



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.gov

**COMMON COUNCIL AGENDA
MONDAY, OCTOBER 27, 2025 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Mayor Todd Krause, Council President Mary Jo Fesenmaier, Council Vice President Cindy Yager, Alderpersons: Sherri Ames, Linda Frame, Joel Hoiland, JaNelle Powers, Brian Smith and Cathy Stoodley

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. City Administrator's Report
9. CONSENT AGENDA– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Joint Plan Commission and Council Minutes from October 13, 2025
 - b. Regular Council Minutes from October 13, 2025
 - c. Temporary "Class B" Wine License application filed by Downtown Lake Geneva, Inc for the Fall Wine Walk on November 2, 2025, Alexandria Binanti, Agent
 - d. Public Event Permit application filed by Downtown Lake Geneva, Inc for the Fall Wine Walk on November 2, 2025
10. Items removed from the Consent Agenda
11. Ordinances (*first and possible second reading*) and Resolutions
 - a. Ordinance 25-16 An ordinance approving an amendment to the Comprehensive Plan's Future Land Use Map filed by Celine Haydam, PE14051 State Highway 33 Hillsboro, WI, to change the future land use recommendation for parcels located at N3113 and N3103 CTH H and 1336, 1340, 1342, and 1350 Elkhorn Rd from "Institutional & Community

Services” to “Planned Mixed Use,” tax key numbers JG2600031, JG2600004, ZYUP00044A, ZYUP00044C, ZYUP00044D, and ZYUP00044L

- b.** Ordinance 25-17 An ordinance approving an amendment to the Comprehensive Plan’s Future Land Use Map filed by Red Rock Builders, Inc., 630 S. Lakeshore Dr, Fontana, WI, to change the future land use recommendation for parcels located at the northwest corner of Interchange North (STH 120) and USH 12 from “Planned Neighborhood” to “Planned Mixed Use,” tax key numbers ZYUP 00192, ZYUP 00193, ZYUP 137I, ZYUP 137J, and ZYUP 137K
 - c.** Resolution 25-R52 a resolution approving the publication of the Public Hearing Notice regarding the City of Lake Geneva 2026 Operating and Capital Budgets
 - d.** Resolution 25-R53 adding Saturday charge for columbarium of \$90.00 (*Recommendation by the Cemetery Board*)
- 12.** Discussion/Action on the recommendations of the Finance, Licensing, and Regulation Committee- Ald. Ames
- a.** Acceptance of the Pre-Paid Checks of \$260,139.66 and Regular Checks of \$1,088,354.20

13. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk’s office in advance so the appropriate accommodations can be made.

Joint Meeting of the Common Council and Plan Commission Minutes

Monday, October 13, 2025 - 6:00 p.m.

Lake Geneva City Hall; Council Chambers

Council Members

Mayor Todd Krause, Council President Mary Jo Fesenmaier, Council Vice President Cindy Yager
Alderpersons: Sherri Ames, JaNelle Powers, Linda Frame, Joel Hoiland, Brian Smith and Cathy Stoodley

Plan Commission Members

Mayor Todd Krause, Alderperson Joel Hoiland, Commissioners: John Gibbs, Doug Skates,
Jeremy Nafziger, Kyle Cary and Ann Esarco

Meeting called to order by City Council. Mayor Krause called the meeting to order at 6:00 pm.

Meeting called to order by Plan Commission. Mayor Krause called the meeting to order at 6:00 pm.

Roll Call of members of City Council. Present: Mayor Todd Krause, Alderpersons Sherri Ames, JaNelle Powers (via zoom), Linda Frame, Joel Hoiland, Cathy Stoodley and Cindy Yager (via zoom). Absent: Mary Jo Fesenmaier and Brian Smith.

Roll Call of members of Plan Commission. Present: Mayor Todd Krause, Alderperson Joel Hoiland, Commissioners John Gibbs, Doug Skates, Jeremy Nafziger, Kyle Cary and Ann Esarco.

Others Present: City Administrator Dave De Angelis, City Clerk Lacey L. Reynolds, City Attorney Dan Draper, Finance Director Laura Pisarcik, Zoning Administrator Renee Hanlon, City Planner Jackie Mich and other interested persons.

Acknowledgement of Correspondence. Clerk Reynolds reported correspondence received was forwarded on.

Verification of proper legal notice. Clerk Reynolds noted the legal notice was published in the paper and a copy of the notice is in the packet.

Presentation of the Comprehensive Plan Amendments by Vandewalle & Associates. City Planner Jackie Mich reviewed the comp plan amendment process, role of the Common Council and Plan Commission, reviewed both applications, staff reports and recommendations.

Public Hearing on Comprehensive Plan Amendments:

Request for an amendment to the Comprehensive Plan's Future Land Use Map filed by Celine Haydam, PE14051 State Highway 33 Hillsboro, WI, to change the future land use recommendation for parcels located at 1336, 1340, 1342, and 1350 Elkhorn Road from "Institutional & Community Services" to "Mixed Residential" or "Planned Mixed Use," tax key numbers ZYUP00044A, ZYUP00044C, ZYUP00044D, and ZYUP00044L

Open Public Hearing by Common Council. Mayor Krause opened the public hearing and asked the applicant to present their application. Gretchen Coleman presented the application and reported they are looking for a land use change to Planned Mix Use. The Plan Commission and Council members asked questions of the applicant. City Planner Jackie Mich reviewed her staff report and noted the Town of Geneva parcels JG260031 & JG260004 should be included in the resolution if approved.

Reading of submitted comments. Clerk Reynolds reviewed an email submitted by Alder Hoiland regarding the item and noted copies were available at the meeting and will be added to the meeting page on the city website.

Comments from the Public. Sam Berg representing Deborah Duggan and Peg Esposito spoke.

Plan Commission & Common Council questions. None

Closing of Public Hearing by Common Council. Motion by Hoiland to close the public hearing, second by Frame. Roll call vote: Hoiland, yes; Frame, yes; Powers, yes; Ames, yes; Yager, yes; Stoodley, yes. Motion carried. The public hearing closed at 6:38 pm.

Request for an amendment to the Comprehensive Plan's Future Land Use Map filed by Red Rock Builders, Inc., 630 S Lakeshore Drive, Fontana, WI, to change the future land use recommendation for parcels located at the northwest corner of Interchange North (STH 120) and USH 12 from "Planned Neighborhood" to "Planned Mixed Use," tax key numbers ZYUP 00192, ZYUP 00193, ZYUP 137I, ZYUP 137J, and ZYUP 137K

Open Public Hearing by Common Council. Mayor Krause opened the public hearing and asked the applicant to present their application. Martin Murphy of Red Rock Builders presented the application and reported he is looking for a land use change to Planned Mix Use. The Plan Commission and Council members asked questions of the applicant and discussion took place. City Planner Jackie Mich reviewed her staff report.

Reading of submitted comments. Clerk Reynolds reviewed an email submitted by Alder Hoiland regarding the item and noted copies were available at the meeting and will be added to the meeting page on the city website.

Comments from the Public. Bob McCormick and Peg Esposito spoke.

Plan Commission & Common Council questions. Alder Frame asked the applicant questions.

Closing of Public Hearing by Common Council. Motion by Ames to close the public hearing, second by Frame. Roll call vote: Ames, yes; Frame, yes; Yager, yes; Stoodley, yes; Hoiland, yes; Powers, yes. Motion carried. The public hearing closed at 6:58 pm.

Response to Public Hearing questions by Vandewalle & Associates and City Staff. There were no additional comments from the City Planner or City staff at this time.

Discussion of Comprehensive Plan Amendments by Plan Commission and Common Council. Discussion took place.

Adjournment of the City Council. Motion by Ames to adjourn, second by Frame. Voice vote, approved, motion carried. Council adjourned at 7:07 pm.

Plan Commission Discussion/Recommendation of Resolution PC-047 (Elkhorn Road) recommending an amendment to the City of Lake Geneva Comprehensive Plan to the Common Council. Motion by Cary to approve and include Town of Geneva tax keys parcels JG260031 & JG260004, second by Nafziger. Voice vote, 5-approved, 1-opposed (Hoiland), motion carried.

Plan Commission Discussion/Recommendation of Resolution PC-048 (Interchange North) recommending an amendment to the City of Lake Geneva Comprehensive Plan to the Common Council. Motion by Hoiland to approve, second by Gibbs. Voice vote, approved, motion carried.

Adjournment of the Plan Commission. Motion by Cary to adjourn, second by Gibbs. Voice vote, approved, motion carried. Plan Commission adjourned and the meeting concluded at 7:15 pm.

Lacey L. Reynolds
City Clerk

CITY OF LAKE GENEVA COMMON COUNCIL MINUTES
MONDAY, OCTOBER 13, 2025 - 6:01 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)
THIS MEETING WILL START FOLLOWING THE ADJOURNMENT OF THE JOINT
PLAN COMMISSION & COMMON COUNCIL MEETING

Members: Mayor Todd Krause, Council President Mary Jo Fesenmaier, Council Vice President Cindy Yager, Alderpersons: Sherri Ames, Linda Frame, Joel Hoiland, JaNelle Powers, Brian Smith and Cathy Stoodley

Call to Order

by Mayor Krause at 7:21 pm.

Pledge of Allegiance

by Alder Frame.

Roll Call

Present: Todd Krause, Sherri Ames, JaNelle Powers (via zoom), Linda Frame, Joel Hoiland, Cynthia Yager (via zoom) and Cathy Stoodley. Absent: Mary Jo Fesenmaier and Brian Smith. Others present: City Administrator Dave De Angelis, City Clerk Lacey L. Reynolds, City Attorney Dan Draper, Finance Director Laura Pisarcik and other interested persons.

Awards, Presentations, Proclamations, and Announcements

Mayor Krause congratulated the BID on a successful Oktoberfest.

Re-consider business from previous meeting

None.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes

Peg Esposito spoke about item 9f.

Acknowledgement of Correspondence

Clerk Reynolds reported the correspondence received was forwarded.

City Administrator's Report

Administrator De Angelis reported the phone project is moving forward, a water main was damaged Wednesday during the Broad St road work and a Spectrum rep came out to review the set-up of the building and believes the Channel 25 upgrades will take less than 6-9 months of work.

CONSENT AGENDA– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Alder Ames asked to remove item 9f and Alder Hoiland asked to remove item 9e. Both will be handled separately under item 10. Motion by Frame to approve a, b, c, d, g, h & i, second by Hoiland. Voice vote, approved, motion carried.

Regular Council Minutes from September 22, 2025

Declaring DPW Items as Surplus

Original Class "B" Beer / "Class C" Wine License application filed by Area 262 LLC dba Area 262, 100 N Edwards Blvd, Lake Geneva, WI 53147, Tristan Christ, Agent

Original Class "B" Beer / "Class C" Wine License application filed by Liang's LLC dba Su Wings Chinese Restaurant, 743 North St, Lake Geneva, WI 53147, Dongling Yang, Agent

Complimentary Riviera Ballroom Event Request Form for the Veterans Day Program on November 11, 2025, from 4:00 to 5:00 pm; Lake Geneva Public Library

Complimentary Riviera Ballroom Event Request Form for A Lake Geneva Holiday Concert on December 21, 2025, at 12:00 pm, Allan Dennis, Midwest Young Artists

Pay Request No. 2 from CK Contractors, LLC for the Lagoon Seawall Replacement Project in the amount of \$3,275.71

Pay Application No. 2 to Cichinni Asphalt for the 2025 Basketball and Tennis Courts Resurfacing project for \$75,866.00

Pay Application No. 3 to Wolf Paving for the 2025 Street Program for \$48,920.27

Items removed from the Consent Agenda

Item 9e - Complimentary Riviera Ballroom Event Request Form for the Veterans Day Program on November 11, 2025, from 4:00 to 5:00 pm; Lake Geneva Public Library. Motion by Ames to approve, second by Stoodley. Discussion took place regarding putting in place a policy for waiving fees. Roll call vote: Ames, yes; Stoodley, yes; Hoiland, yes; Frame, yes; Powers, yes; Yager, yes. Motion carried.

Item 9f - Complimentary Riviera Ballroom Event Request Form for A Lake Geneva Holiday Concert on December 21, 2025, at 12:00 pm, Allan Dennis, Midwest Young Artists. Motion by Hoiland to approve and charge a fee of \$500.00, second by Stoodley. Discussion continued regarding waiving fees. Roll call vote: Hoiland, yes; Stoodley, no; Yager, no; Frame, no; Powers, no; Ames, no. Motion failed.

Ordinances (*first and possible second reading*)

Ordinance 25-15 An ordinance amending sub-section (3) Personnel Committee of Section 2-49, Personnel Committee, of Article II, City Council, of Chapter 2, Administration of the City of Lake Geneva Municipal Code of the City of Lake Geneva, clarifying responsibilities of the City Administrator and the Personnel Committee

Motion by Hoiland to move to a second reading, second by Ames. Voice vote, approved, motion carried. Motion by Hoiland to approve Ordinance 25-15, second by Ames. Voice vote, approved, motion carried.

Discussion/Action on the recommendations of the Finance, Licensing, and Regulation Committee- Ald. Ames

Rejection of bid proposals for the Rapid Flashing Beacons at School Crossing project, and to start the Request for Proposals (RFP) process

Motion by Ames to approve, second by Stoodley. Voice vote, approved, motion carried.

Approval of a Service Provider/Professional Services Agreement for Strategic Planning Services with Future iQ, Inc. for an amount of \$45,000

Motion by Ames to approve, second by Hoiland. Discussion took place regarding the increase in price. Roll call vote: Ames, yes; Hoiland, yes; Powers, no; Frame, no; Stoodley, yes; Yager, no. Tie vote 3-3. Mayor Krause, yes. Motion carried 4-3.

Approval of the Pre-Paid Checks of \$86,133.94 and Regular Checks of \$240,032.17

Motion by Ames to approve, second by Stoodley. Voice vote, approved, motion carried.

Discussion/Action regarding the Harbormaster Job Description - Ald. Hoiland (*Personnel Committee recommended approval October 6, 2025*)

Motion by Hoiland to approve, second by Stoodley. Discussion took place regarding the job description updates. Motion to amend and include the City Administrator's wording update to paragraph 2 under General Definition of Work regarding working weekends and holidays, second by Frame. Voice vote, approved, motion carried. Main motion vote - Voice vote, approved, motion carried.

Discussion/Action regarding temporary limited easements request from the WI Department of Transportation (DOT)

Motion by Stoodley to approve, second by Ames. Voice vote, approved, motion carried.

Adjournment

Motion by Ames to adjourn, second by Stoodley. Voice vote, approved, motion carried. Adjourned at 8:32 pm.

Lacey L. Reynolds
City Clerk

Temporary Alcohol Beverage License

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10
	Background Check	\$
	Total Fees	\$ 10

Part A: Organization Information		
1. Organization Name Downtown Lake Geneva		
2. Organization Permanent Address 10711 252nd Court		
3. City Trevor	4. State WI	5. Zip Code 53179
6. Mailing Address (if different from permanent address)		
8. Date of Organization/Incorporation 01/20/24	9. State of Organization/Incorporation WI	
10. Phone 262-716-9529	11. Email director@downtownlakegeneva.org	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information		
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).		
Last Name	First Name	Title
Osborne	Janine	President
Tumas	Elizabeth	Vice-president
Salgado	Jessica, Alethea	Treasurer
Binanti	Alexandria	Executive Director

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Lake Geneva Fall Wine Walk			
2. Dates of Operation 11-2-25		3. Hours of Operation 12-4pm	
4. Premises Address Multiple Downtown Businesses			
5. City Lake Geneva		6. State WI	7. Zip Code 53147
8. County Walworth	9. Governing Municipality ☒ City ☐ Town ☐ Village of Lake Geneva		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Alexandria Binanti		12. Email and/or Phone Number for Organizer of Event director@downtownlakegeneva.org	
13. Organizer Website downtownlakegeneva.org		14. Event Website downtownlakegeneva.org/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. 20 retail businesses along Main Street, Broad and Center Streets for a one ounce sample of wine for tasting. Must be consumed or disposed of on the main floor of retail locations before moving on to the next location.			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Binanti	First Name Alexandria	M.I. M
Title Executive Director	Email [REDACTED]	Phone [REDACTED]
Signature 		Date 10/07/25

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 10/11/2025	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Alcohol Beverage
Appointment of AgentDate
9-1-25

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Downtown Lake Geneva Inc.
2. Business Trade Name or DBA
3. Entity Type (check one) ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization
4. Alcohol Beverage Business Authorization (check one) ☒ Municipal Retail License ☐ State Permit
5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name Binanti	2. First Name Alexandria	3. M.I. M
4. Email		
5. Address		
6. City		
7. Zip		
8. State WI		

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Binanti	Alexandria	M
Title	Email	Phone
Executive Director		
Signature	Date	
<i>Alexandria Binanti</i>	09/08/25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Binanti	Alexandria	M
Signature	Date	
<i>Alexandria Binanti</i>	09/08/25	



626 Geneva Street, Lake Geneva WI 53147 | 262.716.9529 | www.downtownlakegeneva.org

Downtown Lake Geneva Fall Wine Walk Event Plan

Date: Sunday November 2, 2025

Time: Event runs from Noon until 4PM

Check In: Saturday 4-6PM @ The Bottle Shop

Sunday 10AM-12PM @ The Bottle Shop

Intended Guests: Approximately 500 (400 general admission, 100 designated driver)

Event Overview:

This annual event is designed to bring in visitors to the downtown business improvement district to enjoy local shopping while sampling wine and enjoying small bites. The goal is to raise funds for the organization for local initiatives including future art installations downtown, assist in community projects such as the Rotary Butterfly Garden, and ultimately promote participating businesses for the opportunity of increased day-of and future sales through strategic marketing.

Tickets are sold in advance for those 21 and over at \$45.00 per person; non alcohol consumption tickets are also being sold for \$20.00 which will include craft sodas and snacks in lieu of wine. Wine is poured inside a retail location with a licensed bartender in the amount of one ounce samples. Only one pour per location is allowed; a passport and lanyard (punch card) designate attendees and punch off stops along the route to ensure 1 time sample. No alcohol can leave the presence of the building. Each attendee receives a passport and map of locations with rules and policies for the event at time of check in at our host location, The Bottle Shop. The BID has 27 participating locations; 18 are non-liquor licensed holders so will be applying for the Temporary Retailer's Licenses. BID are designing promotional materials listing multiple starting locations to spread out the crowd disbursement throughout the district. With a 4 hour event, we anticipate guests stopping at 50% of locations based on walking/tasting/shopping time allowance.

Wine Stop Participating Locations:

1. 700 Sage Boutique | 728 Main Street
2. Coquette | 617 W Main Street
3. Clearwater Outdoor | 744 W Main Street
4. Creative Forces | 647 W Main Street

5. CR Goodfinds | 731 W Main Street
6. Delaney Street Mercantile | 905 W Main Street
7. Edie Boutique | 737 W Main Street
8. Geneva Lakes Jewelry & Gem Appraisers LLC | 253 Center Street #200
9. Geneva Tap House | 252 Broad Street
10. Genevieve Lake Geneva | 755 W Main Street
11. Guac Star | 120 & 122 Broad Street
12. Hannah's by the lake | 772 Main Street
13. JAYNE Boutique | 771 W Main Street
14. Lucca | 711 W Main Street
15. Magpies | 642 W Main Street
16. Marigold Gift Shop | 725 W Main Street
17. Overland Sheepskin Co. | 752 W Main Street
18. Pine Hill Farms | 704 W Main Street
19. Pink Moon Bay | 717 W Main Street
20. Pink Moon Bay Outlet | 875 W Main Street
21. Salt & Kai | 726 Geneva Street
22. Sterling Works | 227 Broad Street
23. The Bottle Shop | 617 W Main Street
24. The Market of Lake Geneva (Old World Wine Shop) | 830 W Main Street
25. The Rabbit Hole | 264 Center Street
26. Tres Belle Boutique | 233 Broad Street
27. Twelfth & Brown | 729 W Main Street

Participating Locations for Temporary Retailer's License (Up to 20):

- | | | |
|--|--------------------------|-------------------------|
| 1. 700 Sage | 7. Genevieve Lake Geneva | 15. Salt & Kai |
| 2. CR Goodfinds | | 16. Sterling Works |
| 3. Clearwater Outdoor | 8. Hannah's by the lake | 17. The Rabbit Hole |
| 4. Delaney Street Mercantile | 9. JAYNE | 18. Tres Belle Boutique |
| 5. Edie Boutique | 10. Coquette | 19. Twelfth & Brown |
| 6. Geneva Lakes Jewelry and Gem Appraisers | 11. Lucca | |
| | 12. Overland Sheepskin | |
| | 13. Pink Moon Bay | |
| | 14. Pink Moon Outlet | |



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Events must be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: Lake Geneva Business Improvement District

Name of Event Organizer/Producer: Alexandria Binanti

Production Company/Organization: Downtown Lake Geneva, Inc. FEIN #: [REDACTED]

Street Address: 626 Geneva Street

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: director@downtownlakegeneva.org

Daytime Phone: 262-716-9529 Cell Phone:

Are you a ☐ Business/Individual OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): [REDACTED]

*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- | | |
|--|-----------|
| ☐ Flat Iron Park Brunk Pavilion | \$250/day |
| ☐ Gazebo-Flat Iron Park | \$125/day |
| ☐ Seminary Park Shelter | \$75/day |
| ☐ Cobb Park Shelter | \$75/day |
| ☐ Park Use (no shelter) | \$75/day |

Location:

☐ **Street Use/Closure** \$75/day
Describe in Section III on page 3 of application

☒ **Public Event-**Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐ \$100- submitted at least 60 days prior
☒ \$300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

- Parks
- ☐ Flat Iron Park
 - ☐ Seminary Park
 - ☐ Cobb Park
 - ☐ Library Park
 - ☐ Other:

- Shelters
- ☐ Brunk Pavilion
 - ☐ Seminary Park Shelter
 - ☐ Cobb Park Shelter
 - ☐ Gazebo

Lake Geneva Fall Wine Walk

1. Title of Event: _____
2. Date(s) of Event: Sunday, November 2, 2025
3. Location(s) of Event: Downtown Lake Geneva Businesses
4. Hours: 12-4pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Alexandria Binanti Phone: 262-716-9529
6. Day of Event Contact Name: Alexandria Binanti Phone: _____
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☐ No
9. Estimated Attendance Number: 500
10. Basis for estimate: Ticket Maximum
11. Will you be setting up a tent? ☐ Yes ☒ No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many: _____

13. **Attach a detailed description of proposed event with map of the exact location of the event and/or route.**

14. Description of plan for handling refuse collection and after-event clean-up:

N/A

15. Description of plan for providing event security (if applicable):

N/A

16. Will there be fireworks or pyrotechnics at your event? ☐ Yes ☒ No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? ☒ Yes ☐ No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? ☐ Yes ☒ No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? ☐ Yes ☒ No

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

2. Will any parking stalls be used or blocked during the event?

☐ Yes ☒ No

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

Posters at storefront windows; one welcome banner at The Bottle Shop

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s)

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

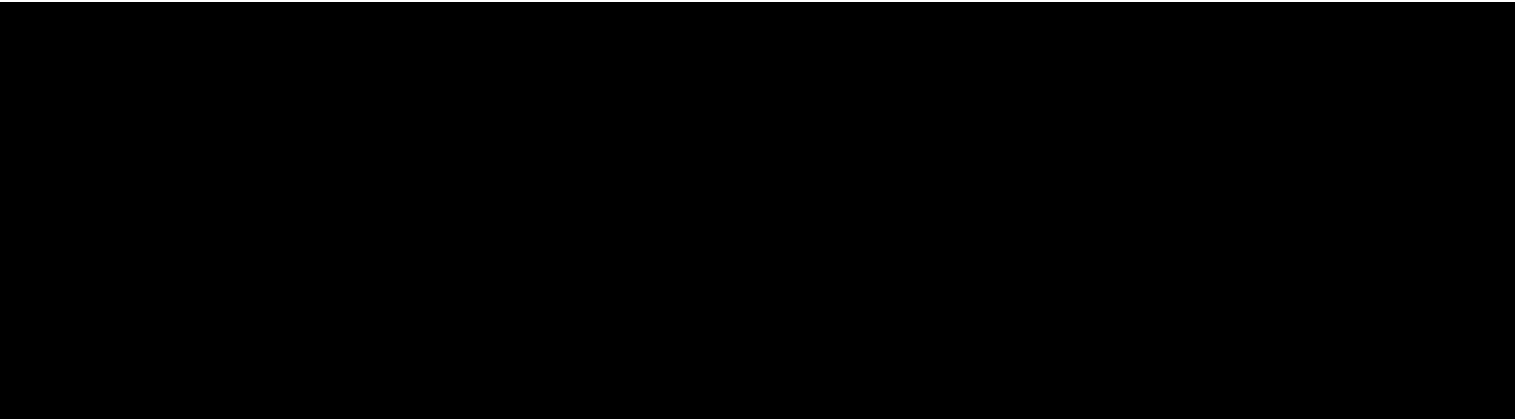
☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**



The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature: Alexandria Binanti Date: 10/5/25

For Office Use Only

Date Filed: 10/10/25

Fees: ☒ Exempt

☐ Charged Amt Due: _____

Required Approvals

Parks Director Signature: [Signature] Date: 10/14/2025

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: L. Tate Date: 10-14-25

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10-14-2025

☒ Approve ☐ Denied Notes: _____

As Needed Approvals

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

City Clerk Signature: [Signature] Date: _____

☒ Approve ☐ Denied Notes: Temporary Wine App Received

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____



626 Geneva Street, Lake Geneva WI 53147 | 262.716.9529 | www.downtownlakegeneva.org

Downtown Lake Geneva Fall Wine Walk Event Plan

Date: Sunday November 2, 2025

Time: Event runs from Noon until 4PM

Check In: Saturday 4-6PM @ The Bottle Shop

Sunday 10AM-12PM @ The Bottle Shop

Intended Guests: Approximately 500 (400 general admission, 100 designated driver)

Event Overview:

This annual event is designed to bring in visitors to the downtown business improvement district to enjoy local shopping while sampling wine and enjoying small bites. The goal is to raise funds for the organization for local initiatives including future art installations downtown, assist in community projects such as the Rotary Butterfly Garden, and ultimately promote participating businesses for the opportunity of increased day-of and future sales through strategic marketing.

Tickets are sold in advance for those 21 and over at \$45.00 per person; non alcohol consumption tickets are also being sold for \$20.00 which will include craft sodas and snacks in lieu of wine. Wine is poured inside a retail location with a licensed bartender in the amount of one ounce samples. Only one pour per location is allowed; a passport and lanyard (punch card) designate attendees and punch off stops along the route to ensure 1 time sample. No alcohol can leave the presence of the building. Each attendee receives a passport and map of locations with rules and policies for the event at time of check in at our host location, The Bottle Shop. The BID has 27 participating locations; 18 are non-liquor licensed holders so will be applying for the Temporary Retailer's Licenses. BID are designing promotional materials listing multiple starting locations to spread out the crowd disbursement throughout the district. With a 4 hour event, we anticipate guests stopping at 50% of locations based on walking/tasting/shopping time allowance.

Wine Stop Participating Locations:

1. 700 Sage Boutique | 728 Main Street
2. Coquette | 617 W Main Street
3. Clearwater Outdoor | 744 W Main Street
4. Creative Forces | 647 W Main Street

5. CR Goodfinds | 731 W Main Street
6. Delaney Street Mercantile | 905 W Main Street
7. Edie Boutique | 737 W Main Street
8. Geneva Lakes Jewelry & Gem Appraisers LLC | 253 Center Street #200
9. Geneva Tap House | 252 Broad Street
10. Genevieve Lake Geneva | 755 W Main Street
11. Guac Star | 120 & 122 Broad Street
12. Hannah's by the lake | 772 Main Street
13. JAYNE Boutique | 771 W Main Street
14. Lucca | 711 W Main Street
15. Magpies | 642 W Main Street
16. Marigold Gift Shop | 725 W Main Street
17. Overland Sheepskin Co. | 752 W Main Street
18. Pine Hill Farms | 704 W Main Street
19. Pink Moon Bay | 717 W Main Street
20. Pink Moon Bay Outlet | 875 W Main Street
21. Salt & Kai | 726 Geneva Street
22. Sterling Works | 227 Broad Street
23. The Bottle Shop | 617 W Main Street
24. The Market of Lake Geneva (Old World Wine Shop) | 830 W Main Street
25. The Rabbit Hole | 264 Center Street
26. Tres Belle Boutique | 233 Broad Street
27. Twelfth & Brown | 729 W Main Street

Participating Locations for Temporary Retailer's License (Up to 20):

- | | | |
|--|--------------------------|-------------------------|
| 1. 700 Sage | 7. Genevieve Lake Geneva | 15. Salt & Kai |
| 2. CR Goodfinds | | 16. Sterling Works |
| 3. Clearwater Outdoor | 8. Hannah's by the lake | 17. The Rabbit Hole |
| 4. Delaney Street Mercantile | 9. JAYNE | 18. Tres Belle Boutique |
| 5. Edie Boutique | 10. Coquette | 19. Twelfth & Brown |
| 6. Geneva Lakes Jewelry and Gem Appraisers | 11. Lucca | |
| | 12. Overland Sheepskin | |
| | 13. Pink Moon Bay | |
| | 14. Pink Moon Outlet | |

ORDINANCE OF THE COMMON COUNCIL			
Ordinance approving a request for an amendment to the Comprehensive Plan's Future Land Use Map filed by Celine Haydam, PE14051 State Highway 33 Hillsboro, WI, to change the future land use recommendation for parcels located at N3113 and N3103 CTH H and 1336, 1340, 1342, and 1350 Elkhorn Road from "Institutional & Community Services" to "Planned Mixed Use," tax key numbers JG2600031, JG2600004, ZYUP00044A, ZYUP00044C, ZYUP00044D, and ZYUP00044L.			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	25-16	Date:	October 27, 2025

WHEREAS, pursuant to sections 61.35 and 62.23(2) and (3) of Wisconsin Statutes, the City of Lake Geneva is authorized to prepare and adopt a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS, the Common Council adopted its comprehensive plan in 2020 entitled "City of Lake Geneva Comprehensive Plan"; and

WHEREAS, as part of the City's original adoption of a comprehensive plan the Common Council adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and

WHEREAS, on October 13, 2025, the Plan Commission of the City of Lake Geneva, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the Common Council the adoption of amendments to the City's comprehensive plan. The proposed amendment involves a request to change the future land use recommendation for parcels located at N3113 and N3103 CTH H and 1336, 1340, 1342, and 1350 Elkhorn Road from "Institutional & Community Services" to "Planned Mixed Use"; and

WHEREAS, the City of Lake Geneva has, in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

WHEREAS, the Common Council held a public hearing on the proposed amendments on October 13, 2025, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendments.

NOW, THEREFORE, the Common Council of Lake Geneva, Wisconsin, does ordain that the proposed amendments are hereby adopted as amendments to the City's Comprehensive Plan pursuant to section 66.1001(4)(c) of Wisconsin Statutes.

Enacted this 27th day of October 2025.

CITY OF LAKE GENEVA

By: _____
Todd Krause, Mayor

ATTEST: _____
Lacey L. Reynolds, City Clerk

ORDINANCE OF THE COMMON COUNCIL			
Ordinance approving a request for an amendment to the Comprehensive Plan’s Future Land Use Map filed by Red Rock Builders, Inc., 630 S Lakeshore Drive, Fontana, WI, to change the future land use recommendation for the parcels located at the northwest corner of Interchange North (STH 120) and USH 12 from “Planned Neighborhood” to “Planned Mixed Use,” tax key numbers ZYUP 00192, ZYUP 00193, ZYUP 137I, ZYUP 137J, and ZYUP 137K.			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	25-17	Date:	October 27, 2025

WHEREAS, pursuant to sections 61.35 and 62.23(2) and (3) of Wisconsin Statutes, the City of Lake Geneva is authorized to prepare and adopt a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS, the Common Council adopted its comprehensive plan in 2020 entitled “City of Lake Geneva Comprehensive Plan”; and

WHEREAS, as part of the City’s original adoption of a comprehensive plan the Common Council adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and

WHEREAS, on October 13, 2025, the Plan Commission of the City of Lake Geneva, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the Common Council the adoption of amendments to the City’s comprehensive plan. The proposed amendment involves a request to change the future land use recommendation for the five parcels at the northwest corner of Interchange North (STH 120) and USH 12 from “Planned Neighborhood” to “Planned Mixed Use”; and

WHEREAS, the City of Lake Geneva has, in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

WHEREAS, the Common Council held a public hearing on the proposed amendments on October 13, 2025, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendments.

NOW, THEREFORE, the Common Council of Lake Geneva, Wisconsin, does ordain that the proposed amendments are hereby adopted as amendments to the City’s Comprehensive Plan pursuant to section 66.1001(4)(c) of Wisconsin Statutes.

Enacted this 27th day of October 2025.

CITY OF LAKE GENEVA

By: _____

Todd Krause, Mayor

ATTEST: By: _____

Lacey L. Reynolds, City Clerk

RESOLUTION 25-R52

**NOTICE OF PUBLIC HEARING
CITY OF LAKE GENEVA
PROPOSED 2026 BUDGET**

Notice is hereby given that a PUBLIC HEARING will be held, on Monday, November 24, 2025 at 6:00 P.M., in the Council Chambers, at City Hall, 626 Geneva Street, City of Lake Geneva, on the 2026 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS. A detailed copy of the 2026 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS is available for public inspection at the City Clerk's Office in City Hall, from 8:30 A.M. to 5:00 P.M. on Monday through Friday. A copy is also available on the City's website at www.cityoflakegeneva.gov.

Dated this 27th day of October, 2025.

/S/ Todd Krause
Mayor
City of Lake Geneva, Wisconsin

**CITY OF LAKE GENEVA
2026 PROPOSED OPERATING BUDGET**

	2025 AMENDED BUDGET	2025 PROJECTED	2026 PROPOSED BUDGET	2025-2026 % CHANGE
REVENUES:				
Taxes:				
General Property Taxes	\$ 6,121,173	\$ 6,121,173	\$ 6,293,229	2.8%
Other Taxes	927,825	952,718	987,000	6.4%
Special Assessments	2,439	6,505	6,505	62.5%
Intergovernmental Revenues	3,834,172	3,894,045	4,407,168	14.9%
Licenses and Permits	129,400	150,086	240,250	85.7%
Fines and Forfeitures	151,100	184,904	204,100	35.1%
Public Charges for Services	1,419,250	1,440,488	1,473,900	3.9%
Interest Earnings	312,393	326,371	303,627	-2.8%
Miscellaneous Revenues	193,600	202,243	190,728	-1.5%
Net Interfund Transfers	3,509,494	3,478,718	3,710,661	5.7%
Application of Prior Yrs. Appropriation	1,844,528	1,403,639	1,979,685	7.3%
TOTAL REVENUES:	\$ 18,445,374	\$ 18,160,890	\$ 19,796,853	7.3%
EXPENDITURES:				
General Government	\$ 2,923,351	\$ 2,619,643	\$ 3,272,124	11.9%
Public Safety	11,026,161	11,411,837	12,070,168	9.5%
Public Works	3,055,705	2,849,959	3,025,346	-1.0%
Culture, Recreation & Education	777,175	626,158	779,227	0.3%
Conservation & Development	16,000	32,475	-	-100.0%
Health Insurance (unallocated)	317,383	356,665	317,544	0.1%
Contingency	75,000	-	50,000	-33.3%
Net Interfund Transfers	264,153	264,153	282,443	6.9%
TOTAL EXPENDITURES:	\$ 18,454,928	\$ 18,160,890	\$ 19,796,853	7.3%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ (9,554)	\$ -	\$ -	

Fund Balance - January 1st	\$ 8,472,308	\$ 8,472,308	\$ 8,472,308
Use of Fund Balance			\$ (1,979,685)
Fund Balance - December 31st	\$ 8,462,754	\$ 8,472,308	\$ 6,492,623

	2025 AMENDED BUDGET	2025 PROJECTED	2026 PROPOSED BUDGET	2025-2026 % CHANGE
DEBT SERVICE FUND				
REVENUES:				
Taxes	\$ 2,710,387	\$ 2,710,387	\$ 2,743,592	1.2%
Interest	10,000	21,000	20,000	50.0%
Portfolio Gain/Losses	10,000	4,300	4,000	-
Application of Prior Yrs. Appropriation	-	-	-	0.0%
Net Interfund Transfers	238,173	238,575	242,655	1.8%
TOTAL REVENUES	2,968,560	2,974,262	3,010,247	1.4%
EXPENDITURES:				
Principal Retirement	2,130,000	2,130,000	2,290,000	7.5%
Interest Expense	818,560	818,561	696,247	-14.9%

TOTAL EXPENDITURES	<u>\$ 2,948,560</u>	<u>\$ 2,948,561</u>	<u>\$ 2,986,247</u>	1.3%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 20,000</u>	<u>\$ 25,701</u>	<u>\$ 24,000</u>	
<u>CAPITAL PROJECTS FUND</u>				
REVENUES (Includes Transfers)				
All Other Revenues	\$ 135,000	\$ 343,000	\$ 65,000	-51.9%
Other Financing Sources (Uses)	-	-	-	0.0%
Application of Prior Yrs. Appropriation	-	1,585,564	4,568,457	0.0%
TOTAL REVENUES	<u>135,000</u>	<u>1,928,564</u>	<u>4,633,457</u>	<u>3332.2%</u>
EXPENDITURES	<u>4,422,215</u>	<u>1,928,564</u>	<u>4,633,457</u>	<u>4.8%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (4,287,215)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<u>EQUIPMENT REPLACEMENT FUND</u>				
REVENUES (Includes Transfers)				
Taxes	\$ 600,000	\$ 600,000	\$ 600,000	0.0%
All Other Revenues	80,000	66,720	70,000	-12.5%
Application of Prior Yrs. Appropriation	-	951,504	1,499,001	0.0%
TOTAL REVENUES	<u>680,000</u>	<u>1,618,224</u>	<u>2,169,001</u>	<u>219.0%</u>
EXPENDITURES	<u>1,999,096</u>	<u>1,618,224</u>	<u>2,169,001</u>	<u>8.5%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (1,319,096)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.0%</u>
<u>IMPACT FEES FUND</u>				
REVENUES	\$ 95,000	\$ 243,906	\$ 185,000	94.7%
EXPENDITURES	-	190,000	-	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 95,000</u>	<u>\$ 53,906</u>	<u>\$ 185,000</u>	<u>-</u>
<u>SPECIAL REVENUE FUNDS</u>				
REVENUES (Includes Transfers):				
Taxes	\$ 685,000	\$ 685,000	\$ 685,000	0.0%
All Other Revenues	7,536,501	7,764,189	7,841,192	4.0%
Application of Prior Yrs. Appropriation	-	-	394,821	0.0%
TOTAL REVENUES	<u>8,221,501</u>	<u>8,449,189</u>	<u>8,921,013</u>	<u>8.5%</u>
EXPENDITURES (Includes Transfers)	<u>8,187,516</u>	<u>8,235,933</u>	<u>8,771,013</u>	<u>7.1%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 33,985</u>	<u>\$ 213,256</u>	<u>\$ 150,000</u>	<u>341.4%</u>
<u>CEMETERY PERPETUAL CARE FUND</u>				
REVENUES	\$ 36,000	\$ 119,000	\$ 49,000	36.1%
EXPENDITURES (Includes Transfers)	13,000	15,803	13,000	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 23,000</u>	<u>\$ 103,197</u>	<u>\$ 36,000</u>	<u>56.5%</u>

2025 PROJECTED FUND BALANCE (ALL CITY FUNDS)

	General Fund	Debt Service	Capital Projects	Equipment Replacement	Impact Fees	Lakefront	Parking	Cemetery	Cemetery Perp Care	Library	Tourism
Total Revenues	\$ 17,817,168	\$ 3,010,247	\$ 457,448	\$ 670,000	\$ 185,000	\$ 1,772,235	\$ 3,771,800	\$ 364,721	\$ 49,000	\$ 1,327,602	\$ 1,684,655
Total Expenditures	\$ 19,796,853	\$ 2,986,247	\$ 4,633,457	\$ 2,169,001	\$ -	\$ 1,697,235	\$ 3,696,800	\$ 364,721	\$ 13,000	\$ 1,327,602	\$ 1,684,655
Excess (Deficiency)	\$ (1,979,685)	\$ 24,000	\$ (4,176,009)	\$ (1,499,001)	\$ 185,000	\$ 75,000	\$ 75,000	\$ -	\$ 36,000	\$ -	\$ -
Fund Balance - January 1, 2025	\$ 8,472,308	\$ 353,496	\$ 7,272,690	\$ 2,202,617	\$ 652,761	\$ 1,562,934	\$ 1,156,465	\$ 163,907	\$ 835,250	\$ 156,623	\$ 1,075,074
Fund Balance - December 31, 2025	\$ 6,492,623	\$ 377,496	\$ 3,096,681	\$ 703,616	\$ 837,761	\$ 1,637,934	\$ 1,231,465	\$ 163,907	\$ 871,250	\$ 156,623	\$ 1,075,074

Dated this 27th day of October, 2025.

CITY OF LAKE GENEVA PROPERTY TAXES LEVIED

	2025	2026 Budget	Inc/(Dec)	Percent
General Fund	\$ 6,121,173	\$ 6,293,229	\$ 172,056	2.81%
Debt Service	\$ 2,948,560	\$ 2,986,247	\$ 37,687	1.28%
Equipment Replacement	\$ 600,000	\$ 600,000	\$ -	0.00%
Cemetery	\$ 168,000	\$ 168,000	\$ -	0.00%
Library	\$ 517,000	\$ 520,000	\$ 3,000	0.58%
Totals	\$ 10,354,733	\$ 10,567,476	\$ 212,743	2.05%

	2019	2020	2021	2022	2023	2024	2025
TAX RATE PER \$1,000 OF ASSESSED VALUE FOR CITY PURPOSES:	\$ 5.56	\$ 5.42	\$ 5.12	\$ 5.19	\$ 5.51	\$ 4.18	\$ 4.39

TOTAL PROJECTED OUTSTANDING DEBT - 12/31/25	\$ 22,260,000
PROCEEDS FROM BORROWING	\$ -
PRINCIPAL PAYMENTS	\$ (2,290,000)
TOTAL PROJECTED OUTSTANDING DEBT - 12/31/26	\$ 19,970,000



Proposed 2026 Budget

Presented October 27, 2025

To

Common Council

City of Lake Geneva

2026 Budget Process Schedule

July 15, 2025	<u>Regular Finance, License, and Regulation Committee (FLR) Meeting</u> - Review Timeline
July 28, 2025	<u>Regular City Council Meeting</u> – Approve Timeline
July 29, 2025	Administrator’s staff meeting to notify Department Heads of Budget due dates and guidelines
August 26, 2025	Department Capital Improvements (updated) and Equipment Replacement Budgets due to City Finance Director/Comptroller
September 8-10, 2025	Schedule meetings with Department heads and Outside entities to discuss budget with City Administrator and Comptroller
September 11, 2025	Department 2026 Operating Budget Requests due to City Finance Director/Comptroller
September 18, 2025	<u>Special Council Meeting Budget Workshop (Council Chambers)</u> : Department Heads, Council Members, and Mayor; Discussion Capital Projects and Operating Budget. To Begin at 9:00 am .
September 26, 2025	Compile/review all Budget requests by the Administrator, Finance Director/Comptroller, Mayor, and FLR Chair
October 21, 2025	<u>FLR Meeting</u> – Budget Workshop – Review and Recommendation
October 27, 2025	<u>Regular City Council</u> – approve Budget Summary to publish (preliminary budget on website)
November 3, 2025	Deadline for the newspaper to publish the Budget Summary
November 10, 2025	Publication Date for the Budget Summary
November 24, 2025	<u>Regular Council Meeting with a Public Hearing</u> for the 2026 City Budget

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-00-00-41110	GENERAL PROPERTY TAXES	6,097,977	6,097,979	100%	6,121,173	6,126,289	100%	6,121,173	6,293,229
11-00-00-41130	OMITTED & MISC TAX REVENUE	-	-	-	19,000	14,800	78%	14,800	18,328
11-00-00-41140	MOBILE HOME PARK FEES	6,000	3,554	59%	5,000	3,373	67%	3,373	4,000
11-00-00-41160	USE VALUE CONVERSION TAX	-	7,446	-	-	-	-	-	-
11-00-00-41210	ROOM TAX	500,000	503,469	101%	450,000	580,831	129%	525,000	525,000
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDERS	180,000	184,946	103%	200,000	229,184	115%	185,000	185,000
11-00-00-41220	SALES TAX DISCOUNT	750	1,698	226%	1,300	1,514	116%	1,600	1,500
11-00-00-41310	TAXES FROM WATER UTILITY	285,000	305,158	107%	275,000	180,802	66%	241,068	275,000
11-00-00-41800	INT & PENALTY ON TAXES	750	1,457	194%	1,000	42	4%	50	500
11-00-00-41810	ROOM TAX LATE FEES	1,000	-	0%	500	-	0%	-	-
11-00-00-41820	ROOM TAX INTEREST	25	-	0%	25	0	1%	-	-
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	5,488	63,249	1152%	2,439	6,505	267%	6,505	6,505
11-00-00-43400	MUNICIPAL RECYCLING GRANT	24,000	23,874	99%	24,000	23,857	99%	23,857	23,857
11-00-00-43410	STATE SHARED REVENUE	326,887	326,958	100%	333,719	50,058	15%	333,719	344,287
11-00-00-43530	STATE AID FOR HIGHWAYS	803,068	813,491	101%	872,020	653,491	75%	872,020	945,483
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	4,053	4,038	100%	3,950	3,948	100%	3,948	5,006
11-00-00-43610	STATE COMPUTER AID	19,204	19,204	100%	19,204	19,204	100%	19,204	19,204
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,260	24,260	100%	24,260	122,987	507%	122,987	24,260
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741	26,741	100%	26,741	26,741	100%	26,741	26,741
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	10,941	10,941	100%	10,941	10,941	100%	10,941	10,941
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	40,000	37,530	94%	38,000	47,993	126%	47,852	38,000
11-00-00-44110	OPERATOR LICENSES	25,000	25,280	101%	22,000	20,320	92%	20,210	22,000
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	22,000	19,240	87%	20,000	15,045	75%	16,000	20,000
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAGE	9,000	8,975	100%	9,000	7,720	86%	7,720	9,000
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	36,250	36,800	102%	32,800	50,746	155%	50,746	-
11-00-00-44150	CABLE TV FRANCHISE FEES	105,000	106,650	102%	105,000	49,562	47%	105,000	105,000
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,750	456	26%	1,500	1,558	104%	1,558	1,500
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	6,000	6,025	100%	6,000	1,280	21%	6,000	6,000
11-00-00-44950	OTHER PERMITS-PARADES,BANNERS	100	185	185%	100	-	0%	-	-
11-00-00-46100	GENERAL GOV'T MISC REVENUE	2,000	1,381	69%	2,000	11,880	594%	11,880	2,000
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	12,000	11,775	98%	10,000	9,859	99%	10,000	10,000
11-00-00-46900	MISCELLANEOUS SALES	-	38	-	-	13	-	13	-
11-00-00-47300	DONATIONS	-	30	-	-	100	-	100	-
11-00-00-47450	MEMORIAL BRICKS	-	-	-	-	5,112	-	6,000	6,000
11-00-00-48110	INTEREST INCOME	356,000	453,801	127%	310,000	234,071	76%	324,071	300,627
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	2,744	5,137	187%	2,393	26	1%	2,300	2,000
11-00-00-48400	INSURANCE REIMBURSEMENTS	25,000	18,901	76%	20,000	2,985	15%	2,985	20,000
11-00-00-48450	INSURANCE REBATE-LEAGUE	7,500	13,705	183%	7,500	10,915	146%	10,915	7,500
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	1,197,766	-	0%	1,844,528	-	0%	1,403,639	1,979,685
11-00-00-49300	TRANSFER FROM LAKEFRONT	619,281	656,274	106%	601,234	-	0%	601,234	771,534
11-00-00-49500	TRANSFER FROM PARKING FUND	3,233,883	3,226,158	100%	2,711,484	-	0%	2,711,484	2,767,318
		14,017,418	13,047,004	93%	14,133,811	8,524,041	60%	13,851,693	14,777,005

GENERAL FUND

MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES
11-12-00-45130	PARKING CITATION COLLECTIONS
11-12-00-45140	COURT CITATION COLLECTN-STARK
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
125,000	128,597	103%	125,000	142,334	114%	150,000	170,000
19,380	19,380	100%	15,000	22,993	153%	23,000	23,000
100	33	33%	100	31	31%	35	100
1,395	1,395	100%	500	1,788	358%	1,800	1,800
145,875	149,679	103%	140,600	168,599	120%	174,835	194,900

POLICE

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS
11-21-00-46200	SEIZURES
11-21-00-46210	MISCELLANEOUS REVENUE
11-21-00-46220	WAGE REIMBURSEMENTS
11-21-00-46230	MISC TAXABLE REVENUES
11-21-00-46240	FINGERPRINTING
11-21-00-46250	VEHICLE LOCKOUT FEE
11-21-00-46260	BLOOD DRAW REIMBURSEMENT
11-21-00-47300	DONATIONS
11-21-00-47310	DONATIONS-SHOP WITH A COP
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT
11-21-00-47370	SOFTVEST DONATIONS/GRANTS
11-21-00-48300	SALE OF POLICE EQUIPMENT

5,120	6,960	136%	10,560	-	0%	10,560	10,560
25,000	35,685	143%	-	-	-	-	-
26,902	-	0%	20,957	18,902	90%	20,957	30,666
3,500	996	28%	1,000	10,669	1067%	10,669	1,000
1,200	3,636	303%	1,000	771	77%	1,000	1,000
78,899	130,282	165%	196,776	116,266	59%	160,000	165,809
50	-	0%	-	-	-	-	-
1,500	531	35%	850	327	38%	350	500
4,500	3,721	83%	3,400	2,759	81%	2,800	3,400
2,200	2,740	125%	2,500	2,783	111%	2,783	2,500
1,500	9,928	662%	11,500	(870)	-8%	-	500
-	-	-	-	6,796	-	6,796	6,000
53,487	53,487	100%	61,439	61,439	100%	61,439	69,059
7,950	-	0%	4,300	5,964	139%	5,694	2,072
16,000	-	0%	10,000	-	0%	10,000	15,000
227,808	250,607	110%	324,282	225,935	70%	293,048	308,066

FIRE

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN
11-22-00-43420	FIRE DUES FROM STATE
11-22-00-43430	FIRE DUES FROM TOWN OF LINN
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA
11-22-00-43450	TOWN OF LINN REIMBURSEABLES
11-22-00-43455	TOWN OF LINN ADMIN FEE
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS
11-22-00-44710	FIRE DEPT BURNING PERMIT
11-22-00-46100	MISCELLANEOUS REVENUE
11-22-00-46230	INSPECTION FEES
11-22-00-46240	FIRE/EMS BILLING REVENUE
11-22-00-46245	ALS INTERCEPT FEE
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS
11-22-00-47300	TOWNSHIPS FIRE SERVICES

4,320	4,109	95%	4,109	44,364	1080%	44,364	4,109
1,307	3,200	245%	3,200	2,398	75%	2,398	2,398
69,061	82,584	120%	82,584	98,250	119%	98,250	98,250
-	-	-	-	90,339	-	90,338	90,338
23,119	35,065	152%	35,065	-	0%	35,065	38,942
189,269	919,529	486%	1,582,133	549,832	35%	1,582,133	1,652,321
38,938	38,938	100%	250,000	147,851	59%	250,000	280,000
-	47,173	-	-	-	-	-	-
1,000	725	73%	1,000	-	0%	-	-
5,000	-	0%	1,000	5,984	598%	5,984	1,000
64,000	70,960	111%	64,000	42,961	67%	42,961	64,000
691,654	855,646	124%	750,000	828,981	111%	850,000	850,000
6,000	2,800	47%	3,000	2,400	80%	3,000	3,000
9,000	11,293	125%	9,000	11,036	123%	11,036	9,000
381,273	447,399	117%	459,990	274,083	60%	274,083	723,674

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-22-00-48110	INTEREST	1,000	-	0%	-	-	-	-	1,000
11-22-00-48510	FIRE DEPT DONATIONS	2,000	300	15%	1,000	6,755	676%	6,755	1,000
11-22-00-48550	DONATIONS-CPR CLASSES	1,000	-	0%	500	-	0%	-	500
		1,487,941	2,519,720	169%	3,246,581	2,105,233	65%	3,296,367	3,819,532

BUILDING & ZONING

11-24-00-44300	BUILDING PERMITS	250,000	254,907	102%	275,000	253,278	92%	250,000	255,000
11-24-00-44310	ELECTRICAL PERMITS	90,000	93,348	104%	98,000	68,131	70%	75,000	85,000
11-24-00-44320	PLUMBING PERMITS	60,000	67,647	113%	65,000	58,044	89%	60,000	60,000
11-24-00-44330	HVAC PERMITS	55,000	65,935	120%	60,000	47,622	79%	55,000	55,000
11-24-00-44400	ZONING PERMITS & FEES	55,000	46,504	85%	60,000	48,020	80%	55,000	55,000
11-24-00-44410	PERMITS-SHORT-TERM RENTALS	-	-	-	-	-	-	-	143,750
		510,000	528,341	104%	558,000	475,095	85%	495,000	653,750

STREET DEPARTMENT

11-32-10-43550	MISC STREET DEPT GRANTS	-	2,517	-	-	5,347	-	5,347	-
11-32-10-44350	PUBLIC WORKS CONST PERMIT	8,160	8,160	100%	5,000	5,700	114%	5,700	5,000
11-32-10-45220	RESTITUTION-STREET DEPT PROP	-	-	-	-	-	-	-	-
11-32-10-46300	MISC STREET DEPT REVENUE	1,500	849	57%	1,000	1,263	126%	1,242	1,000
11-32-12-46310	SNOW & ICE CONTROL	10,000	17,695	177%	10,000	1,200	12%	1,200	10,000
11-32-13-46440	BRUSH PICKUP CHARGES	250	-	0%	-	-	-	-	-
11-32-13-48510	DONATIONS TO TREE PROGRAM	750	495	66%	750	1,269	169%	1,269	750
		20,660	29,716	144%	16,750	14,779	88%	14,758	16,750

TRAFFIC CONTROL

11-34-10-46390	CAR TOWING REIMBURSEMENTS	1,500	2,190	146%	1,500	1,800	120%	1,800	1,500
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PARKS

11-52-00-46750	PARK USE FEES	14,300	14,311	100%	10,000	15,058	151%	15,058	15,000
11-52-00-48000	SPONSORSHIPS	-	-	-	2,500	-	0%	-	-
11-52-00-48500	PARK DONATIONS	5,000	13,156	263%	5,000	18,189	364%	18,189	5,000
11-52-00-48600	PARK FUND GRANTS	-	-	-	5,000	-	0%	-	5,000
11-52-00-48910	PARK FUND COLLECTIONS	2,000	-	0%	1,000	-	0%	-	-
		21,300	27,468	129%	23,500	33,247	141%	33,247	25,000

CONSERVATION AND DEVELOPMENT

11-70-00-47210	HISTORIC PRESERVATION DONATION	75	100	133%	100	142	142%	142	100
11-70-00-47300	AVIAN DONATIONS	250	1,000	400%	250	-	0%	-	250
		325	1,100	338%	350	142	41%	142	350

TOTAL REVENUES

16,432,827	16,555,824	101%	18,445,374	11,548,871	63%	18,160,890	19,796,853
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GENERAL FUND

EXPENDITURES

GENERAL GOVERNMENT

	12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-10-00-51330 LIFE INSURANCE POLICY FEES	2,400	2,791	116%	2,400	2,628	110%	3,105	3,300
11-10-00-51390 STAFF APPRECIATION	5,000	3,014	60%	5,000	5,721	114%	5,721	5,500
11-10-00-51400 CYBER SECURITY TRAINING	1,150	1,134	99%	1,145	-	0%	-	1,000
11-10-00-51500 OTHER PROFESSIONAL SERVICES	25,000	4,500	18%	25,000	-	0%	-	-
11-10-00-51540 UNEMPLOYMENT COMPENSATION	10,000	8,818	88%	10,000	9,186	92%	9,186	10,000
11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	10,000	-	0%	7,500	-	0%	1,000	7,500
11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	5,500	3,555	65%	4,000	6,816	170%	7,500	-
11-10-00-53150 PUBLICATION FEES REIMBURSABLE	2,000	898	45%	1,750	-	0%	-	-
11-10-00-53160 RECORDING FEES	100	60	60%	100	30	30%	30	-
11-10-00-53980 BANK CHARGES	1,500	214	14%	500	150	30%	100	500
11-10-00-53990 GENERAL GOV'T MISC EXPENSES	250	(202)	-81%	250	-	0%	-	-
11-10-00-57400 PERSONAL PROPERTY WRITEOFFS	3,925	3,927	100%	2,500	3,874	155%	8,635	-
11-10-00-57410 ILLEGAL TAXES & REFUNDS	21,000	20,909	100%	-	-	-	-	-
11-10-00-57800 CONTINGENCY ACCOUNT	83,250	-	0%	75,000	-	0%	-	50,000
11-10-00-59500 TRANSFER TO LIBRARY FUND	207,316	207,316	100%	264,153	264,153	100%	264,153	282,443
	378,391	256,934	68%	399,298	292,558	73%	299,430	360,243

GENERAL INSURANCE

11-10-10-55090 INS REIMB-OTHER DEPTS	(112,950)	(121,587)	108%	(112,950)	-	0%	(112,950)	(112,950)
11-10-10-55120 GENERAL LIABILITY INSURANCE	262,386	262,419	100%	230,440	232,687	101%	232,687	248,026
11-10-10-55130 BOILER & MACHINERY INS	1,600	554	35%	1,600	1,662	104%	1,662	1,700
11-10-10-55160 WORKERS COMPENSATION	274,380	274,379	100%	279,206	286,735	103%	286,735	159,921
	425,416	415,765	98%	398,296	521,085	131%	408,134	296,697

HEALTH INSURANCE AND OTHER BENEFITS

11-10-20-51110 HEALTH & DENTAL REIMBURSABLE	(50,945)	(46,002)	90%	(42,057)	(32,132)	76%	(42,057)	(42,057)
11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	40,000	39,657	99%	38,000	34,352	90%	38,000	38,000
11-10-20-51335 EBC/DIFFERENCE CARD CLAIMS	258,000	257,977	100%	165,000	225,649	137%	225,649	177,726
11-10-20-51337 RETIREE HEALTH INS PREMIUMS	179,250	179,168	100%	152,640	87,273	57%	131,273	140,000
11-10-20-51350 EAP PROGRAM	3,800	3,750	99%	3,800	2,813	74%	3,800	3,875
	430,105	434,549	101%	317,383	317,955	100%	356,665	317,544

COMMON COUNCIL

11-11-00-51140 COUNCIL SALARIES	40,000	41,921	105%	41,622	32,000	77%	41,622	41,622
11-11-00-51520 COUNCIL SOCIAL SECURITY	3,060	3,258	106%	3,184	2,448	77%	3,184	3,184
11-11-00-52140 VIDEOTAPING EXPENSES	5,000	-	0%	-	-	-	-	-
11-11-00-53200 COUNCIL WIS LEAGUE MEMBERSHIP	6,348	6,348	100%	7,013	7,012	100%	7,012	7,451
11-11-00-53310 COUNCIL MEALS & LODGING	500	102	20%	500	85	17%	100	500
11-11-00-53320 COUNCIL CONFERENCES & SCHOOL	500	75	15%	500	285	57%	285	500

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSES	1,500	468	31%	750	811	108%	811	750
		56,908	52,172	92%	53,569	42,641	80%	53,014	54,007

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	15,809	15,896	101%	15,809	12,161	77%	15,809	16,584
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	60,172	62,130	103%	64,284	49,861	78%	64,284	74,672
11-12-00-51220	MUNICIPAL COURT WAGES-PT	29,450	18,477	63%	30,076	14,993	50%	24,000	32,230
11-12-00-51250	MUNICIPAL CT OVERTIME	100	-	0%	2,000	2,061	103%	2,000	2,000
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	348	369	106%	390	307	79%	390	390
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	25,304	25,304	100%	27,948	17,740	63%	27,948	27,948
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,574	719	46%	876	1,156	132%	1,100	1,100
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	69	69	100%	69	51	74%	69	69
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	4,152	4,377	105%	4,564	3,609	79%	4,564	5,493
11-12-00-51370	MUNICIPAL CT DISABILITY INS	159	159	100%	159	119	75%	159	159
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	8,066	7,129	88%	8,581	5,932	69%	8,581	9,511
11-12-00-52140	COLLECTION FEES	100	-	0%	1,000	-	0%	-	1,000
11-12-00-52210	MUNICIPAL CT TELEPHONE	1,155	988	86%	1,155	1,032	89%	1,155	1,200
11-12-00-52900	CARE OF PRISONERS	1,925	1,925	100%	2,500	1,540	62%	2,500	2,500
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	2,075	2,074	100%	1,575	1,273	81%	1,500	1,700
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,500	1,307	87%	1,500	621	41%	1,100	2,000
11-12-00-53240	DUES, BOOKS, PUBLICATIONS	-	-	-	250	357	143%	400	1,600
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	1,100	-	0%	1,100	-	0%	750	1,000
11-12-00-53310	MUN CT-MEALS & LODGING	1,470	320	22%	1,470	-	0%	500	1,500
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	2,000	1,030	52%	2,000	880	44%	1,100	2,500
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	8,065	8,064	100%	8,600	8,010	93%	8,500	8,700
11-12-00-53810	MUNICIPAL COURT OPERATIONS	1,000	160	16%	1,000	-	0%	100	500
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	1,500	332	22%	1,000	-	0%	200	500
		167,093	150,827	90%	177,906	121,702	68%	166,709	194,856

LEGAL

11-13-00-51130	CITY ATTORNEY SALARY	86,681	82,799	96%	86,681	63,344	73%	86,681	90,929
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	627	597	95%	650	199	31%	200	-
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	5,981	5,715	96%	6,024	4,402	73%	6,024	6,547
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	6,631	6,180	93%	6,631	4,846	73%	6,631	6,956
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	-	-	-	-	-	-	-	1,000
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	450	1,000
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	650	325	50%	1,000	325	33%	325	325
11-13-00-53240	DUES, BOOKS, PUBLICATIONS	-	-	-	-	-	-	-	2,100
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	300	-	0%	300	399	133%	100	300
11-13-10-52140	OUTSIDE ATTORNEYS FEES	28,500	11,704	41%	100,000	8,221	8%	50,000	100,000
		129,820	107,320	83%	201,736	81,736	41%	150,411	209,157

GENERAL FUND

MAYOR

11-14-10-51140	MAYOR SALARY
11-14-10-51520	MAYOR SOCIAL SECURITY
11-14-10-53100	MAYOR OFFICE SUPPLIES
11-14-10-53310	MAYOR MEALS, LODGING, ETC
11-14-10-53990	MAYOR MISC EXPENSE

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
7,800	7,843	101%	7,800	6,000	77%	7,800	7,800
597	600	101%	597	482	81%	597	597
300	-	0%	300	163	54%	300	300
500	-	0%	500	30	6%	50	500
1,000	742	74%	1,000	517	52%	500	750
10,197	9,185	90%	10,197	7,192	71%	9,247	9,947

CITY ADMINISTRATOR

11-14-20-51100	SALARIES AND WAGES
11-14-20-51340	LIFE INSURANCE
11-14-20-51345	HEALTH INSURANCE
11-14-20-51350	DENTAL INSURANCE
11-14-20-51355	VISION INSURANCE
11-14-20-51360	RETIREMENT FUND (WRS)
11-14-20-51370	DISABILITY INSURANCE
11-14-20-51520	SOCIAL SECURITY
11-14-20-53100	OFFICE SUPPLIES
11-14-20-53240	DUES, BOOKS, PUBLICATIONS
11-14-20-53300	TRAVEL
11-14-20-53310	MEALS & LODGING
11-14-20-53320	CONFERENCES & SEMINARS
11-14-20-53500	STRATEGIC PLAN
11-14-20-53990	MISCELLANEOUS EXPENSES
11-14-20-54500	COMPUTER IT SVC & EQUIPMENT

142,677	136,622	96%	152,412	124,382	82%	149,768	276,509
766	450	59%	800	248	31%	300	647
12,681	7,217	57%	37,971	5,062	13%	10,188	40,665
402	75	19%	1,630	383	24%	300	3,083
-	-	-	105	17	16%	42	137
9,845	5,421	55%	10,593	4,074	38%	5,790	19,908
410	239	58%	450	34	8%	200	348
10,915	5,968	55%	11,660	4,442	38%	5,826	21,152
600	602	100%	750	610	81%	650	500
1,250	914	73%	1,500	-	0%	500	2,000
300	-	0%	300	1,500	500%	2,250	5,500
400	-	0%	750	258	34%	350	1,500
1,000	285	28%	1,000	275	28%	275	1,300
-	-	-	35,000	-	0%	35,000	10,000
26,125	26,114	100%	15,000	12,331	82%	14,000	10,000
-	-	-	-	-	-	-	130,000
207,371	183,905	89%	269,921	153,616	57%	225,439	523,249

CITY CLERK

11-14-30-51100	SALARIES AND WAGES
11-14-30-51110	ASSISTANT CLERK WAGES
11-14-30-51340	LIFE INSURANCE
11-14-30-51345	HEALTH INSURANCE
11-14-30-51350	DENTAL INSURANCE
11-14-30-51355	VISION INSURANCE
11-14-30-51360	RETIREMENT FUND (WRS)
11-14-30-51370	DISABILITY INSURANCE
11-14-30-51520	SOCIAL SECURITY
11-14-30-51900	POLL WORKERS FEES
11-14-30-52180	MUNICIPAL CODIFICATION
11-14-30-52190	CONTRACTS-WEIGHTS & MEASURES
11-14-30-53100	OFFICE SUPPLIES
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE

104,705	107,238	102%	109,139	83,186	76%	109,139	191,027
80,910	80,868	100%	77,096	55,192	72%	69,221	-
140	118	85%	140	229	163%	250	250
47,059	29,156	62%	51,977	33,425	64%	44,276	44,276
1,976	461	23%	2,089	1,486	71%	1,980	1,980
139	95	68%	139	104	75%	144	144
11,710	10,060	86%	12,943	9,630	74%	12,396	13,754
500	334	67%	500	382	76%	576	578
15,278	12,476	82%	14,247	10,769	76%	13,645	14,614
30,000	21,515	72%	15,000	6,018	40%	6,500	30,000
5,000	3,467	69%	5,000	5,515	110%	5,515	7,500
-	-	-	4,800	4,500	94%	4,500	4,500
2,500	2,602	104%	2,500	1,104	44%	1,200	2,500
12,425	12,420	100%	7,000	3,852	55%	3,500	15,000

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-14-30-53120	POSTAGE	9,000	9,583	106%	9,000	3,403	38%	6,200	9,000
11-14-30-53140	OFFICIAL PUBLICATIONS & NOTICE	-	-	-	-	-	-	-	8,000
11-14-30-53150	PUBLICATION FEES REIMBURSABLE	-	-	-	-	-	-	-	1,500
11-14-30-53160	RECORDING FEES	-	-	-	-	-	-	-	150
11-14-30-53200	PROFESSIONAL DUES	-	-	-	-	-	-	-	250
11-14-30-53300	TRAVEL	1,000	14	1%	1,000	4	0%	450	1,000
11-14-30-53310	MEALS & LODGING	1,000	38	4%	1,000	-	0%	450	1,000
11-14-30-53320	CONFERENCES/TRAINING	1,500	365	24%	1,500	255	17%	350	1,250
11-14-30-53820	LICENSE/SUPPORT EXPENSE	13,925	13,922	100%	15,000	11,113	74%	15,000	30,000
11-14-30-53990	MISCELLANEOUS EXPENSES	600	111	19%	300	3	1%	50	250
		339,367	304,843	90%	330,370	230,170	70%	295,342	378,523

FINANCE

11-15-10-51100	SALARIES AND WAGES	92,141	92,554	100%	99,185	76,339	77%	95,736	366,550
11-15-10-51200	FINANCE WAGES	252,283	252,273	100%	269,581	204,048	76%	244,149	-
11-15-10-51260	PART-TIME WAGES	5,500	3,279	60%	-	-	-	-	-
11-15-10-51340	LIFE INSURANCE	1,342	1,340	100%	1,483	1,005	68%	1,300	1,159
11-15-10-51345	HEALTH INSURANCE	64,219	62,969	98%	82,322	50,462	61%	68,745	68,745
11-15-10-51350	DENTAL INSURANCE	3,195	3,155	99%	4,177	3,659	88%	4,796	3,651
11-15-10-51355	VISION INSURANCE	283	281	99%	340	151	44%	192	256
11-15-10-51360	RETIREMENT EXP	22,025	23,802	108%	25,629	19,798	77%	23,622	26,392
11-15-10-51370	DISABILITY INS	940	1,060	113%	1,129	735	65%	947	874
11-15-10-51520	SOCIAL SECURITY	27,977	25,782	92%	28,211	21,005	74%	26,001	28,041
11-15-10-52120	CONSULTANT FEES	5,500	6,500	118%	5,500	5,500	100%	5,500	5,500
11-15-10-52130	INDEPENDENT AUDIT FEES	22,000	17,320	79%	27,000	28,770	107%	27,000	28,000
11-15-10-53100	OFFICE SUPPLIES	9,000	5,246	58%	5,000	2,203	44%	2,500	3,500
11-15-10-53200	PROFESSIONAL DUES	1,000	495	50%	1,000	455	46%	1,000	1,000
11-15-10-53300	TRAVEL	-	-	-	-	-	-	-	500
11-15-10-53310	MEALS & LODGING	-	-	-	-	-	-	-	1,000
11-15-10-53320	CONFERENCES/TRAINING	3,200	1,601	50%	3,600	179	5%	1,200	2,500
11-15-10-53990	MISCELLANEOUS EXPENSES	1,500	333	22%	1,500	-	0%	-	500
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	130,000	131,285	101%	130,000	123,670	95%	130,000	-
		642,104	629,274	98%	685,657	537,979	78%	632,688	538,168

CITY ASSESSOR

11-15-40-52100	ASSESSOR CONTRACTED SERVICES	42,500	42,500	100%	42,500	36,458	86%	42,500	43,080
11-15-40-52130	MANUFACTURING ASSESSMENT	2,300	2,388	104%	2,300	-	0%	2,300	2,995
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	300	15	5%	300	71	24%	75	150
		45,100	44,903	100%	45,100	36,529	81%	44,875	46,225

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	76,147	76,149	100%	67,746	51,551	76%	64,261	71,074
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GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-16-10-51250	CITY HALL MAINT OVERTIME	1,225	1,226	100%	1,000	787	79%	1,000	1,025
11-16-10-51340	CITY HALL MAINT LIFE INS	454	450	99%	400	212	53%	300	314
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	25,304	25,304	100%	27,948	23,898	86%	27,948	27,948
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	825	817	99%	876	1,134	129%	1,541	1,541
11-16-10-51355	CITY HALL MAINT VISION INS	68	69	101%	68	0	0%	-	-
11-16-10-51360	CITY HALL MAINT RETIREMENT	4,951	5,342	108%	4,742	3,644	77%	4,742	5,191
11-16-10-51370	CITY HALL MAINT DISABILITY INS	194	210	108%	194	175	90%	194	237
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	5,489	5,740	105%	5,220	3,857	74%	5,220	5,515
11-16-10-52210	CITY HALL TELEPHONE	15,000	14,560	97%	15,000	12,441	83%	15,737	16,000
11-16-10-52220	CITY HALL ELECTRICITY	41,800	41,707	100%	45,000	30,483	68%	46,072	45,000
11-16-10-52240	CITY HALL GAS HEAT	11,200	11,125	99%	15,000	8,978	60%	12,429	15,000
11-16-10-52260	CITY HALL WATER & SEWER EXP	3,350	3,349	100%	2,800	2,181	78%	2,081	2,800
11-16-10-52400	CITY HALL BUILDING REPAIRS	22,000	21,740	99%	35,000	20,566	59%	28,000	45,000
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,900	2,672	69%	3,250	3,041	94%	3,200	3,250
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	6,000	5,503	92%	5,800	4,954	85%	5,600	5,800
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	19,000	18,246	96%	21,000	22,766	108%	22,766	25,000
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	9,400	9,363	100%	8,500	5,443	64%	8,500	8,500
11-16-10-55320	CH POSTAGE METER RENT & EXP	4,000	50	1%	4,000	199	5%	4,000	2,500
		250,307	243,623	97%	263,544	196,309	74%	253,591	281,695

POLICE

11-21-00-51100	POLICE FT SALARIES	3,149,740	3,147,439	100%	3,370,902	2,574,558	76%	3,370,902	3,592,198
11-21-00-51200	POLICE PT WAGES	110,522	82,408	75%	116,048	86,240	74%	116,048	121,850
11-21-00-51250	POLICE OVERTIME WAGES	38,762	34,037	88%	40,700	33,463	82%	40,700	49,585
11-21-00-51270	PD COMPENSATION PER CONTRACT	144,105	145,831	101%	168,000	149,582	89%	168,000	205,756
11-21-00-51340	PD LIFE INSURANCE	4,998	4,116	82%	4,200	3,313	79%	4,200	5,535
11-21-00-51345	PD HEALTH INSURANCE	883,275	874,275	99%	894,769	627,347	70%	894,769	894,769
11-21-00-51347	PD HEALTH INS OPT OUT	31,200	18,525	59%	15,600	11,700	75%	15,600	15,600
11-21-00-51350	PD DENTAL INSURANCE	45,605	20,443	45%	38,500	32,324	84%	38,500	43,449
11-21-00-51355	PD VISION INSURANCE	4,288	2,043	48%	2,200	1,539	70%	2,200	2,771
11-21-00-51360	PD RETIREMENT FUND	425,773	433,669	102%	475,951	377,703	79%	475,951	503,928
11-21-00-51370	PD DISABILITY INS	9,750	9,483	97%	10,200	7,122	70%	10,200	11,179
11-21-00-51380	PD UNIFORM ALLOWANCE	42,775	44,785	105%	41,255	26,102	63%	41,255	42,565
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,900	5,789	98%	5,900	3,658	62%	5,900	5,900
11-21-00-51395	STAFF APPERICATION	-	-	-	-	-	-	-	3,500
11-21-00-51400	PD INTERPRETERS FEES	1,000	333	33%	1,000	389	39%	500	1,000
11-21-00-51520	PD SOCIAL SECURITY	267,852	256,967	96%	283,911	214,144	75%	283,911	304,852
11-21-00-51900	PFC COMMISSION EXPENSES	600	558	93%	600	82	14%	100	600
11-21-00-52140	OUTSIDE LEGAL EXPENSES	1,200	242	20%	1,200	351	29%	400	1,200
11-21-00-52210	PD TELEPHONE EXPENSE	35,312	32,377	92%	35,312	25,500	72%	35,312	35,312
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	1,400	773	55%	1,400	606	43%	700	1,400
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	5,000	-	0%	5,000	-	0%	-	5,000

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	52,100	42,788	82%	52,100	32,754	63%	52,100	52,100
11-21-00-52900	CARE OF PRISONERS	1,000	769	77%	1,000	-	0%	500	1,000
11-21-00-52910	CARE OF STRAY ANIMALS	400	54	14%	400	54	14%	100	400
11-21-00-53050	DATA PROCESSING	54,100	50,529	93%	54,100	24,649	46%	54,100	51,387
11-21-00-53100	PD OFFICE SUPPLIES	7,500	6,187	82%	8,000	5,873	73%	8,000	8,000
11-21-00-53120	PD POSTAGE	2,000	2,522	126%	2,300	2,251	98%	2,300	2,800
11-21-00-53160	CRIME PREVENTION PROGRAM	6,000	5,779	96%	6,000	1,313	22%	2,200	6,000
11-21-00-53300	PD MILEAGE/TRAVEL	2,500	250	10%	2,500	27	1%	250	1,500
11-21-00-53310	PD MEALS & LODGING	8,800	10,709	122%	10,000	8,380	84%	10,000	11,000
11-21-00-53410	PD FUEL EXPENSE	62,500	47,183	75%	62,500	29,758	48%	48,000	62,500
11-21-00-53420	PD SPECIAL EQUIPMENT	19,238	11,869	62%	17,238	4,994	29%	11,000	17,238
11-21-00-53610	PD EQUIP MAINT SERV COSTS	36,000	30,999	86%	40,640	22,055	54%	40,640	40,640
11-21-00-53700	PD MEDICAL SUPPLIES	3,500	3,170	91%	3,500	858	25%	1,000	3,500
11-21-00-57365	DONATION PURCHASES-FIRST RESP	-	1,800	-	-	1,350	-	1,350	-
11-21-00-53800	PD SPECIAL INVESTIGATIONS	13,520	8,021	59%	13,520	3,701	27%	4,200	13,520
11-21-00-53990	PD MISCELLANEOUS EXP	4,000	3,957	99%	5,000	2,064	41%	5,000	5,000
11-21-00-54100	PD TRAINING EXPENSES	53,810	50,276	93%	53,810	40,412	75%	53,810	53,810
11-21-00-54110	PD APPLICATION PROCESS	8,000	9,111	114%	8,000	3,845	48%	4,200	8,000
11-21-00-54150	TUITION & BOOKS PER CONTRACT	19,160	2,138	11%	16,400	12,738	78%	16,400	9,100
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	33,734	30,473	90%	34,507	31,082	90%	34,507	36,500
11-21-00-55310	COPY MACHINE & SHREDDING SVC	4,200	4,402	105%	4,700	3,972	85%	4,700	6,200
11-21-00-55330	TELETYPE EXPENSE	11,353	9,588	84%	11,353	9,690	85%	11,353	11,353
11-21-00-57360	DONOR PURCHASES	-	4,460	-	-	9,421	-	9,421	-
11-21-00-57370	BODY ARMOR EXPENDITURES	24,000	26,165	109%	9,800	8,376	85%	9,800	9,684
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	34,898	36,241	104%	57,127	44,341	78%	57,127	68,210
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	-	-	-	-	-	-	-	27,000
11-21-00-58100	EQUIPMENT OUTLAY	87,500	77,265	88%	63,000	48,460	77%	63,000	86,250
		5,758,870	5,590,813	97%	6,050,143	4,528,139	75%	6,010,206	6,440,641

FIRE

11-22-00-51130	FIRE OFFICER SALARIES	116,803	116,386	100%	129,037	100,342	78%	129,037	138,070
11-22-00-51135	FIRE PREVENTION DIVISION CHIEF	-	-	-	-	-	-	-	116,796
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	8,896	4,701	53%	9,341	5,782	62%	9,341	9,715
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	1,000	6,882	688%	1,000	1,982	198%	1,982	1,000
11-22-00-51160	FIRE/EMS OTHER PAY	6,093	5,143	84%	6,398	5,383	84%	6,398	6,654
11-22-00-51220	PAID ON PREMISE WAGES	689,665	393,374	57%	450,500	408,010	91%	450,500	468,520
11-22-00-51225	APPRENTICESHIP PROGRAM	-	-	-	-	-	-	-	20,000
11-22-00-51230	FULL-TIME WAGES	683,950	775,114	113%	1,003,481	773,289	77%	1,003,481	1,242,309
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	-	919,528	-	-	549,832	-	549,832	-
11-22-00-51240	TOWN OF LINN STAFFING WAGES	129,523	2,802	2%	1,001,539	110,635	11%	1,001,539	825,847
11-22-00-51250	OVERTIME WAGES	10,000	64,135	641%	35,000	12,977	37%	15,000	35,000
11-22-00-51260	FULL-TIME VACATION WAGES	64,442	78,386	122%	87,322	80,882	93%	87,322	166,667

GENERAL FUND

		12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-22-00-51270	FULL-TIME SICK TIME WAGES	76,230	44,182	58%	52,393	37,579	72%	52,393	216,435
11-22-00-51280	FULL TIME HOLIDAY WAGES	31,762	26,182	82%	43,661	20,733	47%	43,661	52,825
11-22-00-51300	EMS CITY CALL PAY	18,000	10,444	58%	-	21	-	-	-
11-22-00-51310	EMS GENEVA TWP CALL PAY	1,000	186	19%	-	-	-	-	-
11-22-00-51330	FD LIFE INSURANCE EXP	2,050	841	41%	2,296	1,602	70%	2,296	2,572
11-22-00-51340	FD WORKMEN DISABILITY INS	26,700	26,593	100%	26,700	26,344	99%	26,700	29,904
11-22-00-51345	FD HEALTH INSURANCE	373,890	216,323	58%	524,747	246,269	47%	524,747	621,222
11-22-00-51350	FD DENTAL INSURANCE	18,095	6,573	36%	24,304	13,265	55%	18,000	29,289
11-22-00-51355	FD VISION INSURANCE	2,310	601	26%	2,096	740	35%	1,100	1,769
11-22-00-51360	FIRE/EMS RETIREMENT EXP	302,375	225,831	75%	456,712	267,485	59%	325,000	419,534
11-22-00-51370	FD DISABILITY INS	-	3,093	-	1,833	3,182	174%	3,182	2,053
11-22-00-51380	FIRE DEPT UNIFORMS	22,900	24,200	106%	23,000	21,670	94%	21,670	26,000
11-22-00-51400	FIRE CITY CALL PAY	60,000	35,503	59%	-	672	-	-	-
11-22-00-51410	FIRE GENEVA TWP CALL PAY	6,500	3,482	54%	-	0	-	-	-
11-22-00-51420	FIRE LINN TWP CALL PAY	-	10,599	-	-	-	-	-	-
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	5,000	7,965	159%	5,000	3,681	74%	3,681	5,000
11-22-00-51520	FD SOCIAL SECURITY EXP	161,534	122,801	76%	233,702	137,730	59%	233,702	215,405
11-22-00-52140	OUTSIDE BILLING SERVICES	38,041	42,441	112%	41,250	34,849	84%	34,849	46,750
11-22-00-52150	FIRE INSPECTORS WAGES	57,760	32,896	57%	60,648	32,655	54%	32,655	60,648
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	35,803	47,517	133%	56,304	45,258	80%	56,304	60,424
11-22-00-52175	2% FIRE DUES EXPENSES	-	103,262	-	-	71,974	-	71,974	-
11-22-00-52190	OTHER PROFESSIONAL SERVICES	-	33,978	-	-	-	-	-	40,000
11-22-00-52210	FIRE TELEPHONE EXPENSE	12,011	15,624	130%	12,371	13,486	109%	15,000	12,742
11-22-00-52220	FIREHOUSE ELECTRICITY	17,439	16,313	94%	17,962	12,471	69%	17,962	18,501
11-22-00-52240	FIREHOUSE GAS HEAT	8,751	4,974	57%	9,014	5,789	64%	9,014	9,284
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,609	1,858	115%	1,657	1,466	88%	1,657	1,707
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	40,000	63,660	159%	60,000	50,479	84%	60,000	81,000
11-22-00-52410	FIREHOUSE REPAIRS	15,000	12,994	87%	15,000	3,269	22%	8,200	15,000
11-22-00-52500	PROPERTY INSURANCE	-	-	-	53,000	-	0%	53,000	40,000
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	3,642	4,220	116%	3,751	693	18%	3,751	3,751
11-22-00-52650	PD COMMUNICATION SERVICES	53,637	53,487	100%	61,439	61,439	100%	61,439	66,548
11-22-00-53100	OFFICE SUPPLIES	1,500	3,458	231%	3,000	994	33%	1,200	3,000
11-22-00-53120	POSTAGE EXPENSE	500	711	142%	500	554	111%	554	1,000
11-22-00-53200	MEMBERSHIP DUES & FEES	2,200	1,704	77%	2,200	2,381	108%	2,381	3,200
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,500	2,448	163%	3,000	375	13%	1,500	5,000
11-22-00-53400	OPERATING SUPPLIES	5,000	4,239	85%	5,000	3,257	65%	5,000	5,000
11-22-00-53410	FD FUEL EXPENSE	26,000	27,273	105%	26,000	21,659	83%	26,000	26,000
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	-	5,275	-	-	-	-	-	-
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	10,000	11,970	120%	15,000	7,460	50%	8,500	15,000
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	7,000	8,280	118%	7,000	6,674	95%	7,000	7,000
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	7,083	4,430	63%	7,083	2,040	29%	4,500	7,083
11-22-00-53610	FD-EQUIP MAINT SERV COST	-	40	-	-	3,537	-	-	-

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	-	154,087	-	-	-	-	-	-
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,000	1,391	139%	1,000	2,055	205%	2,055	1,000
11-22-00-53995	STAFF APPRECIATION	-	-	-	-	-	-	-	5,000
11-22-00-54100	FIRE TRAINING PAY	77,384	87,963	114%	81,253	62,518	77%	81,253	95,503
11-22-00-54120	TUITION REIMB PER CONTRACT	5,000	-	0%	5,000	-	0%	-	5,000
11-22-00-54150	EXPENSE REIMB PER CONTRACT	1,500	1,528	102%	1,500	-	0%	-	1,500
11-22-00-54500	FIRE IT SERVICES	41,470	43,600	105%	41,470	38,327	92%	41,470	46,817
11-22-00-54550	LEXIPOL	6,079	6,050	100%	6,050	6,444	107%	6,444	6,863
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	8,224	8,224	100%	8,224	8,471	103%	8,471	8,636
11-22-00-55100	EMS TRAINING PAY	36,243	26,574	73%	38,055	39,628	104%	39,628	50,077
11-22-00-56100	CPR CLASS PAY	1,500	146	10%	500	307	61%	307	-
11-22-00-57360	DONATION PURCHASES	-	1,526	-	-	2,089	-	2,089	-
11-22-00-57365	DONATION PURCHASES-FIRST RESP	-	-	-	-	10,481	-	10,481	-
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	7,500	5,625	75%	7,500	3,248	43%	3,248	7,500
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	7,500	9,784	130%	7,500	623	8%	1,100	7,500
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	27,225	43,998	162%	35,000	15,921	45%	15,921	42,000
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	7,500	12,790	171%	10,000	4,945	49%	4,945	10,000
11-22-00-58200	STATE MANDATED EQUIP TESTING	90,661	44,550	49%	99,727	60,282	60%	99,727	109,700
11-22-00-58300	ACT 102 EXPENSES	5,627	-	0%	7,309	61,177	837%	61,177	7,309
11-22-00-58400	PRE-EMPLOYMENT TESTING	2,500	4,866	195%	3,000	4,919	164%	4,919	3,000
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	5,795	4,215	73%	5,795	201	3%	201	5,795
11-22-00-58500	EQUIPMENT OUTLAY	20,800	13,383	64%	20,800	3,311	16%	3,311	20,800
		3,516,702	4,105,203	117%	4,960,924	3,537,794	71%	5,379,751	5,615,224

BUILDING & ZONING

11-24-00-51100	WAGES AND SALARIES	165,293	209,976	127%	258,603	115,678	45%	77,429	186,137
11-24-00-51200	CODE ENFORCER WAGES	-	-	0%	-	-	0%	-	71,065
11-24-00-51340	LIFE INSURANCE	670	612	91%	600	346	58%	350	804
11-24-00-51345	HEALTH INSURANCE	68,757	34,678	50%	63,725	23,175	36%	30,698	49,009
11-24-00-51350	DENTAL INSURANCE	1,976	1,016	51%	3,180	1,098	35%	1,398	3,171
11-24-00-51355	VISION INSURANCE	104	152	146%	205	74	36%	100	173
11-24-00-51360	RETIREMENT FUND(WRS)	16,127	14,658	91%	17,975	8,040	45%	10,740	18,769
11-24-00-51370	DISABILITY INSURANCE	638	639	100%	638	268	42%	325	741
11-24-00-51520	SOCIAL SECURITY	17,880	15,926	89%	19,783	8,698	44%	12,000	19,943
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800	4,500	94%	-	-	-	-	-
11-24-00-52190	CONTRACT BUILDING INSPECTOR	15,000	6,982	47%	15,000	169,120	1127%	175,000	295,750
11-24-00-52500	ZONING CODE ENFORCEMENT	-	-	-	-	-	-	-	40,000
11-24-00-52620	TELEPHONE EXPENSE	1,200	1,255	105%	1,200	144	12%	1,200	250
11-24-00-53100	OFFICE SUPPLIES	7,500	5,887	78%	5,000	4,731	95%	4,500	1,000
11-24-00-53120	STATE SEALS	-	-	-	-	-	-	-	2,100
11-24-00-53130	COPIER EXPENSES	-	-	-	-	-	-	-	1,440
11-24-00-53140	POSTAGE	-	-	-	-	-	-	-	500

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-24-00-53150	ZONING CODES	-	-	-	-	-	-	-	1,000
11-24-00-53200	MEMBERSHIP DUES & FEES	600	311	52%	600	-	0%	500	700
11-24-00-53300	TRAVEL	6,500	6,636	102%	6,500	245	4%	500	1,000
11-24-00-53310	MEALS AND LODGING	2,500	1,420	57%	2,000	-	0%	500	500
11-24-00-53320	CONFERENCES & SCHOOL	2,500	1,285	51%	2,000	-	0%	-	2,000
11-24-00-53350	OTHER PROFESSIONAL FEES	25,000	5,366	21%	25,000	40,735	163%	25,000	10,500
11-24-00-53410	VEHICLE-FUEL & OIL								500
11-24-00-53990	MISCELLANEOUS EXPENSES	100	45	45%	100	-	0%	100	-
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,575	4,575	100%	4,800	4,575	95%	4,575	4,750
		341,720	315,917	92%	426,909	376,928	88%	344,915	711,802

EMERGENCY MANAGEMENT

11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	26,649	30,863	116%	8,276	-	0%	12,514	7,466
11-29-00-52220	SIRENS ELECTRICTY	600	630	105%	618	421	68%	618	637
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	500	326	65%	-	20	-	20	-
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	500	-	0%	500	-	0%	-	500
11-29-00-53400	EMER MGMT SUPPLIES	3,000	5,561	185%	3,000	3,239	108%	3,972	4,900
11-29-00-53600	ONE CALL NOW PROGRAM	3,000	-	0%	-	-	-	-	-
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	1,000	-	0%	-	-	-	-	-
11-29-00-53990	EMER MGMT MISC EXP	500	-	0%	-	-	-	-	-
11-29-00-54100	EMER MGMT TRAINING EXP	500	325	65%	-	500	-	-	-
11-29-00-54130	PUBLIC EDUCATION	800	-	0%	800	-	0%	-	800
11-29-00-54140	MEDICAL RESERVE CORPS	1,900	4,756	250%	1,900	1,052	55%	4,756	-
		38,949	42,462	109%	15,094	5,231	35%	21,880	14,303

DPW & ENGINEERING

11-30-00-52160	CITY ENGINEERING FEES	51,850	51,793	100%	58,000	48,867	84%	55,000	55,000
11-30-00-52170	SURVEYING	-	-	-	7,500	5,000	67%	5,000	5,000
		51,850	51,793	100%	65,500	53,867	82%	60,000	60,000

STREETS

11-32-10-51000	DIRECTOR OF PUBLIC WORKS	115,176	115,692	100%	126,028	95,421	76%	124,527	-
11-32-10-51200	SALARIES AND WAGES	467,474	455,508	97%	493,933	387,243	78%	493,933	656,040
11-32-10-51250	ST DEPT OVERTIME WAGES	32,871	32,824	100%	25,318	21,592	85%	25,318	26,560
11-32-10-51260	ST DEPT SEASONAL LABOR	80,000	73,074	91%	80,000	68,307	85%	80,000	80,000
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	28,314	27,667	98%	29,543	22,663	77%	29,543	31,618
11-32-10-51340	ST DEPT LIFE INSURANCE	1,539	1,535	100%	1,514	1,498	99%	1,514	1,525
11-32-10-51345	ST DEPT HEALTH INSURANCE	177,662	172,662	97%	194,900	107,778	55%	140,778	162,665
11-32-10-51350	ST DEPT DENTAL INSURANCE	10,254	5,069	49%	10,758	8,656	80%	10,758	10,758
11-32-10-51355	ST DEPT VISION INSURANCE	548	392	72%	565	257	46%	565	565
11-32-10-51360	ST DEPT RETIREMENT FUND	43,576	44,437	102%	44,847	37,222	83%	44,847	51,424
11-32-10-51370	ST DEPT DISABILITY INS	2,577	2,570	100%	2,602	2,205	85%	2,602	2,800

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-32-10-51380	ST DEPT UNIFORM ALLOW	11,900	12,433	104%	13,000	11,900	92%	11,900	13,000
11-32-10-51520	ST DEPT SOCIAL SECURITY	53,613	53,593	100%	57,744	45,661	79%	57,629	60,758
11-32-10-52050	DRUG AND MEDICAL TESTING	2,215	2,210	100%	1,700	1,180	69%	1,100	1,700
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	6,950	6,944	100%	5,500	5,045	92%	5,500	5,500
11-32-10-52220	ST DEPT BLDG ELECTRICITY	11,750	10,789	92%	11,750	8,412	72%	10,500	11,750
11-32-10-52240	ST DEPT BLDG GAS HEAT	12,000	8,297	69%	12,000	9,875	82%	12,000	12,000
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	2,400	2,399	100%	1,500	1,501	100%	1,300	1,500
11-32-10-52400	ST DEPT BUILDING REPAIRS	10,800	902	8%	9,500	2,942	31%	8,800	9,500
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	80,000	78,444	98%	80,000	52,452	66%	78,000	80,000
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	1,500	-	0%	1,500	64	4%	1,500	1,500
11-32-10-52700	SIDEWALK REPAIRS	30,000	10,646	35%	30,000	26,049	87%	25,000	30,000
11-32-10-53300	MILEAGE/TRAVEL	500	217	43%	800	687	86%	800	800
11-32-10-53310	MEALS/LODGING	500	154	31%	200	-	0%	-	200
11-32-10-53320	CONFERENCES/DUES	2,000	571	29%	2,000	-	0%	1,500	2,000
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	27,000	26,888	100%	27,000	20,485	76%	26,000	27,000
11-32-10-53410	VEHICLE-FUEL & OIL	120,000	81,292	68%	100,000	47,506	48%	82,000	90,000
11-32-10-53450	SAFETY GRANT EXPENDITURES	1,500	1,028	69%	1,500	7,005	467%	7,005	1,100
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	4,500	3,906	87%	4,500	4,446	99%	4,500	4,500
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	30,000	24,972	83%	30,000	3,057	10%	12,000	30,000
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	13,375	13,360	100%	6,500	6,922	106%	6,500	6,500
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	60,000	63,757	106%	60,000	3,200	5%	58,000	60,000
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	4,500	2,007	45%	4,200	2,601	62%	2,800	4,200
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	6,000	2,290	38%	5,000	1,136	23%	1,200	5,000
		1,452,994	1,346,945	93%	1,475,902	1,021,373	69%	1,369,919	1,482,463

SNOW & ICE

11-32-12-51200	SNOW & ICE CONTROL WAGES	41,490	38,503	93%	38,464	19,465	51%	38,464	39,540
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	32,000	18,915	59%	32,000	11,557	36%	22,000	25,000
11-32-12-51340	SNOW & ICE LIFE INSURANCE	64	70	109%	75	68	90%	75	75
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	12,154	10,377	85%	11,500	9,038	79%	11,500	10,500
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	753	396	53%	750	571	76%	750	750
11-32-12-51355	SNOW & ICE VISION INSURANCE	24	25	104%	30	21	68%	30	30
11-32-12-51360	SNOW & ICE RETIREMENT FUND	5,071	3,964	78%	4,897	2,156	44%	4,353	4,646
11-32-12-51370	SNOW & ICE DISABILITY INS	116	-	0%	75	-	0%	-	50
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	5,622	4,279	76%	5,391	2,333	43%	4,625	4,937
11-32-12-52200	CONTRACT HAULING SERVICES	40,000	10,695	27%	35,560	5,760	16%	30,000	35,000
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	13,100	13,094	100%	8,500	139	2%	8,500	8,500
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	80,000	51,569	64%	70,052	39,000	56%	70,000	79,543
11-32-12-53440	SNOW REMOVAL EXPENSES	16,400	16,400	100%	18,000	-	0%	-	-
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	9,200	4,060	44%	9,200	3,080	33%	3,200	9,200
		255,993	172,347	67%	234,494	93,188	40%	193,497	217,771

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
TREE, BRUSH & COMPOST									
11-32-13-51200	TREE & BRUSH WAGES	183,084	183,084	100%	160,177	136,499	85%	160,177	176,908
11-32-13-51250	TREE & BRUSH OVERTIME	2,404	2,340	97%	3,263	1,289	39%	2,200	2,600
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	484	488	101%	498	291	58%	498	500
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	50,608	49,601	98%	73,151	34,540	47%	48,000	48,000
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	3,148	1,853	59%	3,577	2,101	59%	2,600	2,600
11-32-13-51355	TREE & BRUSH VISION INSURANCE	138	169	122%	145	91	63%	145	200
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	12,808	12,797	100%	11,359	9,568	84%	11,359	13,361
11-32-13-51370	TREE & BRUSH DISABILITY INS	426	216	51%	325	162	50%	260	300
11-32-13-51520	TREE & BRUSH SOC SEC	13,738	13,735	100%	12,503	10,317	83%	12,422	14,196
11-32-13-52200	FORESTRY SERVICES	10,750	10,751	100%	2,500	308	12%	2,500	2,500
11-32-13-53440	BRUSH PICKUP EXPENSES	500	-	0%	500	-	0%	-	-
11-32-13-53460	PURCHASE OF TREES	11,545	11,545	100%	20,000	1,665	8%	18,000	20,000
11-32-13-53470	TREE TREATMENTS	-	-	0%	10,000	9,893	99%	9,893	10,000
11-32-13-54100	TRAINING & SEMINARS	2,500	2,491	100%	2,500	1,716	69%	2,200	2,500
11-32-13-54200	TREE & BRUSH-REPAIR	7,500	7,155	95%	7,500	-	0%	5,000	7,500
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	20,000	19,021	95%	20,000	10,815	54%	20,000	20,000
		319,632	315,245	99%	327,998	219,255	67%	295,254	321,165

COMPOST OPERATIONS

11-32-14-51200	COMPOSTING ST DEPT WAGES	19,881	17,916	90%	20,000	8,427	42%	8,500	
11-32-14-51250	COMPOSTING OVERTIME	3,184	3,172	100%	400	202	50%	300	
11-32-14-51340	COMPOSTING LIFE INS	49	34	69%	75	6	7%	10	
11-32-14-51345	COMPOSTING HEALTH INSURANCE	9,340	9,340	100%	7,100	4,778	67%	4,800	
11-32-14-51350	COMPOSTING DENTAL INSURANCE	578	171	30%	550	224	41%	225	
11-32-14-51355	COMPOSTING VISION INSURANCE	19	25	137%	30	11	36%	15	
11-32-14-51360	COMPOSTING RETIREMENT FUND	2,299	1,455	63%	1,390	600	43%	700	
11-32-14-51370	COMPOSTING DISABILITY INS	90	-	0%	50	-	0%	-	
11-32-14-51520	COMPOSTING SOCIAL SECURITY	2,549	1,514	59%	1,530	621	41%	700	
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,500	258	10%	2,500	349	14%	350	
		50,488	33,886	67%	33,625	15,217	45%	15,600	-

STORM SEWER

11-32-15-51200	STORM SEWER WAGES	5,491	369	7%	3,200	8,896	278%	8,896	4,557
11-32-15-51230	STORM SEWER WAGES DIG HOT	7,275	7,271	100%	5,500	4,343	79%	5,500	6,145
11-32-15-51340	STORM SEWER LIFE INS	8	14	161%	20	13	65%	20	20
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,609	(25)	-2%	250	3,814	1526%	1,945	1,945
11-32-15-51350	STORM SEWER DENTAL INSURANCE	100	38	38%	175	244	139%	250	250
11-32-15-51355	STORM SEWER VISION INSURANCE	3	-	0%	5	12	239%	15	15
11-32-15-51360	STORM SEWER RETIREMENT	724	527	73%	605	920	152%	1,000	1,036
11-32-15-51370	STORM SEWER DISABILITY INS	15	-	0%	15	-	0%	-	15
11-32-15-51520	STORM SEWER SOC SEC	803	584	73%	666	979	147%	1,100	1,100

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-32-15-54500	STORM SEWER MAINTENANCE	12,000	5,364	45%	12,000	11,758	98%	12,000	12,000
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	2,300	876	38%	2,000	1,089	54%	1,100	2,000
		30,328	15,018	50%	24,436	32,070	131%	31,826	29,083

TRAFFIC CONTROL

11-34-10-51200	TRAFFIC CONTROL WAGES	2,437	2,145	88%	1,700	735	43%	1,700	1,700
11-34-10-51250	TRAFFIC CONTROL OVERTIME	500	270	54%	250	146	58%	250	250
11-34-10-51340	TRAFFIC CONTROL LIFE INS	4	5	126%	5	1	19%	5	5
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	714	257	36%	500	-	0%	-	250
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	44	24	53%	25	12	48%	25	25
11-34-10-51355	TRAFFIC CONTROL VISION INS	1	0	30%	-	-	-	-	-
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	176	167	95%	136	61	45%	75	125
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	7	-	0%	5	-	0%	-	10
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	225	180	80%	149	67	45%	149	149
11-34-10-52220	ELECTRICITY-FLASHERS	5,000	5,037	101%	5,000	3,383	68%	5,000	5,000
11-34-10-52230	STREET LIGHTS ELECTRICITY	110,000	110,637	101%	110,000	77,973	71%	108,999	110,000
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	30,725	30,721	100%	9,500	5,558	59%	5,800	9,500
11-34-10-52610	STREET LIGHTS REPAIRS	7,400	7,395	100%	7,500	1,369	18%	6,800	7,500
11-34-10-52900	CAR TOWING	4,855	4,855	100%	4,000	1,070	27%	2,200	4,000
11-34-10-53700	MARKING PAINT	17,000	17,000	100%	17,000	15,586	92%	17,000	17,000
11-34-10-53740	STREET IDENTIFICATION SIGNS	3,225	3,218	100%	2,650	1,649	62%	5,930	2,650
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	7,255	7,253	100%	5,500	5,322	97%	1,100	5,500
11-34-10-53940	STREET DECORATIONS	4,000	4,181	105%	5,000	361	7%	4,000	5,000
		193,568	193,346	100%	168,920	113,293	67%	159,033	168,664

SANITATION & RECYCLING

11-36-00-52940	SOLID WASTE-RESIDENTIAL	446,180	458,924	103%	455,680	398,882	88%	455,680	469,350
11-36-00-52960	SOLID WASTE-STREET DEPT	12,500	13,991	112%	12,500	16,484	132%	12,500	12,500
11-36-00-52970	SOLID WASTE-RECYCLING	251,350	251,926	100%	256,650	218,660	85%	256,650	264,350
		710,030	724,841	102%	724,830	634,026	87%	724,830	746,200

MUSEUM

11-51-10-52220	MUSEUM-ELECTRICITY	11,500	9,140	79%	11,500	7,539	66%	11,500	11,500
11-51-10-52240	MUSEUM-GAS HEAT	5,250	4,212	80%	5,250	4,319	82%	5,250	5,250
11-51-10-52260	MUSEUM-WATER & SEWER EXP	2,000	1,477	74%	2,000	1,104	55%	1,200	1,750
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	10,775	10,777	100%	5,000	9,973	199%	8,200	10,000
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	100%	13,000	13,000	100%	13,000	13,000
		42,525	38,606	91%	36,750	35,936	98%	39,150	41,500

PARKS

11-52-00-51100	SALARIES AND WAGES	71,195	65,271	92%	114,259	19,776	17%	41,749	119,850
11-52-00-51200	PARKS WAGES	109,789	109,787	100%	109,320	109,320	100%	115,000	120,635

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-52-00-51250	PARKS OVERTIME WAGES	17,137	17,120	100%	9,284	8,526	92%	9,284	11,120
11-52-00-51340	PARKS LIFE INSURANCE	165	226	137%	225	118	53%	225	300
11-52-00-51345	PARKS HEALTH INSURANCE	31,188	31,188	100%	49,532	31,331	63%	36,000	36,000
11-52-00-51350	PARKS DENTAL INSURANCE	1,931	1,078	56%	2,120	2,203	104%	2,120	2,120
11-52-00-51355	PARKS VISION INSURANCE	62	78	126%	225	76	34%	225	225
11-52-00-51360	PARKS RETIREMENT FUND	13,301	13,302	100%	16,184	9,565	59%	14,000	17,315
11-52-00-51370	PARKS DISABILITY INS	299	192	64%	350	62	18%	275	475
11-52-00-51520	PARKS SOCIAL SECURITY	14,411	14,416	100%	17,814	10,297	58%	11,992	19,248
11-52-00-52165	PARK PLAN	-	-	-	50,000	240	0%	240	-
11-52-00-52220	PARKS ELECTRICITY	10,000	9,617	96%	10,000	6,360	64%	7,742	10,000
11-52-00-52240	PARKS GAS HEAT	1,500	889	59%	1,500	515	34%	1,100	1,500
11-52-00-52260	PARKS WATER & SEWER EXP	6,500	4,730	73%	6,500	3,665	56%	5,036	5,500
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	4,625	4,614	100%	3,500	3,208	92%	2,511	3,500
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	4,500	4,279	95%	6,500	6,962	107%	6,937	6,500
11-52-00-52500	EQUIPMENT REPAIR SERVICES	2,500	2,443	98%	6,500	5,164	79%	5,800	6,500
11-52-00-53400	PARKS OPERATING SUPPLIES	3,430	3,398	99%	6,500	2,328	36%	5,500	6,500
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	26,000	25,943	100%	30,000	21,349	71%	28,000	30,000
11-52-00-53520	GROUNDS MAINT SUPPLIES	18,500	18,170	98%	22,000	19,915	91%	22,000	25,000
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTRL	5,500	5,023	91%	7,500	6,284	84%	7,500	7,500
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	6,865	5,659	82%	10,000	10,020	100%	10,020	5,000
11-52-00-57360	PARK DONATION PURCHASES	-	5,011	-	-	-	-	-	-
11-52-00-58400	4 SEASON NATURE PRESERVE	3,500	2,608	75%	7,500	169	2%	2,600	7,500
11-52-00-59220	DUNN FIELD ELECTRIC	1,800	1,568	87%	1,800	1,702	95%	1,800	2,100
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	1,135	1,136	100%	-	-	-	-	2,200
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	4,500	2,084	46%	3,000	833	28%	1,500	1,000
		360,333	349,831	97%	492,113	279,989	57%	339,156	447,588

VETERAN'S PARK

11-52-01-51200	VETS PARKS WAGES	54,818	53,341	97%	57,921	40,465	70%	57,921	60,759
11-52-01-51250	VETS PARKS OVERTIME	4,265	4,347	102%	4,500	2,231	50%	3,500	3,500
11-52-01-51340	VETS PARK LIFE INSURANCE	275	274	100%	250	35	14%	70	75
11-52-01-51345	VETS PARK HEALTH INSURANCE	16,059	16,059	100%	19,250	16,733	87%	19,250	18,000
11-52-01-51350	VETS PARK DENTAL INSURANCE	829	595	72%	1,100	814	74%	1,100	1,541
11-52-01-51355	VETS PARK VISION INSURANCE	57	58	103%	55	49	89%	55	55
11-52-01-51360	VETS PARKS RETIREMENT FUND	3,953	3,981	101%	4,338	2,967	68%	4,338	4,375
11-52-01-51370	VETS PARKS DISABILITY INS	194	193	99%	165	-	0%	-	50
11-52-01-51520	VETS PARKS SOCIAL SECURITY	4,382	4,257	97%	4,775	3,145	66%	4,775	4,916
11-52-01-52220	VETS PARKS ELECTRICITY	9,000	8,597	96%	9,000	7,276	81%	8,851	9,000
11-52-01-52240	VETS PARK GAS HEAT	1,000	502	50%	1,000	688	69%	750	1,000
11-52-01-52260	VETS PARK WATER & SEWER	2,400	2,086	87%	2,400	1,735	72%	2,072	2,400
11-52-01-53400	VETS PARK OPERATING SUPPLIES	7,250	2,030	28%	6,500	4,261	66%	5,000	6,500
11-52-01-53500	BLDG MAINT & REPAIR	2,500	393	16%	2,000	330	17%	1,000	3,000

GENERAL FUND

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	14,000	556	4%	5,000	-	0%	1,000	3,000
		120,981	97,269	80%	118,254	80,731	68%	109,682	118,171

HILLMOR

11-62-01-51200	HILLMOOR WAGES	5,000	1,146	23%	7,500	12,742	170%	15,000	40,427
11-62-01-51250	HILLMOOR OVERTIME	286	-	0%	300	-	0%	-	-
11-62-01-51340	HILLMOOR LIFE INSURANCE	10	0	4%	20	8	40%	10	20
11-62-01-51345	HILLMOOR HEALTH INSURANCE	800	-	0%	500	3,512	702%	4,000	4,000
11-62-01-51350	HILLMOOR DENTAL INSURANCE	115	3	3%	115	193	167%	195	195
11-62-01-51355	HILLMOOR VISION INSURANCE	4	-	0%	10	11	105%	11	20
11-62-01-51360	HILLMOOR RETIREMENT FUND	100	38	38%	542	858	158%	900	1,100
11-62-01-51370	HILLMOOR DISABILITY INS	18	-	0%	20	-	0%	-	-
11-62-01-51520	HILLMOOR SOCIAL SECURITY	383	87	23%	597	947	159%	1,100	3,552
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	3,100	3,018	97%	5,000	3,730	75%	1,000	5,000
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	3,500	3,500	100%	3,500	-	0%	2,000	3,500
11-62-01-59900	OTHER PROFESSIONAL SERVICES	-	-	-	25,000	26,250	105%	28,000	36,000
		13,315	7,792	3	43,104	48,251	112%	52,216	93,814

PLAN COMMISSION

11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	6,500	6,438	99%	12,000	3,106	26%	3,200	
11-69-30-52150	SMART GROWTH SERVICES	2,500	-	0%	-	-	-	-	
11-69-30-52160	COMPREHENSIVE PLAN	15,000	-	0%	-	-	-	-	
11-69-30-52180	ZONING CODES	23,400	23,423	100%	3,500	32,037	915%	29,000	
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	500	360	72%	500	266	53%	275	
		47,900	30,222	63%	16,000	35,409	221%	32,475	-

MISCELLANEOUS

11-70-00-57200	HISTORIC PRESERVATION	10,000	1,800	18%	18,200	13,502	74%	18,200	10,000
11-70-00-57230	HISTORIC PLAQUE PURCHASES	1,000	375	38%	1,000	-	0%	-	1,000
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	61,800	61,800	100%	63,654	53,045	83%	63,654	63,654
11-70-00-57800	AVIAN COMMITTEE EXPENSES	4,425	3,072	69%	4,100	2,436	59%	4,100	3,500
		77,225	67,047	87%	86,954	68,984	79%	85,954	78,154

TOTAL EXPENDITURES

		16,465,581	16,331,883		18,454,928	13,719,153		18,160,890	19,796,853
FUND SURPLUS (DEFICIT)		(32,754)	223,941		(9,554)	(2,170,283)		0	(0)

DEBT SERVICE FUND

REVENUES

20-81-00-41110	PROPERTY TAX LEVY
20-81-00-48110	INTEREST INCOME
20-81-00-48140	PORTFOLIO GAIN/LOSSES
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION
20-81-00-49600	TRANSFER IN FROM TOURISM FUND

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
2,204,482	2,204,482	100%	2,710,387	2,710,387	100%	2,710,387	2,743,592
10,000	24,939	249%	10,000	18,250	182%	21,000	20,000
-	6,209	-	10,000	4,311	43%	4,300	4,000
46,719	-	0%	-	-	-	-	-
238,575	238,575	100%	238,173	-	0%	238,575	242,655
2,499,776	2,474,205	99%	2,968,560	2,732,947	92%	2,974,262	3,010,247

EXPENDITURES

20-81-00-56270	2017 GO LOAN-PRINCIPAL
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL
20-81-00-56400	2024A GO NOTES 2024A-PRINCIPAL
20-81-00-56580	2017 GO LOAN-INTEREST
20-81-00-56590	2021 GO LOAN 2021A-INTEREST
20-81-00-56600	2021 GO LOAN 2021B-INTEREST
20-81-00-56700	2022 GO LOAN 2022-INTEREST
20-81-00-56800	2024A GO NOTES 2024A-INTEREST

700,000	700,000	100%	700,000	525,000	75%	700,000	700,000
230,000	230,000	100%	230,000	230,000	100%	230,000	235,000
670,000	670,000	100%	725,000	725,000	100%	725,000	745,000
205,000	205,000	100%	215,000	215,000	100%	215,000	225,000
-	-	-	260,000	260,000	100%	260,000	385,000
51,122	51,122	100%	34,763	27,606	79%	34,763	18,404
16,748	16,748	100%	15,828	15,828	100%	15,828	14,605
88,350	88,350	100%	74,400	74,400	100%	74,400	59,700
243,263	243,263	100%	232,763	232,763	100%	232,763	221,763
-	-	-	460,807	460,807	100%	460,807	381,775
2,204,483	2,204,482	100%	2,948,561	2,766,402	94%	2,948,561	2,986,247
295,293	269,723	91%	19,999	(33,455)	-167%	25,701	24,000

LAKEFRONT FUND

REVENUES

LAKEFRONT OPERATIONS

40-00-00-48110 INTEREST INCOME
40-00-00-49100 APPL. PRIOR YR APPROPRIATIONS

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
65,115	83,827	129%	75,000	52,324	70%	69,053	75,000
-	-	-	-	-	-	-	100,000
65,115	83,827	129%	75,000	52,324	70%	69,053	175,000

BUOYS/BOAT STALLS

40-52-10-46750 BUOY/BOAT STALL WAITING LIST
40-52-10-46755 KAYAK WAITING LIST
40-52-10-46760 BUOY/STALL LATE FEES
40-52-10-46770 BUOY & SLIP LEASES-CITY
40-52-10-46780 KAYAK RACK SPACE RENTAL

1,200	700	58%	500	200	40%	-	-
75	60	80%	-	30	-	30	50
-	350	-	400	570	143%	570	400
217,500	191,772	88%	227,500	192,693	85%	195,000	200,000
8,700	8,283	95%	8,500	8,579	101%	8,579	8,500
227,475	201,164	88%	236,900	202,072	85%	204,179	208,950

LAUNCH RAMP

40-52-11-46000 LAUNCH RAMP OVERAGE/SHORTAGE
40-52-11-46750 LAUNCH PASS FEES
40-52-11-46760 BOAT LAUNCH RAMP INCOME
40-52-11-46770 KAYAK LAUNCH INCOME

-	17	-	-	-	-	-	-
7,500	8,049	107%	8,000	7,923	99%	7,923	8,000
20,475	22,278	109%	22,000	25,943	118%	22,651	22,000
-	-	-	450	492	109%	436	500
27,975	30,344	108%	30,000	33,865	113%	31,010	30,500

BEACH

40-54-10-43660 DNR LAKE PATROL GRANT
40-54-10-43670 CLEAN BOATS CLEAN WATER GRANT
40-54-10-46730 BEACH REVENUE
40-54-10-46740 BEACH PASS RESIDENTS
40-54-10-46750 BEACH PASS - SEASONAL

30,000	24,663	82%	30,000	23,150	77%	23,150	-
2,400	2,400	100%	2,400	-	0%	2,400	2,400
585,000	507,754	87%	565,000	547,983	97%	550,000	565,000
20,000	25,699	128%	22,000	24,319	111%	24,319	24,000
-	1,327	-	1,000	1,621	162%	1,621	2,000
637,400	561,881	88%	620,400	597,073	96%	601,490	593,400

RIVIERA

40-55-10-46740 UPPER RIVIERA REVENUE
40-55-10-46750 UPPER RIVIERA CATERING REV
40-55-10-46760 UPPER RIVIERA MISC REVENUE
40-55-20-46790 RIVIERA CONCOURSE ELECTRIC
40-55-20-48200 RIVIERA CONCOURSE LEASES
40-55-20-48230 RIVIERA PROMOTIONAL REVENUE
40-55-20-48250 DONATIONS-FOUNTAIN
40-55-30-48210 RIVIERA DOCKS LEASES
40-55-30-48220 BUOY & SLIP LEASES-RIVIERA

290,000	260,376	90%	275,000	304,229	111%	301,950	305,000
35,000	47,915	137%	42,000	40,417	96%	40,000	42,000
500	-	0%	500	-	0%	-	500
10,300	5,700	55%	10,300	12,147	118%	12,147	12,150
98,664	108,950	110%	114,450	113,804	99%	113,804	120,172
3,000	-	0%	-	-	-	-	-
1,350	1,549	115%	1,350	736	55%	1,100	1,350
187,342	158,907	85%	160,675	158,907	99%	158,907	160,105
85,098	113,831	134%	119,523	121,492	102%	121,492	123,108

LAKEFRONT FUND

TOTAL REVENUES

EXPENDITURES

BUOYS/BOAT STALLS

40-52-10-51100	HARBORMASTER SALARY
40-52-10-51520	HARBOR SOCIAL SECURITY
40-52-10-52110	PIER MAINTENANCE CONTRACT
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS
40-52-10-53140	LIABILITY & PROPERTY INSURANCE
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS
40-52-10-53980	WEST PIER REPLACEMENT FUND
40-52-10-53990	BUOY/STALL MISC. EXPENSES

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
711,254	697,228	98%	723,798	751,732	104%	749,400	764,385
1,669,219	1,574,444	94%	1,686,098	1,637,066	97%	1,655,132	1,772,235

44,425	38,648	87%	41,908	30,125	72%	41,908	-
3,398	2,957	87%	3,206	2,305	72%	3,206	-
46,468	47,258	102%	50,000	28,957	58%	49,700	50,000
92,200	77,689	84%	65,000	44,066	68%	55,000	65,000
12,500	6,904	55%	19,197	14,398	75%	14,398	19,385
2,000	-	0%	2,000	-	0%	-	2,000
50,000	-	0%	50,000	-	0%	50,000	50,000
2,500	668	27%	2,500	737	29%	750	2,500
253,491	174,125	69%	233,811	120,587	52%	214,962	188,885

LAUNCH RAMP

40-52-11-51200	LAUNCH RAMP WAGES
40-52-11-51520	LAUNCH RAMP SOC SEC
40-52-11-52520	LAUNCH RAMP REPAIRS
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS

19,902	19,264	97%	21,028	15,276	73%	16,000	17,500
1,523	1,474	97%	1,609	1,169	73%	1,224	1,339
2,500	-	0%	2,500	502	20%	500	2,000
500	235	47%	500	46	9%	-	500
500	507	101%	500	3,312	662%	3,308	500
24,925	21,479	86%	26,137	20,304	78%	21,032	21,839

BEACH

40-54-10-51100	HARBORMASTER WAGES
40-54-10-51200	BEACH MTCE WAGES
40-54-10-51250	BEACH MTCE OVERTIME WAGES
40-54-10-51260	BEACH SEASONAL WAGES
40-54-10-51340	BEACH MTCE LIFE INS
40-54-10-51345	BEACH MTCE HEALTH INSURANCE
40-54-10-51350	BEACH MTCE DENTAL INSURANCE
40-54-10-51355	BEACH MTCE VISION INSURANCE
40-54-10-51360	BEACH MTCE RETIREMENT FUND
40-54-10-51370	BEACH MTCE DISABILITY INS
40-54-10-51520	BEACH SOCIAL SECURITY
40-54-10-52210	BEACH TELEPHONE
40-54-10-52220	BEACH ELECTRIC
40-54-10-52640	LAKE SPRAYING

-	-	-	-	-	-	-	82,032
6,367	6,610	104%	6,984	5,228	75%	5,228	6,200
8,000	8,039	100%	6,000	10,811	180%	10,811	8,000
90,357	90,034	100%	97,029	87,041	90%	87,041	97,000
15	17	116%	25	8	33%	18	74
1,865	1,865	100%	4,000	1,618	40%	1,700	34,176
115	89	78%	175	86	49%	100	1,641
4	8	219%	20	4	22%	10	110
1,409	1,401	99%	1,500	725	48%	780	7,023
18	-	0%	20	-	0%	-	189
7,992	7,987	100%	8,416	7,868	93%	7,868	14,883
1,100	205	19%	1,000	155	15%	137	500
5,750	4,700	82%	5,500	3,281	60%	3,500	4,700
3,000	3,000	100%	5,200	5,000	96%	5,000	5,000

LAKEFRONT FUND

		12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-54-10-53100	BEACH OFFICE SUPPLIES	3,500	3,620	103%	3,500	486	14%	3,500	5,000
40-54-10-51380	UNIFORMS	-	-	-	-	-	-	-	2,000
40-54-10-53130	WORKER'S COMPENSATION INS	4,900	4,913	100%	4,500	-	0%	4,500	4,500
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	10,000	8,766	88%	10,000	-	0%	10,000	10,000
40-54-10-53400	CALE OPERATING AND CC EXP	22,000	18,047	82%	20,000	-	0%	20,000	20,000
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	6,700	6,611	99%	7,000	438	6%	5,000	5,000
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	2,485	2,483	100%	2,500	-	0%	-	2,500
40-54-10-53990	BEACH MISCELLANEOUS	3,000	3,116	104%	5,500	3,763	68%	2,757	3,000
40-54-10-57200	WATER SAFETY PATROL	41,045	41,045	100%	41,758	41,758	100%	41,758	41,758
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	73,000	73,000	100%	75,000	75,000	100%	75,000	-
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	40,000	40,000	100%	45,000	33,750	75%	45,000	45,000
40-54-10-57350	GENEVA LAKE LEVEL CORP	4,400	-	0%	4,000	4,000	100%	4,000	4,000
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000	10,000	100%	10,000	10,000	100%	10,000	10,000
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	2,000	-	0%	17,500	-	0%	17,500	2,000
		349,022	335,556	96%	382,127	291,020	76%	361,208	334,254

RIVIERA

40-55-10-51200	RIVIERA MTCE WAGES	71,324	71,362	100%	66,944	56,713	85%	72,964	77,457
40-55-10-51250	RIVIERA MTCE OVERTIME	13,200	13,200	100%	9,500	8,227	87%	9,500	9,500
40-55-10-51260	RIVIERA EVENT STAFF WAGES	22,000	20,221	92%	22,478	14,122	63%	17,000	22,000
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	66	78	117%	70	61	87%	70	82
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	25,304	24,481	97%	26,063	17,765	68%	26,063	26,063
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,574	757	48%	1,621	1,166	72%	1,621	1,621
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	5,833	5,842	100%	5,313	4,502	85%	5,313	5,576
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	5	3	60%	5	0	9%	-	5
40-55-10-51370	RIVIERA MTCE DISABILITY INS	177	177	100%	180	133	74%	180	180
40-55-10-51520	RIVIERA SOCIAL SECURITY	7,392	7,854	106%	7,568	6,129	81%	7,568	8,335
40-55-10-52210	TELEPHONE EXPENSE	1,425	1,105	78%	1,425	1,442	101%	1,500	1,500
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,500	1,830	33%	5,500	1,824	33%	1,900	4,200
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	2,500	885	35%	2,500	663	27%	800	2,000
40-55-10-52400	UPPER RIVIERA REPAIRS	3,100	-	0%	3,100	-	0%	-	2,900
40-55-10-53160	PUBLICATIONS & PROMOTIONS	7,500	3,846	51%	11,500	3,203	28%	2,348	-
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	4,000	4,376	109%	4,000	335	8%	1,500	4,000
40-55-10-53600	UPPER RIVIERA MAINTENANCE	9,200	5,694	62%	9,200	7,963	87%	9,200	9,200
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	18,295	16,952	93%	15,000	34,339	229%	33,976	36,000
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,400	1,297	93%	1,148	2,560	223%	2,599	2,754
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	4,125	4,131	100%	2,500	4,236	169%	4,200	4,800
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	8,860	8,860	100%	5,500	6,300	115%	3,800	4,000
40-55-20-52400	LOWER RIVIERA REPAIRS	33,100	26,101	79%	45,100	1,885	4%	45,000	33,100
40-55-20-53130	WORKERS COMP INSURANCE	2,075	938	45%	2,075	-	0%	-	2,000
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	10,035	10,031	100%	9,450	-	0%	-	9,450

LAKEFRONT FUND

		12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	8,935	8,931	100%	8,000	3,382	42%	3,500	8,000
40-55-20-53550	FOUNTAIN MAINT EXP	2,000	84	4%	1,500	32	2%	800	1,500
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	13,445	13,444	100%	11,000	36,756	334%	34,215	15,000
40-55-20-53990	MISCELLANEOUS EXPENSES	1,000	203	20%	1,000	171	17%	200	500
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	5,000	4,985	100%	9,000	-	0%	6,500	9,000
40-55-20-59300	TRANSFER TO GENERAL FUND	619,281	656,274	106%	601,234	-	0%	610,613	771,534
40-55-30-52220	PIER ELECTRIC	42,230	42,234	100%	35,000	32,523	93%	35,000	35,000
40-55-30-52640	PIER REPAIRS	40,000	12,110	30%	45,000	39,458	88%	45,000	45,000
		989,881	968,285	98%	969,474	285,889	29%	982,930	1,152,257
TOTAL EXPENDITURES		1,617,319	1,499,444	93%	1,611,549	717,800	45%	1,580,132	1,697,235
FUND SURPLUS (DEFICIT)		51,900	75,000	145%	74,549	919,266	1233%	75,000	75,000

PARKING FUND

REVENUES

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
42-34-50-46100	PARKING MISC REVENUE	2,500	492	20%	300	72	24%	100	300
42-34-50-46320	PARKING TICKET PENALTIES	125,000	169,003	135%	125,000	123,610	99%	123,000	125,000
42-34-50-46330	PARKING STALL COLLECTIONS	2,406,000	1,869,973	78%	1,900,000	1,528,549	80%	1,796,042	1,800,000
42-34-50-46340	PARKING STALL TICKETS	600,000	733,049	122%	625,000	659,607	106%	680,000	655,000
42-34-50-46350	PARKING TICKETS-COLL AGENCY	36,000	65,743	183%	50,000	62,467	125%	72,181	62,000
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	6,000	30,048	501%	7,500	4,700	63%	4,700	6,000
42-34-50-46370	PARKING LOT PERMITS	10,000	13,697	137%	12,500	12,177	97%	12,255	12,500
42-34-50-46380	BUSINESS PARKING PASSES	1,000	8,654	865%	1,000	881	88%	1,000	1,000
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	15,000	17,308	115%	15,000	4,040	27%	3,812	5,000
42-34-50-46410	PARKING APP NET COLLECTIONS	845,000	1,004,159	119%	875,000	944,410	108%	956,000	935,000
42-34-50-46900	MISC SALES	500	-	0%	-	5	-	-	-
42-34-50-48110	INTEREST INCOME	90,035	147,537	164%	101,000	77,925	77%	98,000	95,000
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	-	-	-	-	-	-	-	75,000
		4,137,035	4,059,662	98%	3,712,300	3,418,444	92%	3,747,090	3,771,800

EXPENDITURES

42-34-50-51100	PARKING MANAGER SALARY	81,135	75,349	93%	82,894	60,249	73%	82,894	87,575
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	100,990	97,229	96%	113,500	84,280	74%	113,500	128,059
42-34-50-51180	PARKING FT WAGES	-	-	-	49,822	37,002	74%	49,822	52,197
42-34-50-51200	PARKING PT WAGES	164,854	164,870	100%	168,590	111,493	66%	157,561	147,136
42-34-50-51345	PARKING HEALTH INSURANCE	40,324	29,426	73%	71,265	27,120	38%	37,590	55,009
42-34-50-51350	PARKING DENTAL INSURANCE	3,148	748	24%	3,947	3,310	84%	4,060	4,625
42-34-50-51355	PARKING VISION INSURANCE	187	184	99%	336	208	62%	268	311
42-34-50-51340	PARKING LIFE INSURANCE	525	525	100%	721	488	68%	624	410
42-34-50-51360	PARKING RETIREMENT FUND	19,035	19,032	100%	17,112	13,138	77%	17,188	20,076
42-34-50-51370	PARKING DISABILITY INS	541	475	88%	545	481	88%	601	682
42-34-50-51380	PARKING UNIFORMS	3,775	3,783	100%	4,500	3,902	87%	3,783	6,000
42-34-50-51520	PARKING SOCIAL SECURITY	25,586	25,573	100%	31,733	22,042	69%	27,078	32,352
42-34-50-52160	CALE CC AND COLLEC FEES	90,000	87,509	97%	90,000	89,386	99%	90,000	90,000
42-34-50-52200	PARKING LOT PLANTING/MAINT	22,100	22,099	100%	25,000	22,099	88%	18,180	25,000
42-34-50-52210	TELEPHONE EXPENSE	2,500	2,068	83%	2,500	1,572	63%	1,800	2,500
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	5,000	1,588	32%	12,500	8,137	65%	9,500	12,500
42-34-50-53100	OFFICE SUPPLIES	1,950	1,937	99%	2,000	1,030	52%	1,500	2,000
42-34-50-53120	POSTAGE EXPENSE	8,350	8,340	100%	4,200	3,069	73%	3,750	4,200
42-34-50-53130	WORKERS COMPENSATION INSURANCE	5,500	5,495	100%	3,750	-	0%	-	3,750
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	3,800	3,504	92%	4,200	-	0%	3,800	4,200
42-34-50-53320	CONFERENCES/TRAINING	250	-	0%	1,500	-	0%	-	2,200
42-34-50-53400	OPERATING SUPPLIES-ENFORCEMENT	17,000	12,066	71%	17,000	5,732	34%	15,200	17,000
42-34-50-53410	VEHICLE SUPPLIES-FUEL	3,000	989	33%	3,000	540	18%	1,500	1,500
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	5,000	588	12%	5,000	4,005	80%	5,000	5,000

PARKING FUND

		12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
42-34-50-53990	PARKING MISC EXPENSES	15,000	11,141	74%	18,000	8	0%	15,000	18,000
42-34-50-54500	SUPPORT CONTRACTS	119,900	119,935	100%	115,000	108,337	94%	108,337	115,000
42-34-50-58500	PARKING LOT REV SHARE	36,890	36,888	100%	25,000	-	0%	25,000	38,000
42-34-50-58600	EQUIPMENT-BODY CAMERAS	11,812	11,988	101%	12,000	12,779	106%	12,779	14,000
42-34-50-58700	OUTLAY-PARKING	25,000	176	1%	25,200	22,044	87%	22,045	25,200
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000	15,000	100%	15,000	15,000	100%	15,000	15,000
42-34-50-59500	TRANSFER TO GENERAL FUND	3,233,883	3,226,158	100%	2,711,484	-	0%	2,832,068	2,767,318
		4,062,035	3,984,662	98%	3,637,299	657,452	18%	3,675,427	3,696,800
FUND SURPLUS (DEFICIT)		75,000	75,000	100%	75,001	2,760,992	3681%	71,663	75,000

CAPITAL PROJECTS FUND

REVENUES

43-00-00-43750	ARPA FUNDS-COUNTY
43-00-00-48110	INTEREST EARNED
43-00-00-48140	PORTFOLIO GAINS/LOSSES
43-00-00-49000	PROCEEDS FROM BORROWING
43-00-00-49050	PREMIUM ON DEBT ISSUANCE
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS
43-00-00-49520	TRANSFER FROM PARKING FUND
43-00-00-49525	TRANSFER FROM TOURISM FUND

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
-	4,993	-	-	-	-	-	-
50,000	191,988	384%	80,000	282,942	354%	300,000	50,000
-	43,762	-	40,000	(36,946)	-92%	28,000	-
9,100,000	8,845,000	97%	-	-	-	-	-
-	627,612	-	-	-	-	-	-
-	-	-	-	-	-	1,585,564	4,568,457
15,000	15,000	100%	-	15,000	-	15,000	15,000
271,425	-	0%	-	-	-	-	-
9,436,425	9,728,354	103%	135,000	260,996	193%	1,928,564	4,633,457

EXPENDITURES

43-16-10-17010	CITY HALL CAPITAL PROJECTS
43-21-00-17010	PD CAPITAL PROJECTS
43-22-00-17010	FD CAPITAL PROJECTS
43-32-10-17010	STREET IMP PROGRAM
43-32-10-17020	DPW CAPITAL PROJECTS
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS
43-48-00-17010	CEMETERY CAPITAL PROJECTS
43-51-00-17010	MUSEUM CAPITAL PROJECTS
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS
43-99-00-17010	LIBRARY CAPITAL PROJECTS

78,875	68,877	87%	102,415	24,965	24%	75,000	58,000
1,000,000	823,559	82%	789,800	54,648	7%	54,648	791,757
40,000	37,563	94%	179,000	-	0%	-	179,000
1,301,100	1,163,661	89%	1,160,000	551,104	48%	1,100,000	1,306,800
1,034,000	279,757	27%	536,000	194,449	36%	250,000	412,900
220,000	95,112	43%	470,000	152,725	32%	152,725	315,000
132,000	8,021	6%	280,000	2,024	1%	112,975	352,500
-	-	-	-	-	-	-	180,000
860,500	239,521	28%	375,000	95,607	25%	65,000	392,500
395,000	24,859	6%	530,000	118,507	22%	118,216	645,000
5,061,475	2,922,325	464%	4,422,215	1,194,029	27%	1,928,564	4,633,457

FUND SURPLUS (DEFICIT)

4,374,950	6,806,029	156%	(4,287,215)	(933,033)	22%	-	-
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City of Lake Geneva, Wisconsin
Capital Improvement Program
2026 thru 2029

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)
FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	Account Number	2026	2027	2028	2029	TOTAL
Cemetery						
Sexton Shed-Oak Hill Cemetery(C/F-\$80K-2025)		120,000				120,000
Oak Hill Cemetery Roads (reallocated DPW asphalt from DPW 2024)		100,000	350,000			450,000
Drainage		27,500				27,500
Columbarium		105,000	-			105,000
Grave Stone Repairs			15,000	15,000	15,000	45,000
Topsoil Buidling replacement				92,500		92,500
Subtotal	43-48-00-17010	352,500	365,000	107,500	15,000	840,000
City Hall and Administration						
HR Platform Software-(Employee evaluations/ Wage Study)		58,000				58,000
Subtotal	43-16-10-17010	58,000	-	-	-	58,000
Department of Public Works						
Road paving/improvement	43-32-10-17010	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Crack sealing	43-32-10-17010	35,000	45,000	45,000	45,000	170,000
Storm sewer repairs/replacement	43-32-10-17010	25,000	30,000	30,000	30,000	115,000
Hwy 50 road improvement project (shared with State of WI)	43-32-10-17010	246,800	200,000	200,000		646,800
Center Street Culvert	43-32-10-17010		240,000			240,000
Salt Storage Shed-Enlarging	43-32-10-17020	319,000				319,000
Hot paint all main roads	43-32-10-17020		85,000			85,000
Overhead Door Replacment-1055 Carey	43-32-10-17020	45,000				45,000
Culverts-City Share with Utility	43-32-10-17020	28,900				28,900
Fuel pump station, decking, ladder, canopy	43-32-10-17020		60,000			60,000
Hot Patch/Roller	43-32-10-17020		150,000			150,000
Air exchange unit. Paint booth, 1070 Carey St.	43-32-10-17020		55,000			55,000
Pesticide storage area	43-32-10-17020		35,000			35,000
Auto gate, 4 Seasons dump area.	43-32-10-17020		24,000			24,000
Native Planting (C/F to 2026)	43-32-10-17020	20,000	100,000			120,000
Striping for On Street Bike Lanes	43-32-10-17020		35,000			35,000
Bloomfield Road Paving	43-32-10-17010		250,000			250,000
Interchange North/Center St Intersection	43-32-10-17010		200,000			200,000
DPW campus asphalt/concrete repairs	43-32-10-17020			175,000		175,000
900-1200 Block Street Lighting	43-32-10-17010			250,000		250,000
1070 Carey, Police Impound Storm Sewer	43-32-10-17010			125,000		125,000
Waterfall/Pond, Museum Lagoon	43-32-10-17010				80,000	80,000
Museum Lagoon North Wall Rehab	43-32-10-17010				150,000	150,000
Subtotal		1,719,700	2,509,000	1,825,000	1,305,000	7,358,700
Lakefront						

City of Lake Geneva, Wisconsin
Capital Improvement Program
2026 thru 2029

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)
FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	Account Number	2026	2027	2028	2029	TOTAL
Riviera Dumpster Encloser		190,000				190,000
Sea Weed Harvester Lagoon, L-Pier, Beach		125,000				125,000
Beach Block Wall Finish			65,000			65,000
Riviera Fountain Repairs			52,000			52,000
ADA Ramp			75,000			75,000
Beach Sun Canopies					60,000	60,000
Subtotal	43-40-00-17015	315,000	192,000	-	60,000	567,000
Library						
Roof replacement		180,000				180,000
Furniture Replacement		40,000				40,000
Window Replacement		25,000	25,000			50,000
Radon Mitgation System/HVAC System		200,000				200,000
Elevator/Lift for ADA Accessibility		200,000	-			200,000
Subtotal	43-99-00-17010	645,000	25,000	-	-	670,000
Museum						
Tuckpoint Chimney		15,000				15,000
Furnance		65,000				65,000
Flat Roof Replacement		100,000				100,000
Subtotal		180,000	-	-	-	180,000
Fire Department						
G2 Alerting System		179,000				179,000
Subtotal	43-22-00-17010	179,000	-	-	-	179,000
Police/Fire/DPW						
Radio Project-Radios(Partial Carryforward)		599,309				599,309
Boston Whaler Boat-Police (C/F 2026 Balance)		192,448				192,448
Subtotal	43-21-00-17010	791,757	-	-	-	791,757
Parks and Rec Capital Projects						
Playgrounds		242,500	300,000	300,000	300,000	1,142,500
3-Sisters' Statue-replacement			300,000			300,000
Vet's Park Rental Pavilion w/Restrooms and Kitchen			1,300,000			1,300,000
Bike Trail Maintenance				200,000		200,000
4 Seasons Boardwalk Maintenance				80,000		80,000
Manning Way Bike Trail Bridge					85,000	85,000
Skate Park Maintenance					100,000	100,000
Disc Golf Trails, Baskets, Signs Maintenance					40,000	40,000

City of Lake Geneva, Wisconsin
Capital Improvement Program
2026 thru 2029

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)
FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	Account Number	2026	2027	2028	2029	TOTAL
ADA Plan		25,000				25,000
CORP Plan-Lakefront/Parks		50,000				50,000
Ecological Restoration Plan		25,000				25,000
Park Plan-Zone 1 (Hillmoor)		50,000				50,000
	43-52-00-53000	392,500	1,900,000	580,000	525,000	3,397,500
TOTALS		\$ 4,633,457	\$ 4,991,000	\$ 2,512,500	\$ 1,905,000	\$ 14,041,957

* Note 2025/2026 is part of 2024 Bonding Notes

2027-2029 Future Bonding

IMPACT FEES FUND

REVENUES

45-00-00-44220	FIRE IMPACT FEES
45-00-00-44520	PARK IMPACT FEES
45-00-00-44530	DPW IMPACT FEES
45-00-00-44550	LIBRARY IMPACT FEES
45-00-00-48110	INTEREST EARNED

12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
-	-	-	-	-	-	-	-
15,000	50,247	335%	15,000	22,255	148%	28,316	20,000
40,000	270,409	676%	50,000	177,341	355%	160,590	120,000
10,000	48,138	481%	15,000	31,098	207%	29,000	25,000
3,500	24,273	694%	15,000	26,327	176%	26,000	20,000
68,500	393,067	2186%	95,000	257,021	271%	243,906	185,000

EXPENDITURES

45-00-00-59610	PARK IMPACT EXPENDITURES
45-22-00-59620	FIRE IMPACT EXPENDITURES
45-99-00-59600	LIBRARY IMPACT EXPENDITURES

17,750	-	0%	-	18,320	-	190,000	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,750	-	0%	-	18,320	-	190,000	-

FUND SURPLUS (DEFICIT)

50,750	393,067	775%	95,000	238,701	251%	53,906	185,000
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TOURISM FUND

REVENUES

47-00-00-41210	ROOM TAX
47-00-00-48110	INTEREST INCOME
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
1,400,000	1,606,301	115%	1,400,000	838,910	60%	1,559,865	1,600,000
10,000	45,879	459%	10,000	29,078	291%	32,000	20,000
-	-	-	-	-	-	-	64,655
1,410,000	1,652,180	117%	1,410,000	867,988	62%	1,591,865	1,684,655

EXPENDITURES

47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM
47-00-00-57212	RIVIERA MARKETING COORDINATOR
47-70-00-57150	PROMOTIONAL GRANT
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND

680,000	819,213	120%	680,000	541,685	80%	800,000	800,000
70,000	70,000	100%	70,000	52,500	75%	70,000	70,000
150,000	337,572	225%	200,402	349,865	175%	350,000	150,000
271,425	19,628	7%	221,425	10,268	5%	25,000	422,000
238,575	238,575	100%	238,173	-	0%	238,575	242,655
1,410,000	1,484,989	105%	1,410,000	954,317	68%	1,483,575	1,684,655
-	167,191	-	-	(86,329)	-	108,290	-

FUND SURPLUS (DEFICIT)

CEMETERY FUND

12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED

REVENUES

48-00-00-41110 PROPERTY TAX LEVY
 48-00-00-46100 MISC REVENUE
 48-00-00-46540 SALE OF GRAVES/NICHES
 48-00-00-46550 FOUNDATIONS/STAKE-OUTS
 48-00-00-46560 BURIAL INTERMENTS
 48-00-00-48110 INVESTMENT INCOME
 48-00-00-49100 APPL OF PRIOR YEARS APPROP
 48-00-00-49400 TRANSFER FROM PERPETUAL CARE

168,000	168,000	100%	168,000	168,000	100%	168,000	168,000
3,500	-	0%	3,500	4,435	127%	4,500	3,500
20,000	13,988	70%	20,000	33,195	166%	28,905	20,000
700	1,100	157%	700	900	129%	900	900
26,000	30,500	117%	26,000	32,820	126%	31,200	30,000
8,500	9,296	109%	8,500	6,960	82%	8,800	8,500
-	-	-	-	-	-	-	119,821
13,000	23,494	181%	13,000	16,991	131%	14,052	14,000
239,700	246,378	103%	239,700	263,302	110%	256,357	364,721

EXPENDITURES

48-00-00-51200 CEM WAGES
 48-00-00-51250 CEM OVERTIME
 48-00-00-51260 CEM SEASONAL LABOR
 48-00-00-51270 CEM ADMIN ASSISTANT
 48-00-00-51340 CEM LIFE INSURANCE EXP
 48-00-00-51345 CEM HEALTH INSURANCE
 48-00-00-51350 CEM DENTAL INSURANCE
 48-00-00-51355 CEM VISION INSURANCE
 48-00-00-51360 CEM RETIREMENT EXPENSE
 48-00-00-51370 CEM DISABILITY EXP
 48-00-00-51380 CEM UNIFORM ALLOWANCE
 48-00-00-51520 CEM FICA EXPENSE
 48-00-00-52210 CEM TELEPHONE EXP
 48-00-00-52220 CEM ELECTRICITY EXP
 48-00-00-52240 CEM GAS HEAT EXP
 48-00-00-52260 CEM WATER/SEWER EXP
 48-00-00-52400 CEM BUILDING REPAIRS
 48-00-00-52500 CEM EQUIP MAINT/REPAIRS
 48-00-00-53100 CEM OFFICE SUPPLIES
 48-00-00-53130 CEM WORKERS COMP INS
 48-00-00-53140 CEM LIABILITY/PROPERTY INS
 48-00-00-53200 CEM MEMBERSHIP DUES
 48-00-00-53320 CEM CONFERENCE
 48-00-00-53400 CEM OPERATING SUPPLIES

126,596	129,524	102%	135,437	103,238	76%	135,437	142,611
2,960	3,686	125%	2,960	3,927	133%	4,100	4,100
20,888	15,357	74%	16,584	14,695	89%	16,584	32,339
28,314	27,666	98%	29,462	22,662	77%	29,462	31,618
501	503	100%	674	408	61%	425	550
44,324	44,324	100%	59,729	36,747	62%	48,747	46,726
2,177	1,381	63%	1,950	2,013	103%	2,753	2,753
122	133	109%	139	101	73%	139	139
11,856	11,215	95%	11,461	9,130	80%	10,000	10,268
501	434	87%	501	339	68%	501	500
1,400	1,400	100%	1,400	1,400	100%	1,400	1,400
13,675	13,235	97%	13,884	10,888	78%	13,884	16,116
1,350	850	63%	1,250	909	73%	1,250	1,250
2,200	1,834	83%	2,200	1,573	72%	1,800	1,900
2,400	2,846	119%	2,400	2,530	105%	2,800	2,800
3,500	3,690	105%	3,500	1,286	37%	3,200	3,500
15,000	131	1%	15,000	2,621	17%	3,000	15,000
3,300	1,233	37%	3,300	3,409	103%	3,500	3,300
100	-	0%	100	-	0%	-	100
4,000	5,907	148%	4,000	-	0%	4,000	4,000
2,350	2,328	99%	2,350	-	0%	2,350	2,350
200	141	71%	200	159	80%	200	200
2,750	1,268	46%	2,000	544	27%	750	2,000
1,900	3,277	172%	1,900	2,629	138%	2,700	2,500

CEMETERY FUND

		12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
48-00-00-53410	CEM FUEL EXPENSE	6,500	3,191	49%	6,000	4,293	72%	5,200	4,500
48-00-00-53500	CEM BLDG MAINT SUPPLIES	650	79	12%	650	-	0%	-	250
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	3,750	881	23%	3,750	1,003	27%	1,200	3,750
48-00-00-53600	CEM MAINT SERVICE EXP	1,800	478	27%	1,800	741	41%	1,200	1,200
48-00-00-53620	CEM GROUNDS/LANDSCAPING	5,000	1,561	31%	5,000	-	0%	2,900	5,000
48-00-00-53990	CEM MISC EXP	1,750	-	0%	1,750	-	0%	-	1,000
48-00-00-54200	CEM GRAVES/FOUNDATIONS	15,000	-	0%	15,000	995	7%	12,000	15,000
48-00-00-54300	CEM COLUMBARIUM EXPENSES	2,000	-	0%	2,000	700	35%	900	2,000
48-00-00-58100	CEM EQUIPMENT OUTLAY	6,000	3,750	63%	7,000	3,750	54%	4,000	4,000
		334,814	282,302	84%	355,331	232,691	65%	316,382	364,721
	FUND SURPLUS (DEFICIT)	(95,114)	(35,924)	38%	(115,631)	30,611	-26%	(60,025)	0

CEMETERY PERPETUAL CARE FUND

			12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
			BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
<u>REVENUES</u>										
49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS		8,000	7,000	88%	8,000	18,040	226%	19,000	8,000
49-00-00-48110	INVESTMENT INCOME		18,000	20,754	115%	18,000	14,591	81%	18,000	16,000
49-00-00-48140	PORTFOLIO GAINS/LOSSES		10,000	78,556	786%	10,000	80,269	803%	82,000	25,000
			36,000	106,310	295%	36,000	112,900	314%	119,000	49,000
<u>EXPENDITURES</u>										
49-00-00-59400	TRANSFER TO CEMETERY FUND		13,000	23,494	181%	13,000	15,803	122%	15,803	13,000
			13,000	23,494	181%	13,000	15,803	122%	15,803	13,000
	FUND SURPLUS (DEFICIT)		23,000	82,815	360%	23,000	97,097	422%	103,197	36,000

EQUIPMENT REPLACEMENT FUND

REVENUES

50-00-00-41110 PROPERTY TAX LEVY
 50-00-00-48110 INTEREST EARNED
 50-21-00-48300 SALE OF POLICE EQUIPMENT
 50-00-00-49100 APPL. PRIOR YR APPROPRIATIONS

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
75,000	100,739	134%	80,000	56,909	71%	66,720	70,000
-	7,225	-	-	-	-	-	-
-	-	-	-	-	-	951,504	1,499,001
675,000	783,576	116%	680,000	721,281	106%	1,618,224	2,169,001

EXPENDITURES

50-00-00-58000 MISC/COMP EQUIP PURCHASES
 50-21-00-58000 POLICE EQUIPMENT PURCHASES
 50-22-00-58000 FIRE EQUIPMENT PURCHASES
 50-29-00-58000 EMERG MGMT EQUIPMENT PURCHASES
 50-32-00-58000 DPW EQUIPMENT PURCHASES
 50-42-00-58000 PARKING EQUIPMENT PURCHASES
 50-48-00-58000 CEMETERY EQUIPMENT REPLACEMENT
 50-51-00-58000 MUSEUM EQUIPMENT REPLACEMENT

207,000	136,434	66%	225,000	38,657	17%	38,000	303,000
298,600	282,251	95%	256,350	249,762	97%	249,762	248,000
625,843	197,337	32%	568,146	403,862	71%	403,862	1,121,500
30,000	-	0%	97,600	39,500	40%	30,000	-
1,147,359	727,059	63%	827,000	877,335	106%	877,335	294,501
-	-	-	25,000	19,265	77%	19,265	-
-	-	-	-	-	-	-	202,000
-	-	-	-	-	-	-	-
2,308,802	1,343,082	58%	1,999,096	1,628,381	81%	1,618,224	2,169,001
(1,633,802)	(559,506)	34%	(1,319,096)	(907,100)	69%	-	-

FUND SURPLUS (DEFICIT)

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2026 thru 2030

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	Account Number	2026	2027	2028	2029	2030	TOTAL
City Hall and Administration							
IT Hardware Replacement(includes add'l cost for switches)		68,000	30,000	30,000	30,000	30,000	188,000
Accounting Software Replacement		125,000	50,000	35,000	35,000	35,000	280,000
Telephone System-city wide		50,000	-	-	-	-	50,000
Replacement Cameras		50,000	-	-	-	-	50,000
Badger Books-Clerk		10,000	-	-	-	-	10,000
Website Update for ADA		-	35,000	-	-	-	35,000
Subtotal	50-00-00-58000	303,000	115,000	65,000	65,000	65,000	613,000
Cemetery							
Dodge 1-Ton		130,000					130,000
John Deere Riding Mower 530		15,000					15,000
John Deere 3720		57,000	-				57,000
Subtotal	50-48-00-58000	202,000	-	-	-		202,000
Parking							
SVU		-	-	-	30,000	-	30,000
Subtotal	50-42-00-58000	-	-	-	30,000	-	30,000
Department of Public Works							
5-Yard International(C/F-Portion 2025)		64,501					64,501
IHC garbage truck 4900(C/F-2025)		205,000					205,000
5-Yard International		-	200,000		200,000		400,000
Kubota RTV 1000		-	35,000				35,000
Rhino Pull Behind Mower		-	22,000				22,000
Standing Mower		25,000					25,000
Trailer			30,000				30,000
IHC 4300 Bucket Truck			225,000				225,000
Beach Groomer Tractor			85,000				85,000
Subtotal	50-32-00-58000	294,501	597,000	-	200,000		1,091,501

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2026 thru 2030

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	Account Number	2026	2027	2028	2029	2030	TOTAL
Fire Department							
Turnout gear - (10) sets per year		75,000	48,166	52,983	58,017	58,000	292,166
Communications equipment		-	-	5,000	5,000	5,000	15,000
Ambulance 2890 (2018)		300,000					300,000
Ambulance #2890 Equipment		28,000					28,000
Ambulance 2891 (2019)				300,000			300,000
Ambulance #2891 Equipment				28,000			28,000
Ambulance 2892 (2005)						300,000	300,000
Ambulance #2892 Equipment						28,000	28,000
Car #2871 (2019)					125,000		125,000
Car #2872 (2020)						125,000	125,000
Car #2873 (2015)				125,000			125,000
Utility #2841 (2001)		100,000					100,000
Engine #2820 replacement (2002)		500,000					500,000
Engine #2820 Equipment		48,000					48,000
SCBA Air Compressor		70,500					70,500
Squad #2861 (2007)				500,000			500,000
Squad #2861 Equipment				48,000			48,000
Dive Rescue Equipment				75,000			75,000
TRT Equipment				30,000			30,000
EMS Cardiac Monitors			200,000				200,000
Subtotal	50-22-00-58000	1,121,500	248,166	1,163,983	188,017	516,000	3,237,666

Police Department

Vehicle 200-2021 Chevy Tahoe (Admin)					76,500		76,500
Vehicle 201-2018 Ford Explorer (Detective)		65,000			-		65,000
Vehicle 203-2020 Ford Interceptor Utility		76,500			76,500		153,000
Vehicle 204-2024 Ford Interceptor Utility			-	76,500			76,500
Vehicle 205-2023 Ford Interceptor Utility			76,500				76,500
Vehicle 206-2024 Ford Interceptor Utility			76,500			76,500	153,000

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2026 thru 2030

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	Account Number	2026	2027	2028	2029	2030	TOTAL
Vehicle 207-2021 Ford Interceptor Utility		76,500			-		76,500
Vehicle 209-2025 Ford Interceptor Utility				76,500			76,500
Vehicle 210-2024 Ford Interceptor Utility			76,500	-			76,500
Vehicle 211-2014 Ford Pickup truck		-			-	83,200	83,200
213-2023 Ford Interceptor Utility		-			76,500		76,500
215-2025 Ford Interceptor Utility						76,500	76,500
220-2023 Ford Interceptor Utility				76,500			76,500
EISINET-Fiberoptic 911 upgrade		30,000					30,000
Digital fingerprint system		-	25,000				25,000
UAV drone with live deck			25,000				25,000
Subtotal	50-21-00-58000	248,000	279,500	229,500	229,500	236,200	1,222,700
TOTALS		\$ 2,169,001	\$ 1,239,666	\$ 1,458,483	\$ 712,517	\$ 817,200	\$ 6,396,867

LIBRARY FUND

REVENUES

99-00-00-41110	PROPERTY TAX LEVY
99-00-00-45120	LIBRARY FINES AND FEES
99-00-00-45150	COPIES,PRINTS,FAXES
99-00-00-46210	LIBRARY MISC REVENUE
99-00-00-47310	KENOSHA COUNTY REVENUES
99-00-00-47320	RACINE COUNTY REVENUES
99-00-00-47330	WALWORTH COUNTY REVENUES
99-00-00-47340	WAUKESHA COUNTY REVENUES
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV
99-00-00-47360	JEFFERSON COUNTY REVENUES
99-00-00-48920	DONATIONS
99-00-00-49100	APPL OF PR YR APPROPRIATIONS
99-00-00-49500	TRANSFER FROM GENERAL FUND
99-00-00-49550	TRF FROM LIBRARY DONATIONS

12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
517,000	517,000	100%	517,000	517,000	100%	517,000	520,000
4,000	4,202	105%	4,000	3,051	76%	2,483	2,400
3,000	5,398	180%	3,000	4,682	156%	5,604	5,600
-	300	-	-	300	-	-	-
8,077	8,077	100%	11,490	11,490	100%	11,490	14,101
5,009	5,009	100%	3,771	3,771	100%	3,771	5,774
311,047	311,047	100%	369,766	355,091	96%	369,766	371,861
57	61	107%	6	6	100%	6	271
-	-	-	83	83	100%	83	82
-	-	-	67	67	99%	67	70
-	211	-	-	-	-	-	-
-	-	-	-	-	-	-	100,000
207,316	207,316	100%	264,153	264,950	100%	264,950	282,443
-	13,996	-	-	25,060	-	23,525	25,000
1,055,506	1,072,617	102%	1,173,403	1,185,616	101%	1,198,745	1,327,602

EXPENDITURES

99-00-00-51100	LIBRARY FT SALARIES
99-00-00-51340	LIBRARY LIFE INSURANCE
99-00-00-51345	LIBRARY HEALTH INSURANCE
99-00-00-51350	LIBRARY DENTAL INSURANCE
99-00-00-51355	LIBRARY VISION INSURANCE
99-00-00-51360	LIBRARY RETIREMENT
99-00-00-51370	LIBRARY DISABILITY PREMIUMS
99-00-00-51520	LIBRARY SOCIAL SECURITY
99-00-00-52110	GENERAL ADMIN EXPENSES
99-00-00-52160	PROFESSIONAL SERVICES
99-00-00-52210	LIBRARY TELEPHONE EXP
99-00-00-52220	LIBRARY UTILITIES
99-00-00-52500	LIBRARY BLDG REPAIR
99-00-00-53100	LIBRARY OFFICE SUPPLIES
99-00-00-53120	LIBRARY POSTAGE
99-00-00-53130	WORKERS COMP INSURANCE
99-00-00-53140	LIABILITY & PROPERTY INSURANCE
99-00-00-53320	STAFF CONTINUING EDUCATION
99-00-00-53410	VEHICLE AND FUEL EXPENSES
99-00-00-53500	LIBRARY MAINT SUPPLIES
99-00-00-53600	LIBRARY BLDG MAINT SERVICES

561,618	552,081	98%	635,074	465,209	73%	635,000	704,521
1,000	1,158	116%	1,500	1,031	69%	1,344	1,500
120,712	120,712	100%	146,000	106,389	73%	146,000	181,587
5,900	3,419	58%	5,900	5,872	100%	5,900	7,529
500	243	49%	500	194	39%	243	554
39,313	38,108	97%	42,158	32,326	77%	42,000	47,044
1,700	1,413	83%	1,800	1,096	61%	1,461	1,975
42,964	41,242	96%	50,806	36,244	71%	42,612	55,392
3,500	15,062	430%	3,500	7,260	207%	3,500	3,000
-	-	-	-	9,908	-	9,908	-
3,500	2,901	83%	3,500	3,553	102%	4,200	4,200
22,000	19,657	89%	22,000	14,473	66%	20,433	22,000
5,000	4,729	95%	5,000	1,347	27%	3,000	3,000
3,000	2,063	69%	3,000	2,267	76%	3,000	3,000
1,000	722	72%	1,000	520	52%	550	750
1,500	1,047	70%	1,750	-	0%	1,750	1,750
10,500	10,154	97%	10,500	-	0%	10,500	10,500
5,000	5,656	113%	5,000	1,286	26%	1,500	3,000
-	-	0%	-	-	0%	-	2,000
3,000	6,027	201%	4,000	3,390	85%	3,500	4,000
47,500	53,120	112%	50,000	40,758	82%	56,468	55,000

LIBRARY FUND

		12/31/2024	12/31/2024	%	12/31/2025	10/31/2025	%	2025	2026
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
99-00-00-53990	LIBRARY MISCELLANEOUS	-	10,017	-	-	-	-	-	-
99-00-00-54100	LIBRARY ADULT MATERIALS	40,000	37,546	94%	78,000	46,595	60%	82,000	82,000
99-00-00-54110	LIBRARY YOUTH MATERIALS	35,000	29,097	83%	40,000	18,146	45%	43,000	43,000
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPERS	8,000	6,773	85%	-	-	-	-	-
99-00-00-54140	LIBRARY NONPRINT MATERIALS	32,000	27,135	85%	-	-	-	-	-
99-00-00-54150	LIBRARY PROGRAMS	15,000	16,468	110%	15,000	14,648	98%	17,000	15,000
99-00-00-54155	LIBRARY MARKETING	2,000	4,700	235%	2,549	1,436	56%	2,619	2,500
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	3,000	2,475	82%	3,000	779	26%	1,000	3,000
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	4,000	4,797	120%	4,000	2,856	71%	3,456	5,000
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	15,500	15,089	97%	18,000	16,286	90%	17,795	20,000
99-00-00-55140	LIBRARY COMPUTER HARDWARE	3,000	2,583	86%	1,500	1,751	117%	3,000	5,000
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	6,000	2,729	45%	6,000	4,827	80%	7,500	7,500
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	1,500	-	0%	-	-	-	-	-
99-00-00-55170	LIBRARY OUTREACH	5,000	1,981	40%	5,000	4,513	90%	5,000	25,000
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	6,300	5,395	86%	7,300	4,105	56%	5,178	7,300
99-00-00-59000	LGIP #9 EXPENDITURES	-	1,014	-	-	-	-	-	-
		1,055,506	1,047,312	99%	1,173,337	869,765	74%	1,180,417	1,327,602
FUND SURPLUS (DEFICIT)		(0)	25,305		66	315,851		18,328	-

September 2026

Report to the Mayor, the Finance, License and Regulation Committee, City Council, City Administrator and City Comptroller

From the City of Lake Geneva Avian Committee

2026 City of Lake Geneva Committee Budget Overview and Narrative for 2026 and Report on 2025 Progress toward our Strategic Objectives

On behalf of the City of Lake Geneva Avian Committee, thank you for your support of our efforts to meet our strategic goals and objectives on behalf of and in service to, our fellow citizens.

Executive Summary of the Budget Request for 2026

In order to meet the core requirements and to continue to advance our strategic objectives, we are requesting

- **\$3500.00 (2025 budget request was \$2750.00)**

Our planned expenditures are estimated at \$4000 with \$500 of carry over funds to augment our 2026 budget. These carry over funds are available to us as we have been able to expand our funds through grants and outside donations from the Environmental Education Foundation, the Natural Resource Foundation of Wisconsin, the Rotary Club of Lake Geneva, the Alliant Energy Foundation, the WE Energy Foundation, the Simple Group's Cookies for a Cause program and bird city decals. Please see the details of our Budget Request on the following pages.

BUDGET PRIORITY #1 APPLICATION TO BIRD CITY WISCONSIN

We are requesting \$150 as the application fee for Bird City Wisconsin. This is central for our mandated mission.

2025 Progress

Despite the complicated process of completing the revised Bird City Application we were once again awarded Bird City status.

BUDGET PRIORITY #2 SWIFT NIGHT OUT

We are again requesting \$800 for the September 3, 2026 Swift Night Out event at the Geneva Lake Museum. This is one of our major community outreach and education events. We are grateful for the support of the Geneva Lake Museum as our co-host and for preserving the old, brick chimney that is key to chimney swift survival, and the focus of this event. This budget item provides funds for a speaker and indoor program, publicity and educational materials. We have added food trucks to our event so there is no need for us to request funds for refreshments.

2025 Progress

Swift Night Out was held on September 4, 2025. We had another packed house for the indoor program (nearly 200), Eagle and Friends by Schlitz Audubon, and at least another 50 people joined us outside for the "show" the birds put on to a thrilled audience, including clapping and cheering as the swifts circled and dropped into the majestic chimney. From a public outreach standpoint, we were able to impact at least 250 people of all ages, not just about the wonderful birding opportunities our community offers, but also about steps everyone can take to help preserve our natural environment and our birds. Special thanks to Community State Bank for joining us and handing out FREE ice cream.

BUDGET PRIORITY #3 PURPLE MARTIN COLONY

We are requesting \$1000 for the continued care and maintenance of the Purple Martin houses along the Lakeshore Path in Library Park and our annual membership in the Purple Martin Conservation Association. This includes some needed hardware replacement, nesting materials and replacement of parts due to wear and tear, as well as power washing the nesting boxes as a precaution against bird flu and other deadly viruses. In an effort to save a huge amount of time for the Public Works staff we now leave the bird houses in place over the winter which requires additional preparations by our Volunteers.

2025 Progress

This Spring and Summer marked the 7th successful season for the Lake Geneva Purple Martin Colony which continues to flourish. All eleven houses had activity and more than 100 new Purple Martins hatched and fledged out of our colony. Our colony is now a critical part of the efforts to save this declining bird species. This "bird path" along our lakefront brings joy to our community members and visitors; and an added benefit is helping to keep our lakefront free of insects.

In terms of public engagement and education, our Volunteer Committee members participated in events sponsored by the Avian Committee by providing information about our Purple Martins, and showcasing our colony. Our very engaging program on Climate Change's effects on the bird population was a great opportunity to showcase our Purple Martin colony and hand out materials about birding, migration, and birdwatching

BUDGET PRIORITY #4 BIRD CITY DECALS

We are requesting \$100 in our budget this year to replenish our inventory. These decals are part of our ongoing efforts to provide information and easy ways to reduce bird-window strikes.

2025 Progress

Providing a simple and very public effort to educate citizens about bird-window strikes is an important component in our overall performance on area 3 in our Bird City application - limiting or removing threats to birds. We have augmented this with other educational efforts such as posts on our Facebook page and Instagram and the inclusion of education on window decals and other anti-window strike devices in our outreach activities.

BUDGET PRIORITY # WORLD MIGATORY BIRD DAY CELEBRATION

We are requesting \$900 to support activities related to the City of Lake Geneva World Migratory Day (WMBD) Celebration.

This celebration is part of the core mission of the committee as established in the Ordinance and is key to fulfilling our mandated mission. The Community Celebration plans are evolving for our May 2026 event, which will focus on community education of factors affecting our bird populations. The plans are intended to work in partnership with efforts by the Rotary Club, the Library, the Friends of Hillmoor, as well as the City Parks Department. We also plan to maintain and improve our family-friendly Storybook Trail at Four Seasons Nature Preserve, inviting student groups to create and share their work as citizen scientists, authors and illustrators.

Progress in 2025

As required, the City Council passed a Resolution to celebrate World Migratory Bird Day in Lake Geneva.

As we transitioned away from the Soaring to Learn project at St Frances School (due to retirement of participating teacher), we reached out into our community in different ways. We refreshed the sign posts for our Storybook Trail at Four Seasons (special thanks to Public Works and Parks departments) so that families may continue to enjoy the trail and educational storybooks created by students. As part of our Bird City requirements, we held an informative and engaging program on how climate change is affecting bird populations, presented by a speaker from the University of Wisconsin. We also had a presentation on home gardening for birds and pollinators, and an update on our Purple Martin colony. Activities for kids rounded out our morning World Migratory Bird Day celebration

This was a year for the Geneva Lake Conservancy Bird Walk but we did not participate with a student group. Committee members and the community were encouraged to attend on their own.

BUDGET PRIORITY #6 COMMUNITY OUTREACH

We are requesting \$50 in this category to support our efforts in coordinating the Backyard Bird Count, as well as our participation in the Parade of Trees at the Geneva Lake Museum. Other Outreach activities are covered in different sections of the budget request.

Progress in 2025

Again, we supported community efforts to promote families and individuals to participate in the Backyard Bird Count through our Facebook and Instagram posts, and with information supplied to our local schools and Library. We expanded local exposure to our activities and projects by presenting a Tuesday @ 2 program at the Museum on Dark Skies, a growing initiative to protect birds.

We upgraded the Storybook Trail with new signage and a refreshed Storybook, as well as the entrance way bulleting boards. Ongoing public awareness has been achieved through Facebook, Instagram and the Regional News.

BUDGET PRIORITY #7 BIRD WATCHING KITS AND MAPS

We are asking for \$500 in our budget request. We will be using funds from our 2026 budget to maintain a new project, and finishing up expenses with the funds from the Tourism Commission grant for marketing materials.

Progress in 2025

Our Library Bird Watching kits have been very popular, continuing to be checked out by library users and community groups. We created a new program, Bring Birders to Lake Geneva, by putting together similar bird watching kits in backpacks, to be "loaned" to visitors using our local hotels, and the Visitor Center. The kits include binoculars, bird watching guides, newly revised local maps for birding, information about Hillmoor and other City of Lake Geneva Parks, and may be borrowed at hotel desks by their guests. The kits were funded through 2025 budget monies, a special donation by the Lake Geneva Rotary Club, and carry over funds from last year's budget. The Tourism Commission Grant paid for the marketing materials, including appropriate logos and other recognitions.

We are very excited about this project and have already received positive feedback from several hotels. We have six backpacks in local hotels and hope to place the last four shortly.

BUDGET PRIORITY # 8 BUILDING PARTNERSHIPS

We have added funds in this budget category as it is a high priority in our planning. We are presently considering partnerships with the Library, the Parks Department, the Park Board, the Tree Board and especially with the Friends of Hillmoor. Over the next year we hope to brainstorm and plan programs and services that meet our goals of protecting our bird populations, providing public education, and expanding opportunities for our residents to enjoy the many natural areas and experiences our community offers.

Progress in 2025

This year we were able to participate, as the City of Lake Geneva Avian Committee, in a number of community events, including the aforementioned Swift Night Out, Tuesday @2 at the Geneva Lake Museum, and the World Migratory Day Celebration at the Library. One of our members advocated for the protection of our Swift Chimney at City Council meetings with the planned upgrade to the utility installation behind the Museum. We welcomed community members to our Committee meetings on a regular basis, and collaborated with the Tree Board and Park Board to support their initiatives.

2026- City of Lake Geneva Avian Budget Request

Item	Date	Item	Detail	
1 Bird City Wisconsin	Jan 31	\$150		
			Application fee	\$150
2 Swift Night Out	Sept 3	\$800		
			Speaker	\$500
			Publicity	\$200
			Educational materials	\$100
			Refreshments	\$0
3 Purple Martin Colony				
Maintenance	annual	\$1,000	Perching rods posts	\$200
			Nest material	\$200
			Maintenance	\$600
4 Bird City Window Decals				
	annual	\$100	restock	\$100
5 World Migratory Bird Day Celebration				
Community Celebration & Storybook Trail	May (mid)	\$900	Publicity	\$150
			Materials	\$200
			Maintenance	\$50
Speaker (Topic TBD)			Speaker	\$500
6 Community Outreach	November/December			
		\$50		
Museum			Parade of Trees	\$0
School programs			Bird Count	\$50
7 Bird Watching Kits and Maps		\$500	Reprinting	\$200
Library			Maintenance/upgrade	\$200
Hotels			Maintenance/upgrade	\$100
8 Building Partnerships				
Hillmoor projects		\$ 500.00	TBD	\$500
Total Planned Expenditures		\$4,000		
carry over		\$ 500.00		
Tota 2026 Budget Request		\$3,500		

2026 Budget Draft

	REVENUE	
BID Assessment	\$	283,372.00
	INCOME	
WINE WALK	\$	35,000.00
OKTOBERFEST	\$	40,000.00
GRANTS	\$	30,000.00
MISC SPONSORSHIP	\$	15,000.00
TOTAL INCOME (GROSS)	\$	120,000.00
	EXPENDITURES	
	GENERAL	
STAFF	\$	124,000.00
CITY CHARGES	\$	1,000.00
SOFTWARE/OFFICE SUPPLIES	\$	2,000.00
ACCOUNTING	\$	3,000.00
AUDIT	\$	1,500.00
GENERAL TOTAL	\$	131,500.00
	GENERAL MARKETING	
WEBSITE/SOCIAL MEDIA/MARKETING	\$	20,000.00
ASSET DEVELOPMENT	\$	10,000.00
MARKETING TOTAL	\$	30,000.00
	BEAUTIFICATION	
HANGING PLANTERS	\$	35,000.00
WINTER/HOLIDAY/LIGHTS/PARK	\$	52,720.00
MURALS	\$	20,000.00
FLOWER WATER/CLEAN UP	\$	20,000.00
MISC BEAUTIFICATION & LABOR	\$	20,000.00
PLACEMAKING PROJECTS	\$	25,000.00
BEAUTIFICATION TOTAL	\$	172,720.00
	EVENTS & DONATIONS	
OKTOBERFEST	\$	60,000.00
XMAS TREE LIGHTING	\$	5,000.00
WINE WALKS	\$	25,000.00
MAXWELL STREET DAYS/LEMONADE CRAWL	\$	5,000.00
ANNUAL MEETING & BUSINESS TO BUSINESS	\$	5,000.00
EVENT TOTALS	\$	100,000.00
	BALANCE	
TOTAL EXPENDITURES	\$	434,220.00
BID ASSESSMENT	\$	283,372.00
ESTIMATED INCOME	\$	120,000.00
FUND BALANCE (RESERVES)	\$	79,386.00
TOTALS	\$	482,758.00
LESS EXPENDITURES	\$	434,220.00
BALANCE/CONTINGENCY	\$	48,538.00

Budget Notes:

Salary reflective of hiring Administrative Coordinator.

Flower Baskets have increased by \$10,000 due to rising costs.

Fund balance is projected based on forecasted income from Wine Walk and Oktoberfest.

Placemaking Projects is currently projected in 2025 budget but may not be used until 2026 depending on contract negotiations for benches, so this may increase Balance/Contingency by an additional \$25,000.00 in 2026.

Asset development will not be utilized this year but has not been factored into Balance/Contingency due to unknown sponsorship revenues collected. Our sponsorships are currently down by 13% this year.

****Based on assessment data, if the BID Expansion is approved and taxed for the 2026 taxroll, our increase budget would offer an approximate \$87,600 of BID Assessment (final numbers will be ready by October). Costs for beautification will increase first year (by guestimate of \$50,000, but final quote to be given in September). This is all variable on annexation passing. If it passes but not taxed until end of year 2026, budget will be adjusted for 2027.



Lake Geneva Business Improvement District
Wednesday, August 13, 2025 | 9:00 AM
Harbor Shores of Lake Geneva

MINUTES

1. Call to Order - 9:00AM
2. Roll Call - *Janine Osborne, Alexandria Binanti, Kim Frank, , Alethea Salgado, Emily Trainor, Spyro Condos, Cathy Stoodley, Alastair Cummings, Angela Carlson, Stephen Schroeder, Anthony Silvestri Present. Beth Tumas Excused Absence.*
3. Approval of Minutes from last meeting – ? *Motions. ? seconds. All Approved.*
4. Comments from the public as allowed by Wis. Stats. § 19.84 (2), limited to items on this agenda except for public hearing items. Comments will be limited to 3 minutes.
 - a. *Andrea Christensen discusses flag issues with suggestion of weighted non-tangle rods*
 - b. *Mary Jo Fesenmaier discusses request from Tourism Commission for a monthly BID update to the Hwy 50 Repavement projects*
5. City News Update from designated City Representative - *Cathy Stoodley report on David Winger is new Parks Director, discusses short term rental update, and strategic planning interest for the City*
6. Appearance of VISIT Lake Geneva - *N/A*
7. Treasurer Report - *Alethea Salgado gives a report on current financial status; impending expenses for events. Discusses bookkeeping appointments for hire.*
 - a. *Chart of Account Review*
 - b. *Budget vs Accual*
 - c. *Pay bills - Payroll Invoices from Alexandria Binanti and Kim Frank, outstanding invoice from Treasure Hut, Watering Invoice, and noting anticipating expenses via debit for marketing and materials for Lemonade Crawl and Maxwell Street Days. Final mural installment to be made to Mauricio Ramirez*
8. Executive Director Report
 - a. *Marketing Report, website and social updates - Alexandria Binanti delivers report discussing BID expansion update, mural program update with costs, and discuss establishing new committees for project review*
 - b. *Committee Recap*
 - i. *Promotions - Lemonade Crawl, Maxwell Street Days, New Promotion with Library*
 - ii. *Designs - Flowers for BID expansion, Benches RFP - Discussion on the three RFP received.*

A. Opened and Reviewed bids for Benches:

*Terence Pisano at \$22,750.00
Glen Fern at \$45,847.00
Lake Geneva Outdoors \$257,175.00*

Anthony Silvestri enters a motion to approve the contract of Terence Pisano for bench improvements in 2026. Alethea Salgado, seconds. All Approved.

B. Discussion on seasonal banners for street poles. Created a sub-committee of Cathy Stoodley, Alethea Salgado, Treasure Tomal, Sam Kelly and Tai Serna. Will schedule a meeting in the next two weeks.

- iii. *Economic Vitality - BID Connects, Rent Rate Research - Discussion on high rental rates - \$5 to \$15/sq foot higher than any WI competition. Idea to invite landlords for presentation on keeping tenants - "we're in this together" business retention strategy. Discussion on Hwy 50 construction and need to focus on solutions (for parking), signage, using social media and QR codes to help communicate.*
- iv. *Organization - Executive Committee, Financial Planning, BID expansion - reviewing new accountant*

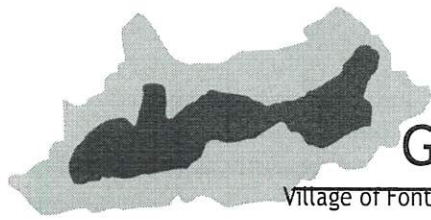
9. New Business

- a. *Draft 2026 Budget - Stephen Schroeder motions to approve the 2026 Drafted budget noting that an updated budget may be presented following status update of potential BID expansion. Anthony Silvestri Seconds. All Approved.*
- b. *New Hire Announcement - announced Kim Frank as the new Administrative Coordinator*

10. Comments from Board of Directors

- a. *Spyro Condos discusses the need for parking updates in relation to Hwy 50 repavement project.*

11. Adjourn - 10:10am Alastair Cummings motions, Alethea Salgado seconds. All approved.



Geneva Lake Environmental Agency

Village of Fontana - Village of Williams Bay - City of Lake Geneva - Town of Linn - Town of Watworth Phone:
262.245.4532, Email: info@gleawi.org, Website: www.gleawi.org
105 N Elkhorn Rd., P.O. Box 914, Williams Bay, WI 53191

8/22/2025

Subject: Funding Request for Operational Expenses

Dear City of Lake Geneva:

The Geneva Lake Environmental Agency Board of Directors requests an allocation of \$45,000 from each community for the 2026 year for GLEA operational expenses.

We sincerely appreciated the support of each community in 2025 as it allowed us to fund and complete several crucial projects, including:

Water Quality Monitoring & Public Health Protection

- Expanded algae bloom monitoring – implemented use of the AlgaeTorch, and test strips so that we can detect cyanobacteria early and reduce health risks.
- Expanded E. coli testing – maintained a robust shoreline E. coli monitoring program, enabling timely beach advisories and preventing illness. Also, added in additional testing to try and come up with the best system to use going forward to keep the public more informed and educated on what the numbers mean and how they should use them.
- Nutrient load tracking – continued sampling and analysis to keep an eye on phosphorus and nitrogen sources impacting the lake.

Invasive Species Prevention

- Boat launch inspections – partnered with municipality launches to prevent invasive species from entering or spreading in Geneva Lake.
- Shoreline surveys – identified and mapped areas of invasive aquatic plants.

Science-Driven Projects

- Fishery enhancement – coordinated placement of fish cribs to provide areas for fish habitat since such areas are declining.
- Macroinvertebrate and mussel monitoring – collected and analyzed biological indicators to assess ecosystem health.

Intergovernmental Coordination

- Working on unifying lake management discussions – bringing together multiple lake organizations to address water quality collaboration.
- Policy support – provided science-based recommendations for local ordinances, wake regulation, and protocols.

Geneva Lake Level Corporation
P.O. Box 656
Lake Geneva, Wisconsin 53147

Karl Otzen, President
Larry Larkin, Vice President
Tom Nickols, Treasurer
Bob Klockers, Secretary

September 17, 2025

Ms. Laura Pisarcik
Finance Director/Comptroller
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Laura,

This is a follow up letter to our initial budget request of September 10, 2025. In that letter we requested \$7,560 for operating support.

We also highlighted the expected maintenance and repair needs for the water works over the next five years. Our engineering firm Kapur highlighted both the tasks and costs necessary, an analysis that was attached to that letter. Our goal was to give you more information, earlier so that you could better plan and budget. After completing the analysis, our board was concerned that the 2026 budget was a large request with a fairly short notice. We had discussions with Kapur to see if we could delay the 2026 work until 2027. They reviewed their work and felt comfortable that there were no major issues pending that should impact dam operations by delaying the 2026 tasks by one year. This would also push each successive set of repairs out one year, so that this goes from being a 2026-2030 plan to a 2027-2031 plan. As stated in the first letter we are now half way through the expected 50-year life of the dam/gate/spillway facility. Some of the inspections and repairs are important in reaching the working life, so this delay is not something that should be extended further.

If you have any questions for the Lake Level Corporation's board I can be reached at twnickols@gmail.com or 262-348-0087.

Sincerely



Tom Nickols
Treasurer

Geneva Lake Level Corporation
P.O. Box 656
Lake Geneva, Wisconsin 53147

Karl Otzen, President
Larry Larkin, Vice President
Tom Nickols, Treasurer
Bob Klockers, Secretary

September 10, 2025

Ms. Laura Pisarcik
Finance Director/Comptroller
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Laura,

Thank you for your continued support of the Lake Level Corporation . This year's annual budget is \$28,000, Lake Geneva's portion is 27%, or \$7,560.

The dam and spillway were replaced in 2000 and have an estimated life of fifty years. Repairs and maintenance will be required to reach the expected life of the facility. To help understand the current condition of the facility we asked Kapur, our engineering firm, to put together a five year outlook on dam maintenance. It is quite comprehensive and I expect you will have questions. Please let me know if you would like to set up a time to discuss. Thank you for your support of the Lake Level Corporation and helping protect our beautiful lake.

Sincerely

A handwritten signature in black ink, appearing to read 'Tom', with a stylized flourish.

Tom Nickols
Treasurer

GENEVA LAKE DAM MAINTENANCE

Routine inspections at Geneva Lake Dam, Millrace, and Mill Pond have identified areas in need of repair or reconstruction. Below is a summary of the construction projects, as identified by Kapur, that are recommended to be included in a future inspection/maintenance schedule.

Dewatering and Dredging of Forebay

It is recommended that the forebay (lagoon) side of the spillway be inspected within the 10-year inspection period (which started in 2020). This task would include the following:

1. Dewatering of the lagoon by installing a cofferdam just east of the Wrigley Street bridge. Water would be released through the dam gate structures to complete the dewatering.
2. Mechanical Dredging of approximately 2,000 cubic yards of sediment from the forebay would expose the primary spillway enough for inspection. Typical dredging cycle for the lagoon has been 2000 CY roughly every 10-years. Dredging of the forebay, as demonstrated with past practice, has prolonged the effective operation of the dam. A reduced scope of dredged area would likely result in more frequent dredging operations. It is recommended that past practice be maintained.
3. Transporting material via truck to the Four Seasons Nature Preserve for dewatering.
4. Construction and restoration of dewatering area.
5. Placing dredged sediment into the dewatering area and monitoring discharge for compliance with permit requirements.
6. Excavating dewatered sediment and transporting to a landfill.

Special Inspection/Repairs in Forebay

Based off observations of the inside of the spillway and junction box in 2024, and replacement of the City Seawall in 2025, it is likely that the lagoon side of the dam requires repairs. This task would include the following:

7. Inspection by our structural engineering staff of the lagoon side of the spillway, return wall, junction box, and seawall between the dam 2-gate and 3-gate. Areas for repair would be marked out and divided into four groups.
 - a. Group A: Surface Repairs to Poured Concrete Areas.
 - b. Group B: Increased Depth Repairs to Poured Concrete Areas.
 - c. Group C: Surface Repair to Stone and Mortar Area.
 - d. Group D: Complete Replacement of Stone and Mortar Structure.



8. Repairing the identified deficiencies with the recommended treatment for each group
9. Power washing and waterproofing of the lagoon side of the spillway wall.
10. Replacing the seawall between 2-gate and 3-gate. It is assumed in this cost estimate that this seawall is of a similar make up to the seawall removed by the City of Lake Geneva in 2025, and thus will likely need to be replaced. The costs also assume that the wall will be replaced with a poured in place concrete wall with a similar concrete cap.
11. Improve threshold around 2-gate and 3-gate such that a closed gate is flush with the new threshold to reduce leakage. It is assumed that a portion of the threshold must be saw cut out and repoured to match the existing gates' shape.
12. Sand blast to remove rust and recoat to increase longevity of A-frame and steel gates.
13. Replace timbers at Gates.

Special Repairs Mill Pond

14. Dewatering of the mill pond by closing 3-gate. Water would be released through the mill race gate structures to complete the dewatering.
15. Replace failed seawall, excavating old materials and replace with a poured concrete wall.
16. Remove garbage and debris from the flared end section. Place large rip rap around the end section to protect surroundings from scour.
17. Grade washed out area on the south side of Mill Pond and stabilize with grass and rip rap.
18. Fill rodent holes and restore.
19. Improve threshold around mill race gate such that a closed gate is flush with the new threshold to reduce leakage. It is assumed that a portion of the threshold must be saw cut out and repoured to match the existing gates' shape.
20. Replace Timber in outlet notch.

Routine Maintenance

21. Replacement of timber decking as needed. Estimate is based on past years practices.

Routine Inspection

22. Quarterly visual inspections of the spillway, gates, junction structure, horseshoe culvert, mill race culverts, mill race, and mill pond structure. Completion of inspection report and recommendations by engineer.





23. Inspections as necessary by structural engineer and during extreme weather events as requested by GLLC.

5-year Capital Improvement Plan (see attached details)

* assumed 5% inflation each year

	2026	2027	2028	2029	2030
Item Description					
Dewatering and Dredging of Forebay (every 10 years)	\$ 611,705.00				
Special Inspection / Repairs in Forebay	\$ 286,062.00				
Special Repairs Mill Pond		\$ 286,062.00			
Routine Maintenance	\$ 5,000.00	\$ 5,250.00	\$ 5,513.00	\$ 5,788.00	\$ 6,077.00
Routine Inspection	\$ 2,500.00	\$ 2,625.00	\$ 2,756.00	\$ 2,894.00	\$ 3,038.00
TOTAL	\$ 905,267.00	\$ 293,937.00	\$ 8,269.00	\$ 8,682.00	\$ 9,115.00



Kapur & Associates, Inc.

Geneva Lake Level Corporation - Budget

City of Lake Geneva, Walworth County, Wisconsin

2026

Task 1: Dewatering and Dredging (FALL 2026)		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
1	Sheet Pile Cofferd Dam	LF	70	\$ 350.00	\$ 24,500.00
2	Bypass Pumping	LS	1	\$ 120,000.00	\$ 120,000.00
3	Mechanical Dredging of Forebay (2000 CY)	CY	2000	\$ 21.00	\$ 42,000.00
4	Hauling	CY	2000	\$ 15.00	\$ 30,000.00
5	Monitoring discharge	LS	1	\$ 20,000.00	\$ 20,000.00
6	Disposal to landfill	CY	2000	\$ 75.00	\$ 150,000.00
7	Mobilization	LS	1	\$ 60,000.00	\$ 60,000.00
Construction		\$			446,500.00
Contingency (20%)		\$			89,300.00
Engineering and Construction Inspection (17%)		\$			75,905.00
SUBTOTAL Task 1: Dewatering and Dredging (FALL 2026)		\$			611,705.00
Task 2: Special Inspection/Repairs in Forebay (FALL 2026)		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
8	Concrete Repairs Spillway - Forebay side	SF	100	\$ 300.00	\$ 30,000.00
9	Seawall Replacement	LF	70	\$ 1,400.00	\$ 98,000.00
10	Concrete Repairs at the return wall	SF	10	\$ 800.00	\$ 8,000.00
11	Cleaning and Waterproofing other side of Spillway	SF	1480	\$ 10.00	\$ 14,800.00
12	Replace Thresholds / Boards at Gates	EA	5	\$ 10,000.00	\$ 50,000.00
13	Remove rust / repaint structural steel A frame at gates	LS	1	\$ 5,000.00	\$ 5,000.00
Construction		\$			205,800.00
Contingency (20%)		\$			41,160.00
Engineering and Construction Inspection (19%)		\$			39,102.00
SUBTOTAL Task 2: Special Inspection/Repairs (FALL 2026)		\$			286,062.00
Task 3: Routine Maintenance		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
14	Decking Replacement Boards	LS	1	\$ 5,000.00	\$ 5,000.00
		\$			5,000.00
SUBTOTAL Task 3: Routine Maintenance		\$			5,000.00
Task 4: Routine Inspections		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
15	Quarterly Inspections by Engineer	EA	4	\$ 350.00	\$ 1,400.00
16	Severe Weather Inspections (at GLLC request)	EA	2	\$ 350.00	\$ 700.00
17	Structural Engineer (as needed)	HR	2	\$ 200.00	\$ 400.00
		\$			2,500.00
SUBTOTAL Task 3: Routine Inspections		\$			2,500.00
TOTAL		\$			905,267.00



Kapur & Associates, Inc.

Geneva Lake Level Corporation - Budget

City of Lake Geneva, Walworth County, Wisconsin

2027

Task 1: Special Repairs Mill Pond (FALL 2027)		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
1	Replace failed seawall	LF	50	\$ 1,500.00	\$ 75,000.00
2	Clean out flared end section	LS	1	\$ 4,000.00	\$ 4,000.00
3	Grade and stabilize washout	LS	1	\$ 6,500.00	\$ 6,500.00
4	Fill rodent holes	LS	1	\$ 2,500.00	\$ 2,500.00
5	Remove rust/repaint	LS	1	\$ 5,000.00	\$ 5,000.00
6	Replace thresholds / boards at gates	LS	2	\$ 13,000.00	\$ 26,000.00
Construction				\$	119,000.00
Contingency (20%)				\$	23,800.00
Engineering and Construction Inspection (15%)				\$	20,230.00
SUBTOTAL Task 1: Mill Pond (FALL 2027)				\$	163,030.00
Task 2: Routine Maintenance		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
7	Decking Replacement Boards	LS	1	\$ 5,250.00	\$ 5,250.00
				\$	5,250.00
SUBTOTAL Task 2: Routine Maintenance				\$	5,250.00
Task 3: Routine Inspections		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
8	Quarterly Inspections by Engineer	EA	4	\$ 367.50	\$ 1,470.00
9	Severe Weather Inspections (at GLLC request)	EA	2	\$ 367.50	\$ 735.00
10	Structural Engineer (as needed)	HR	2	\$ 210.00	\$ 420.00
				\$	2,625.00
SUBTOTAL Task 3: Routine Inspections				\$	2,625.00
TOTAL				\$	170,905.00



Kapur & Associates, Inc.

Geneva Lake Level Corporation - Budget

City of Lake Geneva, Walworth County, Wisconsin

2028

Task 1: Routine Maintenance		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
1	Decking Replacement Boards	LS	1	\$ 5,512.50	\$ 5,512.50
					\$ 5,512.50
SUBTOTAL Task 1: Routine Maintenance					\$ 5,512.50
Task 2: Routine Inspections		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
2	Quarterly Inspections by Engineer	EA	4	\$ 385.88	\$ 1,543.50
3	Severe Weather Inspections (at GLLC request)	EA	2	\$ 385.88	\$ 771.75
4	Structural Engineer (as needed)	HR	2	\$ 220.50	\$ 441.00
					\$ 2,756.25
SUBTOTAL Task 2: Routine Inspections					\$ 2,756.25
TOTAL					\$ 8,268.75



Kapur & Associates, Inc.

Geneva Lake Level Corporation - Budget

City of Lake Geneva, Walworth County, Wisconsin

2029

Task 1: Routine Maintenance		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
1	Decking Replacement Boards	LS	1	\$ 5,788.13	\$ 5,788.13
				\$	5,788.13
SUBTOTAL Task 1: Routine Maintenance				\$	5,788.13

Task 2: Routine Inspections		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
2	Quarterly Inspections by Engineer	EA	4	\$ 405.17	\$ 1,620.68
3	Severe Weather Inspections (at GLLC request)	EA	2	\$ 405.17	\$ 810.34
4	Structural Engineer (as needed)	HR	2	\$ 231.53	\$ 463.05
				\$	2,894.06
SUBTOTAL Task 2: Routine Inspections				\$	2,894.06

TOTAL				\$	8,682.19
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Kapur & Associates, Inc.

Geneva Lake Level Corporation - Budget

City of Lake Geneva, Walworth County, Wisconsin

2030

Task 1: Routine Maintenance		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
1	Decking Replacement Boards	LS	1	\$ 6,077.53	\$ 6,077.53
				\$	6,077.53
SUBTOTAL Task 1: Routine Maintenance				\$	6,077.53

Task 2: Routine Inspections		Kapur Estimate			
Item No.	Item Description	Unit	Qty.	Unit \$	Total \$
2	Quarterly Inspections by Engineer	EA	4	\$ 425.43	\$ 1,701.71
3	Severe Weather Inspections (at GLLC request)	EA	2	\$ 425.43	\$ 850.85
4	Structural Engineer (as needed)	HR	2	\$ 243.10	\$ 486.20
				\$	3,038.77
SUBTOTAL Task 2: Routine Inspections				\$	3,038.77

TOTAL				\$	9,116.30
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THE LAKE GENEVA HISTORIC PRESERVATION COMMISSION
LAKE GENEVA, WISCONSIN

August 20, 2025

Mayor Todd Krause & Members of the City Council
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

***RE: FUNDING REQUEST FOR THE LAKE GENEVA HISTORIC
PRESERVATION COMMISSION – 2026 CITY OF LAKE GENEVA BUDGET***

Dear Ladies and Gentlemen:

I am writing on behalf of the *Lake Geneva Historic Preservation Commission* to request funding for our organization for the 2026 fiscal year.

Over the past 29 years, through the efforts of the LGHPC, the City of Lake Geneva was selected as one of the *National Trust for Historic Preservation's "2009 Dozen Distinctive Destinations"*. We created two *National and State Historic Districts: The 700 Block of Main Street Historic District* and the *Maple Park Historic District*. The *Main Street District* was officially approved by the Wisconsin State Historical Society and the Department of Interior in 2002. The *Maple Park Historic District* was approved by the State Historical Society and Department of Interior in June of 2005. *In addition to bringing national recognition to the City of Lake Geneva, designation as a National and State Historic District makes property owners eligible for federal and state tax credits for restoration and rehabilitation of their buildings. This encourages the maintenance and upgrading of businesses and homes within the districts, which in turn increases property values and real estate tax revenues to the City.*

Oak Hill Cemetery* is the final resting place of many of the founders and earliest residents of the Geneva Lake area. It was designed by landscape architect H.W.S. Cleveland and has been noted as a historically significant site by both local historians and officials of the Wisconsin Historical Society. **THROUGH OUR EFFORTS, IN 2021, OAK HILL CEMETERY WAS NAMED AS AN OFFICIAL NATIONAL & STATE HISTORIC SITE.*

Several years ago, we replaced a number of missing G.A.R. (*Grand Army of the Republic*) grave markers at Pioneer and Oak Hill Cemeteries noting veterans of the Civil War who are buried there. *In 2016, we created additional new signs listing the names, dates and rank of those local Civil War veterans interred at Pioneer and Oak Hill Cemeteries.*

Over the last 29 years, the Historic Preservation Commission installed *Signs & Plaques* noting *Historic Sites* throughout the City including: the *Historic Railroad Depot Sign* at Williams & North Streets; signs at *Pioneer Cemetery*; along the lake path in *Library Park* noting the history of the Indian path dating back over 2,500 years; at the *Old Railroad Bridge* noting the significance of the railroad in the development of Lake Geneva in the late 19th and early 20th centuries; at the *Geneva Lake Museum of History* which was the original Wisconsin Power & Light Building; on the south side of Main Street at the *Old Mill Race* that runs from the lake past the Museum Building to the White River; and worked with the City to replace the chain link fence at *Pioneer Cemetery* with a new wrought iron fence. In recent years we created three new historic signs to commemorate the *Whiting House & Frank Lloyd Wright Hotel Geneva*, the *Lake Geneva Seminary*, and the *Lake Geneva Public Library* and the *New Historic Railroad Site on Sage Street* with "ghost footprints" in concrete pavers of the former Railroad Turntable, Engine House, Water Tower & Section House.

In addition, the Commission continues to promote the *Historic Plaque Program* whereby property owners can purchase a gold and black plaque with the date of the construction of their building. The cost of the plaque is \$265.00 plus tax and the program is totally self-sufficient and requires no City funds. To date, almost 100 buildings have received plaques. The *Lake Geneva Historic Preservation Commission* wishes to more actively promote the *Historic Plaque* program, as well as create new ones to better educate the public on the importance of *Historic Preservation*.

For 2026, the *Historic Preservation Commission* has several primary objectives:

- CONTINUE TO UPDATE THE HISTORIC PRESERVATION SECTION OF THE CITY OF LAKE GENEVA ORDINANCE TO CREATE A "LOCAL LANDMARK" DESIGNATION: We wish to continue to update and refine the *Historic Preservation* section of the *City of Lake Geneva Ordinance* to develop guidelines for the establishment of *Lake Geneva* as a "Local Landmark City". This is necessary for *Lake Geneva* to maintain its status as a **CERTIFIED LOCAL GOVERNMENT (CLG)** with the *Wisconsin Historical Society* and make the *Lake Geneva Historic Preservation Commission* eligible for *CLG Grants*. It would also allow the *LGHPC* to designate *Local Historic Landmarks* which would enable further protection of the City's historic municipal buildings, historic districts and historic homes. Towards this objective, we will incur expenses for training, education, printing and marketing.
- TO PRESERVE AND MAINTAIN HISTORIC LANDMARKS IN THE CITY OF LAKE GENEVA: There are many historic structures and landmarks within the *City of Lake Geneva*, such as the *Three Graces* statue in *Flat Iron Park*, that are in need of maintenance and repair. The *LGHPC* is the local advocate for protecting and helping to save these historic monuments for future generations. We wish to use at least a portion of our budget to accomplish that goal.

- **RESTORE AND UPGRADE OUR I-PHONE AND ANDROID SELF-GUIDED WALKING TOUR PHONE APPS:** Several years ago, we developed both I-phone and Android versions of our *Historic Lake Geneva Walking Tour* that allowed residents and visitors to do self-guided tours of downtown Lake Geneva and the *Maple Park National Historic District*. These phone apps are no longer available or difficult to access. We would like to restore them and improve public access to these apps.
- **RESTORE AND IMPROVE OUR LAKE GENEVA HISTORIC PRESERVATION WEBSITE:** We require funds to restore and update our original *Lake Geneva Historic Preservation Commission* website (www.historyoflakegeneva.org) that we created many years ago but which is no longer available. Our objective is to better educate the general public on the history of Lake Geneva, the importance of historic preservation, and how to access information regarding local historic structures through the *Wisconsin Historical Society*.
- **UPDATE AND PRINT EDUCATIONAL MATERIALS SUCH AS THE "WALKING TOUR OF LAKE GENEVA, WISCONSIN" BOOKLETS:** In 2015, we created an updated version of the booklet "*A Walking Tour of Lake Geneva, Wisconsin*" and worked with David Desimone and Michael Rehberg of the *Black Point Historic Site* who produced a weekly guided walking tour. The booklets are distributed at the Chamber of Commerce, the Geneva History Museum, the Lake Geneva Public Library and a number of other locations. Donations from the tours and the distribution of the booklets are applied toward the cost of printing additional copies. We wish to be able to continue to distribute the "*A Walking Tour of Lake Geneva, Wisconsin*" and other educational materials.
- **CONTINUE TO RUN PROGRAMS SUCH AS "TALES OF LAKE GENEVA" TO EDUCATE THE PUBLIC ON THE HISTORY OF OUR CITY:** Over the years, we staged over half a dozen of our popular "*Tales of Lake Geneva*" programs and would like to continue to do them on a more regular basis. In addition, we'd like to develop brochures, a book and a DVD on the history of the City of Lake Geneva. This would potentially be an opportunity to team with students at Badger on a community service project.
- **CREATE A HISTORIC RAILROAD HERITAGE TRAIL THROUGH THE CITY:** We continue our efforts to create a *Historic Railroad Heritage Trail* through Lake Geneva. We've long felt the need to give more recognition to the importance of railroads in the history of the City of Lake Geneva. In recent years we've erected *Historic Railway Signs* at the site of the *Lake Geneva Railroad Depot* at Williams and North Streets, on Main Street at the old Concrete Railroad Bridge, at Broad Street at the site of several *Railroad Warehouses* and the *Wilbur Lumber Yard*, and on Sage Street at the site of the former *Railroad Turntable*. Concrete pavers were laid to mark the "footprints" of the *Turntable*, *Water Tower*, *Engine Shed* and *Section House*.

With these objectives in mind, we respectfully request the following budget for 2026:

- **COST TO ESTABLISH LAKE GENEVA
AS A "LOCAL LANDMARK CITY" AND
CERTIFIED LOCAL GOVERNMENT (CLG)** **\$1,000.00**
- **COST TO NOMINATE THE LAKE GENEVA
PUBLIC LIBRARY & THE RIVIERA AS A
"LOCAL HISTORIC LANDMARKS"** **\$2,000.00**
- **COST TO REPAIR & MAINTAIN EXISTING
HISTORIC SIGNS & POTENTIAL NEW SIGNS,
INCLUDING HISTORIC SIGNS AT HILLMOOR** **\$4,000.00**
- **COST TO FUND & RESTORE EXISTING
WEBSITE AND I-PHONE & ANDROID
WALKING TOUR PHONE APPS** **\$2,000.00**
- **FUNDING FOR ONGOING PUBLIC EDUCATION
PROGRAMS INCLUDING: "TALES OF LAKE GENEVA"
PRESENTATIONS, NEWSLETTER, DUES, AND
PARTICIPATION IN STATE HISTORIC EVENTS** **\$ 500.00**
- **COMMISSION SEMINARS AND EXPENSES FOR
COPYING AND POSTAGE FOR MAILINGS.** **\$ 500.00**

TOTAL FUNDING REQUEST FOR 2026 **\$10,000.00**

The Lake Geneva Historic Preservation Commission respectfully requests that the Finance Committee and the City Council grant this budget request for the upcoming year. We feel that preserving the character and architecture of our community is a key element in maintaining the "small town" charm that we, as citizens of Lake Geneva, are justifiably proud of. The members of the Lake Geneva Historic Preservation Commission greatly appreciate the City's ongoing support of our efforts. Thank you for your consideration.

Sincerely,

Kenneth L. Etten
Chairman / Lake Geneva Historic Preservation Commission

Commission	John Halverson	Grace Hanny Council
Members:	Louise Rayppy	Chris Brookes
	Sonja Akright	Emily Hummel
Representative:	Janelle Powers	

September 15, 2025

Laura Pisarcik
Finance Director/Comptroller
City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Dear Ms. Pisarcik,

The Geneva Lake Museum requests financial support from the City of Lake Geneva in the amount of \$13,000 to support its 2026 operating budget. This request is unchanged from previous years and we appreciate the past support.

Attached is the 2026 operating budget for the Geneva Lake Museum for your review. If you want a representative to be present at the October meeting to answer any questions, please let me know.

Sincerely,

Michael Ploch
Treasurer

Expenses		
50000 - Cost of Sales		
50350 - Gift Shop Purchases	\$25,000	
50400 - Other	<u>\$1,000</u>	
Total 50000 - Cost of Sales		\$26,000
52000 - Fundraising Events		
52300 - Appeal Letters	<u>\$500</u>	
52193 - Golf Outing	\$0	
52189 - New Exhibit - Kickstarter	\$0	
50200 - Fund Raising Events - Other	<u>\$10,000</u>	
Total 52000 - Fundraising Events		\$10,500
60900 - Business Expenses		
60920 - Business Registration Fees	\$10	
60930 - Building Rent	<u>\$1</u>	
Total 60900 - Business Expenses		\$11
62100 - Contract Services		
62110 - Accounting	\$6,500	
62150 - Outside Contract Services	<u>\$1,000</u>	
Total Contract Services		\$7,500
62500 - Credit Card Fees	\$5,000	\$5,000
62800 - Office equipment		
62840 - Equip Rental and Maintenance	\$2,750	
62800 - Office Equipment - Other	<u>\$1,000</u>	
Total 62800 - Office Equipment		\$3,750
65000 - Operations		
65020 - Postage / Mailing Service	\$750	
65030 - Printing & Copying	\$2,500	
65040 - Supplies - office	\$4,000	
65045 - Supplies Building	\$2,500	
65046 - Display Expense	\$5,000	
65047 - Membership supplies	\$500	
65048 - Archive Supplies	\$250	
65049 - Web Site	\$400	
65050 - Telephone - Communications	\$8,000	
65052 - Cell Phone	\$700	
65060 - Advertising & Promotion	\$7,500	
65070 - Dues & Subscriptions	\$1,500	
65080 - Miscellaneous	\$1,000	
65090 - Office Equipment	\$500	
65091 - Repairs & Maintenance	\$4,000	
00000 - Landscaping	\$4,000	
00000 - Building Repairs	<u>\$20,000</u>	

Total - 65000 - Operations		\$63,100
65100 - Other Types of Expenses		
65120 - Insurance D and O	\$6,000	
65125 - Property & General Liability	\$1,000	
65130 - Workmans Comp	<u>\$750</u>	
Total 65100 - Other types of Expenses		\$7,750
66000 - Payroll Expenses		
66001 - Wages	\$140,000	
66002 - Payroll Taxes	\$11,000	
66004 - Interns	<u>\$0</u>	
Total - Payroll Expenses		\$151,000
68300 - Travel and Meetings		
68310 - Conference, Convention, Meeting	\$250	
68320 - Travel	<u>\$50</u>	
Total 68300 Travel and Meetings		<u>\$300</u>
Total Expenses		<u>\$274,911.00</u>
Net Ordinary Income		<u><u>-\$911</u></u>

Resolution 25-R53

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective October 28, 2025.

**SCHEDULE OF FEES**

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE – DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE /TOBACCO LICENSE * STATUTORY	\$100.00 Annual
CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 non-refundable application fee

EVENT PERMITS & SHELTER RESERVATIONS (PER POLICY)	
PRIVATE EVENTS (Local Non-Profit Organizations: No Charges for Private Events)	
PARK USE	\$75 per day
SHELTER RESERVATIONS	
BRUNK PAVILION	\$250 per day
FLAT IRON PARK GAZEBO	\$125 per day
SEMINARY PARK SHELTER	\$75 per day
COBB PARK SHELTER	\$75 per day
STREET USE/CLOSURE	\$75 per day
PARKING RESERVATION WITH PRIVATE EVENTS	\$10 admin fee + daily rate per stall
PUBLIC EVENTS (Non-Profit Organizations: No Charge for Public Events)	
Application fee – if submitted at least 60 days prior to event	\$100
Application fee – if submitted at least 45 days but fewer than 60 days prior to event	\$300
Park/Shelter/Street Use	Cost per day as shown above in Private Events section
PARKING RESERVATION WITH PUBLIC EVENT	\$10 admin fee + daily rate per stall
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
BASEBALL TOURNAMENT PERMIT FEE – VETERAN’S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 3 hours free parking	4 free per residence Each additional \$25.00
Business Owner – 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Walworth County Resident- Senior Citizen (65 & Older) - 3 hours free parking	\$130.00 Lasts 2 years (even year) \$65.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate (Monday thru Thursday)	\$2.00 per hour
All Parking Stalls Rate (Friday thru Sunday)	\$4.00 per hour
Reserved Parking Stalls/Contractor Permits	\$10.00 administrative fee Feb 1 – Nov 14: \$20.00 daily per stall Nov 15 – Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$30.00
More than 3 motorcycles	\$30.00
Improper Use or Display of Sticker	\$30.00
Backed into parking stall	\$30.00
Compact Car Only	\$30.00

No Parking Zone	\$30.00
Over the Line	\$30.00
Parking by fire hydrant	\$30.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$30.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$30.00
LATE FEES	
Expired Stall After 10 days	\$60.00
More than 3 motorcycles After 10 days	\$60.00
Backed into parking stall After 10 days	\$60.00
Compact Car Only After 10 days	\$60.00
No Parking Zone After 10 days	\$60.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show – Day 1	\$15.00
Tent Show – Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$683.00 Annual
TOURIS ROOMING/SHORT-TERM RENTAL LICENSE/LATE-AFTER 1/31	\$250.00
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT		
BEACH (Open Memorial Day thru Labor Day)		
Children age 6 and under	Free	
Ages 7 and up	\$10.00 per day	
Annual Resident Beach Bracelet (Maximum 6 per Household)	\$3.00 per bracelet	
Non-Resident Student Annual Bracelet: Students of Lake Geneva Joint #1 Schools, Lake Geneva-Genoa City Union (Badger) High School, St. Francis De Sales School & First Lutheran School (Limit 1 bracelet per student)	\$25.00 per bracelet with valid student ID	
Non-Resident Annual Beach Bracelet Ages 7 and up	\$100.00 per bracelet	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$13.75	\$13.75
Less than 20 feet	\$16.25	\$16.25
20 feet to 25 feet 11 inches	\$20.50	\$30.75
26 feet and over	\$24.75	\$37.25
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$137.50	\$137.50
Less than 20 feet	\$162.50	\$162.50
20 feet to 25 feet 11 inches	\$205.00	\$307.50
26 feet and over	\$247.50	\$372.50
Replacement Sticker	\$5.00	\$5.00
KAYAK LAUNCH PERMIT (Library Park)		
One -Time Kayak Launch	\$10.00	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	Resident \$100.00	Non-Resident \$100.00
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	Rates below effective January 13, 2025	
WEST-END PIER 24’ SLIP		
Resident	\$2,240.00	
Non- Resident Property Owner- Dwelling	\$3,521.00	
Non-Resident Property Owner- Lot or Rental	\$4,108.00	
Non-Resident	\$4,693.00	
WEST-END PIER 26’ SLIP		
Resident	\$2,614.00	
Non- Resident Property Owner- Dwelling	\$3,991.00	
Non-Resident Property Owner- Lot or Rental	\$4,538.00	
Non-Resident	\$5,085.00	
BUOYS		
RESIDENT	\$966.00	
NON-RESIDENT PROPERTY OWNER-DWELLING	\$1,684.00	
NON-RESIDENT PROPERTY OWNER-LOT OR RENTAL	\$2,016.00	
NON-RESIDENT	\$2,347.00	
LAGOON SLIP		
Resident	\$920.00	
Non- Resident Property Owner- Dwelling	\$1,604.00	

Non-Resident Property Owner- Lot or Rental	\$1,920.00
Non-Resident	\$2,236.00
LAGOON PERSONAL WATERCRAFT SLIP	\$1,296.00
DINGHY RAMP	
Resident	\$166.00
Non- Resident Property Owner- Dwelling	\$253.00
Non- Resident Property Owner- Lot or Rental	\$300.00
Non-Resident	\$348.00
Replacement or Additional Sticker	\$5.00
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)	
Resident	\$179.00
Non- Resident Property Owner- Dwelling	\$274.00
Non- Resident Property Owner- Lot or Rental	\$324.00
Non-Resident	\$376.00
Replacement or Additional Sticker	\$5.00
RIVIERA	
RIVIERA SLIPS	\$6,542.00
RIVIERA BUOYS	\$2,999.00
Riviera Slip Extension	\$300.00
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (<i>Maximum attendees is 380</i>) Peak Season: May 1- November 30 Off-Peak Season: December 1- April 30	Rates below effective January 1, 2024
PEAK SEASON RATES SOCIAL EVENTS (WEDDINGS , ANNIVERSARIES , ETC)	
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
OFF-PEAK SEASON RATES SOCIAL EVENTS (WEDDINGS , ANNIVERSARIES , ETC)	
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
PARKING LOT RESERVATION – Lot B Center Street (Only available with Riviera Ballroom Rental)	\$1,300.00/per day

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.44 / sq. ft. New Single-Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.33 / sq. ft.
Decks	Less than 100 sq. ft. - \$100 \$85.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.46 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.42 / sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.36 / sq. ft.
Commercial, structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$15.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	0 to 3,000 sq. ft.- \$300.00 Over 3,000.00 sq. ft. - \$300.00 plus \$0.10/ sq. ft. for floor area greater than 3,000.00 sq. ft.
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$355.00 plus \$32.00/unit
Commercial, Industrial, Institutional & Additions State Approved Plans Without state approved plans	Commercial/ Industrial New - \$355.00 Commercial/ Industrial Alterations & Additions - \$355.00 Commercial/ Industrial New - \$355.00 Commercial/ Industrial Alterations & Additions - \$355.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$120.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$85.00
Wisconsin Uniform Building Permit Seal	\$55.00
Occupancy Permit (including commercial tenant change)	\$65.00/Residential \$255.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$150.00

Permit Renewal (6-month extension or less)	\$250.00 Commercial \$85.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100.00 sq. ft. of conditioned area with a minimum fee of \$100.00
New Residential Heating	\$150.00 first unit \$85.00 each additional unit.
Replacement Residential Heating	\$100.00 / unit
Commercial New or Replacement Heating	\$200.00 / unit, up to and including 150,000 BTU units. Additional fee of \$25.00 / each 50,000 BTU fraction thereof up to a maximum of \$1200.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$100.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$250.00 / unit up to and including 150,000 BTU's. Additional fee of \$25.00/ each 50,000 BTU's or fraction thereof up to a maximum of \$1200.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	\$100.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$210.00 / unit
Plumbing Permit:	
Fixture Count	\$20.00 / fixture, drain or device, plus \$85.00 Base Fee
Water Main	\$2.00 / lineal foot of sewer or private water main, \$85.00 Minimum
Sanitary Sewer	\$2.00 / lineal foot of sewer or private water main, \$85.00 Minimum
Storm Sewer	\$2.00 / lineal foot of sewer or private water main / \$15.00 per manhole or basin \$85.00 Minimum
Exterior Grease Trap	\$150.00
Electrical:	
Residential Minimum	\$85.00 Minimum
New Residential Service	\$150.00 / Service First 200 Amps, \$30.00 each additional 100 Amps.
Residential Service Update	\$150.00 / Service
Residential Sub-Panel	\$85.00 / Panel
Residential Generator	\$125.00 (includes gas piping)
Temporary Electrical Service	\$150.00 up to 200 Amps. \$30.00 each additional 100 Amps.

Commercial Electrical Minimum	\$200.00 Minimum
Commercial Electrical Re-Inspections	\$200.00 / Inspection
Commercial Service (New or Update)	\$200.00 First 200 Amps, \$30.00 each additional 100 Amps.
Commercial Sub-Panel	\$75.00 First 100 Amps, \$20.00 each additional 100 Amps.
Commercial Generator	\$250.00 (including gas piping)
Commercial Low Voltage	\$1.00/ Device, \$200.00 Minimum
Commercial Exterior Light Fixture Replacement	\$250.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.15 / sq. ft. of area served, \$85.00 minimum. \$0.15 / sq. ft. of area served, \$200.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$205.00 / lot
One and Two Family Additions and Accessory Structures	\$85.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$240.00 /Building, plus \$6.50 /1,000 sq. ft. disturbed lot a area up to \$2,640.00 max.

Zoning	
Zoning Permit	\$85.00
Temporary Use (per Section 98-906)	\$85.00
Zoning Verification Letter	\$85.00
Sign Permit (per Section 98-907)	\$85.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$250.00 (1-2 family) \$330.00 (all others)
Fuel Tanks	\$100.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$150.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$102.00 Minimum plus \$0.14/sq ft \$995 Maximum/ Per Building
Moving buildings over public right-of-ways	\$270.00 plus \$0.14 / sq ft
Special Inspections and Reports	\$250.00 / inspection report
Text Amendment (per Section 98-902)	\$500.00
Zoning Map Amendment (per Section 98-903)	\$500.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$450.00 For each new Commercial Lot Created: \$250.00
Extra Territorial Zoning (CSM)	\$200.00
Plat Renewal	\$200.00
Conditional Use (per Section 98-905)	\$450.00 \$150.00
Site Plan (per Section 98-908)	\$450.00
Variance (per Section 98-910)	\$450.00
Interpretation (per Section 98-911)	\$250.00

Appeal (per Section 98-912)	\$450.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$850.00
PIP Review	\$450.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$25.00
Re-Inspections	\$65.00
Solar System – Residential	\$65.00
Solar System – Commercial	\$162.00
Lawn Irrigation System	\$65.00
Lot Line Adjustment	\$200.00

Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.

NOTE: Fees shall be charged on gross square footage defined as follows:

The exterior dimensions, including attached garage and each floor level

NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.

NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.

* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code

CEMETERY FEES	
Interments (No Sunday Burials)	
Opening Grave – Weekdays (Full Burial)	\$810.00
Opening Grave - Saturdays (Full Burial)	\$960.00
Opening Grave – Weekdays (Cremation)	\$540.00
Opening Grave – Saturdays (Cremation)	\$630.00
Two cremations buried in same grave at one time	\$150.00
Burials after 2:30 pm	\$200.00
Opening Grave – Weekdays - Baby Under 1 Year	\$240.00
Opening Grave – Saturdays - Baby Under 1 Year	\$360.00
NOTE: Before or after a holiday, when employees are not working due to the holiday, Saturday prices will apply.	
Plots	
Grave (50% Perpetual Care)	\$780.00
Grave – Single Cremation (50% Perpetual Care)	\$480.00
Grave – Double Cremation (50% Perpetual Care)	\$600.00
Columbarium Niche (includes opening & inurnment)	\$1440.00
(Perpetual care is \$400 and included in prices)	bottom row \$1200.00
2 nd Inurnment if niche allows for two	\$180.00
Niche Door Inscriptions	Market pricing per vendor
Saturday charge for columbarium	\$90.00
Frost Charges (November 1 to March 15)	\$150.00
Stake Out Fee for Foundations	\$100.00
Foundation Charges	\$0.60 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
Deed Transfer Fee	
Form 1 Living Transfer	\$150.00
Form 2 Deceased Transfer	\$250.00
NOTE: We do allow one full burial and one cremation in one full grave or two cremations in one full grave.	

POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00

PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	\$25.00
Right-of-Way Excavation Fee	\$60.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel (1 hour minimum and fractions thereafter on hourly rates unless stated otherwise)	
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,300.00
Advanced Life Support Base Rate (ALS2)	\$1,300.00
Advanced Life Support Base Rate (Intercept)	\$1,300.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,300.00
Equal Level Staffing Mutual Aid	\$300.00

Basic Life Support Base Rate	\$1,100.00
Mileage Charge	\$20.00 per mile
Supplies used fee	
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100

5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$100.00
201-999 feet	\$150.00
1000 or more	\$300
Fire hose standpipe connections	\$25.00 each
Other fire protection systems (hood, wet & dry chem.)	\$350.00
Fire alarm systems per control panel	\$300.00
Fire Alarm system manual pull stations, initiating and annunciation devices; this includes audible and/or visual devices; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$75.00 up to 3 \$12.00 each additional
Witness of all required tests – 2 hour minimum	\$180.00/hr.
Inspection during installation	\$90.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$90.00/hr. 1 Hour Minimum

Granted by action of the Common Council of the City of Lake Geneva this 27th day of October 2025.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

Todd Krause, Mayor

Date

Attest:

Lacey L. Reynolds, City Clerk

Date

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "10102025","PP10092025","10172025"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ADAMI, AARON				
RECEIPT 14.0	10/10/2025	REFUND OVERPAYMEN-BUOY	40-52-10-46750 BUOY/BOAT STALL WAITING LIST	50.00
Total ADAMI, AARON:				50.00
ADAMS MULTIMEDIA				
10082025	10/08/2025	GRANT REIMBURSEMENT	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
Total ADAMS MULTIMEDIA:				10,000.00
ALLIANT ENERGY/WPL				
SEP 2025-09	10/01/2025	GENEVA SQUARE-TRAFFIC LIG	11-34-10-52220 ELECTRICITY-FLASHERS	67.18
SEP 2025-09	10/01/2025	HAVENWOOD FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	13.86
SEP 2025-09	10/01/2025	SOUTH/WELLS FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	17.09
SEP 2025-09	10/01/2025	WELLS STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	17.99
SEP 2025-09	10/01/2025	MAIN STREET LIGHTS	11-34-10-52230 STREET LIGHTS ELECTRICITY	150.77
SEP 2025-09	10/01/2025	1055 CAREY	11-32-10-52220 ST DEPT BLDG ELECTRICITY	134.69
SEP 2025-09	10/01/2025	BROAD ST TRAFFIC SIGNAL	11-34-10-52230 STREET LIGHTS ELECTRICITY	90.88
SEP 2025-09	10/01/2025	HWY 50/HWY 12 FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.31
SEP 2025-09	10/01/2025	WEST COOK SIREN	11-29-00-52220 SIRENS ELECTRICTY	17.85
SEP 2025-09	10/01/2025	RIVIERA ELECTRIC	40-55-30-52220 PIER ELECTRIC	3,343.08
SEP 2025-09	10/01/2025	BEACH HOUSE	40-54-10-52220 BEACH ELECTRIC	328.48
SEP 2025-09	10/01/2025	INTERCHANGE N TRAFFIC SIG	11-34-10-52230 STREET LIGHTS ELECTRICITY	51.09
SEP 2025-09	10/01/2025	HWY 120/BLOOMFIELD RD TRA	11-34-10-52230 STREET LIGHTS ELECTRICITY	95.72
SEP 2025-09	10/01/2025	LIBRARY PARK OUTSIDE	11-52-00-52220 PARKS ELECTRICITY	58.02
SEP 2025-09	10/01/2025	EDWARDS BLVD/WALMART TR	11-34-10-52230 STREET LIGHTS ELECTRICITY	85.33
SEP 2025-09	10/01/2025	HAVENWOOD DR/MAIN STREE	11-34-10-52230 STREET LIGHTS ELECTRICITY	83.49
SEP 2025-09	10/01/2025	SAGE ST/DUNN SIREN	11-29-00-52220 SIRENS ELECTRICTY	6.37
SEP 2025-09	10/01/2025	STREET LIGHTS MS-2 LIGHTIN	11-34-10-52230 STREET LIGHTS ELECTRICITY	342.04
SEP 2025-09	10/01/2025	DUNN FIELD	11-52-00-59220 DUNN FIELD ELECTRIC	62.63
SEP 2025-09	10/01/2025	SNAKE RD/HWY 50 FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.31
SEP 2025-09	10/01/2025	VETS PARK/TOWNLINE RD	11-52-01-52220 VETS PARKS ELECTRICITY	198.41
SEP 2025-09	10/01/2025	1067 CAREY-STORAGE BUILDI	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	19.60
SEP 2025-09	10/01/2025	1067 CAREY-STORAGE BUILDI	11-22-00-52220 FIREHOUSE ELECTRICITY	19.60
SEP 2025-09	10/01/2025	N BLOOMFIELD RD & HARMON	11-34-10-52230 STREET LIGHTS ELECTRICITY	4.27
SEP 2025-09	10/01/2025	MUSEUM-256 MILLS STREET	11-51-10-52220 MUSEUM-ELECTRICITY	681.97
SEP 2025-09	10/01/2025	WELLS STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	17.70
SEP 2025-09	10/01/2025	HOST DRIVE WATER TOWER	11-22-00-52220 FIREHOUSE ELECTRICITY	150.92
SEP 2025-09	10/01/2025	LIBRARY-918 MAIN STREET	99-00-00-52220 LIBRARY UTILITIES	984.95
SEP 2025-09	10/01/2025	LOT LITE-GENEVA ST	11-34-10-52230 STREET LIGHTS ELECTRICITY	170.45
SEP 2025-09	10/01/2025	WELLS STREET LIGHT	11-34-10-52220 ELECTRICITY-FLASHERS	78.88
SEP 2025-09	10/01/2025	FLAT IRON PARK-WRIGLEY DR	11-52-00-52220 PARKS ELECTRICITY	187.34
SEP 2025-09	10/01/2025	W HWY 50 BLOCK FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.31
SEP 2025-09	10/01/2025	LIBRARY PARK RESTROOM	11-52-00-52220 PARKS ELECTRICITY	77.23
SEP 2025-09	10/01/2025	724 WILLIAMS STREET	11-34-10-52230 STREET LIGHTS ELECTRICITY	42.96
SEP 2025-09	10/01/2025	S LAKE SHORE DRIVE FLASHE	11-34-10-52220 ELECTRICITY-FLASHERS	14.32
SEP 2025-09	10/01/2025	S LAKE SHORE DRIVE	11-52-00-52220 PARKS ELECTRICITY	28.25
SEP 2025-09	10/01/2025	COOK ST/HWY 50 TRAFFIC SIG	11-34-10-52230 STREET LIGHTS ELECTRICITY	39.81
SEP 2025-09	10/01/2025	SIREN-730 MARSHALL STREET	11-29-00-52220 SIRENS ELECTRICTY	26.48
SEP 2025-09	10/01/2025	TENNIS COURTS	11-52-00-52220 PARKS ELECTRICITY	32.59
SEP 2025-09	10/01/2025	389 EDWARDS TRAFFIC LIGHT	11-34-10-52230 STREET LIGHTS ELECTRICITY	91.83

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SEP 2025-09	10/01/2025	HWY 50/HWY 12 STOP LIGHT	11-34-10-52220 ELECTRICITY-FLASHERS	40.97
SEP 2025-09	10/01/2025	RUSHWOOD PARK	11-52-00-52220 PARKS ELECTRICITY	28.55
SEP 2025-09	10/01/2025	700 GENEVA STREET PARKING	11-34-10-52230 STREET LIGHTS ELECTRICITY	170.71
SEP 2025-09	10/01/2025	1065 CAREY ST	11-32-10-52220 ST DEPT BLDG ELECTRICITY	446.31
SEP 2025-09	10/01/2025	STREET LIGHTS	11-34-10-52230 STREET LIGHTS ELECTRICITY	4,262.47
SEP 2025-09	10/01/2025	VETS PARK SCOREBOARD	11-52-01-52220 VETS PARKS ELECTRICITY	111.72
SEP 2025-09	10/01/2025	BAKER/SEMINARY RESTROOM	11-52-00-52220 PARKS ELECTRICITY	20.31
SEP 2025-09	10/01/2025	HWY 50 TRAFFIC LIGHT	11-34-10-52230 STREET LIGHTS ELECTRICITY	79.84
SEP 2025-09	10/01/2025	GEORGE STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	14.32
SEP 2025-09	10/01/2025	1070 CAREY ST	11-32-10-52220 ST DEPT BLDG ELECTRICITY	221.52
SEP 2025-09	10/01/2025	FLAT IRON PARK-WRIGLEY DR	11-52-00-52220 PARKS ELECTRICITY	16.70
SEP 2025-09	10/01/2025	DODGE STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	14.32
SEP 2025-09	10/01/2025	IMPOUND-1070 CAREY ST	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	21.47
SEP 2025-09	10/01/2025	FIRE HOUSE-730 MARSHALL	11-22-00-52220 FIREHOUSE ELECTRICITY	1,259.87
SEP 2025-09	10/01/2025	HWY 120/TOWNLINE RD STOP	11-34-10-52220 ELECTRICITY-FLASHERS	50.50
SEP 2025-09	10/01/2025	CITY HALL	11-16-10-52220 CITY HALL ELECTRICITY	3,699.08
SEP 2025-09	10/01/2025	VETS PARK PAVILION	11-52-01-52220 VETS PARKS ELECTRICITY	227.30
SEP 2025-09	10/01/2025	DONIAN PK	11-52-00-52220 PARKS ELECTRICITY	124.95
SEP 2025-09	10/01/2025	COBB PARK	11-52-00-52220 PARKS ELECTRICITY	23.34
Total ALLIANT ENERGY/WPL:				18,723.30
AMERICAN INDUSTRIAL MEDICAL				
26075	08/21/2025	AUDIO GRAM-2025	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	50.00
26075	08/21/2025	AUDIO GRAM-2025	62-00-00-92600 EMPLOYEE PENSIONS & BENEFITS	50.00
26075	08/21/2025	AUDIO GRAM-2025	11-32-10-52050 DRUG AND MEDICAL TESTING	200.00
Total AMERICAN INDUSTRIAL MEDICAL:				300.00
AT&T LONG DISTANCE				
816988240-09	10/04/2025	262-248-8617	61-00-00-53110 TELEPHONE EXPENSE	.28
816988240-09	10/04/2025	262-248-2789	48-00-00-52210 CEM TELEPHONE EXP	41.45
816988240-09	10/04/2025	262-248-6644	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	67.75
816988240-09	10/04/2025	262-248-6075	11-22-00-52210 FIRE TELEPHONE EXPENSE	93.28
816988240-09	10/04/2025	262-248-7228	11-22-00-52210 FIRE TELEPHONE EXPENSE	15.32
816988240-09	10/04/2025	262-249-5282	99-00-00-52210 LIBRARY TELEPHONE EXP	64.34
816988240-09	10/04/2025	262-248-4809	11-21-00-52210 PD TELEPHONE EXPENSE	16.50
816988240-09	10/04/2025	262-248-4715	11-16-10-52210 CITY HALL TELEPHONE	1.98
Total AT&T LONG DISTANCE:				300.90
AT&T MOBILITY				
287305350776	09/23/2025	CELL PHONE-SEPT25	11-22-00-52210 FIRE TELEPHONE EXPENSE	691.92
Total AT&T MOBILITY:				691.92
BOYLE, RYAN				
10/8/25	10/08/2025	REIMB-UW MADISON COMM TR	11-32-13-54100 TRAINING & SEMINARS	150.00
Total BOYLE, RYAN:				150.00
BRADFORD, JENNA				
09/25/25	10/13/2025	RIVIERA DEPOSIT REFUND 09/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total BRADFORD, JENNA:				1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CAPITAL ONE				
1665114709	09/19/2025	WD40 SP GEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	12.07
1665114709	09/19/2025	WASTE BASKET	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	12.93
Total CAPITAL ONE:				25.00
CASELLE LLC				
INV-07972	07/01/2025	SEMI ANNUAL SUPPORT JUL-D	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,580.00
INV-07972	07/01/2025	SEMI ANNUAL SUPPORT JUL-D	61-00-00-52660 OUTSIDE SERVICES EMPLOYED	2,790.00
INV-07972	07/01/2025	SEMI ANNUAL SUPPORT JUL-D	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	2,790.00
Total CASELLE LLC:				11,160.00
CASTANEDA, CLAIRE				
09/06/25-2	10/06/2025	CORRECTION-OUT AT 1:30AM	40-55-10-46740 UPPER RIVIERA REVENUE	400.00
Total CASTANEDA, CLAIRE:				400.00
CHARTER COMMUNICATIONS				
152473401100	10/01/2025	INTERNET SVC OCT 2025	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	100.00
Total CHARTER COMMUNICATIONS:				100.00
CULLIGAN OF BURLINGTON				
RIVIERA-SEP2	09/30/2025	INV#406804 SOLAR SALT	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	110.00
RIVIERA-SEP2	09/30/2025	INV#409175 SOLAR SALT	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	121.00
Total CULLIGAN OF BURLINGTON:				231.00
DAS FEST WISCONSIN				
08202025	10/08/2025	PROMO REIMBURSEMENT	47-70-00-57150 PROMOTIONAL GRANT	15,000.00
Total DAS FEST WISCONSIN:				15,000.00
DINELLI, DINA				
09/27/25	10/13/2025	RIVIERA DEPOSIT REFUND 09/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
09/27/25	10/13/2025	LESS VOMIT CLEANUP-MENS R	40-55-10-46740 UPPER RIVIERA REVENUE	250.00-
Total DINELLI, DINA:				750.00
GERLACH, KEITH				
10092025	10/09/2025	REIMB. MILES	99-00-00-53320 STAFF CONTINUING EDUCATION	168.84
Total GERLACH, KEITH:				168.84
GREAT AMERICA FINANCIAL SERVICES CORP				
40229420	09/29/2025	SHARP COPIER OCT 2025	11-13-00-53990 CITY ATTORNEY MISC EXPENSES	99.85
Total GREAT AMERICA FINANCIAL SERVICES CORP:				99.85
GREGORY, PASIE				
10152025	10/15/2025	PRESCHOOL & PLAY PROGRA	99-00-00-54150 LIBRARY PROGRAMS	400.00
Total GREGORY, PASIE:				400.00
INITIAL DESIGNS				
1805	10/06/2025	APPAREL, CAPS, EMBROIDERY	11-22-00-51380 FIRE DEPT UNIFORMS	1,243.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1818	10/13/2025	APPAREL-DERRICK, DEVAULT,	11-22-00-51380 FIRE DEPT UNIFORMS	616.00
Total INITIAL DESIGNS:				1,859.00
JOHN PETERS				
REIMB-SEPT2	10/15/2025	CAR 1-FUEL	11-22-00-53410 FD FUEL EXPENSE	30.02
REIMB-SEPT2	10/15/2025	SUPPLY WATER BOTTLES	11-22-00-53400 OPERATING SUPPLIES	12.99
Total JOHN PETERS:				43.01
KANTZ, LEXIS				
10.03.25	10/17/2025	RIVIERA DEPOSIT REFUND 10/0	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
10.03.25	10/17/2025	LESS PIANO TUNING CHARGE	40-55-10-46740 UPPER RIVIERA REVENUE	180.00-
Total KANTZ, LEXIS:				820.00
KORNAK, EMILY				
REIM-1014202	10/14/2025	REFRESHMENTS REIM.	99-00-00-54150 LIBRARY PROGRAMS	25.18
Total KORNAK, EMILY:				25.18
KRAJOVIC, MICHAEL W.				
10/15/25	10/07/2025	HILMOOR CONSULTANT-10/15/2	11-62-01-59900 OTHER PROFESSIONAL SERVICES	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
LAKE GENEVA CONVENTION				
VISIT090325	10/07/2025	2025 ROOM TAX SHARE-JAN-S	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	136,244.59
Total LAKE GENEVA CONVENTION:				136,244.59
LAKE GENEVA JAYCEES				
10092025	10/09/2025	GRANT REIMBURSEMENT-VEN	47-70-00-57150 PROMOTIONAL GRANT	29,518.79
Total LAKE GENEVA JAYCEES:				29,518.79
LAKE GENEVA UTILITY				
3RD QTR-2025	10/01/2025	STREET DEPT HYDRANT	11-32-10-52260 ST DEPT BLDG-WATER & SEWER	283.42
3RD QTR-2025	10/01/2025	1070 CAREY STREET	11-32-10-52260 ST DEPT BLDG-WATER & SEWER	46.80
3RD QTR-2025	10/01/2025	1065 CAREY STREET	11-32-10-52260 ST DEPT BLDG-WATER & SEWER	137.66
3RD QTR-2025	10/01/2025	1055 CAREY STREET	11-32-10-52260 ST DEPT BLDG-WATER & SEWER	72.76
3RD QTR-2025	10/01/2025	730 MARSHALL STREET FIRE D	11-22-00-52260 FIREHOUSE WATER/SEWER BILLS	488.76
3RD QTR-2025	10/01/2025	CITY HALL FP	11-16-10-52260 CITY HALL WATER & SEWER EXP	60.00
3RD QTR-2025	10/01/2025	CITY HALL	11-16-10-52260 CITY HALL WATER & SEWER EXP	1,040.30
3RD QTR-2025	10/01/2025	255 MILL STREET MUSEUM FP	11-51-10-52260 MUSEUM-WATER & SEWER EXP	189.00
3RD QTR-2025	10/01/2025	255 MILL STREET MUSEUM	11-51-10-52260 MUSEUM-WATER & SEWER EXP	222.36
3RD QTR-2025	10/01/2025	1101 CEMETERY OAKHILL CEM	48-00-00-52260 CEM WATER/SEWER EXP	107.83
3RD QTR-2025	10/01/2025	918 MAIN STREET LIBRARY	99-00-00-52220 LIBRARY UTILITIES	241.83
3RD QTR-2025	10/01/2025	BEACH HOUSE WRIGLEY DRIV	40-54-10-53990 BEACH MISCELLANEOUS	975.51
3RD QTR-2025	10/01/2025	WRIGLEY DRIVE - RIVIERA LO	40-55-20-52260 LOWER RIV WATER & SEWER BILLS	4,396.30
3RD QTR-2025	10/01/2025	WRIGLEY DIRVE - RIVIERA UPP	40-55-10-52260 UPPER RIV WATER & SEWER BILLS	221.14
3RD QTR-2025	10/01/2025	FOUNTAIN & CONCESSIONS VE	11-52-01-52260 VETS PARK WATER & SEWER	339.49
3RD QTR-2025	10/01/2025	FOUNTAIN/YARD HYDRANT VE	11-52-01-52260 VETS PARK WATER & SEWER	159.14
3RD QTR-2025	10/01/2025	VETS PARK STORAGE BLDG	11-52-01-52260 VETS PARK WATER & SEWER	163.95
3RD QTR-2025	10/01/2025	FOUNTAIN PUBLIC BATHROOM	11-52-00-52260 PARKS WATER & SEWER EXP	670.48
3RD QTR-2025	10/01/2025	FOUNTAIN BATHROOM SEMINA	11-52-00-52260 PARKS WATER & SEWER EXP	287.26
3RD QTR-2025	10/01/2025	FLAT IRON PARK RESTROOMS	11-52-00-52260 PARKS WATER & SEWER EXP	688.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
3RD QTR-2025	10/01/2025	DUNN FIELD CONCESSION STA	11-52-00-52260 PARKS WATER & SEWER EXP	105.54
3RD QTR-2025	10/01/2025	PUBLIC BATHROOM LIBRARY P	11-52-00-52260 PARKS WATER & SEWER EXP	177.24
3RD QTR-2025	10/01/2025	FOUNTAIN & IRRIGATION LIBRA	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	1,913.21
3RD QTR-2025	10/01/2025	FOUNTAIN RIVIERA	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
3RD QTR-2025	10/01/2025	FOUNTAIN DUNN FIELD	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
3RD QTR-2025	10/01/2025	FOUNTAIN FRONT OF CHAMPS	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
3RD QTR-2025	10/01/2025	FOUNTAIN 3 SISTERS FLAT IRO	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	40.11
3RD QTR-2025	10/01/2025	FOUNTAIN CURTIS STREET BIK	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
3RD QTR-2025	10/01/2025	FOUNTAIN RUSHWOOD PARK	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
3RD QTR-2025	10/01/2025	FOUNTAIN COOK/GENEVA TEN	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
3RD QTR-2025	10/01/2025	FOUNTAIN BY UTILITY COMMIS	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
3RD QTR-2025	10/01/2025	FOUNTAIN CLOSE TO LIBRARY	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
Total LAKE GENEVA UTILITY:				13,272.91
MAHONEY, COLLEEN				
10/04/25	10/13/2025	RIVIERA DEPOSIT REFUND 10/0	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total MAHONEY, COLLEEN:				1,000.00
MUTUAL OF OMAHA				
001958477031	09/19/2025	LTD-OCT 2025	11-00-00-21555 LT DISABILITY INS PAYABLE	2,194.00
001958477031	09/19/2025	STD-OCT 2025	11-00-00-21562 ST DISABILITY DEDUCTIONS	1,723.04
001958477031	09/19/2025	ACC-OCT 2025	11-00-00-21564 ACCID INS DEDUCTIONS	594.18
Total MUTUAL OF OMAHA:				4,511.22
NATARELLI, CHRISTINE				
09/26/25	10/13/2025	RIVIERA DEPOSIT REFUND 09/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total NATARELLI, CHRISTINE:				1,000.00
OFFICE PRO INC				
746789-0	10/10/2025	TOLIET PAPER, PAPER TOWEL	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	967.19
746789-0	10/10/2025	TOLIET PAPER	99-00-00-53500 LIBRARY MAINT SUPPLIES	191.94
Total OFFICE PRO INC:				1,159.13
REYNOLDS, LACEY L				
10/17/25	10/17/2025	REIMB MEALS AND TIP-WEC C	11-14-30-53310 MEALS & LODGING	58.33
10172025	10/17/2025	REIMB MILEAGE-WEC CONFER	11-14-30-53300 TRAVEL	267.40
Total REYNOLDS, LACEY L:				325.73
RODERICK, KEVIN				
CARSONB, SH	10/14/2025	PARTIAL CARSON, SHANTEL R	11-12-00-24280 COURT FINES-OTHER	500.00
Total RODERICK, KEVIN:				500.00
SECURIAN FINANCIAL GROUP INC				
LIFE NOV 202	10/01/2025	LIFE-NOV-2025	11-00-00-21340 LIFE INSURANCE DEDUCTION	284.20
LIFE NOV 202	10/01/2025	LIFE-NOV-2025	61-00-00-92630 LIFE INSURANCE EXPENSE	12.87
LIFE NOV 202	10/01/2025	LIFE-NOV-2025	62-00-00-92630 LIFE INSURANCE EXPENSE	17.24
NOV LIFE 202	10/01/2025	NOV LIFE 2025	11-10-00-51330 LIFE INSURANCE POLICY FEES	272.38
NOV LIFE 202	10/01/2025	NOV LIFE 2025	11-00-00-21340 LIFE INSURANCE DEDUCTION	3,567.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SECURIAN FINANCIAL GROUP INC:				4,154.37
US BANK				
3341 - SEPT	09/13/2025	AMAZON-TV MOUNT DISPATCH	11-21-00-53420 PD SPECIAL EQUIPMENT	39.97
3341 - SEPT	09/13/2025	FLEET FARM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	311.19
3341 - SEPT	09/13/2025	WALMART-VENETIAN SUPPLIE	11-21-00-53990 PD MISCELLANEOUS EXP	54.22
3341 - SEPT	09/13/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	40.40
3341 - SEPT	09/13/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.20
3341 - SEPT	09/13/2025	OFFICEMAX-EASEL FOR TRAIN	11-21-00-53420 PD SPECIAL EQUIPMENT	94.94
3341 - SEPT	09/13/2025	ITZIN SHOES-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	43.89
3341 - SEPT	09/13/2025	WALMART-SUPPLIES FBI-LEED	11-21-00-54100 PD TRAINING EXPENSES	132.01
3341 - SEPT	09/13/2025	FBI-LEEDA KELLER	11-21-00-54100 PD TRAINING EXPENSES	795.00
3341 - SEPT	09/13/2025	FBI-LEEDA NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	795.00
3341 - SEPT	09/13/2025	AMAZON BUSINESS CARDS, N	11-21-00-53100 PD OFFICE SUPPLIES	102.39
3341 - SEPT	09/13/2025	WALMART BUSINESS-COFFEE	11-21-00-53420 PD SPECIAL EQUIPMENT	393.63
3341 - SEPT	09/13/2025	WALMART-SUPPLIES FBI-LEED	11-21-00-54100 PD TRAINING EXPENSES	25.68
3341 - SEPT	09/13/2025	AMAZON-TONERS-DISPATCH, C	11-21-00-53100 PD OFFICE SUPPLIES	459.95
3341 - SEPT	09/13/2025	WALMART-CANDY-VENETIAN F	11-21-00-53160 CRIME PREVENTION PROGRAM	31.84
3341 - SEPT	09/13/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.20
3341 - SEPT	09/13/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.20
3341 - SEPT	09/13/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	40.40
3341 - SEPT	09/13/2025	HEADSETPLUS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	963.98
3341 - SEPT	09/13/2025	GODADDY-PROPHOENIX UPDA	11-21-00-53050 DATA PROCESSING	99.99
3341 - SEPT	09/13/2025	GODADDY-PROPHOENIX UPDA	11-21-00-53050 DATA PROCESSING	10.19
3341 - SEPT	09/13/2025	AMAZON-PAPENFUS KEYBOAR	11-21-00-53100 PD OFFICE SUPPLIES	37.99
3341 - SEPT	09/13/2025	AMAZON-OTTERBOX-SPRINGH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	19.98
Total US BANK:				4,553.24
VERIZON WIRELESS				
6124353529	09/23/2025	PHONE - SEPT25	11-22-00-52210 FIRE TELEPHONE EXPENSE	38.01
Total VERIZON WIRELESS:				38.01
WE ENERGIES				
5659923522	10/09/2025	LIBRARY UNIT B RESTROOMS	99-00-00-52220 LIBRARY UTILITIES	33.97
5662159558	10/10/2025	1067 CAREY ST STORAGE BLD	11-22-00-52240 FIREHOUSE GAS HEAT	4.95
5662159558	10/10/2025	1067 CAREY ST STORAGE BLD	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	4.95
5662394641	10/10/2025	UNIT A LIBRARY	99-00-00-52220 LIBRARY UTILITIES	9.90
5662676129	10/10/2025	UNIT A RESTROOMS	11-52-00-52240 PARKS GAS HEAT	9.90
Total WE ENERGIES:				63.67
Grand Totals:				260,139.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "10102025","PP10092025","10172025"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10222025","10222025A"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALL PRO CLEANING SYSTEMS				
5453	10/15/2025	6X WEEK CLEANING -SEPT 30	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,792.00
Total ALL PRO CLEANING SYSTEMS:				2,792.00
AM TOWING INC				
W1-25382	09/16/2025	REPAIRS ALANS TRUCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,727.62
Total AM TOWING INC:				2,727.62
AURORA HEALTH CARE INC				
CINV021430	09/30/2025	EAP-4TH QTR ADMIN FEE	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	937.50
CINV022536	10/14/2025	EMP CLINIC SEPT2025	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,925.00
Total AURORA HEALTH CARE INC:				3,862.50
BATZNER PEST CONTROL				
82814762	09/22/2025	PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	183.41
82819626	09/26/2025	PEST CONTROL-SEPT2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total BATZNER PEST CONTROL:				248.41
BENNET, RACHEL L				
RST_CN80G26	10/15/2025	RESTITUTION_CN80G26N1V	11-12-00-45100 COURT PENALTIES & FINES	305.98
Total BENNET, RACHEL L:				305.98
BREEZY HILL NURSERY				
INV/2025/1197	10/01/2025	POND MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
INV/2025/1197	10/01/2025	POND MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	5,069.50
Total BREEZY HILL NURSERY:				5,329.60
BUMPER TO BUMPER				
662-505124	09/30/2025	GEAR OIL	11-32-10-53410 VEHICLE-FUEL & OIL	21.27
662-505484	10/09/2025	DIELECTIC GREASE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9.19
Total BUMPER TO BUMPER:				30.46
CICCHINI ASPHALT LLC				
24.0485 PYMT	10/01/2025	BASKETBALL AND TENNIS COU	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	75,866.00
470926-001	05/28/2025	BASKETBALL AND TENNIS COU	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	15,500.00
Total CICCHINI ASPHALT LLC:				91,366.00
CINTAS				
5296903702	10/13/2025	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	142.03

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CINTAS:				142.03
CISZEK, MACIEJ P.				
CN80G0ZM55	10/07/2025	CN80G0ZM55	11-12-00-22220 COURT DEPOSITS PAYABLE	489.40
Total CISZEK, MACIEJ P.:				489.40
CITY ELECTRIC SUPPLY-MA				
LKG/109321	10/01/2025	PIPE, COUPLING-BROAD ST	11-34-10-52610 STREET LIGHTS REPAIRS	92.95
LKG/109339	10/02/2025	PIPE, LARGE WATERPRROF WI	11-34-10-52610 STREET LIGHTS REPAIRS	142.97
Total CITY ELECTRIC SUPPLY-MA:				235.92
CK CONTRACTORS LLC				
230152.11 PY	09/11/2025	LAGOON SEA WALL	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	3,275.70
Total CK CONTRACTORS LLC:				3,275.70
COLUMN SOFTWARE PBC				
C2330076-008	08/27/2025	ORD 25-14	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	17.02
C2330076-008	08/27/2025	CC MI 08.11.25	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	178.85
C2330076-008	09/04/2025	COMP PLAN AMEND	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	49.05
C2330076-008	09/25/2025	CC MIN 09.08.25	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	211.73
Total COLUMN SOFTWARE PBC:				456.65
CREATIVE BRICK AND CONCRETE				
722264	09/30/2025	ENGRAVED BRICKS-FALL 2025	11-00-00-47450 MEMORIAL BRICKS	717.80
Total CREATIVE BRICK AND CONCRETE:				717.80
CREATIVE EDGE LANDSCAPES LLC				
6022	10/13/2025	INSTALLATION OF BRICKS	11-00-00-47450 MEMORIAL BRICKS	1,003.08
Total CREATIVE EDGE LANDSCAPES LLC:				1,003.08
CULLIGAN OF BURLINGTON				
500X03336407	09/30/2025	DRINKING WATER-OCT 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	48.00
Total CULLIGAN OF BURLINGTON:				48.00
CUMMINS SALES AND SERVICE				
F6-250999172	09/24/2025	GENERATOR BATTERIES	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	407.02
Total CUMMINS SALES AND SERVICE:				407.02
DEKIND COMPUTER CONSULTANTS				
43129	10/01/2025	IT SVC NOV 2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,347.00
Total DEKIND COMPUTER CONSULTANTS:				6,347.00
DESTINATION GN				
GN-09302025	09/30/2025	LIBRARY PROGRAM	99-00-00-54150 LIBRARY PROGRAMS	372.56
Total DESTINATION GN:				372.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
2173496	09/30/2025	ANTIFREEZE,SEVEN DUST KILL	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	77.50
2173514	09/30/2025	BLEACH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	9.99
2175224	10/01/2025	BIT, TAPCON	11-52-01-53400 VETS PARK OPERATING SUPPLIES	18.98
2176334	10/01/2025	RATCHET CAULK GUN, BLACK	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	21.79
2176784	10/02/2025	COUPLING 1 IN	11-34-10-52610 STREET LIGHTS REPAIRS	1.78
2178237	10/03/2025	BATTERIS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	43.98
2180045	10/06/2025	WET/DRY CEMENT, TROWL POI	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	52.96
2182104	10/09/2025	NUTS AND BOLTS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	4.14
2182199	10/07/2025	DRILL POWERED PUMP	11-52-00-53400 PARKS OPERATING SUPPLIES	32.71
2184835	10/09/2025	INVERTED MARKING WHITE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	43.96
2184835	10/09/2025	PLUG, CROSS HAMER, AIRLIN	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	42.16
2184898	10/09/2025	ANTIFREEZE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	9.18
2188982	10/13/2025	NUTS AND BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	3.96
2189306	10/13/2025	SPRAY PAINT, LACQUER THINN	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	80.30
2190657	10/14/2025	SPRAY PAINT, RUBBERIZED UN	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	87.51
Total DUNN LUMBER:				530.90
EDWARD JONES				
JUL-SEP 2025	10/03/2025	PERP CARE CEM-3RD QTR-202	49-00-00-24200 DUE TO INVESTMENT ACCT	9,260.00
Total EDWARD JONES:				9,260.00
ELKHORN NAPA AUTO PARTS				
379055	09/29/2025	HI POWER IND V- BELT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	43.70
379055	09/29/2025	ALTERNATOR-#53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	289.62
380175	10/10/2025	INCH KIT STUD, VAL 2 CYCL TC	48-00-00-53400 CEM OPERATING SUPPLIES	128.51
380341	10/13/2025	RUBBERIZED UNDERCOAT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	46.87
380373	10/13/2025	ANTIFREEZE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	19.28
Total ELKHORN NAPA AUTO PARTS:				527.98
FERRELLGAS				
RN11061566	09/25/2025	ANNUAL TANK RENTAL	48-00-00-53400 CEM OPERATING SUPPLIES	36.00
Total FERRELLGAS:				36.00
FORWARD TS LTD				
AR266029	10/13/2025	SHARP/MX B476W-CONTRACT	11-13-00-53990 CITY ATTORNEY MISC EXPENSES	14.00
Total FORWARD TS LTD:				14.00
GALLO, KAREN				
042901	09/23/2025	PURPLE MARTIN HOUSE PWR	11-70-00-57800 AVIAN COMMITTEE EXPENSES	400.00
Total GALLO, KAREN:				400.00
GFL ENVIRONMENTAL				
V20000016904	09/30/2025	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	363.33
Total GFL ENVIRONMENTAL:				363.33
GIRAFFE ELECTRIC II INC				
25-0323	06/26/2025	RIV FOUNTAIN	40-55-20-52400 LOWER RIVIERA REPAIRS	1,267.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GIRAFFE ELECTRIC II INC:				1,267.50
GORDON FLESCH CO INC				
IN15339566	10/05/2025	COPIER LEASE- SEPT 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	205.11
Total GORDON FLESCH CO INC:				205.11
GRAINGER				
965728289	09/29/2025	PLUG IN RELAY VETS PARK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	58.91
Total GRAINGER:				58.91
HUMPHREYS CONTRACTING LLC				
9/15/25	09/15/2025	CONCRETE PAD FOR BENCH D	11-32-10-57360 DONATION PURCHASES	1,750.00
9/15/25-1	09/15/2025	SIDEWALK REPAIRS	11-32-10-52700 SIDEWALK REPAIRS	2,516.22
9/15/25-1	09/15/2025	CEMENT PAD 1065 CAREY	11-32-10-52400 ST DEPT BUILDING REPAIRS	2,102.00
Total HUMPHREYS CONTRACTING LLC:				6,368.22
INGRAM BOOK COMPANY				
90521023	09/16/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	17.52
90521024	09/16/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.27
90521024	09/16/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
90521025	09/16/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	33.44
90521025	09/16/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.98
90582912	09/18/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	44.58
90907230	10/01/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	114.47
90907230	10/01/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	16.30
90907231	10/01/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	22.95
90968223	10/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	43.10
90968223	10/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91169905	10/13/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	47.47
91169905	10/13/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91169906	10/13/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	117.08
91169907	10/13/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	153.11
91169908	10/13/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	100.87
91169908	10/13/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	13.04
91169909	10/13/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	57.79
91169909	10/13/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91169910	10/13/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	114.25
91169910	10/13/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	16.30
Total INGRAM BOOK COMPANY:				942.50
ITU ABSORBTECH INC				
8614698	10/10/2025	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	103.73
8614699	10/10/2025	MAT SERVICE-OCT2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	140.53
Total ITU ABSORBTECH INC:				244.26
JERRY WILLKOMM INC				
300437	10/13/2025	210.0 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,891.70
300438	10/13/2025	240 GAL DEF BULK - OIL	11-32-10-53410 VEHICLE-FUEL & OIL	444.00
Total JERRY WILLKOMM INC:				3,335.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JOHNS DISPOSAL SERVICE				
1864154	09/30/2025	CEMETERY DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	73.00
1876068	10/03/2025	GARBAGE- SVC OCT 2025	11-36-00-52940 SOLID WASTE-RESIDENTIAL	40,326.00
1876068	10/03/2025	RECYCLE-SVC OCT 2025	11-36-00-52970 SOLID WASTE-RECYCLING	22,105.98
Total JOHNS DISPOSAL SERVICE:				62,504.98
KAPUR & ASSOCIATES INC				
135269	09/17/2025	SPEED LIMIT STUDY PHSE 2	11-30-00-52160 CITY ENGINEERING FEES	4,543.50
Total KAPUR & ASSOCIATES INC:				4,543.50
KUNES FORD OF DELAVAN				
35434	09/19/2025	CEMTERY TRUCK REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4,343.96
Total KUNES FORD OF DELAVAN:				4,343.96
LAKE GENEVA UTILITY				
410 EVAN DR	09/23/2025	410 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
410 EVAN DR	09/23/2025	410 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00
LARRY'S TOWING & RECOVERY				
10778	09/10/2025	CEMETERY TRUCK TOWED TO	48-00-00-53600 CEM MAINT SERVICE EXP	200.00
Total LARRY'S TOWING & RECOVERY:				200.00
MARED MECHANICAL				
CTRCT-INV001	09/30/2025	HVAC MAINT- SEPT2025	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	675.00
CTRCT-INV001	09/30/2025	HVAC MAINT-SEPT2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	978.00
Total MARED MECHANICAL:				1,653.00
MERCADO, JESSE				
CN80G26N1V	10/07/2025	REFUND_CN80G26N1V	11-12-00-22220 COURT DEPOSITS PAYABLE	183.42
Total MERCADO, JESSE:				183.42
MID-STATE EQUIPMENT				
A55736	10/14/2025	BEARING, FRIEGHT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	196.90
Total MID-STATE EQUIPMENT:				196.90
MIDWEST TAPE LLC				
507796323	09/29/2025	ADULT AUDIO BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	64.79
507824550	10/01/2025	ADULT AUDIO BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	292.94
507824550	10/01/2025	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	11.94
507846514	10/06/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,099.83
507855476	10/08/2025	AUDIO BOOKS/ PROCESSING C	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.99
507855476	10/08/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	71.99
507874649	10/13/2025	ADULT AUDIO BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	56.79
Total MIDWEST TAPE LLC:				1,600.27
MILLER-BRADFORD & RISBERG INC				
P5124302	10/14/2025	LOCK PIN	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	568.04

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MILLER-BRADFORD & RISBERG INC:				568.04
MUNICIPAL CODE ENFORCEMENT LLC				
1670	10/01/2025	SEPT 2025-CODE ENFORCE	11-24-00-53350 OTHER PROFESSIONAL FEES	8,113.66
Total MUNICIPAL CODE ENFORCEMENT LLC:				8,113.66
MUNICIPAL PROPERTY INSURANCE COMPANY				
PROPERTY &	10/10/2025	PROPERTY INS	11-00-00-16250 PREPAID INSURANCE	27,123.99
PROPERTY &	10/10/2025	PROPERTY INS	11-00-00-16250 PREPAID INSURANCE	81,372.01
PROPERTY &	10/10/2025	PIER INS	11-00-00-16250 PREPAID INSURANCE	14,538.74
PROPERTY &	10/10/2025	PIER INS	40-52-10-53140 LIABILITY & PROPERTY INSURANCE	4,846.26
Total MUNICIPAL PROPERTY INSURANCE COMPANY:				127,881.00
OFFICE PRO INC				
743544-2	10/07/2025	GARBAGE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,134.50
744563-1	10/13/2025	HAND SOAP	11-16-10-53100 CITY HALL OFFICE SUPPLIES	41.97
746925-1	10/13/2025	DOODLE SCRUB, SHO PAD, GA	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	226.50
747030-0	10/13/2025	SOAP DISPENSER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	67.42
747112-0	10/14/2025	TOWELS,LINERS,SOAPS,FRES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	668.10
Total OFFICE PRO INC:				3,138.49
OPN INC				
24657000-5	09/30/2025	SMR RENOVATION	43-99-00-17010 LIBRARY CAPITAL PROJECTS	16,986.70
Total OPN INC:				16,986.70
PARK PACIFIC INC				
025487	09/24/2025	BENCH DONATION	11-32-10-57360 DONATION PURCHASES	4,065.00
Total PARK PACIFIC INC:				4,065.00
QUILL LLC				
45824417	09/18/2025	PAPER TOWELS, SOAP, STAPL	99-00-00-53500 LIBRARY MAINT SUPPLIES	108.06
Total QUILL LLC:				108.06
R&R INSURANCE SERVICES INC				
3287614	10/01/2025	3 MONTHS	11-10-10-55160 WORKERS COMPENSATION	22,353.24
3287614	10/01/2025	9 MONTHS	11-00-00-16250 PREPAID INSURANCE	67,059.76
3287784	10/02/2025	3 MONTHS	11-10-10-55160 WORKERS COMPENSATION	4,725.99-
3287784	10/02/2025	9 MONTHS	11-00-00-16250 PREPAID INSURANCE	14,178.01-
3287890	10/03/2025	3 MONTHS	11-10-10-55160 WORKERS COMPENSATION	24,802.50
3287890	10/03/2025	9 MONTHS	11-00-00-16250 PREPAID INSURANCE	74,407.50
Total R&R INSURANCE SERVICES INC:				169,719.00
RHYME BUSINESS PRODUCTS				
40279022	10/06/2025	SHARP COPIER-SEPT 2025	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	440.91
40320521	10/09/2025	PRINTER SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	207.31
Total RHYME BUSINESS PRODUCTS:				648.22

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ROTE OIL LTD				
8562	09/26/2025	428.8 OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,356.60
9604	10/07/2025	162.1 OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	481.44
9605	10/07/2025	494.4 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,604.82
Total ROTE OIL LTD:				3,442.86
SAFE STEP LLC				
4746	09/30/2025	EVALUATE SIDEWALKS, PRPVI	11-32-10-52700 SIDEWALK REPAIRS	3,425.62
Total SAFE STEP LLC:				3,425.62
SAFEBUILT LLC				
2545711	09/30/2025	BLDG INSP/PLAN REVIEWS-SE	11-24-00-52190 CONTRACT BUILDING INSPECTOR	19,407.42
Total SAFEBUILT LLC:				19,407.42
SCIACKITANO, DENISE L				
PK2540716	10/13/2025	REFUND PK25-40716	11-12-00-22220 COURT DEPOSITS PAYABLE	25.00
Total SCIACKITANO, DENISE L:				25.00
SHERWIN INDUSTRIES INC				
SS108977	09/25/2025	TYPE 1 BARRICDES	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	609.00
Total SHERWIN INDUSTRIES INC:				609.00
SHERWIN WILLIAMS				
0493-0	10/08/2025	BREAK ROOM PAINT	43-32-10-17020 DPW CAPITAL PROJECTS	143.87
Total SHERWIN WILLIAMS:				143.87
SIGNATURE SIGNS LLC				
6264	09/22/2025	BROAD AND DODGE SIGNS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	140.00
Total SIGNATURE SIGNS LLC:				140.00
STATE OF WISCONSIN				
64-246 09/25	10/03/2025	COURT FINES-SEP 2025	11-12-00-24240 COURT FINES-STATE	4,868.75
Total STATE OF WISCONSIN:				4,868.75
T2 SYSTEMS INC				
UPS00056353	09/30/2025	AUTO OWNER LOOKUPS- SEPT	42-34-50-54500 SUPPORT CONTRACTS	907.50
Total T2 SYSTEMS INC:				907.50
TAPCO INC				
I811348	10/10/2025	STREET LIGHT EDWARDS/50	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	1,770.65
Total TAPCO INC:				1,770.65
TOTAL PARKING SOLUTIONS INC				
107548	09/29/2025	CMS MONITORING NOV 2025	42-34-50-54500 SUPPORT CONTRACTS	3,710.00
107585	10/01/2025	PAY BY TEXT PURCHASE-JUL-S	42-34-50-54500 SUPPORT CONTRACTS	8,096.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOTAL PARKING SOLUTIONS INC:				11,806.20
TRUGREEN PROCESSING CTR				
217157307	09/30/2025	FERTILIZER SVC	11-52-00-53620 GROUND FERTILIZER/WEED CONTR	932.63
Total TRUGREEN PROCESSING CTR:				932.63
VERMEER WISCONSIN INC				
20297953	10/10/2025	ROPE FIBER, SWITCH	11-32-13-54200 TREE & BRUSH-REPAIR	761.84
Total VERMEER WISCONSIN INC:				761.84
WALWORTH COUNTY PUBLIC WORKS				
20250919	10/07/2025	CENTER LINE PAINTING	11-34-10-53700 MARKING PAINT	1,295.46
20250920	10/07/2025	CENTER LINE PAINTING	11-34-10-53700 MARKING PAINT	2,629.15
Total WALWORTH COUNTY PUBLIC WORKS:				3,924.61
WALWORTH COUNTY SHERIFF				
135228	10/02/2025	PRISONER CONFINEMENT-SEP	11-12-00-52900 CARE OF PRISONERS	110.00
Total WALWORTH COUNTY SHERIFF:				110.00
WALWORTH COUNTY TREASURER				
64-246 09/25	10/03/2025	COURT FINES-SEP 2025	11-12-00-24200 COURT FINES-COUNTY	1,696.40
Total WALWORTH COUNTY TREASURER:				1,696.40
WELDERS SUPPLY CO				
3235362	09/29/2025	PROPANE,	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	78.42
3236179	09/30/2025	PROPANE, ARGON, SMALL OXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	39.44
Total WELDERS SUPPLY CO:				117.86
WI DEPARTMENT OF TRANSPORTATION				
395-00004142	10/01/2025	W MAIN ST	43-32-10-17010 STREET IMP PROGRAM	2,227.87
Total WI DEPARTMENT OF TRANSPORTATION:				2,227.87
WOLF PAVING CO INC				
25.0249 PYMT	08/21/2025	PAY REQUEST #2- STREET IMP	43-32-10-17010 STREET IMP PROGRAM	190,451.08
25.0249 PYMT	10/01/2025	PAY RQST #3- 2025 STREET IM	43-32-10-17010 STREET IMP PROGRAM	282,845.70
Total WOLF PAVING CO INC:				473,296.78
ZIEN SERVICE				
32011	10/05/2025	FALL PM	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,940.00
Total ZIEN SERVICE:				1,940.00
Grand Totals:				1,088,354.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "10222025","10222025A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"