

## DPWDS 2022 Budget

### DPWDS Operations Budget (\$000)

<u>Revenue</u>	<u>2021</u>	<u>2022</u>	<u>Incr. \$</u>	<u>Incr. %</u>
Non-levy	13,310	13,774	464	3.5%
Levy	8,315	8,557	242	2.9%
Total	21,625	22,331	706	3.3%
<u>Expenses</u>				
Personnel	12,995	13,619	624	4.8%
Other	8,630	8,712	82	1.0%
Total	21,625	22,331	706	3.3%

### Capital Spending (\$000)

Total	62,289
DPWDS	56,059
%	90.0%

### Levy (\$000)

Total	72,713
DPWDS	8,557
%	11.8%

### Bonding (\$000)

Total	25,800
DPWDS	21,100
%	81.8%

### ARPA Funding (\$000)

Highway Operations	90
Highway S Project	3,000
County Paving Projects	1,500
Total	4,590

### Full Time Equivalents (FTE's)

<u>Division</u>	<u>2010</u>	<u>2021</u>	<u>2022</u>	<u>Increase '21 to '22</u>	
Facilities	32.00	31.00	32.00	1.00	(a)
Golf	7.75	7.00	7.00	0.00	
Parks	7.75	8.00	9.00	1.00	(b)
Highway	75.00	76.00	77.00	1.00	(c)
Planning and Development	17.00	5.00	5.00	0.00	
Total	139.50	127.00	130.00	3.00	

(a) Facilities Custodian

(b) Parks Special Projects Coordinator

(c) Highway Senior Engineer

**2022 DPWDS Budget Comparison.xls**  
**\$000**

<b>2021</b>	<b>Golf</b>	<b>Facilities</b>	<b>Highway</b>	<b>Parks</b>	<b>P&amp;D</b>	<b>UWX</b>	<b>Other</b>	<b>Total</b>	<b>%</b>
Revenue	3,057	1,224	8,212	208	250	0	191	13,142	60.7%
Reserves / Carryover	0	74	45	29	30	0	0	178	0.8%
Levy	0	3,694	1,706	2,107	567	208	40	8,322	38.5%
Total Income	3,057	4,992	9,963	2,344	847	208	231	21,642	100.0%
<b>Expenses</b>									
Personnel	1,722	2,399	6,937	1,357	570	0	10	12,995	60.0%
Contracted Services	257	2,636	434	223	214	190	75	4,029	18.6%
Supplies	910	440	2,360	353	18	17	86	4,184	19.3%
Fixed Expenses	168	(557)	187	382	15	1	60	256	1.2%
Carryover Expenses	0	74	45	29	30	0	0	178	0.8%
Total Expenses	3,057	4,992	9,963	2,344	847	208	231	21,642	100.0%
Net	0	0	0	0	0	0	0	0	

<b>2022</b>	<b>Golf</b>	<b>Facilities</b>	<b>Highway</b>	<b>Parks</b>	<b>P&amp;D</b>	<b>UWX</b>	<b>Other</b>	<b>Total</b>	<b>%</b>
Revenue	3,121	1,228	8,557	294	300	0	186	13,686	61.3%
Reserves/CO/ARPA	0	0	90	0	0	0	0	90	0.4%
Levy	0	3,797	1,707	2,179	609	232	40	8,564	38.3%
Total Income	3,121	5,025	10,354	2,473	909	232	226	22,340	100.0%
<b>Expenses</b>									
Personnel	1,756	2,528	7,283	1,450	585	7	10	13,619	61.0%
Contracted Services	267	2,602	447	233	288	209	75	4,121	18.4%
Supplies	909	439	2,403	379	18	14	89	4,251	19.0%
Fixed Expenses	189	(544)	221	411	18	2	52	349	1.6%
Carryover Expenses	0	0	0	0	0	0	0	0	0.0%
Total Expenses	3,121	5,025	10,354	2,473	909	232	226	22,340	100.0%
Net	0	0	0	0	0	0	0	0	

<b>Increase / (Decrease)</b>	<b>Golf</b>	<b>Facilities</b>	<b>Highway</b>	<b>Parks</b>	<b>P&amp;D</b>	<b>UWX</b>	<b>Other</b>	<b>Total</b>
Revenue	64	4	345	86	50	0	(5)	544
Reserves / Carryover	0	(74)	45	(29)	(30)	0	0	(88)
Levy	0	103	1	72	42	24	0	242
Total Income	64	33	391	129	62	24	(5)	698
<b>Expenses</b>								
Personnel	34	129	346	93	15	7	0	624
Contracted Services	10	(34)	13	10	74	19	0	92
Supplies	(1)	(1)	43	26	0	(3)	3	67
Fixed Expenses	21	13	34	29	3	1	(8)	93
Carryover Expenses	0	(74)	(45)	(29)	(30)	0	0	(178)
Total Expenses	64	33	391	129	62	24	(5)	698
Net	0	0	0	0	0	0	0	0

Levy Increase / (Decrease)	0.0%	2.8%	0.1%	3.4%	7.4%	11.5%	0.0%	2.9%
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## 2022 UWX Expense Recap.xlsx

(Pages 329 - 334)

<u>Object</u>	<u>Fund</u>	<u>Description</u>	2021	2022
			Budget	Proposed Budget
511100	100	Salaries	0	0
511500	100	Salaries - Temporary	0	6,000
515100	100	FICA	0	459
515200	100	Retirement	0	0
515400	100	Medical Insurance	0	0
515500	100	Life Insurance	0	0
515600	100	Workers Compensation	0	0
		Subtotal Personnel	0	6,459
521400	100	Data Processing Costs	1,800	1,000
521900	100	Other Profes. Services	187,000	208,000
522500	100	Telecommunications	400	400
524100	100	Motor Vehicle Maintenance	700	0
		Subtotal Contracted Services	189,900	209,400
531200	100	Office Supplies	3,000	3,000
531300	100	Printing / Duplication	500	500
532200	100	Subscriptions	800	400
533900	100	Mileage and Travel	9,000	7,000
534900	100	Other Operating Supplies	0	0
543340	100	Staff Development	3,000	3,000
		Subtotal Supplies	16,300	13,900
551300	100	Public Liability Insurance	1,492	1,756
		Subtotal Fixed Expenses	1,492	1,756
<b>Total Operating Expenses / Levy</b>			<b>207,692</b>	<b>231,515</b>

### Key Notes

- One seasonal part-time
- Increase in UWX personnel
- Decrease in travel and maintenance expenses.
- No capital spending

## UWX Programs

<u>Division</u>	<u>Subdivision</u>	<u>Object</u>	<u>Fund</u>	<u>Description</u>	2021 Budget	2022 Proposed Budget
<u>Operating Expenses</u>						
060	0610	532300	100	Books & Manuals	200	200
060	0610	534900	100	Other Operating Supplies	32,000	35,000
				Total Office Account	32,200	35,200
<b>Total Operating Expenses</b>					<b>32,200</b>	<b>35,200</b>
<u>Revenues</u>						
060	0610	441270	100	Sale of Copies	200	200
060	0610		100	Carryover	0	0
060	0610	442761	100	State Clean Sweep Grant	0	0
060	0610	448520	100	Sundry Department Revenue	32,000	35,000
<b>Total Revenues</b>					<b>32,200</b>	<b>35,200</b>
<b>Excess (Shortfall)</b>					<b>0</b>	<b>0</b>

## UWX Afterschool Program

<u>Division</u>	<u>Subdivision</u>	<u>Object</u>	<u>Fund</u>	<u>Description</u>	2021 Budget	2022 Proposed Budget
<u>Operating Expenses</u>						
060	0620	511100	100	Salaries	5,000	5,000
060	0620	515100	100	FICA	400	400
060	0620	515200	100	Retirement	200	200
060	0620	533900	100	Milage and Travel	500	500
060	0620	534900	100	Other Operating Supplies	6,500	6,500
				Subtotal After School Project	12,600	12,600
<b>Total Operating Expenses</b>					<b>12,600</b>	<b>12,600</b>
<u>Revenues</u>						
060	0620	446650	100	Afterschool Project Revenue	12,600	12,600
<b>Total Revenues</b>					<b>12,600</b>	<b>12,600</b>
<b>Excess (Shortfall)</b>					<b>0</b>	<b>0</b>

## UWX 136 Agreement Comparison.xls

<b><u>Position</u></b>	<b>2021</b>		<b>2022</b>	
	<b><u>FTE</u></b>	<b><u>Cost</u></b>	<b><u>FTE</u></b>	<b><u>Cost</u></b>
Community Development Educator	1.0	\$42,330	1.0	\$43,600
Health and Well-Being Educator	1.0	\$42,330	1.0	\$43,600
Positive Youth Development Educator	1.0	\$42,330	1.0	\$43,600
Agriculture Educator	0.5	\$21,165	0.5	\$21,800
Horticulture Educator	0.5	\$21,165	0.5	\$21,800
4-H Program Educator	0.6	\$25,398	1.0	\$43,600
Professional Development Expense		\$2,500		\$0
Discount		(\$10,000)		(\$10,000)
Total	4.6	\$187,218	5.0	\$208,000

# Kenosha County DPWDS

## 2022 Budget - P&D

### (Pages 133 - 157)

Location: HPData>Finance Dept>2022 Budget>2022 Budget - Committee Presentation

	<u>2022 Bud</u>	<u>2021 Bud</u>	<u>Inc. (Dec)</u>
<u>Expenses</u>			
Personnel	584,997	569,939	15,058
Contracted Serv. ('21 Carryover Incd)	237,800	243,800	(6,000)
Inspection Serv.	50,000	0	50,000
Supplies	17,500	17,500	0
Fixed	18,221	15,549	2,672
Total Expenses	908,518	846,788	61,730
<u>Revenues</u>			
Land Conservation - State Aid	120,000	120,000	0
Permits / Land Use Fees	85,000	70,000	15,000
Somers Revenue	35,000	50,000	(15,000)
Inspection Fee Revenue	50,000	0	50,000
Development Review / Verification	10,000	10,000	0
Carryover	0	30,000	(30,000)
Levy	608,518	566,788	41,730
Total Revenues	908,518	846,788	61,730
Net	<u>0</u>	<u>0</u>	<u>0</u>

#### Notes

#### Expenses

- \* Personnel - Annual increases, headcount flat.
- \* Increase in other professional services.
- \* Take on building permit activity - \$50,000 expense/revenue (half year)

#### Revenues

- \* Increase volume in permit revenue.
- \* Decrease in Somers revenue based on actual experience.
- \* Levy up

## Kenosha County Five Year Capital Outlay/Projects Plan

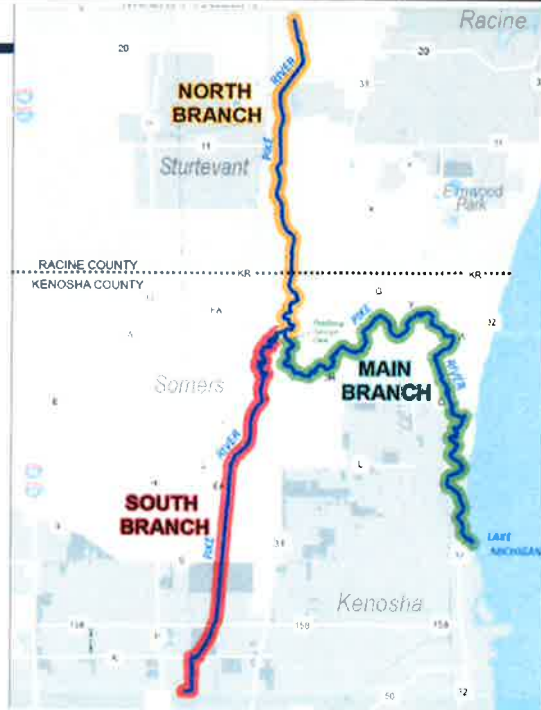
Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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### DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

#### Planning and Development Division

South Pike River Project	Planning-1	\$2,243,000	\$6,438,000	\$7,000,000	\$0	\$0	\$15,681,000
South Pike River Project - Revenue	Planning-1	\$0	(\$6,000,000)	(\$5,438,000)	\$0	\$0	(\$11,438,000)
Bonding		\$2,243,000	\$438,000	\$1,562,000	\$0	\$0	\$4,243,000
Revenue		\$0	\$6,000,000	\$5,438,000	\$0	\$0	\$11,438,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>		<b>\$2,243,000</b>	<b>\$6,438,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,681,000</b>

## PIKE RIVER WATERSHED

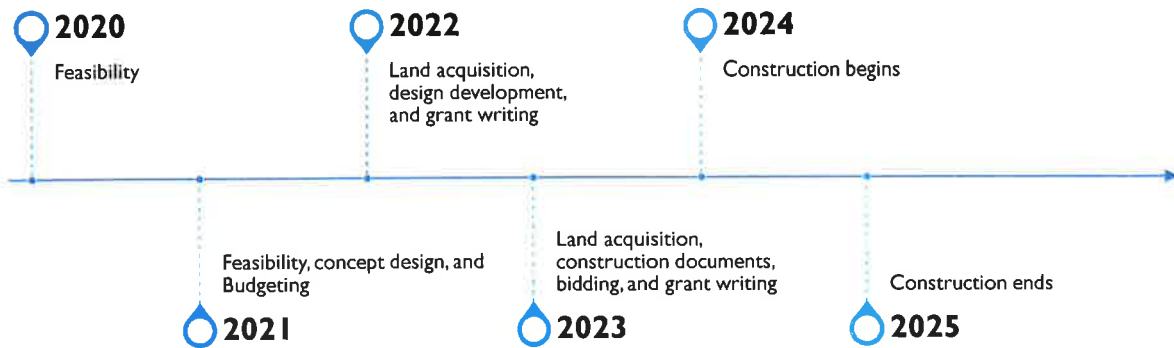


## PROJECT GOALS

- Reduce flooding
- Store and treat stormwater runoff
- Reduce erosion
- Improve water quality in the area and downstream
- Integrate a multi-use trail system
- Increase recreational opportunities
- Increase land values
- Create development opportunities



## PROJECT TIMELINE



## PROJECT BUDGET

- Max \$10 M cost share from the USACE
- Grants and non-federal funding
- Additional possible sources of funding:
  - National Fish and Wildlife Foundation
  - U.S. Fish and Wildlife Service
  - Fund for Lake Michigan
  - Wisconsin DNR
  - Others
- Non-federal sponsor responsible for any additional costs
- All costs are preliminary and may change once feasibility study is complete

### COST

Feasibility	\$750,000
Design	375,000
Land	2,000,000
Construction	13,475,000
<b>Total</b>	<b>\$16,600,000</b>

### FUNDING

U.S. Army Corps of Engineers	\$10,000,000
Grants/Non-federal Funds	6,600,000
<b>Total</b>	<b>\$16,600,000</b>

# Kenosha County DPWDS

## 2022 Budget - Facilities

### (Pages 91 - 105)

Location: HPData>Finance Dept>2022 Budget>2022 Budget - Committee Presentation

	<u>2022 Bud</u>	<u>2021 Bud</u>	<u>Inc. (Dec)</u>
<b><u>Expenses</u></b>			
Personnel	2,527,997	2,398,819	129,178
Contracted Serv. ('21 Carryover Incd)	2,602,250	2,692,250	(90,000)
Supplies ('21 Carryover Incd)	438,600	458,100	(19,500)
Fixed	(544,415)	(557,188)	12,773
<b>Total Expenses</b>	<b>5,024,432</b>	<b>4,991,981</b>	<b>32,451</b>
<b><u>Revenues</u></b>			
Parking Structure Revenues	20,000	25,000	(5,000)
Traffic Fines	230,000	235,000	(5,000)
Levy	3,796,677	3,694,133	102,544
Carryover	0	74,000	(74,000)
PSB Rent	977,755	963,848	13,907
<b>Total Revenues</b>	<b>5,024,432</b>	<b>4,991,981</b>	<b>32,451</b>
<b>Net</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**Notes**      - Total of Civic Center, PSB and KCJC; No 911 or Downtown Bldg Rental

#### Expenses

511100      Salaries - Annual increases and one new custodian.  
 Temporary      New - COVID cleaning and maintenance.  
 515400      Medical Insurance - Down based on individual choices.  
 522200      Utilities - Down due to cost saving measures.  
 524600      Building Equip Maint - Increase based on anticipated repair/maint costs.  
 551100      Building Insurance - Increase based on supplier quote.

#### Revenues

445030      Jail / Traffic Fine Income - 2021 to 2022 decrease based on historical data.  
 446455      Parking Structure Revenue - 2021 to 2022 decrease - Reduced usage.  
 445860      Safety Building Rental Income - Increase of 1.4%.

## Facilities Division 2022 Operating Budget

<b>Expenses</b>	Pgs. 94-98 Civic Center	Pgs. 99-102 PSB	Pgs. 103-105 Human Svcs	Total
<b>Personnel</b>				
Salaries	\$1,005,969	\$445,681	\$185,973	\$1,637,623
Salaries - OT	40,000	20,000	9,000	69,000
Temporary	30,000	0	0	30,000
FICA	82,312	35,625	14,916	132,853
Retirement	68,638	30,270	12,673	111,581
Medical Insurance	288,744	154,336	57,240	500,320
Life Insurance	3,642	1,126	543	5,311
Workers Compensation	1,506	11,403	0	12,909
Interdep Personnel Charges	19,900	8,500	0	28,400
Subtotal Personnel	<u>\$1,540,711</u>	<u>\$706,941</u>	<u>\$280,345</u>	<u>\$2,527,997</u>
<b>Contractual Services</b>				
Utilities	\$925,000	\$540,000	\$250,000	\$1,715,000
Telecommunications	80,000	48,000	90,000	218,000
Pager Service	250	0	0	250
Refuse Pickup	0	30,000	9,000	39,000
Grounds Maint.	5,000	0	0	5,000
Bldg. Equip. Maint.	340,000	165,000	40,000	545,000
Misc. Contractual Services	75,000	5,000	0	80,000
Subtotal Contractual	<u>\$1,425,250</u>	<u>\$788,000</u>	<u>\$389,000</u>	<u>\$2,602,250</u>
<b>Supplies</b>				
Mach/Equip>300<5000	\$11,700	\$0	\$1,300	\$13,000
Office Supplies	1,500	0	0	1,500
Mileage and Travel	100	0	0	100
Bldg. Maint. Supplies	270,000	100,000	50,000	420,000
Shop Tools	1,500	500	0	2,000
Staff Development	2,000	0	0	2,000
Subtotal Supplies	<u>\$286,800</u>	<u>\$100,500</u>	<u>\$51,300</u>	<u>\$438,600</u>
<b>Fixed</b>				
Insurance on Building	\$91,000	\$39,900	\$19,800	\$150,700
Public Liability Insurance	26,479	10,131	0	36,610
Boiler Insurance	5,764	2,956	0	8,720
Cost Allocation	0	0	(740,445)	(740,445)
Subtotal Fixed	<u>\$123,243</u>	<u>\$52,987</u>	<u>(\$720,645)</u>	<u>(\$544,415)</u>
<b>Expense Total</b>	<b>\$3,376,004</b>	<b>\$1,648,428</b>	<b>\$0</b>	<b>\$5,024,432</b>
<b>Revenue</b>				
Jail Traffic Fines	\$0	\$230,000	\$0	\$230,000
Safety Bldg Rental	0	977,755	0	977,755
Parking Structure Revenues	20,000	0	0	20,000
Levy	3,356,004	440,673	0	3,796,677
<b>Revenue Total</b>	<b>\$3,376,004</b>	<b>\$1,648,428</b>	<b>\$0</b>	<b>\$5,024,432</b>

# Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	CIP 19	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
	Project ID						

## DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

### Facilities Division

Courthouse Parking Lot	Facilities-1	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Replace Fire System Devices	Facilities-2	\$80,000	\$0	\$180,000	\$0	\$0	\$260,000
Building Improvements - Civic Center	Facilities-3	\$223,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,023,000
Replace Heat Pumps - KCAB	Facilities-4	\$230,000	\$0	\$0	\$0	\$0	\$230,000
KCC Office Renovation and Elevator	Facilities-5	\$900,000	\$1,000,000	\$0	\$0	\$0	\$1,900,000
HVAC Replacement - KCDC	Facilities-6	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
Replace Courthouse South Entrance and Ramp	Facilities-7	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Civic Center Development	Facilities-8	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Parking Lot Replacements - KCC and KCDC	Facilities-9	\$0	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000
Replace Roof - KCDC	Facilities-10	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Ceremonial Courtroom Restoration	Facilities-11	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$3,800,000
Ceremonial Courtroom Restoration - Revenue	Facilities-11	\$0	(\$1,025,000)	(\$1,000,000)	\$0	\$0	(\$2,025,000)
Replace Air Conditioning Units - PreTrial	Facilities-12	\$0	\$0	\$260,000	\$0	\$0	\$260,000
Replace Chiller - Molinaro Building	Facilities-13	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Replace Generators - KCC	Facilities-14	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Replace Hot Water System - KCDC	Facilities-15	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Bonding		\$3,683,000	\$4,100,000	\$2,765,000	\$1,325,000	\$1,325,000	\$13,198,000
Revenue		\$0	\$1,025,000	\$1,000,000	\$0	\$0	\$2,025,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>		<b>\$3,683,000</b>	<b>\$5,125,000</b>	<b>\$3,765,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$15,223,000</b>

### Facilities Division - Safety Building

CIP 28

Replace Gas Pumps	Fac Saf Bldg-1	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Building Improvements - PSB	Fac Saf Bldg-2	\$113,000	\$0	\$0	\$0	\$0	\$113,000
Upgrade Fire System Devices	Fac Saf Bldg-3	\$0	\$160,000	\$0	\$0	\$0	\$160,000
Replace Air Handling Units and Controls	Fac Saf Bldg-4	\$0	\$0	\$380,000	\$0	\$0	\$380,000
Bonding		\$133,000	\$160,000	\$380,000	\$0	\$0	\$673,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>		<b>\$133,000</b>	<b>\$160,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,000</b>

### Facilities Division - Human Services Building

CIP 31

Building Improvements - Job Center	Fac Hum Svcs-1	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Purchase Lot	Fac Hum Svcs-2	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Job Center Renovation/Relocation	Fac Hum Svcs-3	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,800,000
Bonding		\$958,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,958,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>		<b>\$958,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,958,000</b>

### Capital Projects

CIP 71

HVAC Replacement Projects	Cap Proj-1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Energy Efficiency Projects	Cap Proj-2	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Bonding		\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,100,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>		<b>\$100,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,100,000</b>

# Kenosha County DPWDS

## 2022 Budget - Golf

### (Pages 107 - 114)

Location: HPData>Finance Dept>2022 Budget>2022Budget - Committee Presentation

	<u>2022 Bud</u>	<u>2021 Bud</u>	<u>Inc. (Dec)</u>
<b><u>Expenses</u></b>			
Personnel	1,756,050	1,722,387	33,663
Contracted Serv.	267,000	257,000	10,000
Supplies	908,600	909,750	(1,150)
Fixed	189,230	167,989	21,241
Total Expenses	3,120,880	3,057,126	63,754
<b><u>Revenues</u></b>			
Golf Revenues	3,120,880	3,057,126	63,754
Total Revenues	3,120,880	3,057,126	63,754
Gain / (Loss)	0	0	0
Levy	0	0	0
<b>Net</b>	<u>0</u>	<u>0</u>	<u>0</u>

#### **Notes**

##### **Expenses**

- 511100 Salaries Increase - Scheduled pay increases.
- 511500 Increase hourly pay rates for seasonals
- 521400 Contracted Services - Increase in maintenance contracts/credit fees.
- Fixed Sales Tax - Increased based on 2020-2021 historical data.

##### **Revenues**

- 2022 revenues budgeted conservatively, avg. of last few years (no 2020-2021)
- Revenues match conservative expense levels. If revenues exceed budgeted levels, then the expenses/capital may increase, but not to a level more than one-half of the increase in revenue. This builds reserves and saves money.
- Two years in a row of record revenues (2020 and 2021)

2012	\$2.9 M	2016	\$3.0 M	2020	\$4.1 M
2013	\$2.8 M	2017	\$2.9 M	2021 Forecast	\$4.1 M
2014	\$2.7 M	2018	\$2.8 M	2021 Budget	\$3.1 M
2015	\$3.0 M	2019	\$2.8 M		

## Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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### DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

#### Golf Division

Utility Vehicles	Golf-1	\$31,000	\$34,000	\$35,000	\$0	\$0	\$100,000
Utility Vehicles - Reserves	Golf-1	(\$31,000)	\$0	\$0	\$0	\$0	(\$31,000)
Tractor	Golf-2	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Tractor - Reserves	Golf-2	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Replace Golf Carts	Golf-3	\$63,000	\$185,000	\$190,000	\$195,000	\$35,000	\$668,000
Replace Golf Carts - Reserves	Golf-3	(\$63,000)	\$0	\$0	\$0	\$0	(\$63,000)
Mowers and Equipment Replacement	Golf-4	\$300,000	\$352,000	\$329,000	\$312,000	\$360,000	\$1,653,000
Mowers and Equipment Replacement - Reserves	Golf-4	(\$83,000)	\$0	\$0	\$0	\$0	(\$83,000)
Golf Course Improvements	Golf-5	\$0	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,376,000
Golf Course Improvements - Revenue (Reserve Fund)	Golf-5	\$0	(\$1,300,000)	(\$1,100,000)	(\$976,000)	\$0	(\$3,376,000)
Golf Vehicles	Golf-6	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Paving Projects	Golf-7	\$0	\$0	\$400,000	\$200,000	\$0	\$600,000
Bonding		\$217,000	\$571,000	\$1,009,000	\$707,000	\$395,000	\$2,899,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$217,000	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,593,000
Levy		\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>		<b>\$434,000</b>	<b>\$1,871,000</b>	<b>\$2,109,000</b>	<b>\$1,683,000</b>	<b>\$395,000</b>	<b>\$6,492,000</b>

# Kenosha County DPWDS

## 2022 Budget - Parks

### (Pages 115 - 124)

Location: HPData>Finance Dept>2022 Budget>2022 Budget - Committee Presentation

	<u>2022 Bud</u>	<u>2021 Bud</u>	<u>Inc. (Dec)</u>
<b><u>Expenses</u></b>			
Personnel	1,449,570	1,356,805	92,765
Contracted Serv. ('21 Carryover Incd)	232,500	251,500	(19,000)
Supplies	379,350	353,300	26,050
Fixed	411,166	382,398	28,768
Total Expenses	2,472,586	2,344,003	128,583
<b><u>Revenues</u></b>			
Snowmobile	23,770	23,070	700
Levy	2,178,816	2,106,933	71,883
Carryover	0	29,000	(29,000)
Parks Donations	20,000	20,000	0
Parks Revenue	250,000	165,000	85,000
Total Revenues	2,472,586	2,344,003	128,583
Net	<u>0</u>	<u>0</u>	<u>0</u>

#### **Notes**

These numbers do not include Dog Parks or Mountain Bike Trail revenues or expenses.

#### **Expenses**

515400	Salaries - Increase based on annual raises and new parks project position.
Seasonal Wages	Decrease based on historical data.
535700	Building Maint. Supplies - Increased due to departmental needs/historical costs. and new park features/amenities.
534900	Other Operating Supplies - Increase based on historical data.
Fixed	Increase in liability insurance.
446500	Parks Revenue - Increase based on actual park facilities usage (Pavilions, Silver Lake, events, etc)

## Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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### DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

#### Parks and Recreation Division

Commercial Tent	Parks-1	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Blower	Parks-2	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Equipment Repair Lift	Parks-3	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Flood Plain Property	Parks-4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Petrifying Springs Pavilions	Parks-5	\$50,000	\$550,000	\$400,000	\$0	\$0	\$1,000,000
Utility Vehicles	Parks-6	\$56,000	\$9,000	\$21,000	\$21,000	\$21,000	\$128,000
Pickup Trucks	Parks-7	\$70,000	\$50,000	\$40,000	\$50,000	\$50,000	\$260,000
Mowers and Equipment	Parks-8	\$80,000	\$80,000	\$82,000	\$85,000	\$85,000	\$412,000
Building Improvements - Kemper Center	Parks-9	\$122,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,122,000
Multi-Use Trail Improvements - Bridges	Parks-10	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Parkland Development	Parks-11	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Parkland Development - Revenue	Parks-11	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$1,000,000)
Pike River Phase III	Parks-12	\$260,000	\$2,000,000	\$0	\$0	\$0	\$2,260,000
Pike River Phase III - Revenue	Parks-12	(\$100,000)	(\$2,000,000)	\$0	\$0	\$0	(\$2,100,000)
Playground Equipment	Parks-13	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
KCVMP Enhancements	Parks-14	\$1,270,000	\$400,000	\$0	\$0	\$0	\$1,670,000
KCVMP Enhancements - Revenue	Parks-14	(\$740,000)	(\$200,000)	\$0	\$0	\$0	(\$940,000)
Kemper Shoreline Restoration	Parks-15	\$22,650,000	\$2,920,000	\$2,920,000	\$0	\$0	\$28,490,000
Kemper Shoreline Restoration - Grant Revenue	Parks-15	(\$21,150,000)	\$0	\$0	\$0	\$0	(\$21,150,000)
Park Building Roof Replacements	Parks-16	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Silver Lake Park Road and Parking Lot Replacements	Parks-17	\$0	\$160,000	\$2,000,000	\$0	\$0	\$2,160,000
Brighton Dale Utilities	Parks-18	\$0	\$225,000	\$0	\$0	\$0	\$225,000
Old Settler's Parkway/Parking Lot Replacement	Parks-19	\$0	\$0	\$200,000	\$0	\$0	\$200,000

Bonding	\$3,160,000	\$4,669,000	\$6,063,000	\$556,000	\$556,000	\$15,004,000
Revenue	\$22,190,000	\$2,400,000	\$200,000	\$200,000	\$200,000	\$25,190,000
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>	<b>\$25,350,000</b>	<b>\$7,069,000</b>	<b>\$6,263,000</b>	<b>\$756,000</b>	<b>\$756,000</b>	<b>\$40,194,000</b>



# Kenosha County DPWDS

## 2022 Budget - Highway

### (Pages 125 - 132)

Location: HPData>Finance Dept>2022 Budget>2022 Budget - Committee Presentation

	<u>2022 Bud</u>	<u>2021 Bud</u>	<u>Inc. (Dec)</u>
<b><u>Expenses</u></b>			
Personnel	7,282,868	6,936,676	346,192
Contracted Serv. ('21 Carryover Incd)	447,276	479,276	(32,000)
Supplies	2,402,600	2,359,700	42,900
Fixed	220,588	187,289	33,299
Total Expenses	10,353,332	9,962,941	390,391
<b><u>Revenues</u></b>			
Machine Chgs.	6,500	6,000	500
Levy	1,706,761	1,706,222	539
Carryover/ARPA Funding	90,071	45,000	45,071
Local Transportation Aids	3,800,000	3,350,000	450,000
State Revenue	3,900,000	4,105,719	(205,719)
Municipal/Sundry Revenue	850,000	750,000	100,000
Total Revenues	10,353,332	9,962,941	390,391
Net	<u>0</u>	<u>0</u>	<u>0</u>

#### **Notes**

Historical Levy Comp. - 2014 - \$2.2 M; 2015 - \$2.0 M; 2016 - \$1.8 M; 2017 - \$1.7 M;  
2018 - \$1.7 M; 2019 - \$1.8 M; 2020 - \$1.8 M; 2021 - \$1.7 M; 2022 - \$1.7 M

#### **Expenses**

511100 Salaries - Annual step increases plus market adjustment, succession planning  
New Engineer position

515400 Medical Insurance - Decrease based on individual choices.

519990 Interdepart Personnel Charges - Increase based on succession planning.

521900 Other Prof. Services - Increase based new road construction/project consulting.

529900 Misc Contr. Services -Decrease in gravel crushing.

530050 Mach Equip <\$5,000 - Increase based on departmental needs.

534900 Other Operating Supplies - Increase based on work load requirements.

535150 Fuel - Decrease based on historical data.

537900 Other Roadway Supplies - Decrease based on historical data.

539200 Mat'l Inventory - Increase based on historical data and increased work load.

#### **Revenues**

- Municipal billings up - Expected volume increases.

- State billings down - 2021 estimates too high.

- State Transportation Aid up

- Levy neutral

## Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	CIP 50	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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### DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

#### Highway Division - Equipment

Pickup Trucks (4)	Hi Equip-1	\$50,000	\$50,000	\$70,000	\$50,000	\$0	\$220,000
Crack Grinders (2)	Hi Equip-2	\$50,000	\$0	\$0	\$0	\$0	\$50,000
One Ton Trucks (6)	Hi Equip-3	\$200,000	\$0	\$70,000	\$50,000	\$0	\$320,000
Roller (1)	Hi Equip-4	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Single Axle Truck (7)	Hi Equip-5	\$520,000	\$520,000	\$260,000	\$260,000	\$275,000	\$1,835,000
Arrow Boards (3)	Hi Equip-6	\$0	\$20,000	\$0	\$0	\$50,000	\$70,000
Mower Deck (4)	Hi Equip-7	\$0	\$25,000	\$75,000	\$0	\$0	\$100,000
Attenuator (1)	Hi Equip-8	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Fork Lift (1)	Hi Equip-9	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Melter/Applicator (1)	Hi Equip-10	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Service Truck (1)	Hi Equip-11	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Dozer (1)	Hi Equip-12	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Tandem Axle Trucks (4)	Hi Equip-13	\$0	\$260,000	\$260,000	\$260,000	\$275,000	\$1,055,000
Tri Axle Trucks (4)	Hi Equip-14	\$0	\$260,000	\$260,000	\$260,000	\$275,000	\$1,055,000
Vacuum Truck (1)	Hi Equip-15	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Excavator (2)	Hi Equip-16	\$0	\$0	\$350,000	\$375,000	\$0	\$725,000
Wheel Loader (1)	Hi Equip-17	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Skid Steer (1)	Hi Equip-18	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Stake Body Truck (1)	Hi Equip-19	\$0	\$0	\$0	\$130,000	\$0	\$130,000
Tractor Mowers (2)	Hi Equip-20	\$0	\$0	\$150,000	\$0	\$165,000	\$315,000
Air Compressor (1)	Hi Equip-21	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Snow Blower Attachment (1)	Hi Equip-22	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Backhoe (1)	Hi Equip-23	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Bonding		\$1,020,000	\$1,585,000	\$2,145,000	\$1,485,000	\$1,365,000	\$7,600,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>		<b>\$1,020,000</b>	<b>\$1,585,000</b>	<b>\$2,145,000</b>	<b>\$1,485,000</b>	<b>\$1,365,000</b>	<b>\$7,600,000</b>

## Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	CIP 63	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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### DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

#### Highway Division - Projects

Transportation Infrastructure Improvements	Hi Proj-1	\$4,297,000	\$4,940,000	\$4,004,000	\$6,027,000	\$6,551,000	\$25,819,000
Transportation Infrastructure Improvements - ARPA Revenue	Hi Proj-1	(\$1,500,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,500,000)
Local Road Improvement Projects	Hi Proj-2	\$340,000	\$2,500,000	\$650,000	\$625,000	\$650,000	\$4,765,000
Local Road Improvement Projects - Revenue	Hi Proj-2	(\$313,000)	(\$1,075,000)	(\$313,000)	(\$325,000)	(\$313,000)	(\$2,339,000)
Highway WG Bridge Reconstruction	Hi Proj-3	\$1,083,000	\$0	\$0	\$0	\$0	\$1,083,000
Highway WG Bridge Reconstruction - Revenue	Hi Proj-3	(\$457,000)	\$0	\$0	\$0	\$0	(\$457,000)
Roundabout at CTH A and CTH Y	Hi Proj-4	\$1,175,000	\$1,686,000	\$0	\$0	\$0	\$2,861,000
Roundabout at CTH A and CTH Y - Revenue	Hi Proj-4	\$0	(\$1,432,000)	\$0	\$0	\$0	(\$1,432,000)
Reconstruction of Bridge on Highway JB at the Fox River	Hi Proj-5	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Highway S Reconstruction	Hi Proj-6	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Highway S Reconstruction - Revenue	Hi Proj-6	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Highway S Reconstruction - ARPA Revenue	Hi Proj-6	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
Highway K Reconstruction - Phase I	Hi Proj-7	\$8,793,000	\$0	\$0	\$0	\$0	\$8,793,000
Highway K Reconstruction - Revenue	Hi Proj-7	(\$6,282,000)	\$0	\$0	\$0	\$0	(\$6,282,000)
Highway K Reconstruction - Phase II	Hi Proj-8	\$0	\$800,000	\$2,500,000	\$12,400,000	\$0	\$15,700,000
Highway K Reconstruction - Phase II - Revenue	Hi Proj-8	\$0	\$0	\$0	(\$9,360,000)	\$0	(\$9,360,000)
Highway K Reconstruction - Phase II - ARPA Revenue	Hi Proj-8	\$0	\$0	(\$1,500,000)	\$0	\$0	(\$1,500,000)
Highway W - Fox River Bank	Hi Proj-9	\$0	\$200,000	\$0	\$2,500,000	\$0	\$2,700,000
Highway W - Fox River Bank - Revenue	Hi Proj-9	\$0	\$0	\$0	(\$1,900,000)	\$0	(\$1,900,000)
Highway W - State Line to Hwy C	Hi Proj-10	\$0	\$4,071,000	\$0	\$0	\$0	\$4,071,000
Highway W - State Line to Hwy C - Revenue	Hi Proj-10	\$0	(\$2,735,000)	\$0	\$0	\$0	(\$2,735,000)
Bonding		\$9,586,000	\$7,955,000	\$5,341,000	\$9,967,000	\$6,888,000	\$39,737,000
Revenue		\$12,552,000	\$6,242,000	\$1,813,000	\$11,585,000	\$313,000	\$32,505,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Expense</b>		<b>\$22,138,000</b>	<b>\$14,197,000</b>	<b>\$7,154,000</b>	<b>\$21,552,000</b>	<b>\$7,201,000</b>	<b>\$72,242,000</b>

**Miscellaneous Departments - DPWDS**  
**No Levy Changes**

				2021 Approved Budget	2022 Proposed Budget
<u>Board of Adjustment (Pgs. 357-360)</u>					
820-8250	514100	100	Per Diem	3,450	3,450
820-8250	515100	100	FICA	265	265
820-8250	521200	100	Legal Fees	20,000	20,000
820-8250	533900	100	Mileage and Travel	1,475	1,475
820-8250	449980	100	Revenue	(20,000)	(20,000)
			Levy	5,190	5,190
<u>Tree Planting Program (Pgs. 141-144)</u>					
820-8310	531200	135	Office Supplies	400	400
820-8310	534110	135	Tree Planting Stock	15,000	15,000
820-8310	534900	135	Other Operating Supplies	1,000	1,000
820-8310		135	Revenue	(16,400)	(16,400)
			Levy	0	0
<u>Pre-Development (Pgs. 145-147)</u>					
820-8280	521900	260	Other Professional Services	10,000	10,000
820-8280	446590	260	Revenue	(10,000)	(10,000)
			Levy	0	0
<u>Land and Water Management (Pgs. 149-152)</u>					
820-8285	571580	260	Land and Water Management	60,000	52,000
820-8285	445450	260	Land and Water Plan Grant	(60,000)	(52,000)
			Levy	0	0
<u>Dog Park (Pgs. 120/122)</u>					
760-7700	534900	100	Expenses	20,000	20,000
760-7700	448560	100	Revenue	(20,000)	(20,000)
			Levy	0	0
<u>Trails (Pgs. 120/122)</u>					
760-7800	534900	100	Expenses	10,000	10,000
760-7800	448560	100	Revenue	(10,000)	(10,000)
			Levy	0	0
<u>Civic Center Property (Pgs 96-97)</u>					
790-7922	522200	411	Expenses	5,000	5,000
790-7922	448550	411	Revenue	(10,000)	(10,000)
			Levy (Income)	(5,000)	(5,000)

## Other - Detail

### 2021 Budget

<u>Division</u>	<u>Operating</u>	<u>Revenue</u>	
	<u>Expenses</u>	<u>Levy</u>	<u>Other</u>
Tree Planting	\$16.4	\$0.0	\$16.4
Revolving Pre Development	\$10.0	\$0.0	\$10.0
Land & Water Management	\$60.0	\$0.0	\$60.0
Downtown Rental Properties	\$5.0	(\$5.0)	\$10.0
Board Of Adjustments	\$25.0	\$5.0	\$20.0
Housing Authority	\$0.0	\$0.0	\$0.0
UWX Programs	\$32.2	\$0.0	\$32.2
UWX After School	\$12.6	\$0.0	\$12.6
911	\$40.0	\$40.0	\$0.0
Dog Parks	\$20.0	\$0.0	\$20.0
Trails	\$10.0	\$0.0	\$10.0
	\$231.2	\$40.0	\$191.2

### 2022 Budget

Tree Planting	\$16.4	\$0.0	\$16.4
Revolving Pre Development	\$10.0	\$0.0	\$10.0
Land & Water Management	\$52.0	\$0.0	\$52.0
Downtown Rental Properties	\$5.0	(\$5.0)	\$10.0
Board Of Adjustments	\$25.0	\$5.0	\$20.0
Housing Authority	\$0.0	\$0.0	\$0.0
UWX Programs	\$35.2	\$0.0	\$35.2
UWX After School	\$12.6	\$0.0	\$12.6
911	\$40.0	\$40.0	\$0.0
Dog Parks	\$20.0	\$0.0	\$20.0
Trails	\$10.0	\$0.0	\$10.0
	\$226.2	\$40.0	\$186.2

### Incr. (Decr.) 2021 - 2022 Budget

Tree Planting	\$0.0	\$0.0	\$0.0
Revolving Pre Development	\$0.0	\$0.0	\$0.0
Land & Water Management	(\$8.0)	\$0.0	(\$8.0)
Downtown Rental Properties	\$0.0	\$0.0	\$0.0
Board Of Adjustments	\$0.0	\$0.0	\$0.0
Housing Authority	\$0.0	\$0.0	\$0.0
UWX Programs	\$3.0	\$0.0	\$3.0
UWX After School	\$0.0	\$0.0	\$0.0
911	\$0.0	\$0.0	\$0.0
Dog Parks	\$0.0	\$0.0	\$0.0
Trails	\$0.0	\$0.0	\$0.0
	(\$5.0)	\$0.0	(\$5.0)