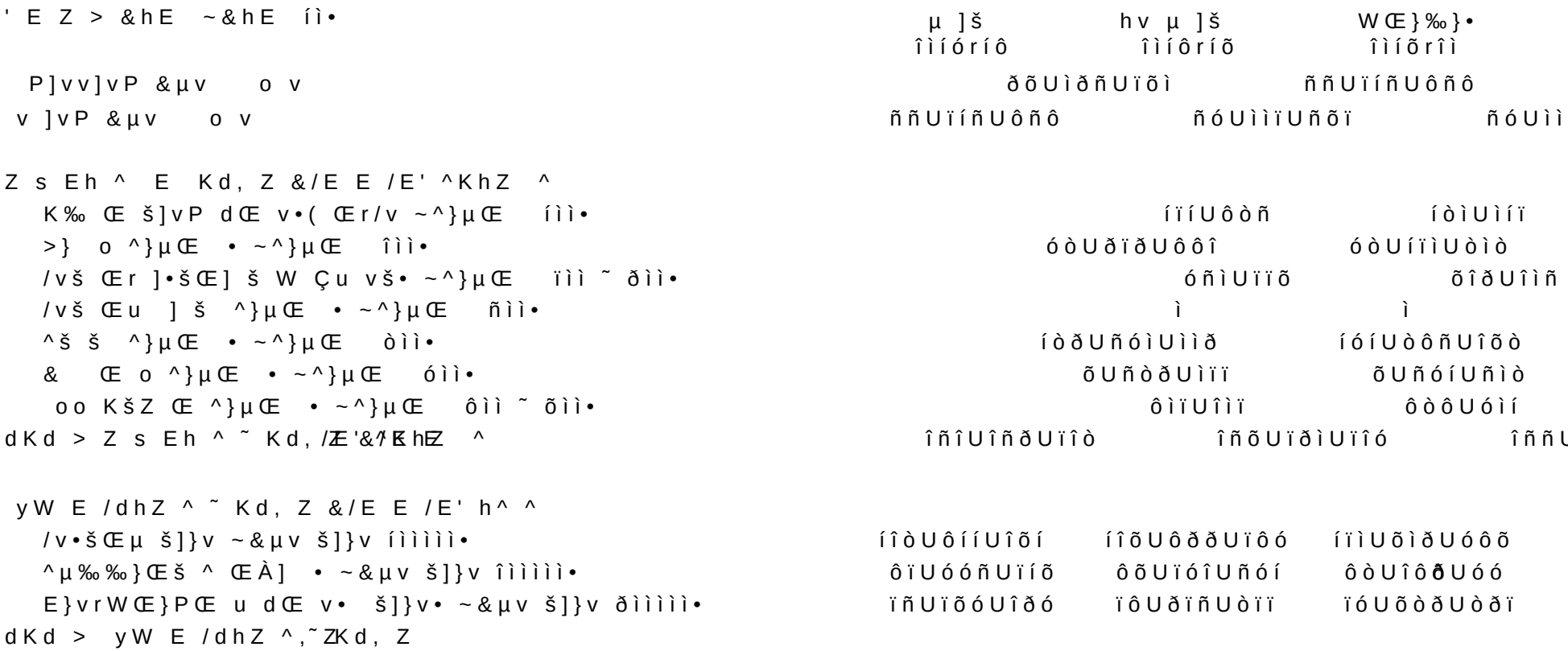
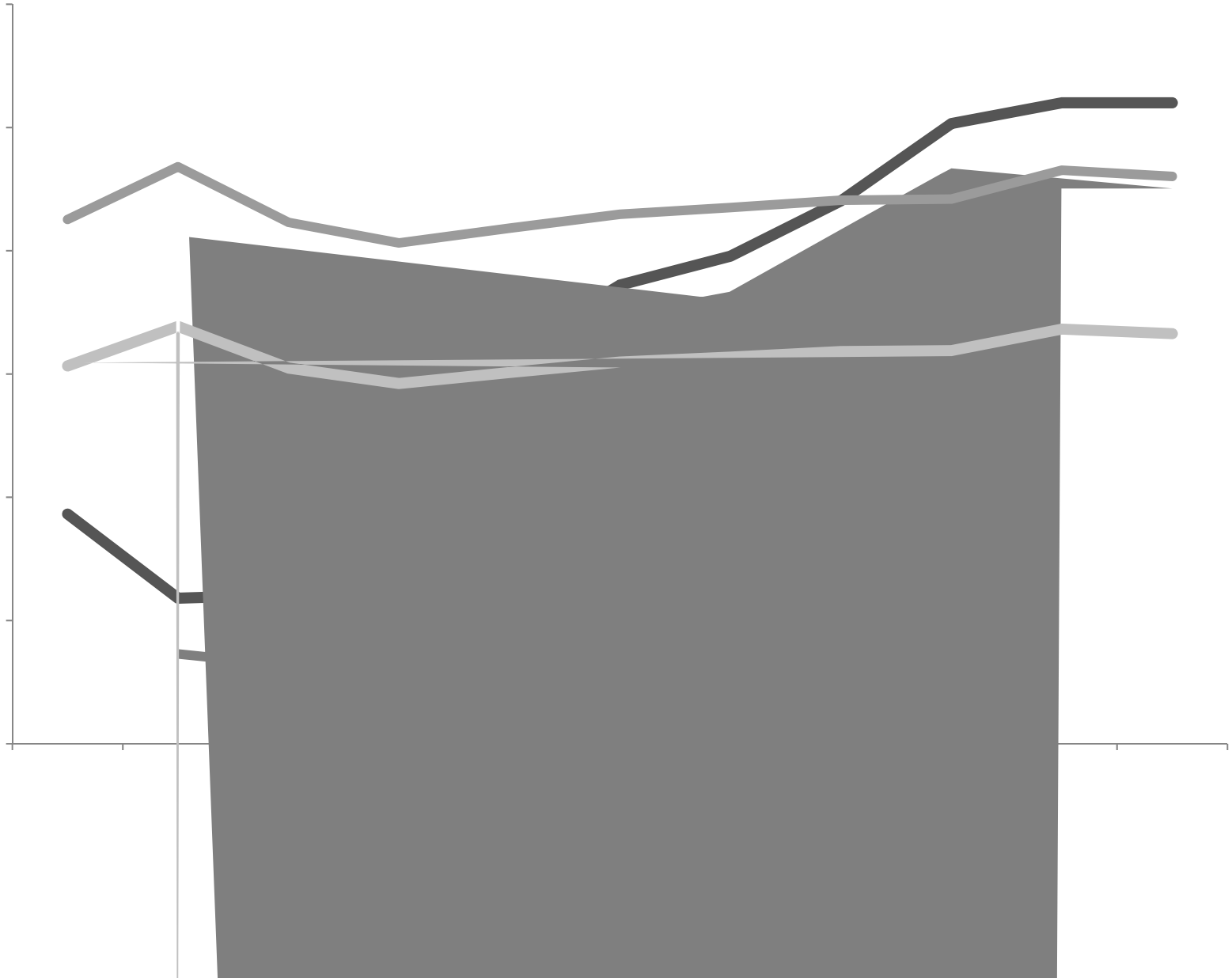



FY19 $1.69 MM change in Fund Balance (99.35% of revenues were spent)

# &RPSRQHQWV RI )XQG

‡

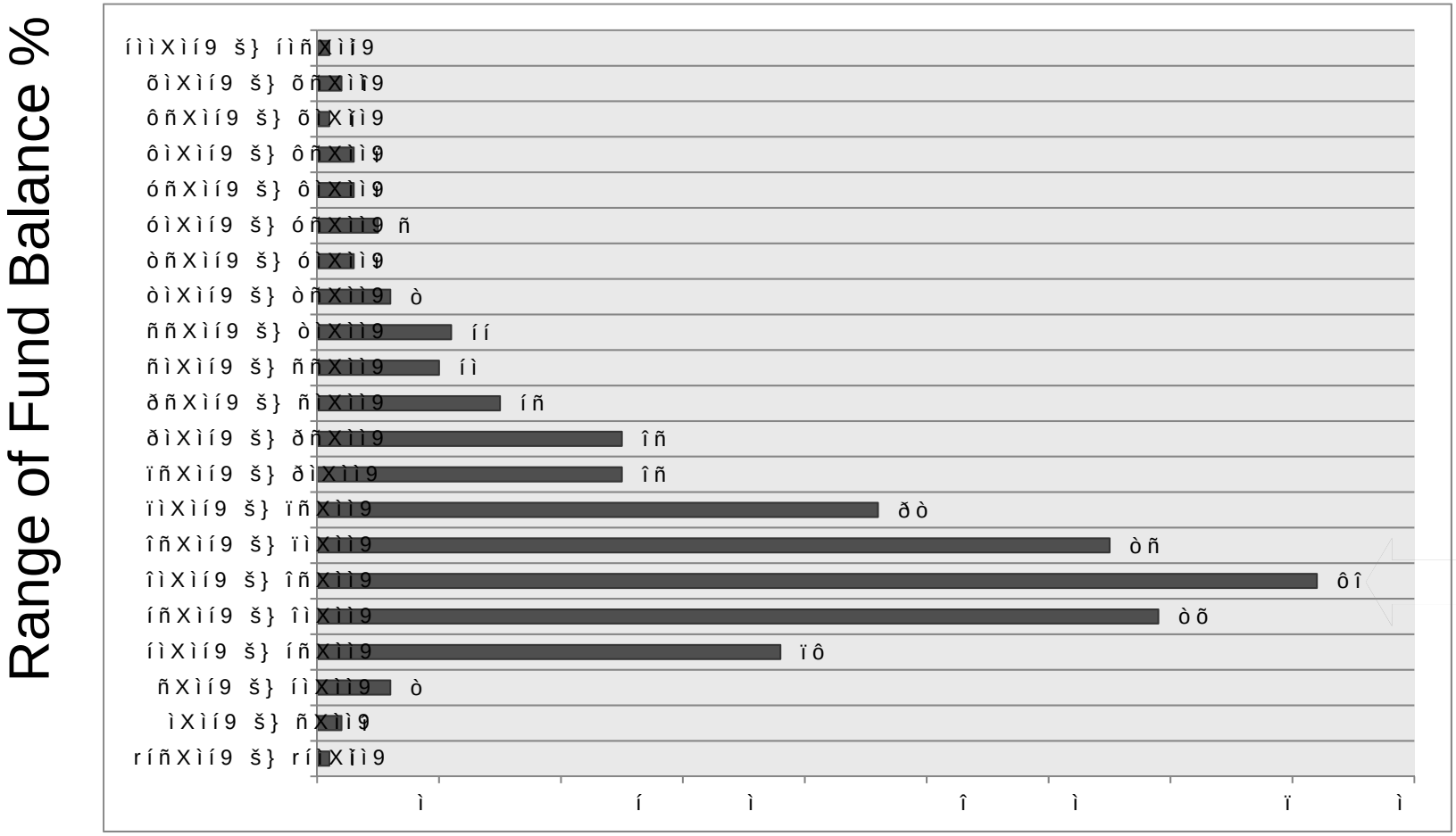


# 7RWDO )XQG %DODQFH $QDO\V
## '3, GDWD DV RI

‡ 7KHUH ZHUH GLVWULFWV LQ WKH 6WDWH RI :L\
  ‡ 7KH DYHUDJH IXQG EDODQFH ZDV RI H[SHQ
  ‡ .86' IXQG EDODQFH ZDV RI H[SHQVHV
  ‡ .86' ZDV UDQNHG RI WRKXH GLVWULFWV

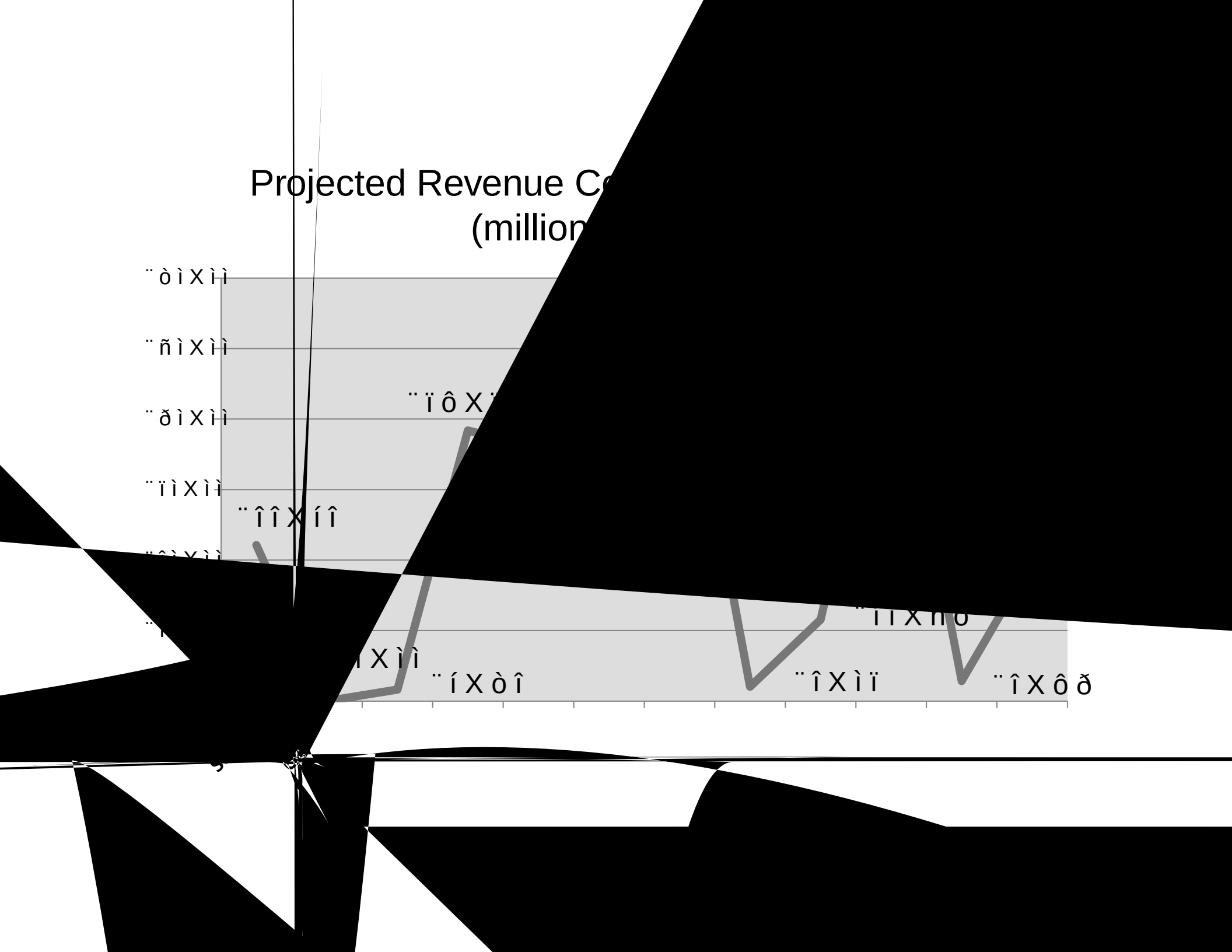
‡ &RPSDUDEOH SHHU GLVWULFWV EDVHG RQ HQURO
  ‡ 5DFLQH UDQNHG ZLWK
  ‡ *UHHQ %D\ UDQNHG ZLWK
  ‡ 0DGLVRQ UDQNHG ZLWK

# )XQG %DODQFH $QDO\VLV RI WKH :
# '3, GDWD DV RI

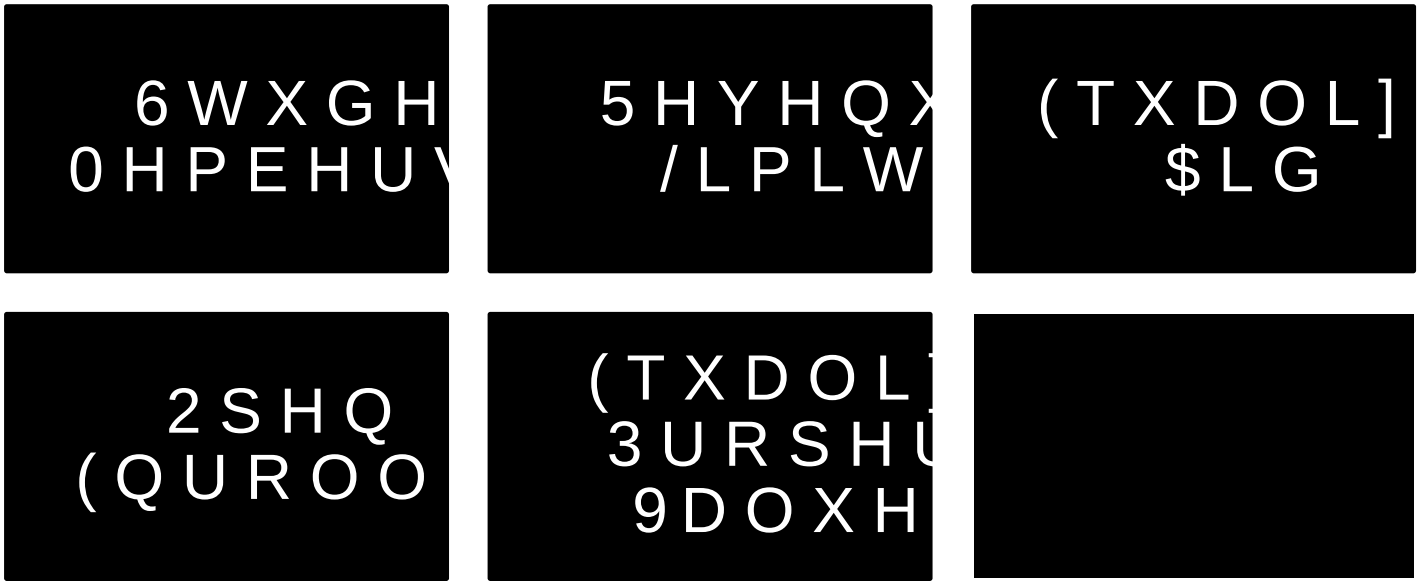


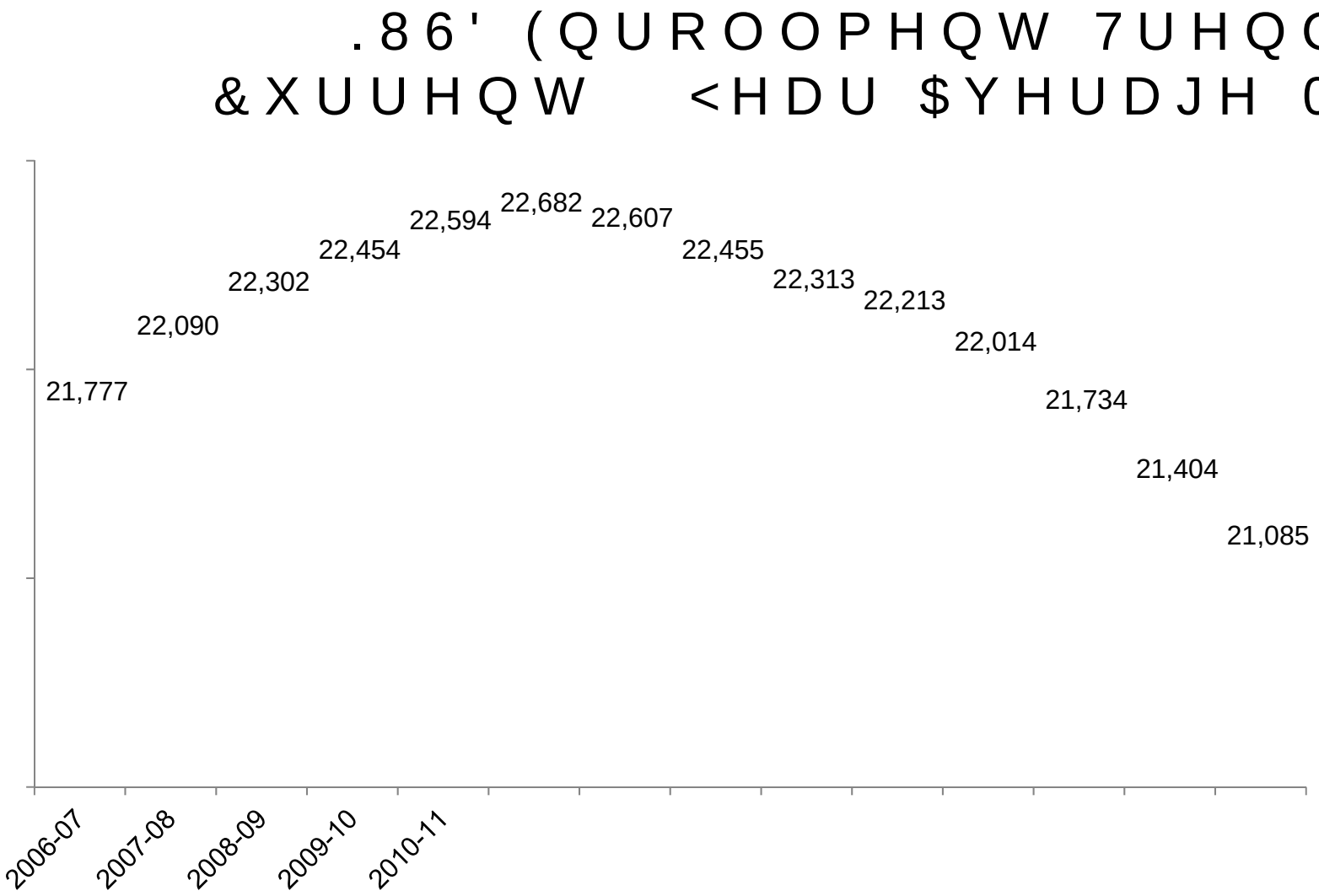
)LQDQFLDO 6WDWXV 8SGDWH .86' 0F

# Projected Revenue Collection Calendar 2019-20


Projected Revenue Co
(million
¨ò ì X ì ì
¨ñ ì X ì ì
¨ð ì X ì ì
¨ï ì X ì ì
¨ î î X í î
¨ í X ò î
¨ î X ì ï
¨ î X ô ð

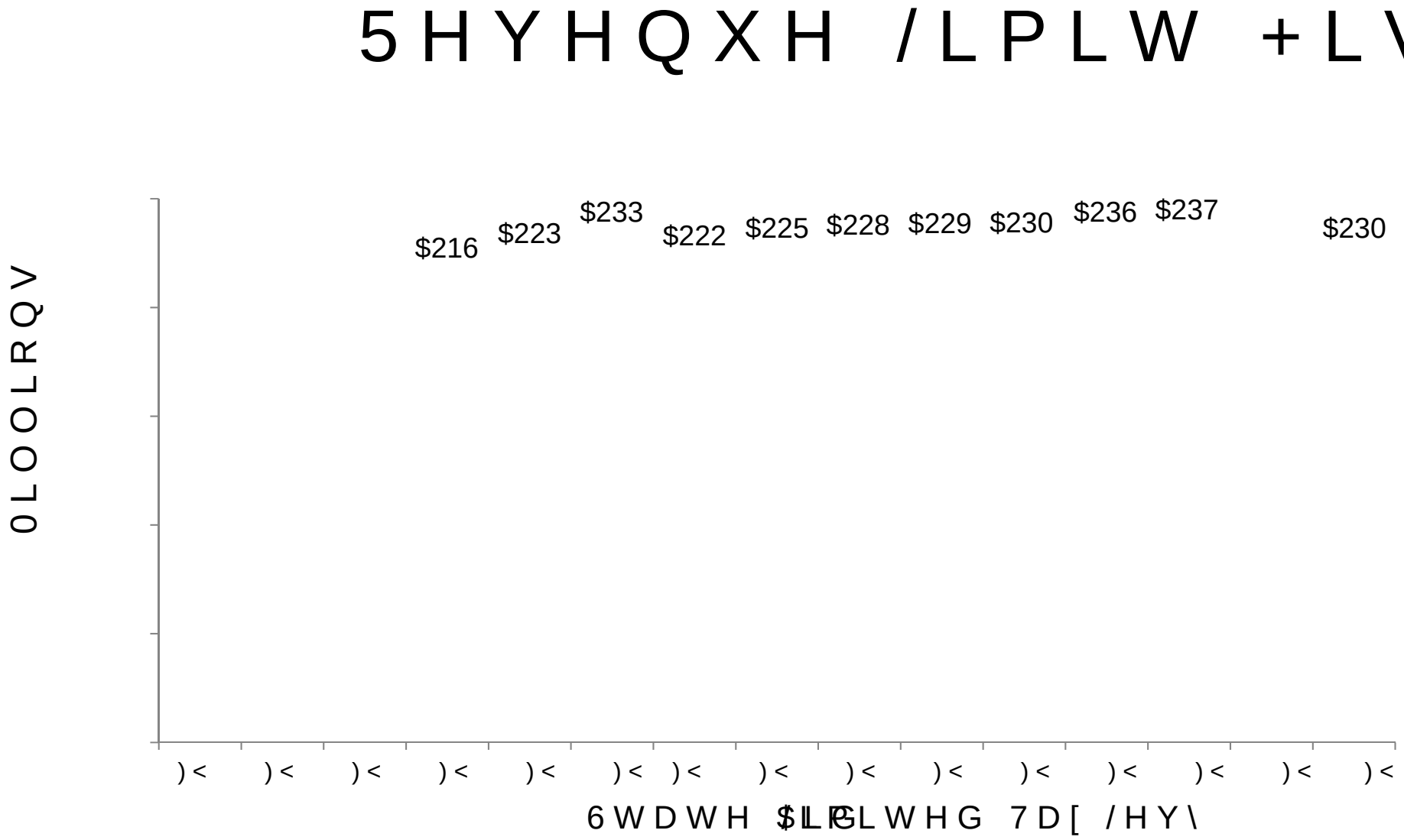
# 6FKRRO )LQDQFH 9DUL



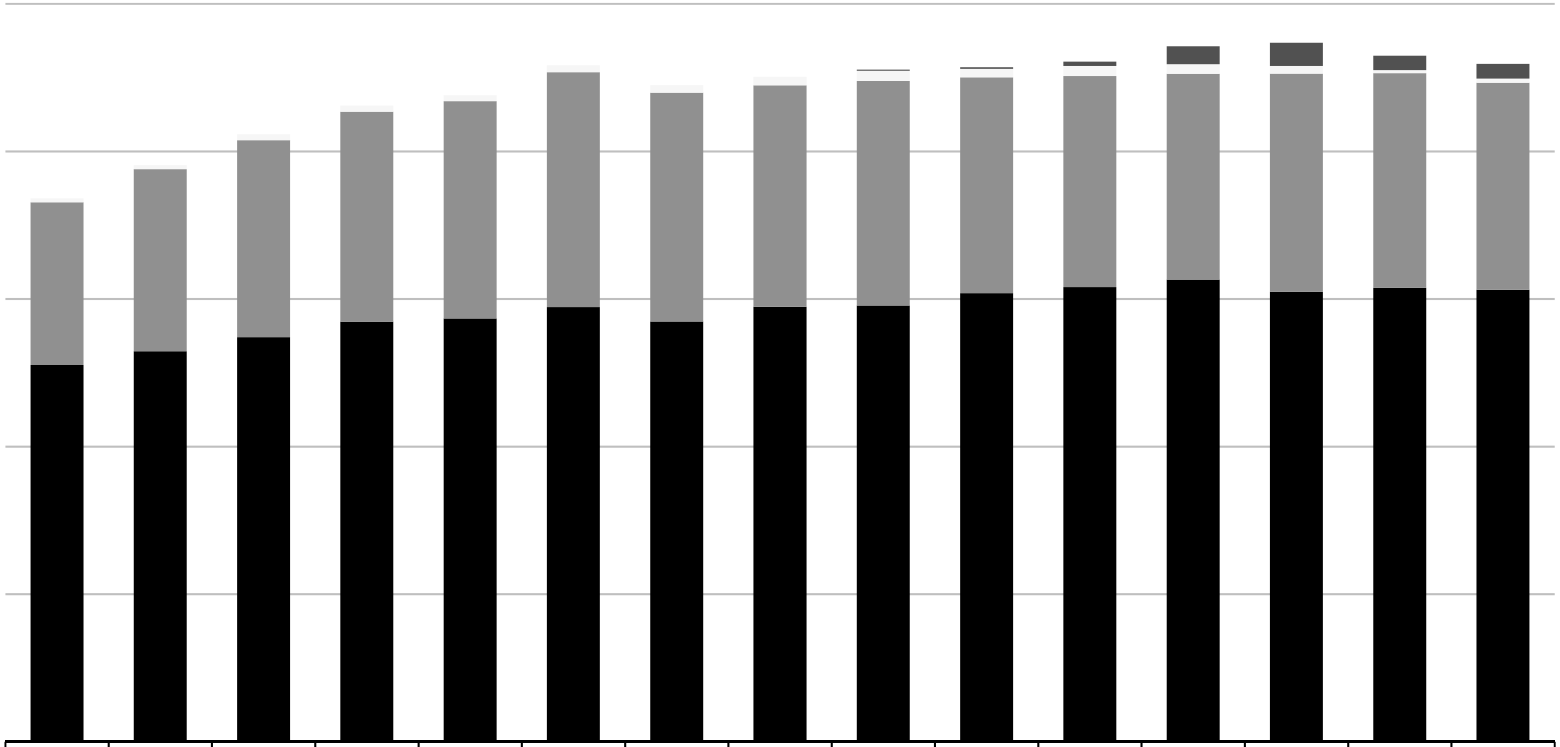

.86' (QUROOPHQW 7UHQG
&XUUHQW <HDU $YHUDJH 0HPEH
21,777
22,090
22,302
22,454
22,594
22,682
22,607
22,455
22,313
22,213
22,014
21,734
21,404
21,085
2006-07
2007-08
2008-09
2009-10
2010-11

# :, %LHQQLDO %XGJ

‡ $OORZDEOH 3HU 0HPEHU 6WXGHQW &KDQJH
‡
‡
‡ 7KHVH YDULDEOHV DUH ZRUNHG LQWR WKH 5HYHQXH /L
H J +ROG +DUPOHVV ([HPSWLRQ
‡ 3HU 3XSLO &DWHJRULFDO $LG 33&$
‡ DSSUR[LPDWH\ 00
‡
‡ 6XSSOHPHQWDO 3HU 3XSLO $LG
‡ DSSUR[LPDWH\ .
‡
‡ 6SHFLDO (GXFDWLRQ &DWHJRULFDO $LG
‡ UDWH HVWLPDWHG .
‡ UDWH HVWLPDWHG 00


5 H Y H Q X H / L P L W + L V W
0 L O O L R Q V
$216
$223
$233
$222
$225
$228
$229
$230
$236
$237
$230
6 W D W H $ L G 7 D [ / H Y \

# Revenue Limit History (Energy Efficiency)



| | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Limited Tax Levy (F38 EE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379,858 | 567,660 | 1,428,043 | 6,062,433 | 7,890,288 | 4,976,050 | |
| Limited Tax Levy (F38 w/o EE) | 1,303,291 | 1,357,248 | 2,015,385 | 2,090,335 | 1,975,541 | 2,348,922 | 2,554,521 | 2,886,123 | 3,473,426 | 2,854,987 | 3,409,115 | 3,253,145 | 2,587,637 | 1,389,073 | 1 |
| Limited Tax Levy (F10) | 55,090,704 | 61,676,146 | 66,716,218 | 71,108,596 | 76,076,612 | 79,571,221 | 77,474,290 | 74,995,968 | 76,0 | | | | | | |

# .86' )XQG 6WUXFWX

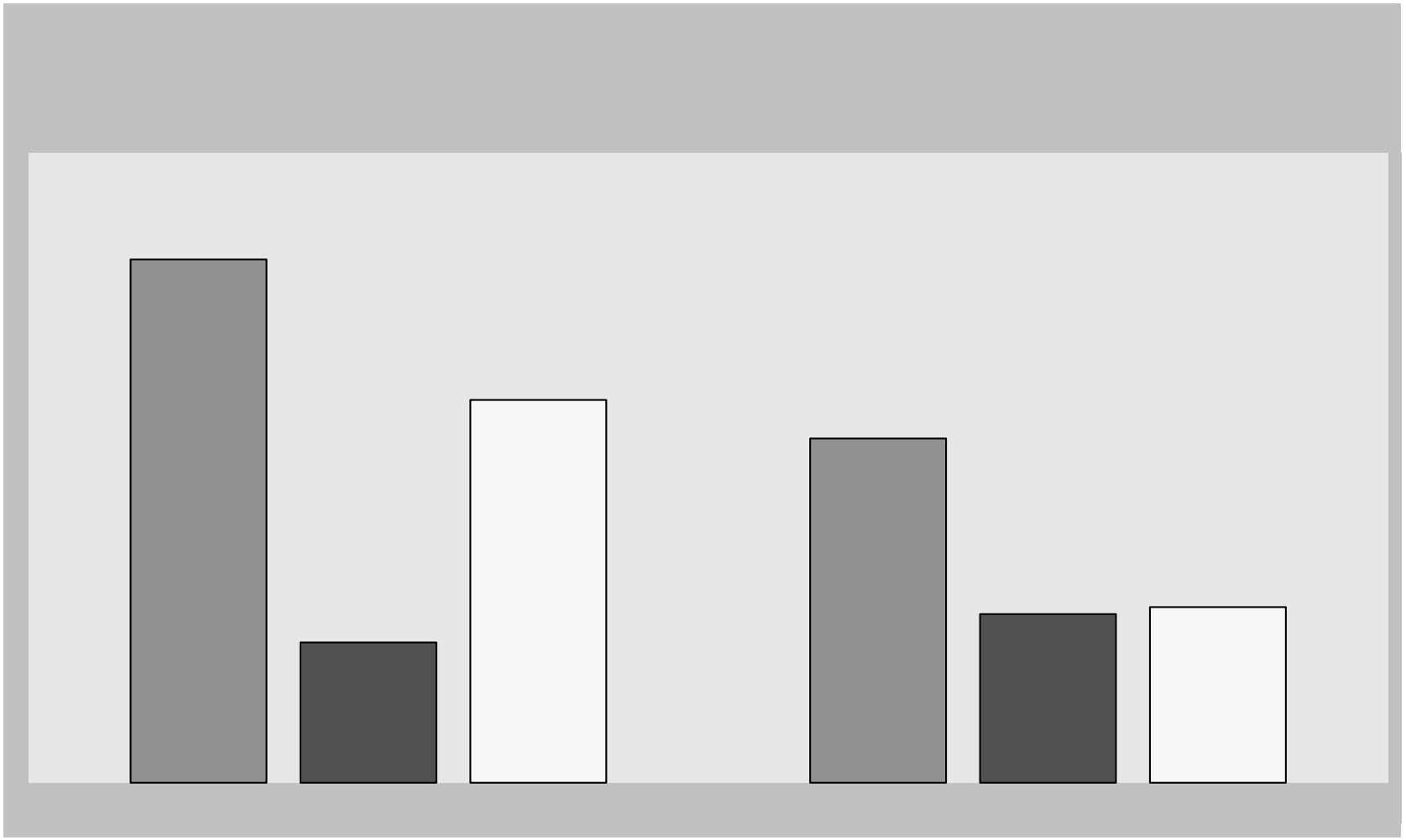
| General Fund (10) | Debt Service (30) | Community Service (80 |
|---|---|---|
| • Operations (majority of salaries, benefits and other expenses) | • Transactions for repayment of bonds, notes and loans | • Activities supporting all Kenosha, Pleasant Prairie and Somers community members |

| Special Projects (20 | Capital Projects (40) |
|---|---|
| • Special Revenue (donations)<br>• Special Education<br>• Head Start | • Expenditures for expansion and remodeling |

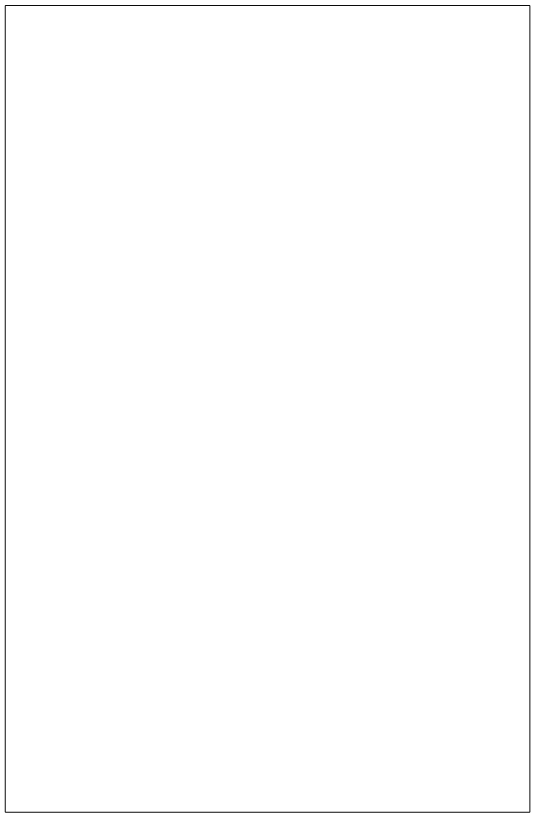
# Trust Funds (Fund 70)

- Other Post

# OPEB Trust Fund (Fund 73)



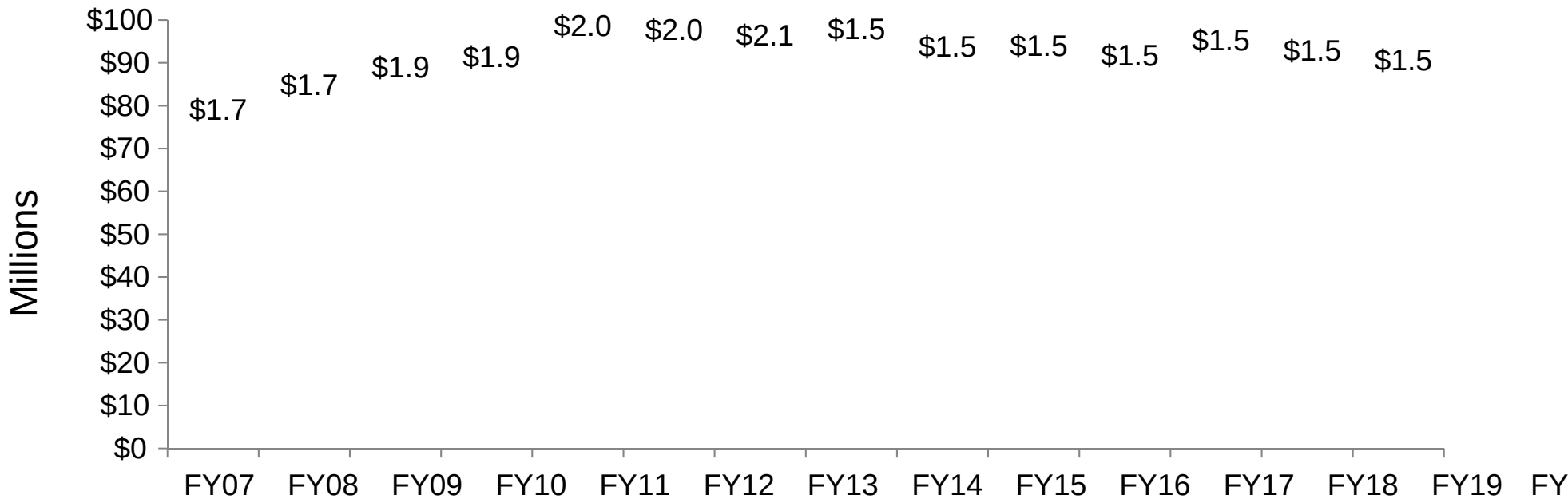
# &RPPXQLW\ 6HUYLFH )XQGV



&RPPXQLW\ 6HUYLFH )XQ

2XU .86' &RPPXQLW\ 6HUYLFH

# 7RWDO 7D[ /HY\ +LVW



# 3 U H O L P L Q D U \ 7 D [ / H Y

| | FY 2017-18 | FY 2018-19 | FY 2019-20* |
|---|---|---|---|
| Total Tax Levy | 4.0% increase | 2.60% decrease | 2.51% decrease |
| Property Values | 3.36% increase | 6.02% increase | 8.00% increase |
| Mill Rate | $10.23 (per $1,000) | $9.40 (per $1,000) | $8.49 (per $1,000) |
| Property Tax on $200,000 House | $2,046 | $1,880 | $1,698 |

$182 less

Recalculated equalization aid and final property values in October will have an impact on these tax levy changes

*Preliminary

# (TXDOL]HG 3URSHUW\

| 6FKRRO <HDU | (TXDOL]HG 9DOXDWLRQ |
| --- | --- |
| | |
| | |
| | |

# %XGJHW 1H[W

| :KDW | :KHQ |
| --- | --- |
| )LQDOL]H (QURO | OPHQW UG )ULGD\ RI 6HSWHPEH |
| 8SGDWH 3URSHUW\ 9DOXH | 2FWREHU |
| )LQDOL]H 5HYHQXH /LPLW | 2FWREHU |
| 8SGDWH 6WDWH *HQHUDO | 2FWREHU |
| )LQDOL]H 7D[ /HY\ | 2FWREHU |
| 5HEDODQFH %XGJHW | 2FWREHU |
| %RDUG $GRSWLRQ | 2FWREHU |
| 1RWLI\ 0XQLFLSDOLWLHV | 1RY 7DE |