	15,673,500-	7,045,979-	15,673,500-	16,423,600-

611 HEALTH INSURANCE FUND
 09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	16,201,375	15,648,500	6,557,771	15,648,500	16,398,600
TOTAL PERSONAL SERVICES	16,201,375	15,648,500	6,557,771	15,648,500	16,398,600
DIVISION TOTAL	16,201,375	15,648,500	6,557,771	15,648,500	16,398,600

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611 HEALTH INSURANCE FUND

09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50102 WELLNESS PROGRAM EXPENSES					
259 OTHER	1,942	25,000	399	25,000	25,000
TOTAL CONTRACTUAL SERVICES	1,942	25,000	399	25,000	25,000
DIVISION TOTAL	1,942	25,000	399	25,000	25,000
DEPARTMENT TOTAL	16,203,317	15,673,500	6,558,170	15,673,500	16,423,600

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.

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

	2012	2013	Adopted 2014
Supervisor – Fleet Maintenance & Central Stores (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

2014 GENERAL FUND OPERATING BUDGET - REVENUES

NON-GOVERNMENTAL GRANTS
NON-GOVERNMENTAL GRANTS

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
COMMERCIAL REVENUES					
47103 SALE OF PROPERTY-TAXABLE	87-	_____	_____	_____	_____
**COMMERCIAL REVENUES	87-	_____	_____	_____	_____
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	131-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	131-	_____	_____	_____	_____
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	2,098,674-	2,083,194-	1,331,227-	2,300,000-	2,350,000-
**INTERNAL SERVICE FUND CHA	2,098,674-	2,083,194-	1,331,227-	2,300,000-	2,350,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	80,846-	81,605-	40,800-	90,921-	87,791-
**OTHER FINANCING PROCEEDS	80,846-	81,605-	40,800-	90,921-	87,791-
****STORES FUND	2,179,738-	2,164,799-	1,372,027-	2,390,921-	2,437,791-

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630 STORES FUND
09 OTHER

1 CENTRAL STORES

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 CENTRAL STORES					
111 SALARIES-PERMANENT REGULAR	54,870	55,978	27,984	55,978	56,540
135 LONGEVITY	270	300	135	270	300
151 WRS/RETIREMENT	3,253	3,750	1,870	3,725	3,979
152 F.I.C.A.	3,270	3,490	1,669	3,475	3,525
155 HEALTH INSURANCE EXPENSE	18,096	17,000	8,500	17,000	18,100
156 GROUP LIFE INSURANCE	322	320	187	320	325
158 MEDICARE CONTRIBUTION	765	820	390	815	828
TOTAL PERSONAL SERVICES	80,846	81,658	40,735	81,583	83,597
235 EQUIPMENT REPAIRS/MAINT.	3,218	7,500	1,460	7,500	3,500
246 OTHER BLDG MAINTENANCE			129	129	
TOTAL CONTRACTUAL SERVICES	3,218	7,500	1,589	7,629	3,500
311 OFFICE SUPPLIES/PRINTING	636				
389 OTHER			154	154	
391 GASOLINE	318,136	350,000	155,224	350,000	350,000
392 DIESEL FUEL	724,718	725,000	367,314	750,000	750,000
393 PARTS, SUPPLIES, ETC.	1,098,680	1,000,000	711,186	1,200,000	1,250,000
TOTAL MATERIALS AND SUPPLIES	2,142,170	2,075,000	1,233,878	2,300,154	2,350,000
579 OTHER MISC EQUIPMENT			861	861	
TOTAL CAPITAL OUTLAY-PURCHASE			861	861	
919 DEPR OTHER EQUIPMENT	693	694		694	694
TOTAL OTHER	693	694		694	694
DEPARTMENT TOTAL	2,226,927	2,164,852	1,277,063	2,390,921	2,437,791

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

	2012	2013	Adopted 2014
Deputy Director of Public Works/City Engineer	0	1	1
Director of Engineering (1)	1	0	0
Deputy Director of Engineering (1)	2	2	2
Civil Engineer III(2)(1)	4	2	2
Civil Engineer II (1)	2	0	3
Civil Engineer I (1)	0	3	0
GIS Specialist (3)	0	1	1
Construction Project Manager	0	1	1
Engineering Technician V (1)	1	2	2
Engineering Technician IV (1)	3	2	2
Engineering Technician III (1)	1	1	1
Engineering Technician I (2) (1)	1	1	1
 Total Funded	 15	 16	 16

(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 Storm Water Utility.

ENGINEERING SERVICES FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	1,206,203-	1,268,433-	252,241-	1,175,083-	1,270,901-
**INTERNAL SERVICE FUND CHA	1,206,203-	1,268,433-	252,241-	1,175,083-	1,270,901-
****ENGINEERING SERVICES FUND	1,206,203-	1,268,433-	252,241-	1,175,083-	1,270,901-

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	854,151	953,455	409,008	882,500	960,470
131 OVERTIME	10,843	31,620	5,272	20,000	20,200
132 TEMP/SEAS/L.T.E.	42,054	47,400	19,507	47,400	68,089
135 LONGEVITY	1,085	1,020	360	720	760
151 WRS/RETIREMENT	49,542	66,840	27,574	63,220	71,424
152 F.I.C.A.	52,649	62,310	25,096	58,945	63,256
155 HEALTH INSURANCE EXPENSE	325,800	323,000	128,916	323,000	343,900
156 GROUP LIFE INSURANCE	2,636	3,500	1,242	2,400	3,500
158 MEDICARE CONTRIBUTION	12,922	14,990	6,151	13,790	15,223
TOTAL PERSONAL SERVICES	1,351,682	1,504,135	623,126	1,411,975	1,546,822
219 OTHER PROFESSIONAL SERVICES	3,039				
226 CELLULAR/WIRELESS SERVICE COST	1,761	5,000	623	5,000	4,440
231 COMMUNICATIONS EQUIPMENT	1,083	1,100	273	550	
232 OFFICE EQUIPMENT	1,530	1,560	853	1,560	2,392
233 LICENSING/MAINT AGREEMENTS	4,362	5,500	5,489	5,500	7,900
235 EQUIPMENT REPAIRS/MAINT.	2,149	450		450	450
261 MILEAGE	493	2,400	383	2,400	2,400
263 MEALS & LODGING	215	2,450	484	2,400	2,450
264 REGISTRATION	590	7,600	2,115	7,000	7,600
273 CVMIC LIABILITY	4,715	5,120		5,120	5,520
276 AUTO POLICY	545	610		610	610
278 EXCESS W.C./W.C. PREMIUM	1,365	1,450		1,450	2,070
TOTAL CONTRACTUAL SERVICES	21,847	33,240	10,220	32,040	35,832
311 OFFICE SUPPLIES/PRINTING	2,312	2,500	1,320	2,500	2,100
316 COMPUTER SOFTWARE	1,007	1,700		1,700	1,700
322 SUBSCRIPTIONS & BOOKS		105	103	105	120
323 MEMBERSHIP DUES	1,500				
341 VEHICLE FUEL CHARGE/OIL/ETC	4,952	8,500	3,519	8,500	8,000
342 CENTRAL GARAGE LABOR CHARGES	8,962	6,120	4,032	6,120	4,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,966	2,250	3,346	2,250	2,000
357 BUILDING MATERIALS					2,000
361 SMALL TOOLS	89	750	348	700	750
362 OFFICE FURNITURE & EQUIPMENT	207				
363 COMPUTER HARDWARE	1,367	2,900		2,900	1,500
367 CLOTHING & UNIFORM REPLACEMENT		450	74	200	200
385 BATTERIES	244	300		300	300
388 PHOTOGRAPHIC EQUIP & SUPPLIES		150		150	150
389 OTHER	284		310	310	

631 ENGINEERING SERVICES FUND
09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	23,890	25,725	13,052	25,735	22,820
913 DEPR SERVICE VEHICLES	2,412				
919 DEPR OTHER EQUIPMENT	6,764	6,710		6,710	6,660
934 OTHER CHARGE BACKS	206,998-	301,377-	55,801-	301,377-	341,233-
TOTAL OTHER	197,822-	294,667-	55,801-	294,667-	334,573-
DEPARTMENT TOTAL	1,199,597	1,268,433	590,597	1,175,083	1,270,901

PUBLIC WORKS - FLEET MAINTENANCE

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

Responsibilities/Activities

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

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

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

Funded Full-Time Positions

	2012	2013	Adopted 2014
Superintendent of Fleet Maintenance	1.0	1.0	1.0
Supervisor – Fleet Maintenance & Central Stores (1)	0.5	0.5	0.5
Mechanic II	8.0	8.0	8.0
Stock room Clerk (1)	0.5	0.5	0.5
 Total Funded	10.0	10.0	10.0

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

CENTRAL GARAGE FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	951,120-	986,875-	483,492-	944,904-	1,006,253-
**INTERNAL SERVICE FUND CHA	951,120-	986,875-	483,492-	944,904-	1,006,253-
****CENTRAL GARAGE FUND	951,120-	986,875-	483,492-	944,904-	1,006,253-

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	134,550	137,251	68,622	137,251	138,633
121 WAGES PERMANENT REGULAR	411,333	409,734	189,897	385,500	413,797
131 OVERTIME	8,172	15,300	4,540	10,000	12,120
135 LONGEVITY	1,605	1,860	685	1,500	1,500
136 SHIFT DIFFERENTIAL	601	459	403	460	459
141 TOOL ALLOWANCE	5,000	4,800	2,250	4,600	4,800
151 WRS/RETIREMENT	33,187	37,870	17,590	35,870	40,001
152 F.I.C.A.	34,272	35,310	16,169	33,440	35,427
155 HEALTH INSURANCE EXPENSE	217,200	204,000	87,833	204,000	217,200
156 GROUP LIFE INSURANCE	1,894	2,350	946	1,700	1,800
158 MEDICARE CONTRIBUTION	8,015	8,260	3,781	7,825	8,291
TOTAL PERSONAL SERVICES	855,829	857,194	392,716	822,146	874,028
219 OTHER PROFESSIONAL SERVICES	288	300	1,353	1,353	1,500
221 ELECTRICAL	16,017	18,200	8,906	17,500	18,100
222 NATURAL GAS	7,565	19,000	6,871	12,000	12,000
224 WATER	693	1,000	345	800	1,000
225 TELE-LONG DISTANCE/LOCAL CALLS	425	700	190	500	500
227 TELEPHONE - EQUIPMENT/CALLS	1,830	2,500	1,349	4,500	5,000
231 COMMUNICATIONS EQUIPMENT	561	600	50	100	
232 OFFICE EQUIPMENT	130	340	153	340	400
235 EQUIPMENT REPAIRS/MAINT.	8,530	6,560	1,808	6,500	12,000
241 HEATING & AIR CONDITIONING	2,039	2,000	416	2,000	2,000
243 CLEANING CONTRACT-BLDG		1,440	540	1,440	3,000
246 OTHER BLDG MAINTENANCE	2,012	3,500	435	3,500	3,500
259 OTHER	5,802	5,500	2,736	5,500	5,500
261 MILEAGE	882	600	355	600	600
263 MEALS & LODGING	279	700	396	470	600
264 REGISTRATION	909	700	360	1,000	1,000
272 GENERAL LIABILITY	5,484	6,000	1,544	6,000	6,000
TOTAL CONTRACTUAL SERVICES	53,446	69,640	27,807	64,103	72,700
311 OFFICE SUPPLIES/PRINTING	2,292	1,900	657	2,000	2,000
322 SUBSCRIPTIONS & BOOKS	1,500	2,100	1,500	2,100	3,200
341 VEHICLE FUEL CHARGE/OIL/ETC	3,663	3,000	2,096	5,500	4,200
342 CENTRAL GARAGE LABOR CHARGES	41				
343 CENT.GARAGE-PARTS&MAT. CHARGES	5,048	2,000	2,594	3,500	3,500
344 OUTSIDE MATERIAL & LABOR		3,000			
361 SMALL TOOLS	2,428	2,000	893	2,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	329	400	73	500	500

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
369 OTHER NON CAPITAL EQUIPMENT	1,680				
382 HOUSEKEEPING-JANITORIAL SUPPLI	4,431	3,500	2,780	4,000	4,000
389 OTHER	7,749	8,000	3,411	8,000	8,000
393 PARTS, SUPPLIES, ETC.	3,282		15	20	
TOTAL MATERIALS AND SUPPLIES	32,443	25,900	14,019	27,620	27,400
525 COPIER/FAX/BLUEPRINT/PLOTTERS		4,500	4,490	4,490	
575 SHOP EQUIPMENT					16,200
TOTAL CAPITAL OUTLAY-PURCHASE		4,500	4,490	4,490	16,200
711 INSURED LOSSES-ACCIDENT CAUSED	2,500				
TOTAL INSURED LOSSES	2,500				
916 DEPR BLDGS & MAINTENANCE AREA	14,365	14,370		14,370	14,370
917 DEPR LAND IMPROVEMENTS	9,026	9,145		9,030	9,030
919 DEPR OTHER EQUIPMENT	9,145	8,930		8,605	8,725
TOTAL OTHER	32,536	32,445		32,005	32,125
DEPARTMENT TOTAL	976,754	989,679	439,032	950,364	1,022,453

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

2014 GENERAL FUND OPERATING BUDGET - REVENUES

	2012 ACTUAL REVENUES	2013 BUDGETED REVENUES	2013 ACTUAL RECEIVED 06/30/13	2013 ESTIMATED REVENUES	2014 ADOPTED BUDGETED REVENUES
CIVIC CENTER BUILDING REV					
47501 LEASE-KENO PUBLIC LIBRARY	149,500-	152,042-	152,042-	152,042-	154,779-
47502 LEASE - KENO AREA TOURISM CORP	36,009-	37,089-	18,316-	37,089-	38,202-
**CIVIC CENTER BUILDING REV	185,509-	189,131-	170,358-	189,131-	192,981-
****CIVIC CENTER BUILDING	185,509-	189,131-	170,358-	189,131-	192,981-

633 CIVIC CENTER BUILDING
09 OTHER

1 CIVIC CENTER BUILDING EXPENSE

DESCRIPTION	ACTUAL 2012	REVISED 2013	6 MO YTD 6/13	ESTIMATED 2013	2014 ADOPTED BUDGET
50101 CIVIC CENTER BUILDING EXPENSE					
221 ELECTRICAL	33,228	35,000	14,183	34,000	36,190
222 NATURAL GAS	10,651	19,100	10,804	16,000	15,000
223 STORM WATER UTILITY	708	710	362	732	732
224 WATER	983	1,100	556	1,100	1,100
241 HEATING & AIR CONDITIONING	3,187	3,500	702	40,000	3,600
242 ELEVATOR	5,263	4,050	2,993	4,000	4,050
243 CLEANING CONTRACT-BLDG	11,643	11,650	5,788	11,650	11,650
245 ROOF REPAIRS	514	1,000		800	1,000
246 OTHER BLDG MAINTENANCE	25,945	1,500	760	1,500	2,000
249 OTHER GROUNDS MAINTENANCE	2,506	2,700	910	2,700	2,700
253 WASTE DISPOSAL CHARGES	1,055	900	552	930	1,000
259 OTHER	5,826	7,500	2,490	7,500	8,000
271 STATE INS POLICY FIRE&EXT COV	3,105	4,200		4,200	5,688
277 BOILER INSURANCE	194	210		210	210
TOTAL CONTRACTUAL SERVICES	104,808	93,120	40,100	125,322	92,920
351 ROAD SALT	450	750			
369 OTHER NON CAPITAL EQUIPMENT			2,392	2,392	
382 HOUSEKEEPING-JANITORIAL SUPPLI		1,430	774	1,430	1,450
TOTAL MATERIALS AND SUPPLIES	450	2,180	3,166	3,822	1,450
584 BUILDING EQUIPMENT	75,466				
TOTAL CAPITAL OUTLAY-PURCHASE	75,466				
662 INTER FUND TRANSFER - OUT		189,500			200,000
TOTAL CONTRIBUTIONS TO OTHER		189,500			200,000
DEPARTMENT TOTAL	180,724	284,800	43,266	129,144	294,370

2014 CAPITAL OUTLAY SUMMARY

		Adopted 2014
INFORMATION TECHNOLOGY		
110-01-51102-539	Windows Desktop – CDI	1,600
110-01-51102-539	Laptop – HR	1,100
110-01-51102-539	Miscellaneous Equipment	15,000
110-01-51102-539	Monitors/UPS	15,000
110-01-51102-539	Replacement Application Servers	42,000
110-01-51102-539	Replacement Server – Fire Administration	8,000
110-01-51102-539	Replacement Server Public Works Campus	22,000
	TOTAL IT	<hr/> 104,700
FIRE		
110-02-52201-592	Copier	16,178
PARKS		
110-05-55101-525	Copier	5,000
	TOTAL GENERAL FUND	125,878
TRANSIT		
520-09-50201-579	Security Cameras	26,000
CENTRAL GARAGE		
632-09-50101-575	Diagnostic Scanner	4,500
632-09-50101-575	A/C Recovery/Recycling Machine	4,000
632-09-50101-575	Abrasive Blast Cabinet	3,700
632-09-50101-575	Wire Welder	4,000
	TOTAL CENTRAL GARAGE	<hr/> 16,200
	TOTAL OTHER FUNDS	42,200

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SUMMARY OF OBJECT CODE 362 – 2014 ADOPTED BUDGET

		Object Code 362
LEGAL		
110-01-50301	Task Chair – 3	600
	Lateral Files – 3	2,057
	TOTAL LEGAL	2,657
HUMAN RESOURCES		
110-01-51303	Chair – 5	1,100
CLERK/TREASURER		
110-01-51201	Chair	200
MUNICIPAL OFFICE BUILDING		
110-01-51801	Conference Table – 2	1,200
	Folding Table – 6	1,500
	TOTAL MOB	2,700
MUNICIPAL COURT		
110-01-52001	Miscellaneous Office Furniture	1,000
FIRE		
110-02-52201	Laminating Machine	250
PUBLIC WORKS		
110-03-53101	Counter Equipment	500
	TOTAL GENERAL FUND	8,407
STORM WATER UTILITY		
501-09-50101	Chair	200
501-09-50103	Chair – 2	525
	TOTAL STORM WATER	725
TRANSIT		
520-09-50301	Chairs	500
	TOTAL OTHER FUNDS	1,225

SUMMARY OF OBJECT CODE 369 – 2014 ADOPTED BUDGET

		Object Code
		369
FIRE		
110-02-52203	Repeater Tune-up – 2	800
110-02-52203	Miscellaneous Radio Parts	1,000
110-02-52203	Mobile Antenna Mast – 6	300
110-02-52203	Sigtronics Headset – 6	2,400
110-02-52203	Miscellaneous Radio Tools	250
110-02-52203	Portable Radio Battery – 12	900
110-02-52203	Radio Programming Cables & Software	500
110-02-52203	6 Unit Impress Radio Charger	1,000
110-02-52203	Tool Replacement	5,500
110-02-52203	Hose/Appliance Replacement	12,000
110-02-52203	Station Mattress/Box Springs	3,900
110-02-52203	Facepiece Pouch – 16	175
110-02-52203	SCBA Facepiece – 5	4,400
110-02-52203	Miscellaneous Air Tools	500
110-02-52206	Safety & Training Equipment	1,000
	TOTAL FIRE	<u>34,625</u>
PUBLIC WORKS		
110-03-53113	Chain Saw	800
PARKS		
110-05-55102	Paint Mixing Machine	1,500
110-05-55102	Mixing System Pump	575
110-05-55102	Striper	4,465
110-05-55102	Stander Mower	5,460
110-05-55103	Hedge Trimmer	400
110-05-55108	Bench – 20	4,400
110-05-55108	Grill – 5	1,000
110-05-55108	Portable Lattice Fence Panels	3,100
110-05-55108	Picnic Table – 8	4,000
110-05-55108	Trash Can – 200	2,000
110-05-55109	Push Mower – 5	1,590
110-05-55109	Stander Mower	5,460
110-05-55109	Trimmers	300
110-05-55109	Edger	350
110-05-55109	Blower – 2	600
110-05-55109	Sink Replacement – 6	1,800
110-05-55111	Guard Certification Equipment	1,500
110-05-55111	Pool Lounge Chair – 10	2,000
110-05-55111	Dining Chair – 10	1,000
110-05-55111	Pool Vacuum	5,000
	TOTAL PARKS	<u>46,500</u>
	TOTAL GENERAL FUND	81,925

SUMMARY OF OBJECT CODE 369 – 2014 ADOPTED BUDGET

		Object Code 369
EMERGENCY MEDICAL SERVICES		
206-02-52205	EKG Patient Monitor Cables	600
206-02-52205	Prosplint Kits	500
206-02-52205	EKG Trunk Cable – 5	1,000
206-02-52205	Miscellaneous Replacement Equipment	6,500
206-02-52205	Pediatric Advanced Lift Support Trainer	1,000
206-02-52205	Critical Airway Management Trainer	1,250
206-02-52205	12 Lead Electrocardiogram Heart Model	325
206-02-52205	Anatomical Chart Set	200
206-02-52205	Replacement O2, Med and Trauma Bags	500
	TOTAL EMS	<u>11,875</u>
 STORM WATER UTILITY		
501-09-50105	Chain Saw	800
501-09-50106	Chain Saw -20” Bar	620
501-09-50106	Chain Saw – 20” Bar – 2	1,640
501-09-50106	Chain Saw – 16” Bar – 3	1,860
501-09-50106	Power Pole Pruner	650
	TOTAL STORM WATER UTILITY	<u>5,570</u>
 TRANSIT		
520-09-50106	Mat Jack	2,000
520-09-50401	Fiberglass Ladders	1,500
520-09-50401	Bench Grinder	200
	TOTAL TRANSIT	<u>3,700</u>
 GOLF COURSE		
524-05-50101	Ball Washers	1,000
	TOTAL GOLF COURSE	<u>1,000</u>
	TOTAL OTHER FUNDS	22,145

2014 PERSONAL SERVICES - OVERTIME SUMMARY

	2013 Adopted Budget	2014 Adopted Budget
Budget/Financial Services	5,100	5,252
Community Development	2,040	2,020
Elections	1,785	-
<u>Fire Department</u>		
Administration	-	3,000
Suppression	270,000	152,700
Prevention	15,000	15,000
Training & Education	50,000	59,300
Total Fire	335,000	230,000
Legal	6,120	5,050
Parks	28,387	25,122
<u>Police Department</u>		
Investigations	120,000	135,263
Patrol	382,350	405,787
Support Services	2,346	1,010
Planning & Training	40,000	40,000
Street Crimes Unit	60,000	60,000
Community Services	22,500	22,950
Total Police	627,196	665,010

2014 PERSONAL SERVICES - OVERTIME SUMMARY

	2013 Adopted Budget	2014 Adopted Budget
<u>Public Works Department</u>		
Municipal Building	5,100	6,060
Street Division	127,806	146,456
Waste Collections	43,610	43,823
Solid Waste Disposal	4,890	4,915
Total Public Works	181,406	201,254
TOTAL GENERAL FUND	1,187,034	1,133,708
Recycling	12,602	12,706
Yard Waste	1,428	1,442
Emergency Medical Services	205,000	145,000
Storm Water Utility	23,138	5,979
Transit	75,271	122,781
Airport	24,480	24,725
Golf Course	5,324	2,474
Engineering	31,620	20,200
Central Garage	15,300	12,120
TOTAL OTHER FUNDS	394,163	347,427

2014 PERSONAL SERVICES - TEMPORARY & SEASONAL SUMMARY

	2013 Adopted Budget	2014 Adopted Budget
Assessing	8,800	13,892
Board of Review	1,810	1,860
City Clerk	2,410	2,481
Elections	44,050	136,855
Community Development	6,960	14,338
Legal	20,520	21,139
Parks	586,600	608,224
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	151,080	167,180
Community Services	17,530	18,069
Total Police	168,610	185,249
<u>Public Works Department</u>		
Street Division	44,800	105,784
Waste Collections	46,212	118,528
Total Public Works	91,012	224,312
TOTAL GENERAL FUND	930,772	1,208,350
Recycling	7,702	9,878
Yard Waste	68,000	71,908
Storm Water Utility	60,050	9,373
Transit	289,476	343,771
Golf Course	92,770	98,506
Engineering	47,400	68,089
TOTAL OTHER FUNDS	565,398	601,525

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
2005	65,038,930	6,468,384	20,436,049	10,135,423	1,427,365	8,224,807	1,117,200	4,088,258	9,237,700	3,903,744
2006	66,676,639	6,378,143	21,463,380	10,895,700	1,436,892	8,986,265	1,164,697	4,429,355	7,956,579	3,965,628
2007	68,813,198	6,193,176	21,706,494	10,628,827	1,464,061	7,519,180	1,211,607	4,245,084	8,351,803	7,492,966
2008	70,403,592	6,314,732	23,073,951	11,156,484	1,566,459	8,038,425	1,398,776	4,179,469	8,075,233	6,600,063
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

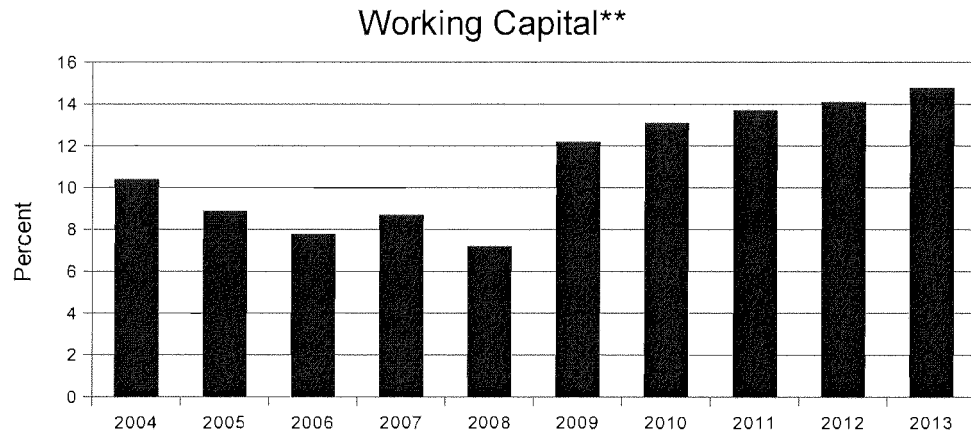
Note: - Health function includes animal control costs and a contribution to the County for health services.

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		
2004	14,534,252	7,787,547	6,746,705	65,038,930	10.4%
2005	10,862,891	4,920,542	5,942,349	66,676,639	8.9%
2006	10,681,795	5,322,059	5,359,736	68,813,198	7.8%
2007	10,585,159	4,470,871	6,114,288	70,403,592	8.7%
2008	7,327,947	2,142,084	5,185,863	71,561,315	7.2%
2009	10,070,022	1,431,526	8,638,496	70,987,333	12.2%
2010	10,959,305	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*	12,541,390	1,563,497	10,977,893	73,923,249	14.8%

*Estimated Fund Balance



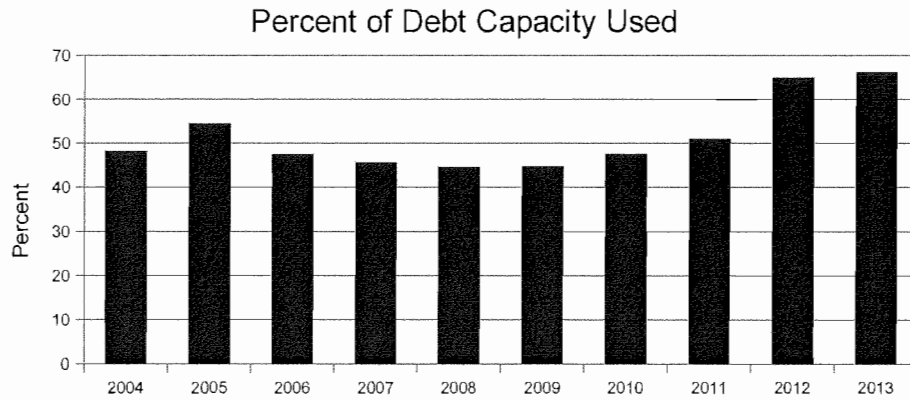
** Working Capital shown as a percent of Subsequent Year's Budget on Graph

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

OUTSTANDING DEBT AND DEBT RATIOS

	Outstanding Debt 12/31 (000)	Equalized Values, 1/1 (000)	Debt as a Percent of Equalized Values	Population	Debt Per Capita	Legal Debt Capacity	Percent of Legal Debt Capacity Used
2004	124,037.9	5,149,078	2.41%	92,808	1,336.50	257,453.9	48.2%
2005	154,142.3	5,659,982	2.72%	93,785	1,643.57	282,999.1	54.5%
2006	147,804.7	6,218,398	2.38%	94,450	1,564.90	310,919.9	47.5%
2007	150,762.3	6,593,677	2.29%	95,530	1,578.17	329,683.9	45.7%
2008	151,225.1	6,770,637	2.23%	95,910	1,576.74	338,531.9	44.7%
2009	152,367.6	6,799,689	2.24%	96,000	1,587.16	339,984.5	44.8%
2010	152,584.9	6,405,483	2.38%	96,400	1,582.83	320,274.2	47.6%
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%	100,150	1,835.55	280,942.2	65.4%
2013*	177,633.7	5,358,065	3.32%	100,150	1,773.68	267,903.2	66.3%

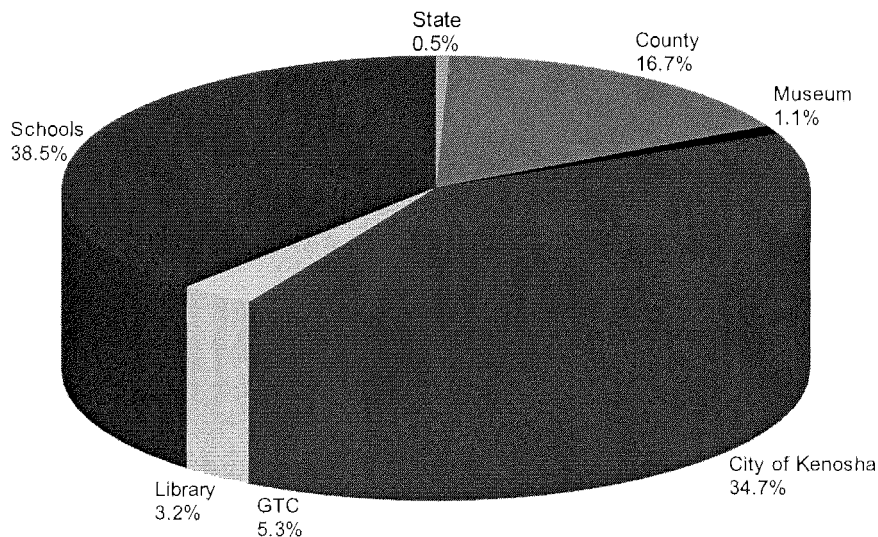
*Outstanding as of date of budget publication, population is estimated for 2013



COMPARATIVE TAX LEVIES*

	2010	2011	2012	2013	2014
Kenosha Unified Schools	61,099,778	66,459,521	64,821,934	63,755,296	63,671,265
County of Kenosha	26,578,877	27,247,078	27,020,966	27,536,359	27,672,841
State of Wisconsin	1,153,949	1,087,048	1,020,124	953,553	909,296
Gateway Technical College	8,717,337	8,910,830	8,611,240	8,746,977	8,758,855
Library	5,421,446	5,503,521	5,677,238	6,054,981	5,293,977
Museum	1,860,686	1,811,396	1,637,475	1,644,468	1,741,583
City of Kenosha	51,538,573	53,784,142	54,580,882	55,566,308	57,434,426
Gross Tax Levy (KUSD)	156,370,646	164,803,536	163,369,859	164,257,942	165,482,243
Bristol School District #1	753,506	758,264	735,618	799,545	648,185
Paris School District	77,760	76,627	69,458	56,022	57,665
Westosha-Bristol	505,159	507,668	481,290	485,084	491,083
Total Tax Levy	157,707,071	166,146,095	164,656,225	165,598,593	166,679,176
Less:					
School Tax Credit	(9,778,343)	(9,697,021)	(9,761,751)	(9,754,774)	(9,773,797)
General Property Tax Credit					
Net Tax Levy	147,928,728	156,449,074	154,894,474	155,843,819	156,905,379

Distribution of City of Kenosha 2014 Tax Bill



*Represents year of collection

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

COMPARATIVE TAX LEVIES* (Continued)

	Comparative Tax Rates				
	2010	2011	2012	2013	2014
Kenosha Unified Schools	9.2006	11.2622	11.0051	12.1606	12.1542
County of Kenosha	3.9191	4.5199	4.4917	5.1474	5.1752
State of Wisconsin	0.1702	0.1803	0.1696	0.1782	0.1701
Gateway Technical College	1.2854	1.4782	1.4314	1.6351	1.6380
Library	0.7994	0.9129	0.9437	1.1319	0.9900
Museum	0.2744	0.3005	0.2717	0.3074	0.3257
City of Kenosha	7.5995	8.9220	9.0730	10.3870	10.7410
Gross Tax Rate (KUSD)	23.2486	27.5760	27.3862	30.9476	31.1942
Bristol School District #1	5.7362	6.4147	6.3238	8.0046	6.3740
Paris School District	8.0886	8.5738	7.5392	8.0807	8.3146
Westosha – Bristol	3.5834	3.9929	3.8338	4.5412	4.5208
Gross Tax Rate (Bristol)	23.3675	26.7213	26.5387	31.3328	29.9348
Gross Tax Rate (Paris)	25.7199	28.8804	27.7541	31.4089	31.8754
Less:					
School Tax Credit	(1.442)	(1.6086)	(1.6227)	(1.8235)	(1.8278)
General Property Tax Credit	-	-	-	-	-
Net Tax Rate (KUSD)	21.8065	25.9673	25.7634	29.1240	29.3663
Net Tax Rate (Bristol)	21.9253	25.1125	24.9160	29.5093	28.1070
Net Tax Rate (Paris)	24.2778	27.2717	26.1314	29.5854	30.0476
	01/01/09	01/01/10	01/01/11	01/01/12	01/01/13
Assessed Values:					
Real Estate	6,629,275,500	5,857,071,100	5,841,925,800	5,187,710,000	5,187,556,100
Personal Property	152,558,800	171,211,000	173,813,700	161,871,700	159,677,300
Assessed Values – Total	6,781,834,300	6,028,282,100	6,015,739,500	5,349,581,700	5,347,233,400
Assessed Values – KUSD	6,640,861,800	5,901,138,200	5,890,200,700	5,242,763,700	5,238,605,900
Assessed Values – Bristol	131,359,000	118,206,600	116,325,900	99,885,200	101,692,100
Assessed Values – Paris	9,613,500	8,937,300	9,212,900	6,932,800	6,935,400
Equalized Values – Total	6,799,688,900	6,405,482,800	6,011,116,400	5,618,843,000	5,358,064,600
Equalized Values – KUSD	6,658,381,089	6,270,390,307	5,884,334,818	5,506,654,409	5,249,218,881
Equalized Values – Bristol	131,671,445	125,595,720	117,869,750	104,907,224	101,896,387
Equalized Values – Paris	9,636,366	9,495,973	8,911,832	7,281,367	6,949,332
Assessment Ratio	99.74%	94.11%	100.08%	95.21%	99.80%

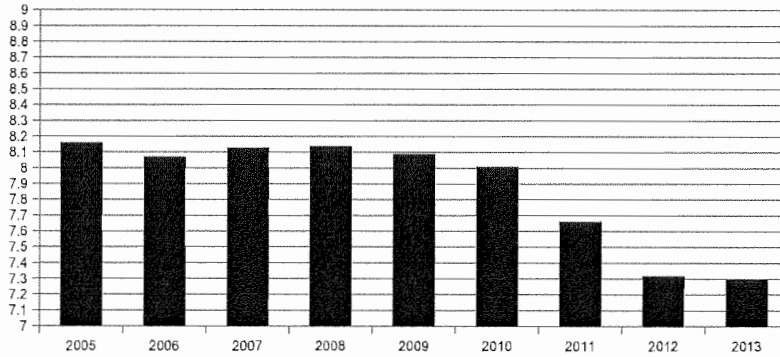
*Represents year of collection

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
2005	93,785	25.43	765.00	197.00	156.00	96.00	32.80	80.00	58.60	43.00	104.60
2006	94,450	25.71	762.00	197.00	156.00	95.00	32.00	82.00	58.60	43.00	101.60
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*	100,150	26.62	733.00	211.00	155.00	93.00	23.00	80.00	50.60	37.00	83.40
2013*	100,150	26.69	731.00	211.00	155.00	93.00	23.00	83.00	46.60	37.00	82.40
2014*	NA	NA	739.00	211.00	154.00	93.65	24.35	86.00	46.60	37.00	86.40

Full Time Employees Per 1,000 Population



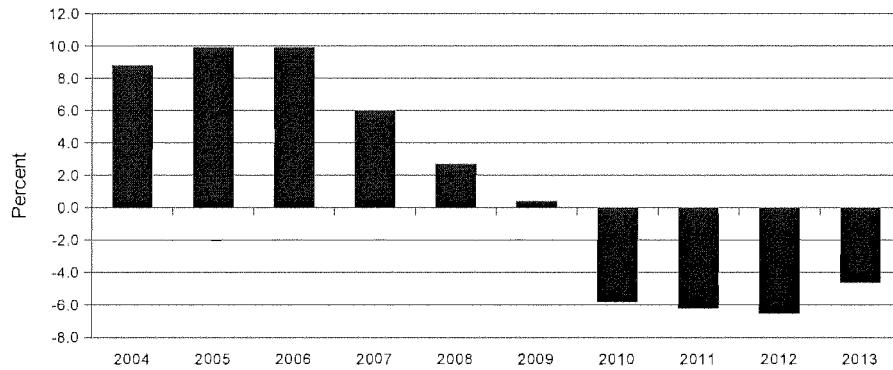
*Funded Full-Time Positions
 *2013 population is estimated

PROPERTY VALUATIONS

(In Thousands)

Jan 1	Real Estate				Personal Property	Total	Percent Change	Total Assessed	Assessment Ratio
	Residential Agricultural* Other*	Commercial	Manufacturing	Total					
2004	3,670,734	1,192,175	152,389	5,015,298	133,780	5,149,078	8.8%	5,120,051	99.44%
2005	4,076,387	1,299,218	151,931	5,527,536	132,446	5,659,982	9.9%	5,302,827	93.69%
2006	4,499,994	1,430,861	146,565	6,077,420	140,978	6,218,398	9.9%	6,194,403	99.61%
2007	4,796,602	1,490,601	164,663	6,451,866	141,811	6,593,677	6.0%	6,341,813	96.18%
2008	4,845,106	1,608,640	167,756	6,621,502	149,136	6,770,638	2.7%	6,633,850	97.98%
2009	4,691,102	1,794,478	161,765	6,647,345	152,344	6,799,689	0.4%	6,781,834	99.74%
2010	4,386,070	1,692,757	154,363	6,233,190	172,293	6,405,483	-5.8%	6,028,282	94.11%
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%

Percent Change in Equalized Values



Source: Wisconsin Department of Revenue

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

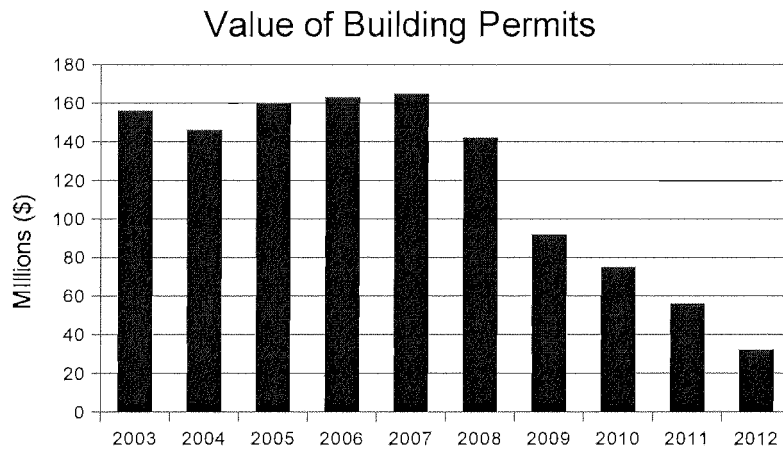
*2009 was the first year to include Agricultural, Other Property, Undeveloped, and AG Forest.

** 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
2003	6,024	156,095	215	33,382	155.3	441	39,340	26,660	12,748
2004	6,529	146,082	303	50,538	166.8	361	18,833	22,533	10,743
2005	6,673	160,117	357	58,655	164.3	131	13,793	23,672	12,292
2006	6,080	163,216	331	58,960	178.1	105	11,155	30,749	15,649
2007	5,587	165,023	273	52,074	190.7	45	3,722	47,473	12,281
2008	4,129	141,587	136	26,433	194.4	5	973	45,915	23,948
2009	3,727	91,935	94	15,712	167.1	4	1,150	3,543	44,347
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

Source: City of Kenosha Department of Community Development & Inspections

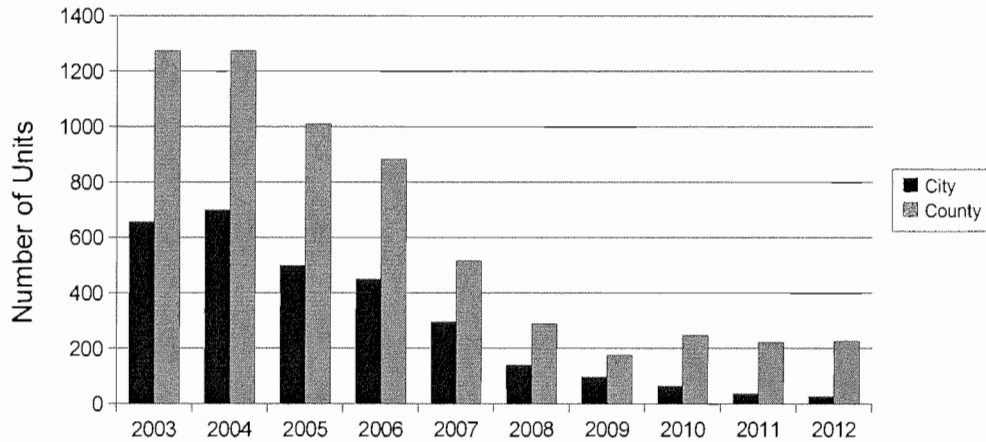


NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

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				
2003	656	215	441	1,274	745	529	2,868	162,304	5.46%	91
2004	700	303	397	1,273	801	472	2,988	176,544	8.77%	89
2005	498	357	141	1,010	807	203	3,451	195,967	11.00%	92
2006	449	331	118	882	646	236	3,704	200,349	2.24%	100
2007	296	273	23	515	495	20	2,798	193,649	-3.34%	73
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

New Residential Permits And Existing Home Sales



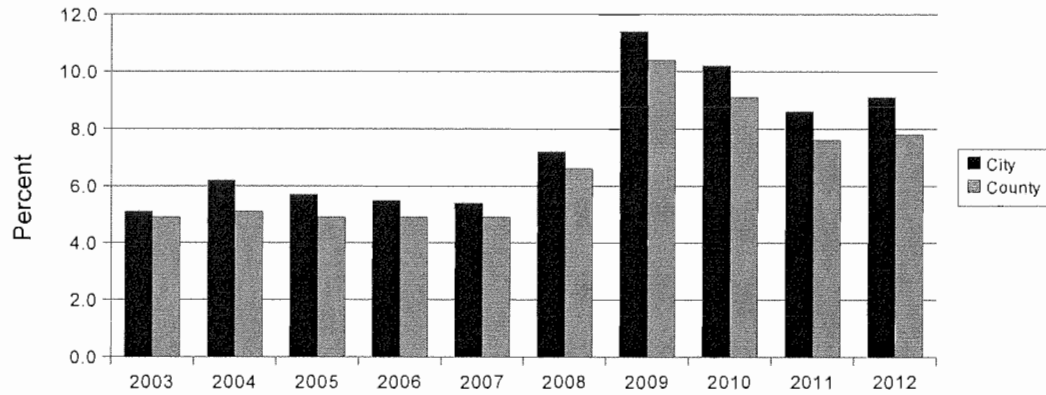
Source: City of Kenosha Department of Community Development & Inspections
U.S. Bureau of Census, Construction Statistics

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.
2003	48.3	83.4	45.2	79.1	5.1%	4.9%	5.5%	5.7%
2004	49.0	84.0	45.0	80.0	6.2%	5.1%	4.3%	5.1%
2005	48.3	83.3	45.6	79.2	5.7%	4.9%	4.4%	4.6%
2006	48.4	83.4	45.7	79.3	5.5%	4.9%	4.5%	4.3%
2007	48.1	82.9	45.5	78.8	5.4%	4.9%	4.6%	4.8%
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%

Unemployment Rates - City & County

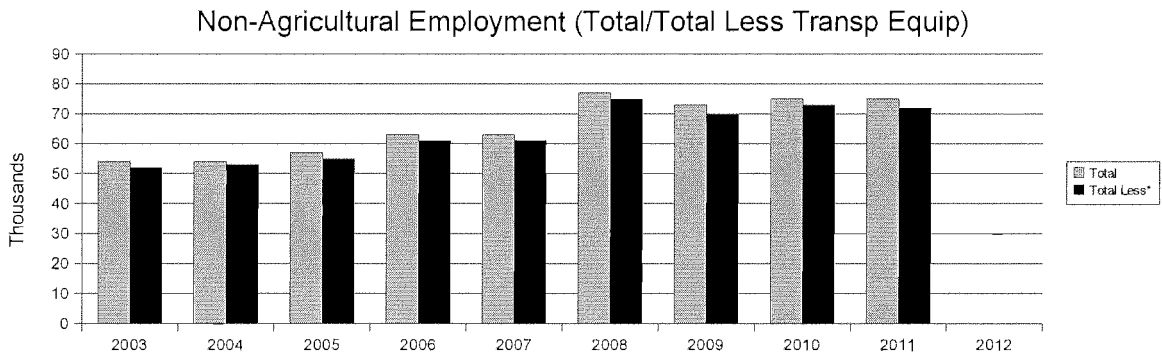


Source: Wisconsin Department of Workforce Development
U.S. Bureau of Labor Statistics

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					
2003	53.6	2.2	8.7	1.6	9.2	2.0	19.2	9.0	52.0
2004	54.3	2.2	9.2	1.5	9.4	1.8	21.0	9.2	52.8
2005	57.2	2.4	9.6	1.9	9.2	1.7	23.5	9.0	55.3
2006	63.1	2.3	10.0	2.1	8.6	1.8	28.5	9.8	61.0
2007	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**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



*Total Less Transportation Equipment

**Note: 2012 data not available due to federal government sequestration.

Source: U.S. Bureau of Economic Analysis

City of Kenosha Major Employers – 2012

<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
Society's Assets Inc	Services for the Elderly & Disabled	250 – 499
Jockey International Inc	Clothing Manufacturer	250 – 499
Ocean Spray Cranberries, Inc.	Food Processing	100 – 249
Gordon Food Service	Food Distribution	100 – 249

Source: Wisconsin Department of Workforce Development
Kenosha Area Business Alliance

City of Kenosha Largest Taxpayers – 2013*

Name	2012 Assessed Valuation	Net Taxes Due
Chicagoland DC 2008 LLC (Food Distribution)	\$66,501,000	\$1,936,786
Affiliated Foods Midwest (Food Distribution)	51,680,300	1,505,146
Southport Plaza Ltd, Partners (Commercial Retail Development)	35,702,900	1,039,817
Edward Rose Associates (Multi-Family Housing)	27,923,700	813,255
FR – Kenosha LLC (Developer)	22,876,000	666,245
Petretti Realty (Multi-Family Housing)	22,728,700	661,955
LPF 10100 Kenosha LLC (Industrial)	20,811,000	606,103
Shagbark Limited Partnership (Multi-Family Housing)	20,143,400	586,660
Badger RE Portfolio III LLC (Medical)	18,996,700	553,263
Berwell Inc. (Retail Food Market)	18,096,200	527,037
Total of Top Ten Taxpayers	\$305,459,900	\$8,896,267
Total City of Kenosha Assessed Values, 1/1/12	\$5,349,581,700	
Top Ten As a Percent of Total	5.71%	

* - Taxes levied in 2012 for 2013 Collection

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

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GLOSSARY

ACCREDITED VALUE

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

ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

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

APPROPRIATION

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

ASSESSED VALUATION

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

BALANCED BUDGET

A budget in which 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.

GLOSSARY

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 Tax based on the value of the real property assets of the fund.

GLOSSARY

PERSONAL SERVICES

Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, fringes, and other related benefits.

PROGRAM

A distinct function of City government provided to the public or a function providing support to the direct services of other City departments.

REVENUE BONDS

A bond that is payable from a specific source of revenue and to which the full faith and credit of the City is not pledged.

REVENUE

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

SPECIAL ASSESSMENT

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

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

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

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