Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks

Department: Public Works and Development Services

Proposal Summary (attach explanation and required documents):

Kenosha County Veteran's Memorial Park 2021 Budget Changes

Dept./Division Head Signature: [signature] Date: 2·24·21

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 2-24-21

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 2/24/21

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [signature] Date: 2/24/21

Revised 01/11/2001

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO.______

Subject: Kenosha County Veterans Memorial Park 2021 Budget Changes	
Original ☐ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 3/01/2021	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, the Parks Division is in the process of designing and finalizing the Phase I plans for a new parkway, honor plaza and multiuse trail system for Kenosha County Veterans Memorial Park, and

WHEREAS, the 2021 Parks Division Capital Budget includes $2,053,000 of project costs funded by $1,027,000 of grants and donations with the balance funded with Parkland Development funds, and $1,026,000 of bonded debt, and

WHEREAS, design of Phase I is substantially complete and anticipated budgets have been refined, and

WHEREAS the updated anticipated project costs result in a new 2021 forecasted project cost of $2,652,000, an increase of $599,000 over the original budget, and

WHEREAS, the increase in the net cost of the project for 2021 can be paid out of the existing Parkland Development funds, and

WHEREAS, no new bonding is needed to pay for the 2021 project cost changes, and

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
DocuSigned by: Supervisor Grady 833AF26087C14A2... Bill Grady, Chairperson	✓			
DocuSigned by: John Franco E102ADF2FD37400... John Franco, Vice Chairperson	✓			
Supervisor Laura Belsky				✓
DocuSigned by: 7F6D491606424E8... Supervisor Andy Berg	✓			
Supervisor Gabe Nudo				✓
DocuSigned by: Supervisor Pomaville 2BD3070C2EA64A4... Supervisor Sharon Pomaville	✓			
Supervisor Zach Rodriguez				✓

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Terry Rose Supervisor Terry W. Rose, Chair	x			
Jeffrey Gentz Supervisor Jeffrey Gentz, Vice-Chair	x			
John Franco Supervisor John Franco	x			
Ronald Frederick Supervisor Ronald J. Frederick	x			
Supervisor Ed Kubicki				x
DocuSigned by: Jeff Wamboldt 3390D726679B4A8... Supervisor Jeff Wamboldt	X			
DocuSigned by: Monica Yuhas 8DD28188BEED4BB... Supervisor Monica Yuhas	X			

Kenosha County Veteran's Memorial Park
2021 Budget Modifications

Costs	**Original 2021 Budget**	**Revised 2021 Budget**
Parkway, Trails, Honor Plaza Restroom, Oak Savanna, Construction Manager Fees, Contingencies Scope Change	$2,053,000	$2,652,000
Revenues		
Grants, Carryover	$1,027,000	$653,000
Bonding	$1,026,000	$1,026,000
Parkland Development	$0	$973,000
Total Revenues	$2,053,000	$2,652,000
Net Cost Increase		**$599,000**

KCVMP 2021 Budget Mods.xls

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KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT # ______ G/L DATE ______

BATCH # ______ ENTRY DATE ______

DEPT/DIVISION: DPW

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Kenosha County Veteran's Memorial Park 2021 Budget Changes

(1) ACCOUNT DESCRIPTION **EXPENSES**	(2) BUSINESS UNIT	OBJECT	sub-sidiary	BUDGET CHANGE REQUESTED (3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)	(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER (8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Park Land Improvements	411 760 7850	582100		599,000		2,053,000	2,053,000	-0-	2,652,000	2,652,000
		EXPENSE TOTALS		0	0	0	0	0	0	0

REVENUES	BUSINESS UNIT	OBJECT	sub-sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Park Revenues	411 - 760 - 7850 - 446540			374,000		1,199,000	1,199,000	873,000
Parkland Development Revenues	420 - 760 - 7860 - 446565				973,000	75,000	75,000	1,048,000
		REVENUE TOTALS		0	0	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 0 0

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

PREPARED BY: Jim Kupfer

FINANCE DIRECTOR: (required) DATE: 2/24/21

DIVISION HEAD: DATE: 2.24.21

DEPARTMENT HEAD: DATE: 2-24-21

COUNTY EXECUTIVE: DATE: 2/24/21

Please fill in all columns:
(1) & (2) Account information as required
(3) & (4) Budget change requested
(5) Original budget as adopted by the board
(6) Current budget (original budget w/past mods.)
(7) Actual expenses to date
(8) Budget after requested modifications
(9) Balance available after transfer (col 8 - col 7).