



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

**COMMON COUNCIL AGENDA
MONDAY, NOVEMBER 24, 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
 - a. Proclamation for the Rotary Club of Lake Geneva's 50th Anniversary
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. Presentation and Public Hearing of the proposed 2026 Municipal Operating and Capital Budgets for the City of Lake Geneva
10. Resolution 25-R56: a resolution adopting the City of Lake Geneva 2026 Budget and 2025 Tax Levy
11. 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. Approve the Regular Council Minutes from November 10, 2025
 - b. Acceptance of the Pre-Paid and Regular Check Reports from November 18, 2025
 - c. Approval of Public Event Permit application filed by the Downtown Lake Geneva BID for the Light Up Lake Geneva Tree Lighting Ceremony on Friday, November 28, 2025, in Flat Iron Park
 - d. Approval of Complimentary Riviera Ballroom Event Request Form filed by the Lake Geneva Public Library for an author event on February 28, 2026

- e. Approval of Change Order 4 in the amount of \$5,830.00 for the 2025 Street Program
- 12. Items removed from the Consent Agenda
- 13. Discussion/Action regarding re-approval of the HWY 50 relocation order
- 14. Resolution 25-R57 a resolution canceling the December 22, 2025 Regular Common Council Meeting
- 15. Discussion/Action regarding approval of city beach bracelets with QR code
- 16. Discussion/Action to accept the bid of \$575,900.00 by Glen Fern Construction, LLC for the Library Program Room Renovation
- 17. Discussion/Action regarding the option of objecting to the Lake Geneva Historic Preservation Commission notice of intent to nominate the Lake Geneva Public Library as a Local Historic Landmark as set forth in Sec. 34-93(5) and (6) of the Municipal Code of the City of Lake Geneva
- 18. Discussion/Action regarding proposal for Council adoption of a Traffic Control Device Policy (*Agenda item request submitted by Alders Hoiland & Smith*)
- 19. Mayoral Appointments
 - a. Kathy Ackerman - Tree Board term expiring May 1, 2027
 - b. Abbigayle Parrish - Tree Board term expiring May 1, 2027
- 20. Motion to go into closed session pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved
- 21. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session
- 22. 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.



Memo:

To: Common Council

From: David De Angelis, City Administrator

Date: November 21, 2025

Re: Council Agenda and Updates

Please find below my comments on agenda items as well as any new information to share with the council.

AGENDA COMMENTS

13. This is the same relocation order that was approved back in September but unfortunately it was not recorded within the 20 days required by state statute. It is recommended this be reapproved at this time so as to allow the property acquisitions for the HWY 50 project to continue.

15. Piers and Harbor Committee is recommending the Council accept the new partnership with Visit Lake Geneva to put QR codes on the daily beach bracelets in order to promote businesses in Lake Geneva. (Piers memo in packet) Visit has agreed to pay for 50% of the cost of the wristbands for this partnership. Piers and Harbor is recommending approval of the partnership. I am also recommending approval.

16. This is the bid award for the library remodel as per the Library Directors memo in your packet. I am recommending approval of the bid.

17. This is the first request from the Historic Preservation Commission regarding designating local properties for historic landmark status. The Council as the owner of the property and under the ordinance has the ability to object to the designation within 30 days of receiving notice. The Council is not required to act on the designation, but if a majority of the Council vote to object then the Council can dismiss the proposal.

18. This item has been brought forward by two Council Members, Alders Hoiland and Smith, and is a policy establishing criteria and process for traffic control devices including traffic signs, street markings, signals and any physical devices placed in the roadway. This policy also seeks to establish criteria for requests including fees for applications. If this policy is approved the City's fee schedule will need to be amended to allow for the charging of these fees.

UPDATES:

1. Strategic Planning is moving forward with mostly behind the scenes work at this time. One on one interviews by the consultant will be taking place over the next couple of weeks as well as putting together the current condition report. The webpage should be live next week with the base information and the schedule of the project. Due to certain deliverables not able to be completed prior to the original December Think Tank dates as well as holiday pressures the new dates moving forward will be January 8 and January 10. The meeting times and locations will be on the website and there will be additional reach out via email, nixle, water bills and other social media. There will also be an electronic survey that will be out for everyone to fill out as well which will be web based and we will include the link in all of our materials.

2. Leaf collection has been going strong as usual with collection scheduled to end on November 26th.
3. On Monday the 24th we will be initiating our first new phones in the Public Works Department. There may be some minor outages as that change takes place but they should be brief. All phone numbers will remain the same. The next department to that will move will be the Fire Department.



Elected Officials

Mayor Todd Krause

City Attorney Dan Draper

Municipal Judge Henry Sibbing

Alderperson JaNelle Powers, District #1
Alderperson Sherri Ames, District #1
Alderperson Linda Frame, District #2
Alderperson Mary Jo Fesenmaier, District #2

Alderperson Brian Smith, District #3
Alderperson Joel Hoiland, District #3
Alderperson Cathy Stoodley, District #4
Alderperson Cindy Yager, District #4

City Department Heads and Administrator

City Administrator Dave De Angelis
City Clerk Lacey Reynolds
Finance Director/Comptroller Laura Pisarcik
Parks Director David Winger
Building and Zoning Director Renee Hanlon

Director of Public Works Tom Earle
Fire Chief John Peters
Police Chief Edward Gritzner
Library Director Emily Kornak
Utilities Director Josh Gajewski

MISSION STATEME NT

The City of Lake Geneva seeks to preserve its small-city atmosphere, reasonable cost of living, and high quality of life by carefully controlling land use and development, and by delivering high-quality programs and services in a responsible manner.

City of Lake Geneva

2026 Budget Goals

To deliver all municipal services in the most efficient, cost-effective manner, utilizing best practices and the incorporation of technology.

To cultivate an organizational environment that empowers an engaged, innovative, and diverse municipal employee base.

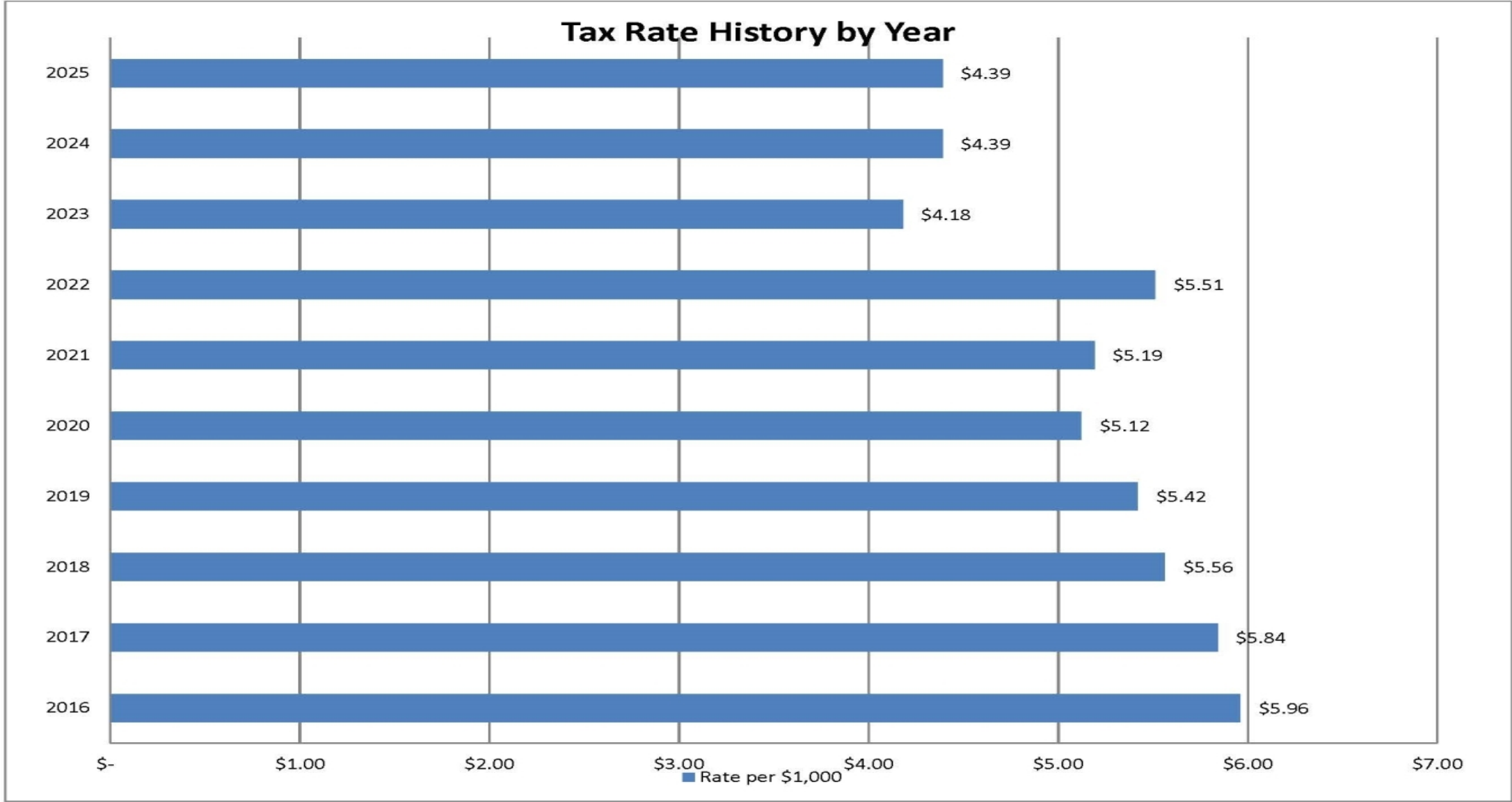
To remain a responsible and forward-thinking steward of financial, natural, and historic resources.

To maintain a sense of community while recognizing that a tourism-based economy is a unique factor for the City.

To encourage sustainable economic strategies and progressive quality of life initiatives.

2026 BUDGET OVERVIEW

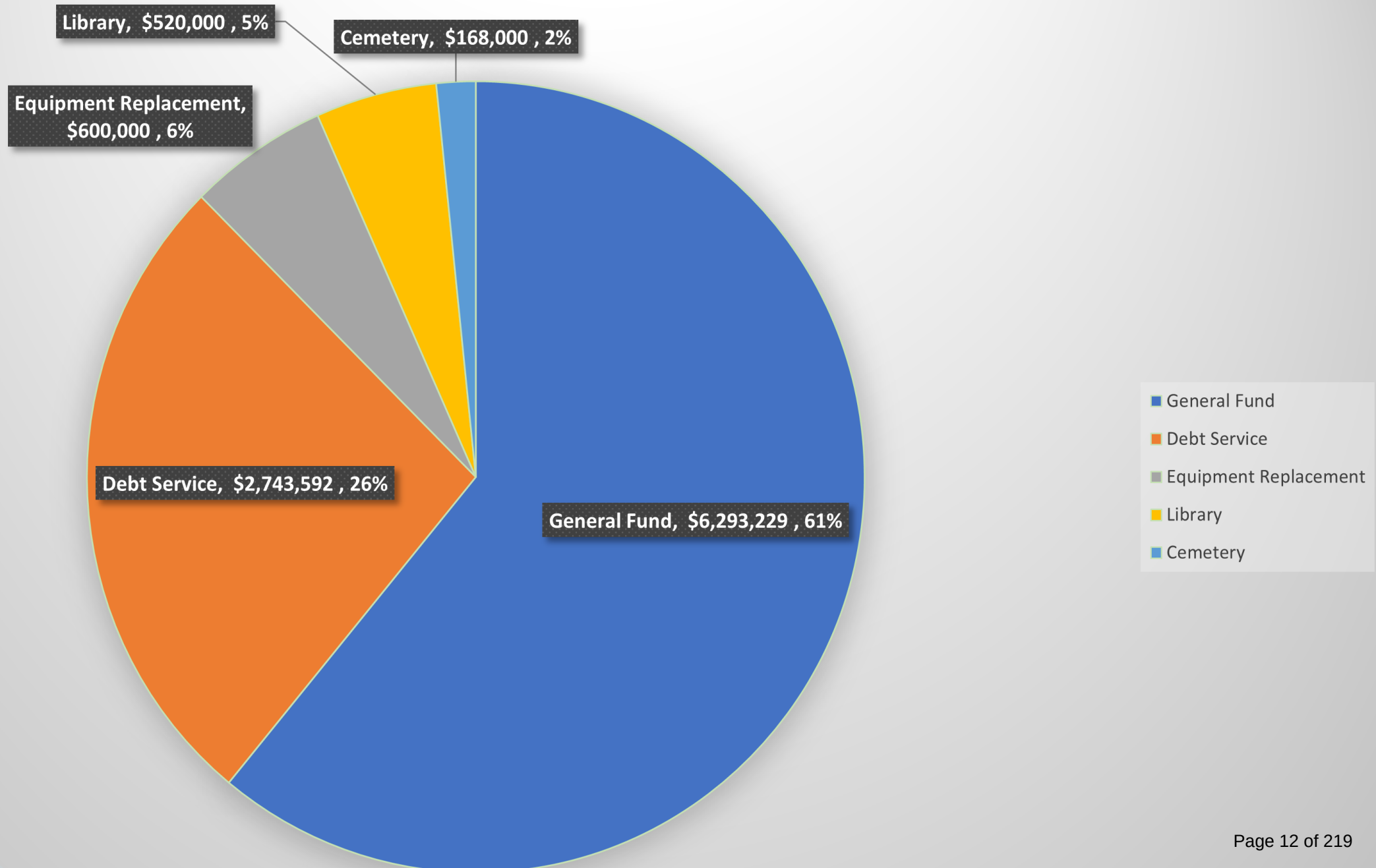
- Balanced Budget
- Comprehensive, Park, and Strategic plans for 2026
- Several Capital projects
- New Staffing
- Minimal Property Tax Increase
- 3rd and Final Capital Bonding covered 2024-2026



2026 BUDGET TAX LEVY DISTRIBUTION

Fund	2025	2026	Increase/Decrease	Change
General	\$6,121,173	\$6,293,229	\$172,056	2.81%
Debt	\$2,710,387	\$2,743,592	\$ 33,205	1.23%
Cemetery	\$ 168,000	\$ 168,000	\$-	0.00%
Library	\$ 517,000	\$ 520,000	\$ 3,000	0.58%
Equipment Repl.	\$ 600,000	\$ 600,000	\$-	0.00%

TAX LEVY BY FUND 2026



The 2026 budget maintains all operations of the City:

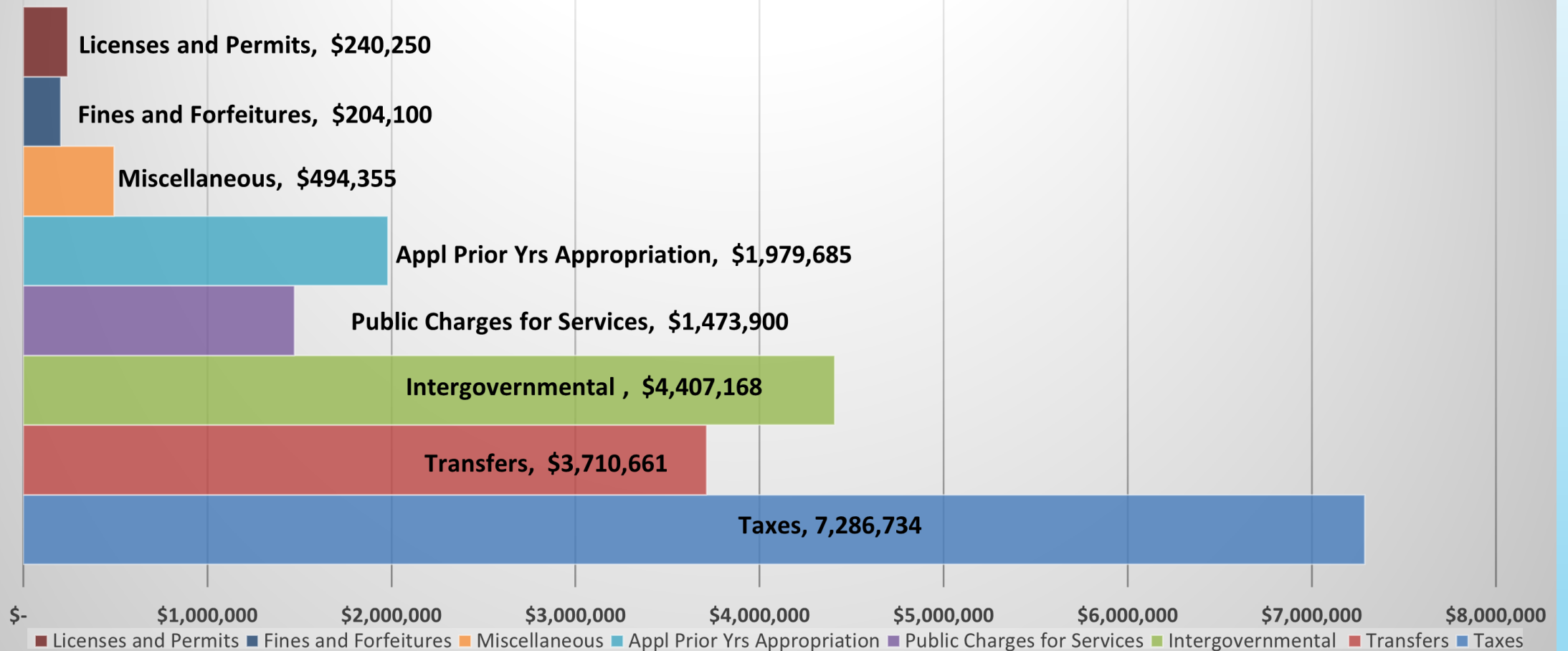
- General Government
- Police, Fire/EMS & Emergency Management
- Building, Zoning & Planning
- Public Works
- Parks
- Cemeteries
- Library
- Lakefront & Riviera
- Parking
- Tourism

GENERAL FUND REVENUES

General Fund Revenues increased \$1,351,479 to \$19,796,853 from the previous year. Major factors in this increase are as follows:

- Increase in Property Taxes \$172,056
- Increase in Intergovernmental \$572,996
- Increase in Licenses and Permits \$110,850
- Increase in Public Charges for Services \$ 53,000

2026 GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES

61% of General Fund Expenditures are spent on Public Safety, which includes Police Protection, Fire/EMS Protection, Emergency Management, and Building Inspection.

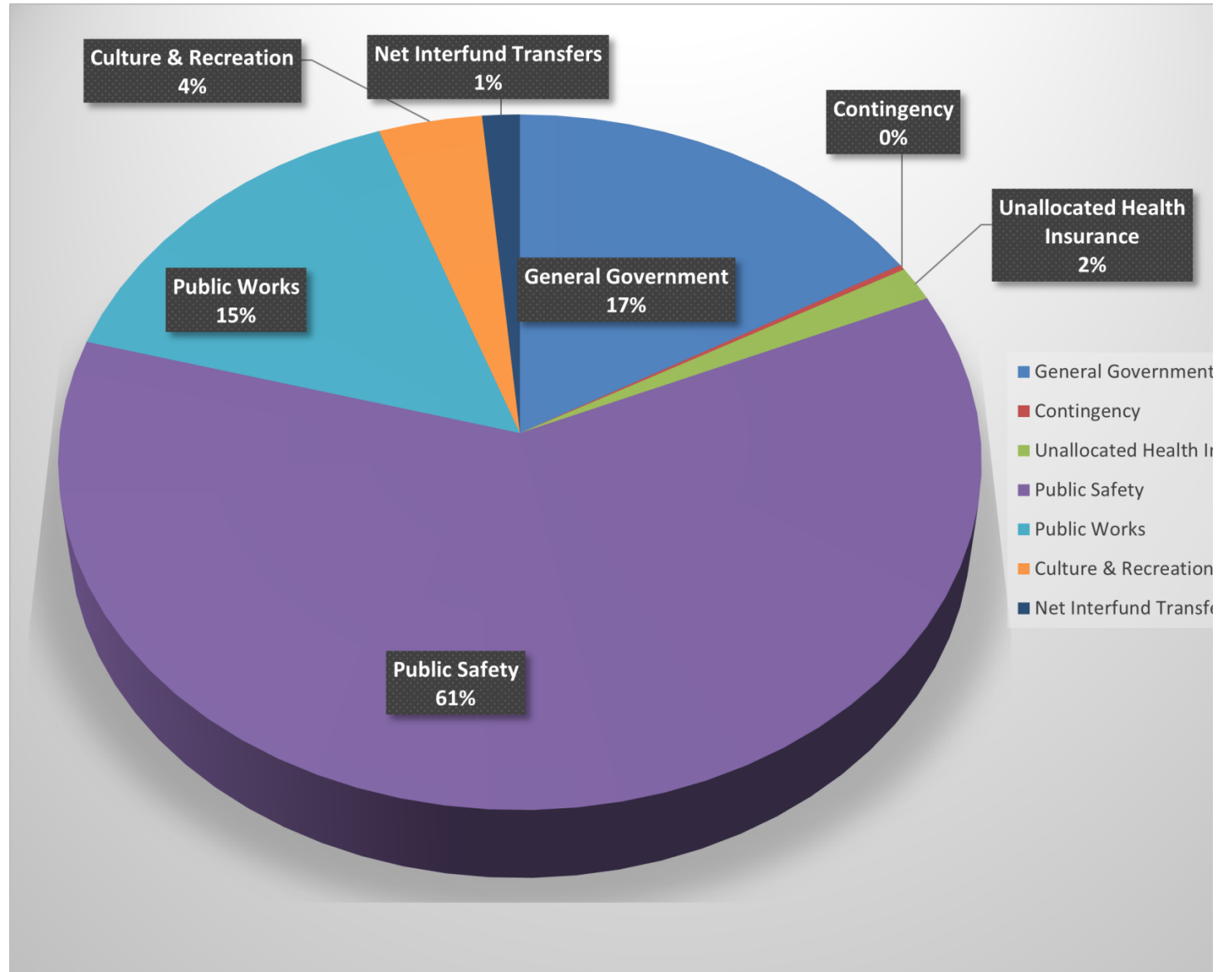
15% of General Fund Expenditures are spent on Public Works.

Major changes included in the 2026 General Fund budget are as follows:

- Increase in General Government Expenditures \$ 348,773
- Increase in Public Safety Expenditures \$1,044,007
- Decrease in DPW & Parks Expenditures \$ 30,359
- Increase in Culture & Recreation Expenditures \$ 2,052

Overall, the Budget increase for expenditures is 7.3% or \$1,357,924.

2026 GENERAL FUND EXPENDITURES BY CATEGORY



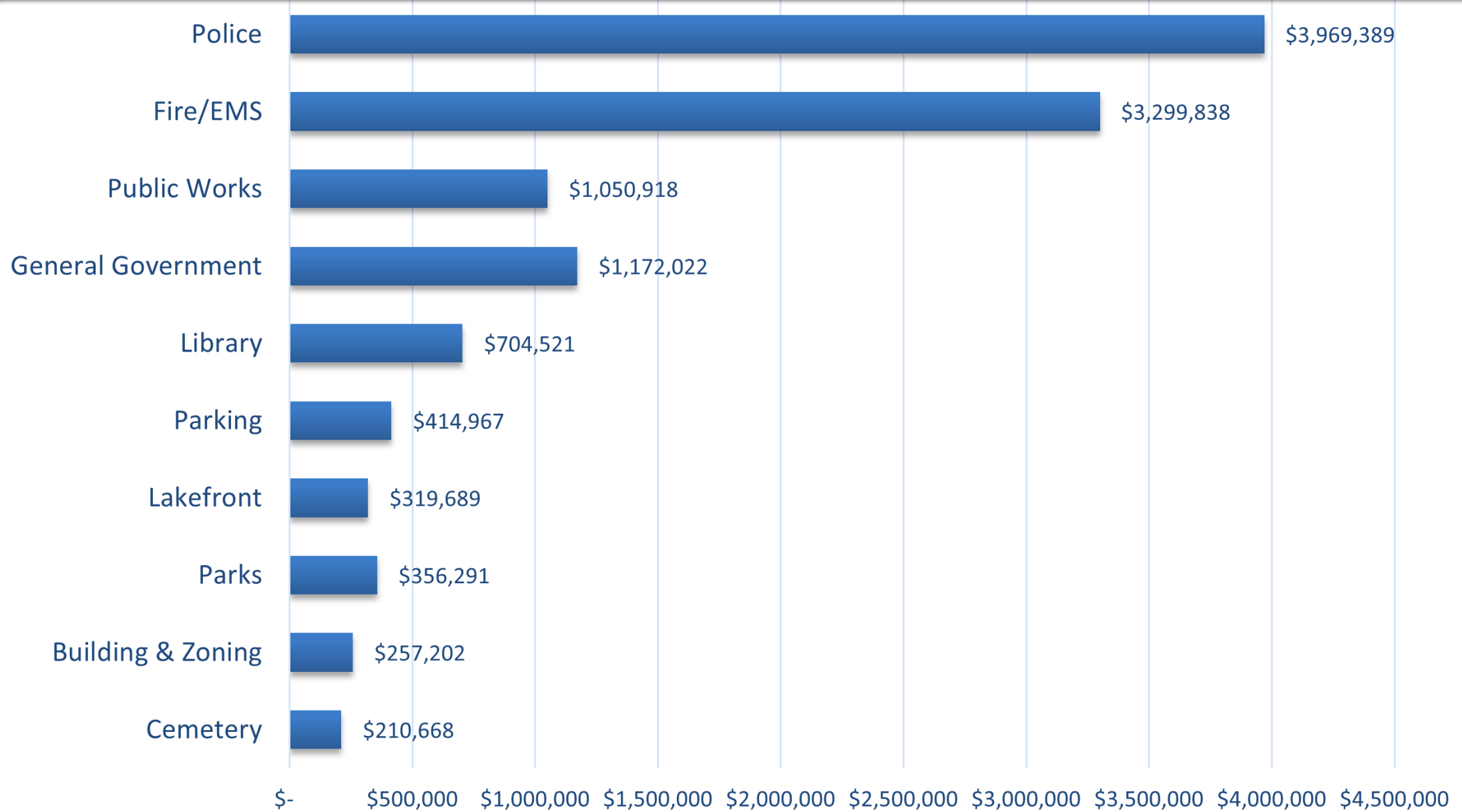
PAYROLL AND BENEFITS

The 2026 budget has a 9.43% increase in salaries and wages, mainly due to hiring 5.5 new employees and the CPI of 4.9%.

Health insurance cost in 2026 \$2,375,146, or 0%.

5.5-new position added for 2026 – The current 2025 position count is 114 Full-Time, 75 Part-Time, and 72 Seasonal employees.

The total 2026 payroll costs, including benefits for all City departments (excluding the Utility), are \$15,707,645.



CAPITAL PROJECTS

Total 2026 Capital Expenditures \$4,241,009.

Cemetery

Shed/Roads/Drainage/Columbarium \$ 352,500

City Hall and Administration

HR Software \$ 58,000

Department of Public Works

Road Improvement/Salt Shed/Crack Sealing
Culverts/Hwy 50/Native Plants/Storm Sewer \$1,719,700

Lakefront

Dumpster Enclosure/Seaweed Harvester \$
315,000

Library

Smith Room Update/Roof Repl./Window Update \$ 445,000

Museum

Tuckpoint Chimney/Furnace/Flat Roof Replacement \$ 180,000

Fire/Police Department

G2 Alerting System/Radio Project \$ 778,309

Parks and Recreation

Playground/ADA, CORP, Ecological, Park Plans \$ 392,500

EQUIPMENT REPLACEMENT FUND

Property tax levy remains the same at \$600,000

Total expenditures for 2026 **\$2,169,001**

EQUIPMENT AND VEHICLES

City Hall and Administration

IT Hardware/Software/Telephone System/Badger Books	\$ 303,000
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Cemetery

1-Ton/Riding Mowers	\$ 202,000
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Department of Public Works

Trucks/Garbage Truck/Mower	\$ 294,501
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Fire Department

Turnout Gear/Engine Ref/Ambulance	\$1,121,500
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Police Department

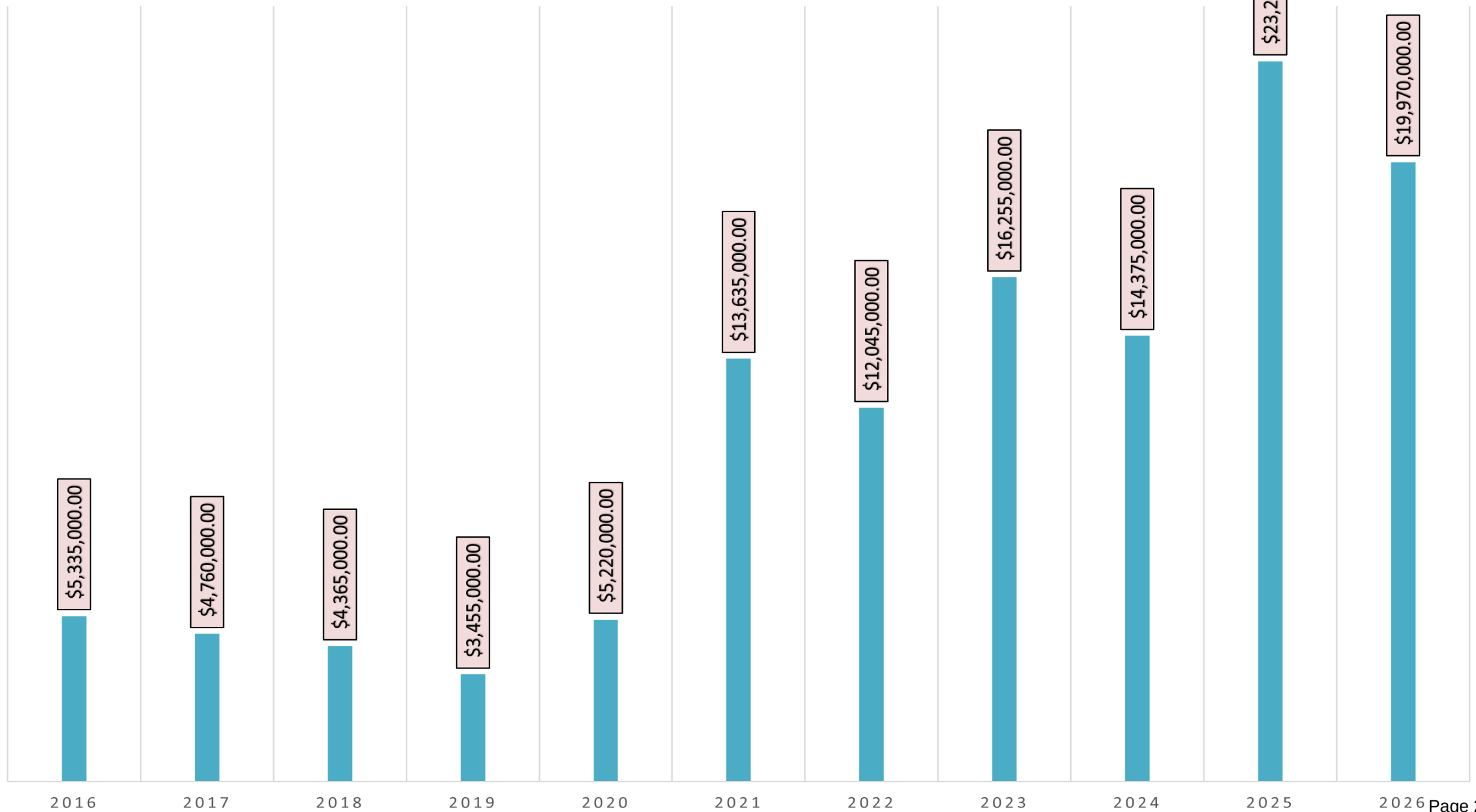
Squads/Fiberoptic 911 Upgrade	\$ 248,000
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• COMMUNITY PARTNERS

• The City of Lake Geneva 2026 Budget continues to support community partners.

- YMCA
- Lake Geneva Historic Preservation Commission
- Geneva Lake Museum
- Geneva Lake Level Corporation
- Lake Use Commission
- Water Safety Patrol
- Geneva Lake Environmental Agency
- Tourism Commission
- Lake Geneva Visitors' Center
- Avian Committee
- Lake Geneva Historical Preservation

OUTSTANDING DEBT BALANCE BY YEAR



DEBT SERVICE LEGAL MARGIN FOR NEW DEBT (2026)

The maximum general obligation debt that a municipality can incur is set by Wisconsin Statutes Section 67.03 at 5% of the total Equalized Value.

Total Equalized Value of the City	\$2,357,486,000
Statutory limitation percentage	<u> (x) 5% </u>
General obligation debt limitation	\$ 117,874,300
Total outstanding general obligation debt applicable to debt limitation	\$19,970,000
Less: amounts available in debt service fund	(<u> 0 </u>)
Net outstanding general obligation debt applicable applicable to debt limitation	<u>\$ 19,970,000</u>
Legal margin for new debt	<u><u>\$ 97,904,300</u></u>

RESOLUTION OF THE COMMON COUNCIL			
A resolution adopting the City of Lake Geneva 2026 Budget and 2025 Tax Levy			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	25-R56	Date:	November 24, 2025

WHEREAS, the Common Council of the City of Lake Geneva has formulated a budget for the operation and administration of the City Government, and

WHEREAS, pursuant to the provisions of Wisconsin State Statutes 65.90, a public hearing on the matter of the 2026 Municipal Budget was held on November 24, 2025;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, as follows:

1. That the Municipal Budget for the year 2026, as printed and attached hereto and made part hereof, shall be and is hereby adopted.
2. That there is being levied a tax of Ten Million, Three Hundred Fifty-Two Thousand, Ninety-Six (\$10,352,096) on all the taxable property within the City of Lake Geneva for the uses and purpose set forth in the Municipal Budget.
3. That the City Clerk is hereby authorized and directed to spread the tax on the current tax roll of the City of Lake Geneva.

Granted by action of the Common Council of the City of Lake Geneva this 24th day of November 2025.

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

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

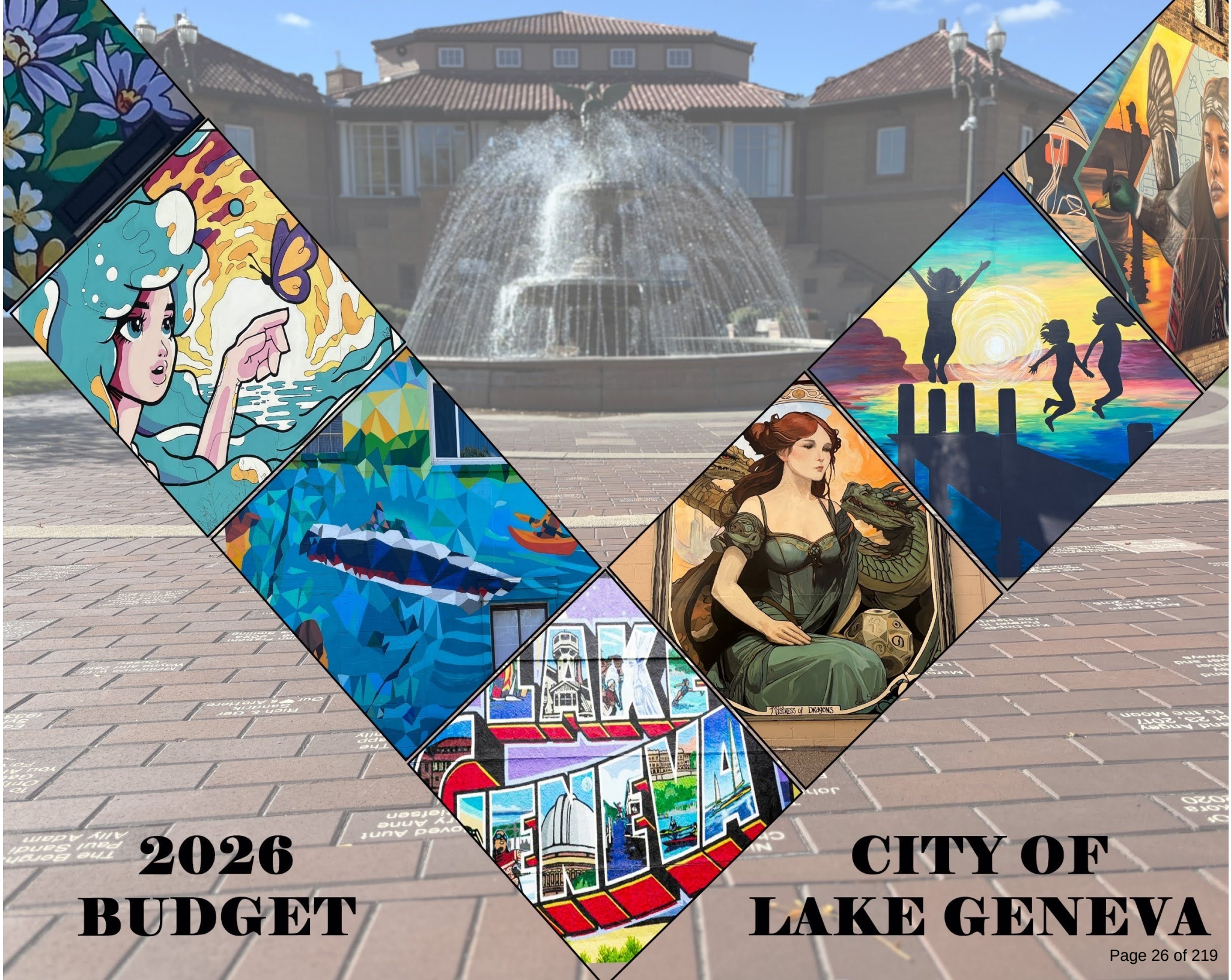
Todd Krause, Mayor

Date

Attest:

Vanessa Jahns, Deputy City Clerk

Date



**2026
BUDGET**

**CITY OF
LAKE GENEVA**



City of Lake Geneva

626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.CityofLakeGeneva.gov

Memorandum

Date: November 24, 2025

To: Mayor Todd Krause and City Council

From: Laura Pisarcik, Comptroller/Finance Director

Subject: Final 2026 Operations and Capital Budgets

The executive summary, which details the final 2026 operations and capital budgets, is presented.

I want to thank the City's leadership, staff, and elected officials for their work through the 2026 Budget process. The city has continued to experience significant growth, requiring additional staff to meet service demand. With no indication of slowing down, the community should expect continued growth in 2026.

The City Budget is organized by governmental funds and the chart of accounts for municipalities recommended by the State of Wisconsin Department of Revenue. Its purpose is to organize a 2025 financial plan and to show how property taxes and all other revenues will be used to fund the City's various operations and programs.

The proposed Budget was guided by the goals set by the Finance, Licensing, and Regulation Committee and the Fund Balance and Capital Projects policies adopted by the Common Council. The 2025 Budget is the product of the collaborative effort of the City Leadership, the Common Council, and the Finance, Licensing, and Regulation Committee.

Goals set by the Finance, Licensing and Regulation Committee are achieved in the 2026 Budget

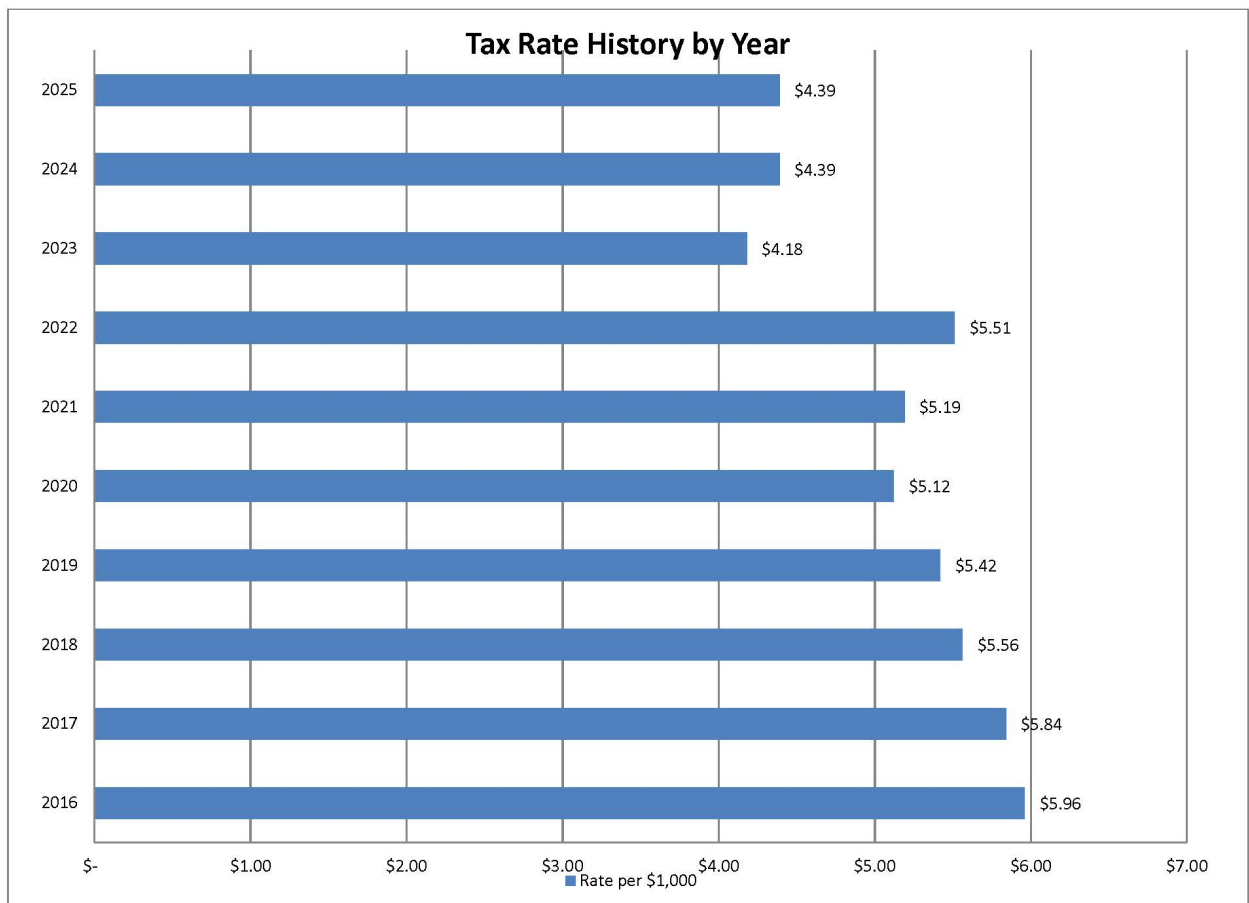
- To deliver all municipal services in the most efficient, cost-effective manner, utilizing best practices and incorporating technology.
- To cultivate an organizational environment that empowers an engaged, innovative, and diverse municipal employee base.
- To remain a responsible and forward-thinking steward of financial, natural, and historic resources.
- To maintain a sense of community while recognizing that a tourism-based economy is a unique factor for our city.
- To encourage sustainable economic strategies and progressive quality of life initiatives.

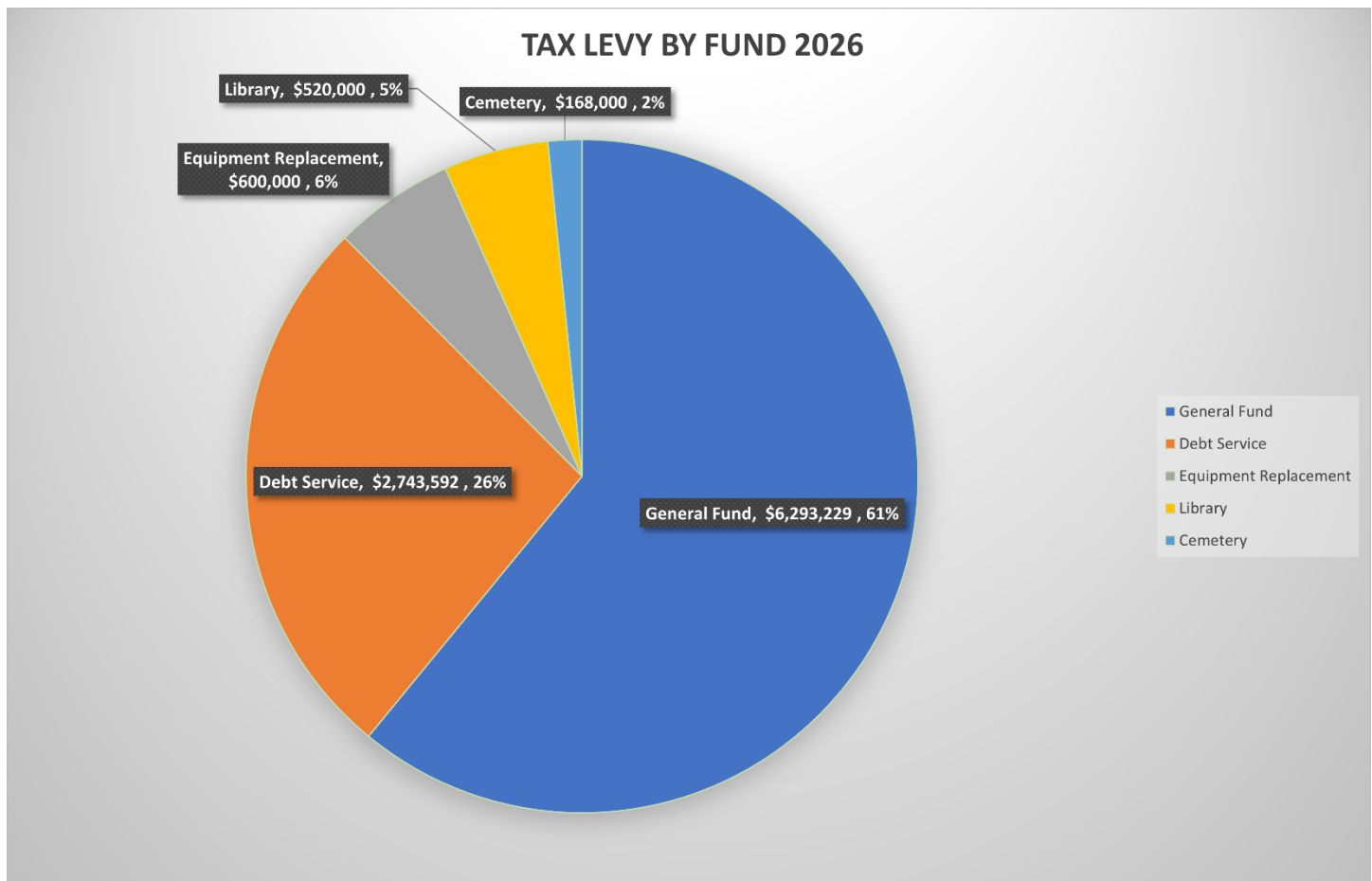
Other Considerations

- Levy request adjusted by net new construction growth
- A balanced budget with contingency
- Addition of new employees due to a dramatic increase in residential development and the number of tourists visiting, resulting in higher demands being placed on essential City services

The Property Tax Levy

- New construction growth of 2.256% compared to the 2025 equalized value generates an additional \$175,056 of property tax revenue, plus an additional \$33,205 in debt service, totaling \$208,261 or 2.06%.
- For the 3rd year in a row, the Mill Rate for the City is under \$5.00 per thousand.





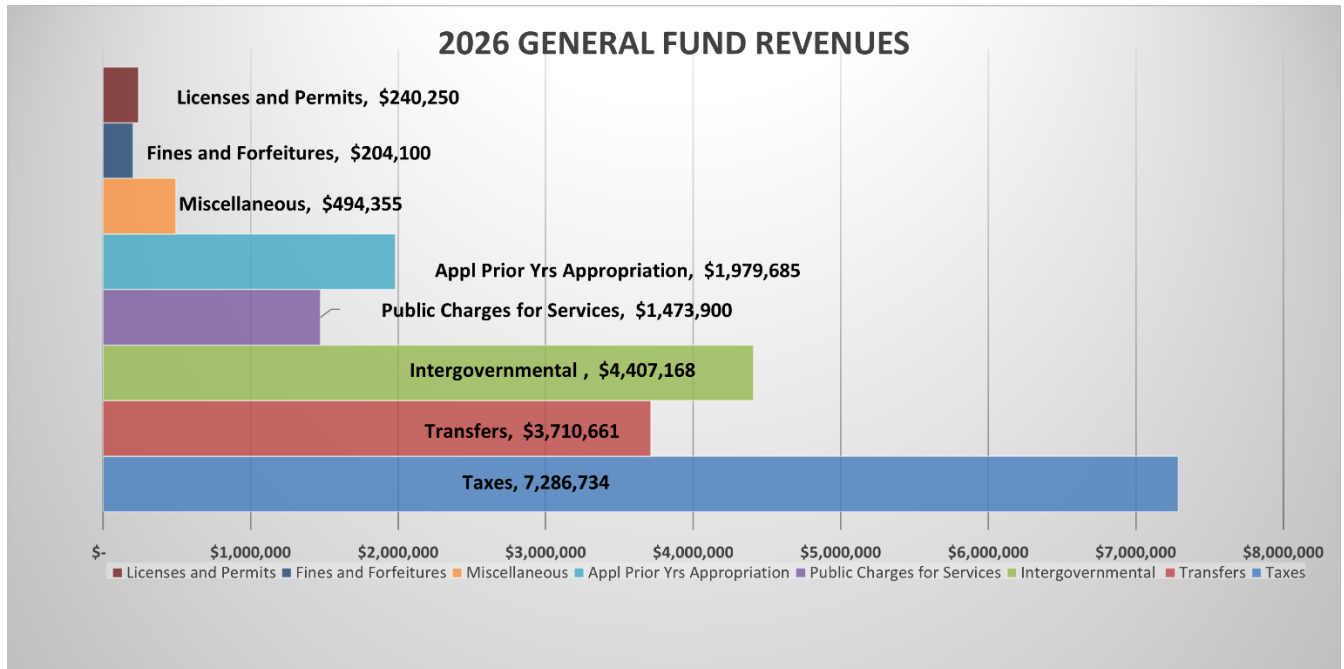
Program Highlights

Payroll and Benefits

- The 2026 budget has an increase of 9.43% for salaries and wages.
- Five and a half new positions were requested for 2026: (3) Full-Time Fire/EMS employees, a Full-Time Assistant City Administrator, Code Enforcer, and moving the Harbormaster from Part-Time to Full-Time.
- The current position count is 114 Full-Time, 75 Part-Time, and 72 Seasonal employees.
- Total 2026 payroll costs, including benefits for all City departments (excluding the Utility), are \$15,707,645.
- The City will see a Health Insurance cost increase of 0.00% for 2026. Given the market's precariousness, that is excellent news.

Operations – Revenues

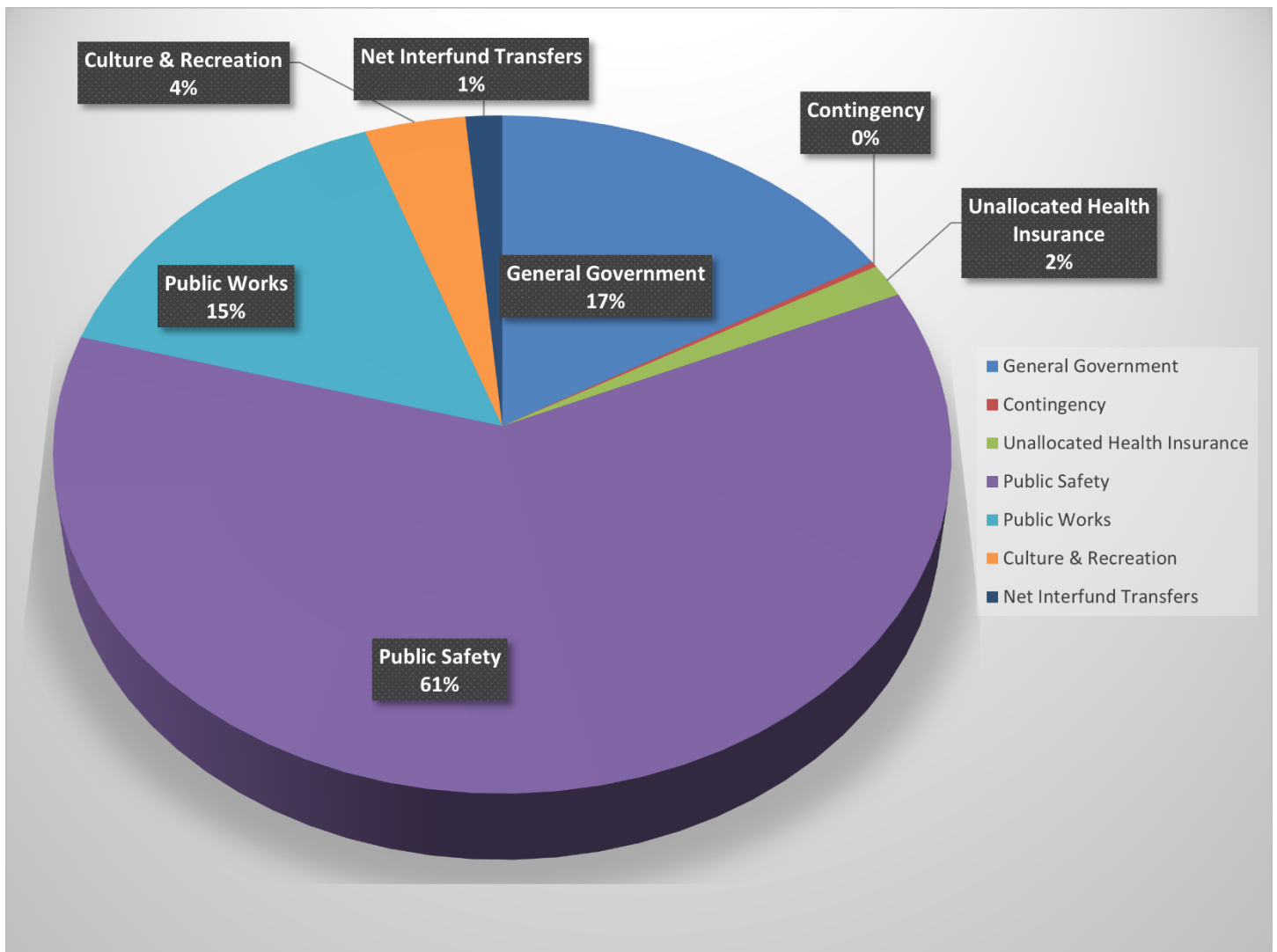
- 2026 General Fund Revenues are expected to increase by \$1,351,479 to \$19,796,853 from 2025. Three major revenue sources are increasing (Property Taxes, Intergovernmental, and Licenses and Permits).



- Lakefront Fund Revenues will remain about the same as in 2025 with no increases to daily beach passes.
- Parking Fund Revenues will remain consistent with 2025 numbers with no increase in parking rates.

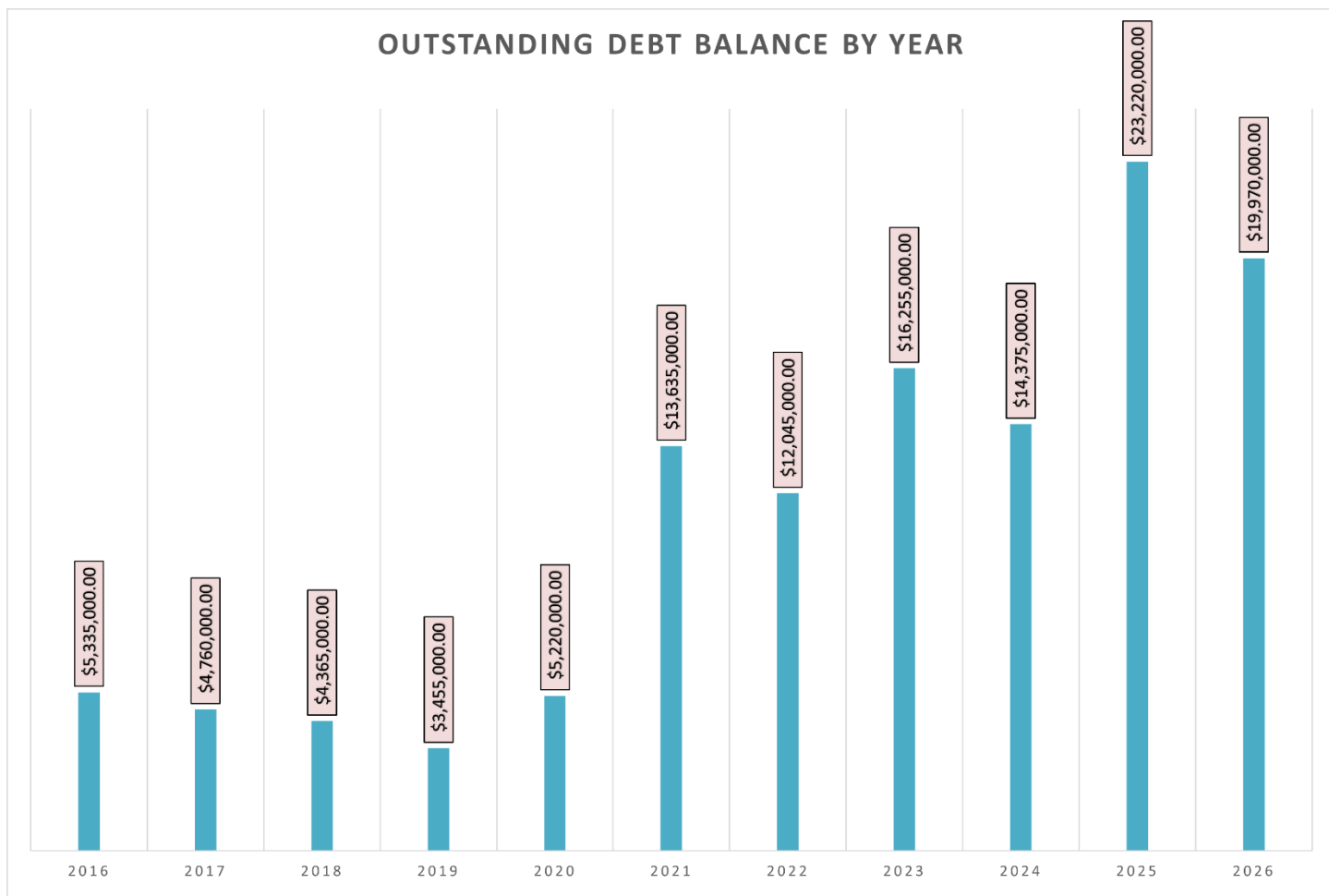
Operations - Expenditures

- General Fund operational costs will increase \$1,357,924 or 7.36% from \$18,454,928 in 2025 to \$19,796,854 in 2026.
- Most of this increase results from building inspections by a third party, and 20% of Code Enforcer wages are not covered by the Short-Term Rental fee increase, which is intended to cover 80%. Additionally, this year's budget includes funding for Strategic, Comprehensive, and Park planning projects.
- The budget maintains all the operations of the city: General Government, Police, Fire/EMS, Emergency Management, Building, Zoning & Planning, Public Works, Parks, Cemeteries, Library, Lakefront and Riviera, and Parking, with a Contingency of \$50,000.
- In addition, the budget continues to support community partners, including the Historic Preservation Commission, Avian Committee, Geneva Lake Level Corporation, Geneva Lake Environmental Agency, Geneva Lake Use Commission, Water Safety Patrol, Tourism Commission, Lake Geneva Visitors' Center, Geneva Lake Museum, and the Geneva Lakes Family YMCA.



Debt Service

- The City's outstanding debt decreased from \$23,220,000 in 2025 to \$19,970,000 in 2026 because of bond payments.



- Wisconsin State Statutes limit the general obligation debt (maximum) to 5% of total equalized value. The City's limit is \$117,874,300, but the outstanding debt is \$19,970,000.

The 2024 bonding that the City had issued for 2024-2026 is being used for the following projects in 2026:

- Infrastructure such as Street Paving and Improvements
- Cemetery Roads
- Dumpster Enclosure/Seaweed Harvester
- Culverts
- Salt storage shed
- Roof replacement at the Library and Smith Room Update
- Playground, ADA, CORP, Ecological, and Park Plans

These items, along with other capital purchases, will help the city to continue to address current and future projects.

Similarly, Equipment Replacement Project expenditures in 2026 will allow the city to replace equipment that has become obsolete or no longer cost-effective to repair. These items include, but are not limited to:

- IT Hardware/Software replacements
- Riding Mower
- Garbage Truck
- 1 Ton Truck
- Fiberoptic 911 Upgrade
- Fire Department Turnout Gear
- Vehicle Replacement for Fire
- Police Department Squad Replacements

I would like to extend my sincerest appreciation to everyone involved who has supported the budgetary process in a cooperative effort to generate a final budget that reflects the best interests of the residents of the City of Lake Geneva.

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 2025 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:	<u>\$ 18,445,374</u>	<u>\$ 18,160,890</u>	<u>\$ 19,796,853</u>	<u>7.3%</u>
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:	<u>\$ 18,454,928</u>	<u>\$ 18,160,890</u>	<u>\$ 19,796,853</u>	<u>7.3%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (9,554)</u>	<u>\$ -</u>	<u>\$ -</u>	

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	<u>2,968,560</u>	<u>2,974,262</u>	<u>3,010,247</u>	<u>1.4%</u>
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%

TAX RATE PER \$1,000 OF ASSESSED VALUE FOR CITY PURPOSES:	2019	2020	2021	2022	2023	2024	2025
	\$ 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

	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>
GENERAL FUND			
11	Taxes:		
	General Property Taxes	\$ 6,293,229	
	Other Taxes	987,000	
	Special Assessments	6,505	
	Intergovernmental Revenues	4,407,168	
	Licenses and Permits	240,250	
	Fines and Forfeitures	204,100	
	Public Charges for Services	1,473,900	
	Interest Earnings	303,627	
	Miscellaneous Revenues	190,728	
	Net Interfund Transfers	3,710,661	
	Use of Fund Balance	1,979,685	
	General Government		\$ 3,272,124
	Public Safety		12,070,168
	Public Works		3,025,346
	Culture, Recreation & Education		779,227
	Conservation & Development		-
	Health Insurance (Unallocated)		317,544
	Contingency		50,000
	Net Interfund Transfers		282,443
	Total General Fund	\$ 19,796,853	\$ 19,796,853
DEBT SERVICE			
20	Tax Levy	\$ 2,743,592	
	Other Revenues/Expenditures	24,000	\$ 2,986,247
	Net Interfund Transfers	242,655	
	Use of Fund Balance	-	
	Total Debt Service Fund	\$ 3,010,247	\$ 2,986,247
LAKEFRONT			
40	Lakefront Revenue/Expenditures	\$ 1,772,235	1,025,701
	Use of Fund Balance/Transfers	-	671,534
	Total Lakefront Fund	\$ 1,772,235	\$ 1,697,235
PARKING			
42	Parking Revenue/Expenditures	\$ 3,771,800	989,482
	Use of Fund Balance/Transfers	-	2,707,318
	Total Parking Fund	\$ 3,771,800	\$ 3,696,800
CAPITAL PROJECTS			
43	Other Revenues/Expenditures	50,000	4,241,009
	Use of Fund Balance/Transfers	4,191,009	-
	Total Capital Projects Fund	\$ 4,241,009	\$ 4,241,009
IMPACT FEES			
45	Other Revenues/Expenditures	185,000	-
	Total Impact Fees Fund	\$ 185,000	\$ -
TOURISM			
47	Other Revenues/Expenditures	1,620,000	1,442,000
	Use of Fund Balance/Transfers	64,655	242,655
	Total Tourism Fund	\$ 1,684,655	\$ 1,684,655
CEMETERY-Operations			
48	Tax Levy	168,000	-
	Other Revenues/Expenditures	76,900	364,721
	Use of Fund Balances/Transfers	119,821	-
	Total Cemetery Fund	\$ 364,721	\$ 364,721
CEMETERY-Perpetual Care			
49	Other Revenues/Expenditures	49,000	-
	Transfer to Cemetery-Operations Fund	-	13,000
	Total Cemetery-Perpetual Care Fund	\$ 49,000	\$ 13,000
EQUIPMENT REPLACEMENT			
50	Tax Levy	600,000	-
	Other Revenues/Expenditures	70,000	2,169,001
	Use of Fund Balance/Transfers	1,499,001	-
	Total Equip Replacement Fund	\$ 2,169,001	\$ 2,169,001
LIBRARY			
99	Tax Levy	520,000	-
	Other Revenues/Expenditures	682,602	1,327,602
	Use of Fund Balance/Transfers	125,000	
	Total Library Fund	\$ 1,327,602	\$ 1,327,602

Adopted this 24th day of November, 2025

ATTEST:

Todd Krause, Mayor

Lacey Reynolds, City Clerk

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

		12/31/2024 BUDGET	12/31/2024 ACTUAL	% BUDGET	12/31/2025 BUDGET	10/31/2025 ACTUAL	% BUDGET	2025 PROJECTED	2026 DEPT REQUESTED
MUNICIPAL COURT									
11-12-00-45100	COURT PENALTIES & FINES	125,000	128,597	103%	125,000	142,334	114%	150,000	170,000
11-12-00-45130	PARKING CITATION COLLECTIONS	19,380	19,380	100%	15,000	22,993	153%	23,000	23,000
11-12-00-45140	COURT CITATION COLLECTN-STARK	100	33	33%	100	31	31%	35	100
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	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	5,120	6,960	136%	10,560	-	0%	10,560	10,560
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT	25,000	35,685	143%	-	-	-	-	-
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	26,902	-	0%	20,957	18,902	90%	20,957	30,666
11-21-00-46200	SEIZURES	3,500	996	28%	1,000	10,669	1067%	10,669	1,000
11-21-00-46210	MISCELLANEOUS REVENUE	1,200	3,636	303%	1,000	771	77%	1,000	1,000
11-21-00-46220	WAGE REIMBURSEMENTS	78,899	130,282	165%	196,776	116,266	59%	160,000	165,809
11-21-00-46230	MISC TAXABLE REVENUES	50	-	0%	-	-	-	-	-
11-21-00-46240	FINGERPRINTING	1,500	531	35%	850	327	38%	350	500
11-21-00-46250	VEHICLE LOCKOUT FEE	4,500	3,721	83%	3,400	2,759	81%	2,800	3,400
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	2,200	2,740	125%	2,500	2,783	111%	2,783	2,500
11-21-00-47300	DONATIONS	1,500	9,928	662%	11,500	(870)	-8%	-	500
11-21-00-47310	DONATIONS-SHOP WITH A COP	-	-	-	-	6,796	-	6,796	6,000
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	53,487	53,487	100%	61,439	61,439	100%	61,439	69,059
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	7,950	-	0%	4,300	5,964	139%	5,694	2,072
11-21-00-48300	SALE OF POLICE EQUIPMENT	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	4,320	4,109	95%	4,109	44,364	1080%	44,364	4,109
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,307	3,200	245%	3,200	2,398	75%	2,398	2,398
11-22-00-43420	FIRE DUES FROM STATE	69,061	82,584	120%	82,584	98,250	119%	98,250	98,250
11-22-00-43430	FIRE DUES FROM TOWN OF LINN	-	-	-	-	90,339	-	90,338	90,338
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	23,119	35,065	152%	35,065	-	0%	35,065	38,942
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	189,269	919,529	486%	1,582,133	549,832	35%	1,582,133	1,652,321
11-22-00-43455	TOWN OF LINN ADMIN FEE	38,938	38,938	100%	250,000	147,851	59%	250,000	280,000
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	-	47,173	-	-	-	-	-	-
11-22-00-44710	FIRE DEPT BURNING PERMIT	1,000	725	73%	1,000	-	0%	-	-
11-22-00-46100	MISCELLANEOUS REVENUE	5,000	-	0%	1,000	5,984	598%	5,984	1,000
11-22-00-46230	INSPECTION FEES	64,000	70,960	111%	64,000	42,961	67%	42,961	64,000
11-22-00-46240	FIRE/EMS BILLING REVENUE	691,654	855,646	124%	750,000	828,981	111%	850,000	850,000
11-22-00-46245	ALS INTERCEPT FEE	6,000	2,800	47%	3,000	2,400	80%	3,000	3,000
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	9,000	11,293	125%	9,000	11,036	123%	11,036	9,000
11-22-00-47300	TOWNSHIPS FIRE SERVICES	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

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

GENERAL GOVERNMENT

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	RETIRMENT 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	-
50,750	393,067	775%	95,000	238,701	251%	53,906	185,000

FUND SURPLUS (DEFICIT)

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

FUND SURPLUS (DEFICIT)

-	167,191	-	-	(86,329)	-	108,290	-
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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	-

**CITY OF LAKE GENEVA COMMON COUNCIL MINUTES
MONDAY, NOVEMBER 10, 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

Call to Order

by Mayor Krause at 6:05 pm.

Pledge of Allegiance

by Alder Smith.

Roll Call

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

Awards, Presentations, Proclamations, and Announcements

Mayor Krause thanked our Veterans and announced two ceremonies taking place tomorrow; 11:30 am at the Middle School and 4:30 pm at the Riviera.

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

None.

Acknowledgement of Correspondence

Clerk Reynolds announced an email had been received from Alder Hoiland, a copy is available on the table and follow-up answers to his questions were emailed by Parks Director Winger and a copy of those are also available.

City Administrator's Report

Administrator De Angelis gave an update on the Channel 25 progress and the Hwy 50 speed limit will not be reduced, per DOT.

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.

Approve the Regular Council Minutes of October 27, 2025

Motion by Smith to approve, second by Powers. Voice vote, approved, motion carried.

Items removed from the Consent Agenda

None.

Discussion/Action regarding referral to the Plan Commission for Avalon Properties annexation of territory

Motion by Hoiland to send to Plan Commission, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Action regarding designating Zone 5 of Hillmoor as surplus property

Discussion took place and no action was taken.

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

Acceptance of the Pre-Paid Checks of \$270,076.75 and Regular Check Reports of \$119,808.55

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

Approval of Task Order #48 with Kapur & Associates, Inc. for Civil Engineering Services for the 2026 Street Program in an amount not to exceed \$140,190

Motion by Yager to approve, second by Frame. Voice vote, approved, motion carried.

Approval of Pay Request #4 from Wolf Paving for the 2025 Street Program in an amount of \$217,487.70

Motion by Stoodley to approve, second by Powers. Discussion took place regarding the backfill and seeding on various streets. Voice vote, approved, motion carried.

Approval of Change Order #3 to Wolf Paving for the 2025 Street Program with an increase of \$20,965.00

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

Discussion/Action on the recommendations of the Personnel Committee- Ald. Hoiland

Approval of the Compensation Study Update report for all non-represented personnel

Victoria McGrath of McGrath Consulting presented her findings. Motion by Hoiland to approve, second by Smith. Voice vote, 6-approved, 1-no (Fesenmaier), motion carried 6-1.

Resolution 25-R55: A resolution authorizing the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule in the years 2026, 2027 and 2028

Motion by Hoiland to approve, second by Smith. Roll call vote:

Discussion/Action on the recommendations of the Plan Commission- Ald. Hoiland

Resolution 25-R54: A Resolution authorizing the approval of a Limited Conditional Use Permit application filed by 640 W Main Street, LLC, Thomas Keefe, POB 460, Lake Geneva, WI, to allow the operation of a Commercial Indoor Lodging facility at 640 W Main Street, Tax Key No. ZOP 00306

Motion by Hoiland to approve, second by Stoodley. Discussion took place regarding parking availability. Motion by Hoiland to suspend the rules so Tom Keefe can speak, second by Smith. Voice vote, approved, motion carried. Discussion continued. Main motion vote - Roll call vote: Hoiland, yes; Stoodley, yes; Yager, yes; Smith, yes; Powers, yes; Fesenmaier, no; Frame, no. Motion carried 5-2.

Discussion/Action on the recommendation of the Hillmoor Commission

Approval of Upland Design for the Hillmoor Zone 1 Conceptual Plan

Parks Director Winger announced Attorney Draper asked for modifications to the agreement. Administrator De Angelis added two items in the liability and indemnification sections need to be updated or removed. Winger added the timeline will also be adjusted. Motion by Yager to approve with removal of paragraphs 9 & 10 from the agreement, second by Hoiland. Motion by Yager to suspend the rules so consultant Michael Krajovic can speak, second by Frame. Voice vote, approved, motion carried. Main motion vote - Voice vote, approved, motion carried.

Approval of Native Range, with the inclusion of the drone flight add-on, for the Hillmoor Ecological Restoration Plan

Parks Director Winger informed the Council this restoration plan will not begin until January 2026. Discussion took place between Council Members, Parks Director Winger and Consultant Krajovic. Motion by Yager to approve with a January 2nd start date and pending budget approval, second by Frame. Voice vote, approved, motion carried.

Adjournment

Motion by Stoodley to adjourn, second by Smith. Voice vote, approved, motion carried. Adjourned at 7:14 pm.

Lacey L. Reynolds
City Clerk

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "11042025","11072025","11142025"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALLIANT ENERGY/WPL				
OCT 2025-10	11/01/2025	GENEVA SQUARE-TRAFFIC LIG	11-34-10-52220 ELECTRICITY-FLASHERS	83.19
OCT 2025-10	11/01/2025	HAVENWOOD FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	13.62
OCT 2025-10	11/01/2025	SOUTH/WELLS FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	19.52
OCT 2025-10	11/01/2025	WELLS STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	20.50
OCT 2025-10	11/01/2025	MAIN STREET LIGHTS	11-34-10-52230 STREET LIGHTS ELECTRICITY	192.97
OCT 2025-10	11/01/2025	1055 CAREY	11-32-10-52220 ST DEPT BLDG ELECTRICITY	180.94
OCT 2025-10	11/01/2025	BROAD ST TRAFFIC SIGNAL	11-34-10-52230 STREET LIGHTS ELECTRICITY	123.83
OCT 2025-10	11/01/2025	HWY 50/HWY 12 FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.15
OCT 2025-10	11/01/2025	WEST COOK SIREN	11-29-00-52220 SIRENS ELECTRICTY	20.35
OCT 2025-10	11/01/2025	RIVIERA ELECTRIC	40-55-30-52220 PIER ELECTRIC	3,413.62
OCT 2025-10	11/01/2025	BEACH HOUSE	40-54-10-52220 BEACH ELECTRIC	335.42
OCT 2025-10	11/01/2025	INTERCHANGE N TRAFFIC SIG	11-34-10-52230 STREET LIGHTS ELECTRICITY	64.76
OCT 2025-10	11/01/2025	HWY 120/BLOOMFIELD RD TRA	11-34-10-52230 STREET LIGHTS ELECTRICITY	120.63
OCT 2025-10	11/01/2025	LIBRARY PARK OUTSIDE	11-52-00-52220 PARKS ELECTRICITY	32.98
OCT 2025-10	11/01/2025	EDWARDS BLVD/WALMART TR	11-34-10-52230 STREET LIGHTS ELECTRICITY	114.77
OCT 2025-10	11/01/2025	HAVENWOOD DR/MAIN STREE	11-34-10-52230 STREET LIGHTS ELECTRICITY	108.10
OCT 2025-10	11/01/2025	SAGE ST/DUNN SIREN	11-29-00-52220 SIRENS ELECTRICTY	6.17
OCT 2025-10	11/01/2025	STREET LIGHTS MS-2 LIGHTIN	11-34-10-52230 STREET LIGHTS ELECTRICITY	343.03
OCT 2025-10	11/01/2025	DUNN FIELD	11-52-00-59220 DUNN FIELD ELECTRIC	139.91
OCT 2025-10	11/01/2025	SNAKE RD/HWY 50 FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.15
OCT 2025-10	11/01/2025	VETS PARK/TOWNLINE RD	11-52-01-52220 VETS PARKS ELECTRICITY	236.81
OCT 2025-10	11/01/2025	1067 CAREY-STORAGE BUILDI	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	30.46
OCT 2025-10	11/01/2025	1067 CAREY-STORAGE BUILDI	11-22-00-52220 FIREHOUSE ELECTRICITY	30.46
OCT 2025-10	11/01/2025	N BLOOMFIELD RD & HARMON	11-34-10-52230 STREET LIGHTS ELECTRICITY	5.57
OCT 2025-10	11/01/2025	WELLS STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	17.53
OCT 2025-10	11/01/2025	LIBRARY-918 MAIN STREET	99-00-00-52220 LIBRARY UTILITIES	1,154.86
OCT 2025-10	11/01/2025	LOT LITE-GENEVA ST	11-34-10-52230 STREET LIGHTS ELECTRICITY	225.86
OCT 2025-10	11/01/2025	WELLS STREET LIGHT	11-34-10-52220 ELECTRICITY-FLASHERS	100.81
OCT 2025-10	11/01/2025	FLAT IRON PARK-WRIGLEY DR	11-52-00-52220 PARKS ELECTRICITY	256.94
OCT 2025-10	11/01/2025	W HWY 50 BLOCK FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.15
OCT 2025-10	11/01/2025	LIBRARY PARK RESTROOM	11-52-00-52220 PARKS ELECTRICITY	113.66
OCT 2025-10	11/01/2025	724 WILLIAMS STREET	11-34-10-52230 STREET LIGHTS ELECTRICITY	59.24
OCT 2025-10	11/01/2025	S LAKE SHORE DRIVE FLASHE	11-34-10-52220 ELECTRICITY-FLASHERS	14.09
OCT 2025-10	11/01/2025	S LAKE SHORE DRIVE	11-52-00-52220 PARKS ELECTRICITY	33.57
OCT 2025-10	11/01/2025	COOK ST/HWY 50 TRAFFIC SIG	11-34-10-52230 STREET LIGHTS ELECTRICITY	45.78
OCT 2025-10	11/01/2025	SIREN-730 MARSHALL STREET	11-29-00-52220 SIRENS ELECTRICTY	30.23
OCT 2025-10	11/01/2025	TENNIS COURTS	11-52-00-52220 PARKS ELECTRICITY	49.69
OCT 2025-10	11/01/2025	389 EDWARDS TRAFFIC LIGHT	11-34-10-52230 STREET LIGHTS ELECTRICITY	130.02
OCT 2025-10	11/01/2025	HWY 50/HWY 12 STOP LIGHT	11-34-10-52220 ELECTRICITY-FLASHERS	55.07
OCT 2025-10	11/01/2025	RUSHWOOD PARK	11-52-00-52220 PARKS ELECTRICITY	34.32
OCT 2025-10	11/01/2025	700 GENEVA STREET PARKING	11-34-10-52230 STREET LIGHTS ELECTRICITY	227.95
OCT 2025-10	11/01/2025	1065 CAREY ST	11-32-10-52220 ST DEPT BLDG ELECTRICITY	473.99
OCT 2025-10	11/01/2025	STREET LIGHTS	11-34-10-52230 STREET LIGHTS ELECTRICITY	7,791.18
OCT 2025-10	11/01/2025	VETS PARK SCOREBOARD	11-52-01-52220 VETS PARKS ELECTRICITY	221.24
OCT 2025-10	11/01/2025	BAKER/SEMINARY RESTROOM	11-52-00-52220 PARKS ELECTRICITY	22.28
OCT 2025-10	11/01/2025	HWY 50 TRAFFIC LIGHT	11-34-10-52230 STREET LIGHTS ELECTRICITY	108.38
OCT 2025-10	11/01/2025	GEORGE STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	14.09
OCT 2025-10	11/01/2025	1070 CAREY ST	11-32-10-52220 ST DEPT BLDG ELECTRICITY	265.67
OCT 2025-10	11/01/2025	FLAT IRON PARK-WRIGLEY DR	11-52-00-52220 PARKS ELECTRICITY	19.16
OCT 2025-10	11/01/2025	DODGE STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	14.09

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
OCT 2025-10	11/01/2025	IMPOUND-1070 CAREY ST	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	28.04
OCT 2025-10	11/01/2025	FIRE HOUSE-730 MARSHALL	11-22-00-52220 FIREHOUSE ELECTRICITY	1,438.11
OCT 2025-10	11/01/2025	HWY 120/TOWNLINE RD STOP	11-34-10-52220 ELECTRICITY-FLASHERS	64.16
OCT 2025-10	11/01/2025	CITY HALL	11-16-10-52220 CITY HALL ELECTRICITY	3,789.86
OCT 2025-10	11/01/2025	VETS PARK PAVILION	11-52-01-52220 VETS PARKS ELECTRICITY	265.72
OCT 2025-10	11/01/2025	DONIAN PK	11-52-00-52220 PARKS ELECTRICITY	164.14
OCT 2025-10	11/01/2025	COBB PARK	11-52-00-52220 PARKS ELECTRICITY	24.53
Total ALLIANT ENERGY/WPL:				22,946.32
AT&T				
262R72091111-	11/01/2025	911	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	2,600.00
S660270270-2	11/01/2025	ETHERNET-NOV	11-21-00-52210 PD TELEPHONE EXPENSE	338.90
Total AT&T:				2,938.90
AT&T MOBILITY				
12025-OCT	10/23/2025	CELL PHONE-OCT	11-21-00-52210 PD TELEPHONE EXPENSE	1,594.60
287357916615	08/27/2025	CITY HALL-HOT SPOT- .45	11-16-10-52210 CITY HALL TELEPHONE	34.55
287357916615	08/27/2025	POLICE MAIN-HOT SPOT .45	11-21-00-52210 PD TELEPHONE EXPENSE	34.55
287357916615	08/27/2025	COURT MAIN-HOT SPOT .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	3.84
287357916615	08/27/2025	METER-HOT SPOT- .05	42-34-50-52210 TELEPHONE EXPENSE	3.84
287357916615	09/27/2025	CITY HALL-HOT SPOT- .45	11-16-10-52210 CITY HALL TELEPHONE	35.21
287357916615	09/27/2025	POLICE MAIN-HOT SPOT .45	11-21-00-52210 PD TELEPHONE EXPENSE	35.21
287357916615	09/27/2025	COURT MAIN-HOT SPOT .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	3.91
287357916615	09/27/2025	METER-HOT SPOT- .05	42-34-50-52210 TELEPHONE EXPENSE	3.91
287357916615	10/27/2025	CITY HALL-HOT SPOT- .45	11-16-10-52210 CITY HALL TELEPHONE	35.21
287357916615	10/27/2025	POLICE MAIN-HOT SPOT .45	11-21-00-52210 PD TELEPHONE EXPENSE	35.21
287357916615	10/27/2025	COURT MAIN-HOT SPOT .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	3.91
287357916615	10/27/2025	METER-HOT SPOT- .05	42-34-50-52210 TELEPHONE EXPENSE	3.91
Total AT&T MOBILITY:				1,827.86
AT&T WISCONSIN				
1362479016	09/07/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	459.84
1362479016	09/07/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	459.84
1362479016	09/07/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	51.09
1362479016	09/07/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	51.09
1648847010-1	10/11/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	218.60
1648847010-1	10/11/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	218.60
1648847010-1	10/11/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	24.29
1648847010-1	10/11/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	24.29
2003431117	10/07/2025	CITY HALL-PORTS- .45	11-16-10-52210 CITY HALL TELEPHONE	307.28
2003431117	10/07/2025	POLICE MAIN-PORTS- .45	11-21-00-52210 PD TELEPHONE EXPENSE	307.28
2003431117	10/07/2025	COURT MAIN-PORTS .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	34.14
2003431117	10/07/2025	METER-PORTS- .05	42-34-50-52210 TELEPHONE EXPENSE	34.15
2072431114	10/07/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	220.23
2072431114	10/07/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	220.23
2072431114	10/07/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	24.47
2072431114	10/07/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	24.47
5796051119	09/07/2025	CITY HALL-PORTS- .45	11-16-10-52210 CITY HALL TELEPHONE	574.66
5796051119	09/07/2025	POLICE MAIN-PORTS- .45	11-21-00-52210 PD TELEPHONE EXPENSE	574.66
5796051119	09/07/2025	COURT MAIN-PORTS .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	63.85
5796051119	09/07/2025	METER-PORTS- .05	42-34-50-52210 TELEPHONE EXPENSE	63.85
7174857010-1	10/11/2025	CITY HALL-PORTS- .45	11-16-10-52210 CITY HALL TELEPHONE	322.06
7174857010-1	10/11/2025	POLICE MAIN-PORTS- .45	11-21-00-52210 PD TELEPHONE EXPENSE	322.06
7174857010-1	10/11/2025	COURT MAIN-PORTS .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	35.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7174857010-1	10/11/2025	METER-PORTS- .05	42-34-50-52210 TELEPHONE EXPENSE	35.78
Total AT&T WISCONSIN:				4,672.59
CARLSON, ANDROV				
11/07/25	11/07/2025	REFUND BUSINESS LICENSE O	11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	45.00
Total CARLSON, ANDROV:				45.00
CHARTER COMMUNICATIONS				
152473401110	11/01/2025	INTERNET SVC- NOV 2025	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	100.00
152474001102	10/21/2025	INTERNET SVC NOV 2025	11-22-00-52210 FIRE TELEPHONE EXPENSE	119.99
Total CHARTER COMMUNICATIONS:				219.99
CITY OF LAKE GENEVA PETTY CASH				
PETTYCASH 1	11/05/2025	PETTY CASH-POSTAGE	11-21-00-53120 PD POSTAGE	40.40
Total CITY OF LAKE GENEVA PETTY CASH:				40.40
CULLIGAN OF BURLINGTON				
411450	10/28/2025	SOLAR SALT OCT 2025	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	176.00
500X03351505	10/31/2025	DRINKING WATER-NOV 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	48.00
Total CULLIGAN OF BURLINGTON:				224.00
DE ANGELIS, DAVID				
09242025	11/03/2025	MEAL REIMBURSEMENT	11-14-20-53310 MEALS & LODGING	35.64
Total DE ANGELIS, DAVID:				35.64
DIGGERS HOTLINE				
251039101	10/31/2025	PP EMAIL FEES-OCT 2025	62-00-00-67500 MAINT SERVICES & CURB BOX	33.92
251039101	10/31/2025	PP EMAIL FEES-OCT 2025	62-00-00-67300 MAINT OF MAINS & VALVES	33.92
251039101	10/31/2025	PP EMAIL FEES-OCT 2025	61-00-00-93810 MAINT-MAINS	67.83
251039101	10/31/2025	PP EMAIL FEES-OCT 2025	11-32-15-54600 STORM SEWER DIGGERS HOTLINE	67.83
Total DIGGERS HOTLINE:				203.50
DYSZELSKI, JESSI				
DYSZELSKI_W	11/11/2025	DYSZELSKI_WMCCA2025	11-12-00-53310 MUN CT-MEALS & LODGING	440.75
DYSZELSKI_W	11/11/2025	DYSZELSKI_WMCCA2025	11-12-00-53300 MUNICIPAL CT TRAVEL-MILEAGE	162.40
Total DYSZELSKI, JESSI:				603.15
ELAN FINANCIAL SERVICES				
1459-OCT 202	09/25/2025	50 YEARLY EVENTS-SEPT2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	109.00
1459-OCT 202	09/25/2025	GROUT BRUSH, MICROFIBER,L	11-16-10-52400 CITY HALL BUILDING REPAIRS	36.88
1459-OCT 202	09/25/2025	12 MONTH SUBCR. GRAMMARL	11-15-10-53100 OFFICE SUPPLIES	144.00
1459-OCT 202	09/25/2025	ADOBE-DAVID WINGER	11-14-20-54500 COMPUTER IT SVC & EQUIPMENT	90.68
1459-OCT 202	09/25/2025	QUICKBOOKS	11-14-10-53990 MAYOR MISC EXPENSE	75.00
1459-OCT 202	09/25/2025	SLING RENEWAL-PARKING	42-34-50-53100 OFFICE SUPPLIES	23.13
1459-OCT 202	09/25/2025	WIX-GOOGLE ADS-RENEW	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	300.00
2474-SEPT202	09/25/2025	O-RING,SCREW-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	25.42
2474-SEPT202	09/25/2025	2-BENCH PLAQUES	11-32-10-57360 DONATION PURCHASES	618.52
2474-SEPT202	09/25/2025	ADAPTER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	38.93
2474-SEPT202	09/25/2025	DNR NON-LANDFILL LICENSE	11-36-00-52960 SOLID WASTE-STREET DEPT	209.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2474-SEPT202	09/25/2025	WIRELESS KEYBOARD	40-55-20-53990 MISCELLANEOUS EXPENSES	49.98
2474-SEPT202	09/25/2025	49-PIECE SILVERWARE SET-BR	43-32-10-17020 DPW CAPITAL PROJECTS	39.99
2474-SEPT202	09/25/2025	TOASTER FOR BREAK ROOM	43-32-10-17020 DPW CAPITAL PROJECTS	37.79
2474-SEPT202	09/25/2025	MICROWAVE-CEM	48-00-00-53400 CEM OPERATING SUPPLIES	158.88
2474-SEPT202	09/25/2025	ADAPTER	40-55-20-53990 MISCELLANEOUS EXPENSES	7.59
2474-SEPT202	09/25/2025	WIRESLESS KEYBOARDS	40-55-20-53990 MISCELLANEOUS EXPENSES	29.39
2474-SEPT202	09/25/2025	VERIZON MONTHLY BILL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	472.53
2474-SEPT202	09/25/2025	DRIVE BELT-VETS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	67.98
2474-SEPT202	09/25/2025	DYMO LABEL MAKER	40-55-20-53990 MISCELLANEOUS EXPENSES	129.94
2474-SEPT202	09/25/2025	CEMETERY SEMINAR	11-32-13-54100 TRAINING & SEMINARS	175.12
2474-SEPT202	09/25/2025	ADOBE SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.09
2474-SEPT202	09/25/2025	REGIONAL NEWS SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
2474-SEPT202	09/25/2025	GATE WHEEL	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	49.98
2474-SEPT202	09/25/2025	STALL MATT, HOOK AND HITCH-FILTER	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	412.85
2474-SEPT202	09/25/2025	TOMS LUNCH FOR SEMINAR	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	116.84
2474-SEPT202	09/25/2025	MECHANICS SET, SCREWDRIV	11-32-13-54100 TRAINING & SEMINARS	16.23
2474-SEPT202	09/25/2025	MICROWAVES FOR BREAK RO	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	194.75
2474-SEPT202	09/25/2025	THERMAL EXPANSION TANK	43-32-10-17020 DPW CAPITAL PROJECTS	358.00
2474-SEPT202	09/25/2025	BLADE SET, SLIM FOLD WORK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	49.96
2474-SEPT202	09/25/2025	BATTERY, POLE SAW- BREAK R	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	119.44
2474-SEPT202	09/25/2025	DNR CREDIT CARD FEE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	628.00
2474-SEPT202	09/25/2025	KERUIG COFFE MAKER-BREAK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.18
2474-SEPT202	09/25/2025	WISCONSIN ARBORIST LIS	43-32-10-17020 DPW CAPITAL PROJECTS	109.99
2474-SEPT202	09/25/2025	THERO TRUCK CREDIT	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	420.00
4007-SEP2025	09/25/2025	MOBILE HOTSPOT CONTRACT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	89.99
4007-SEP2025	09/25/2025	FACEBOOK AD	99-00-00-54100 LIBRARY ADULT MATERIALS	1,440.00
4007-SEP2025	09/25/2025	GOOGLE BUSINESS SUITE	99-00-00-54155 LIBRARY MARKETING	62.29
4007-SEP2025	09/25/2025	CANVA POSTERS	99-00-00-55150 LIBRARY COMPUTER SOFTWARE	134.40
4007-SEP2025	09/25/2025	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	32.00
4007-SEP2025	09/25/2025	MAINTENANCE SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	39.27
4007-SEP2025	09/25/2025	FRIENDS ORDER - WILL BE REI	99-00-00-53500 LIBRARY MAINT SUPPLIES	18.96
4007-SEP2025	09/25/2025	FRIENDS ORDER - WILL BE REI	99-00-00-52110 GENERAL ADMIN EXPENSES	144.00
4007-SEP2025	09/25/2025	VLG DINNER	99-00-00-52110 GENERAL ADMIN EXPENSES	235.00
4007-SEP2025	09/25/2025	STAFF INSERVICE REFRESHM	99-00-00-53320 STAFF CONTINUING EDUCATION	225.00
4007-SEP2025	09/25/2025	STAFF INSERVICE REFRESHM	99-00-00-53320 STAFF CONTINUING EDUCATION	20.80
4007-SEP2025	09/25/2025	STAFF INSERVICE REFRESHM	99-00-00-53320 STAFF CONTINUING EDUCATION	23.51
4007-SEP2025	09/25/2025	STAFF INSERVICE	99-00-00-53320 STAFF CONTINUING EDUCATION	60.00
4007-SEP2025	09/25/2025	PLLS ANNUAL DINNER	99-00-00-53320 STAFF CONTINUING EDUCATION	240.00
4007-SEP2025	09/25/2025	STAFF INSERVICE REFRESHM	99-00-00-52110 GENERAL ADMIN EXPENSES	42.36
4007-SEP2025	09/25/2025	CANVA FRIENDS ORDER - WILL	99-00-00-52110 GENERAL ADMIN EXPENSES	144.00
4007-SEP2025	09/25/2025	WHS PASS - REIMBURSED BY F	99-00-00-54100 LIBRARY ADULT MATERIALS	500.00
4007-SEP2025	09/25/2025	PROGRAM REFRESHMENTS -	99-00-00-54150 LIBRARY PROGRAMS	35.88
5921-SEP2025	09/25/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	7.83
5921-SEP2025	09/25/2025	APPAREL ORDER - WILL BE REI	99-00-00-52110 GENERAL ADMIN EXPENSES	50.00
5921-SEP2025	09/25/2025	ANNIVERSARY PROGRAM SUP	99-00-00-52110 GENERAL ADMIN EXPENSES	74.95
5921-SEP2025	09/25/2025	ANNIVERSARY PROGRAM SUP	99-00-00-52110 GENERAL ADMIN EXPENSES	54.12
5921-SEP2025	09/25/2025	CIRCULATION SUPPLIES	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	196.46
5921-SEP2025	09/25/2025	PROGRAM SUPPLIES	99-00-00-54110 LIBRARY YOUTH MATERIALS	29.98
5921-SEP2025	09/25/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	22.67
5921-SEP2025	09/25/2025	STAFF TRAINING LUNCH	99-00-00-53320 STAFF CONTINUING EDUCATION	20.56
5921-SEP2025	09/25/2025	STAFF TRAINING LUNCH - REIM	99-00-00-52110 GENERAL ADMIN EXPENSES	40.50
5921-SEP2025	09/25/2025	STAFF TRAINING LUNCH	99-00-00-53320 STAFF CONTINUING EDUCATION	223.09
5921-SEP2025	09/25/2025	ANNIVERSARY PROGRAM SUP	99-00-00-52110 GENERAL ADMIN EXPENSES	169.13
7498-SEPT 20	09/25/2025	LUNCH-EMS LEGAL TRAINING	11-22-00-55100 EMS TRAINING PAY	471.16
7498-SEPT 20	09/25/2025	SHIFT MEAL-PIZZA	11-22-00-53990 FIRE MISCELLANEOUS EXP	243.60
7498-SEPT 20	09/25/2025	PETERS-NTOA MEMBERSHIP R	11-22-00-53200 MEMBERSHIP DUES & FEES	50.00
7498-SEPT 20	09/25/2025	LOCKER TAGS, CHICAGO TAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	224.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7498-SEPT 20	09/25/2025	NEW AMBULANCE-HARDWARE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	20.91
7498-SEPT 20	09/25/2025	STAINLESS PARTY CUPS, SET-	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	1,136.17
7498-SEPT 20	09/25/2025	FPW BANNER (X3)	11-22-00-52175 2% FIRE DUES EXPENSES	267.08
7498-SEPT 20	09/25/2025	FF STICKERS, BLK FIRE HAT, FI	11-22-00-52175 2% FIRE DUES EXPENSES	1,667.50
7498-SEPT 20	09/25/2025	FUEL-2890	11-22-00-53410 FD FUEL EXPENSE	38.81
7498-SEPT 20	09/25/2025	KWIK TRIP -FUEL MED UNITS	11-22-00-53410 FD FUEL EXPENSE	77.26
7498-SEPT 20	09/25/2025	KWIK TRIP-MISC GROCERIES F	11-22-00-53990 FIRE MISCELLANEOUS EXP	86.32
7498-SEPT 20	09/25/2025	HOME DEPOT-EXTENSION CH	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	214.94
7498-SEPT 20	09/25/2025	KWIK TRIP-GROCERIES (COFF	11-22-00-53990 FIRE MISCELLANEOUS EXP	23.19
7498-SEPT 20	09/25/2025	AMYS SHIPPING -POSTAGE	11-22-00-53120 POSTAGE EXPENSE	19.32
7498-SEPT 20	09/25/2025	HOME DEPOT-DELTA IN2ITION	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	49.98
7498-SEPT 20	09/25/2025	AMBULANCE EQUIPT-TOOL BA	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.98
7498-SEPT 20	09/25/2025	AMB-FUEL	11-22-00-53410 FD FUEL EXPENSE	48.54
7498-SEPT 20	09/25/2025	4 ALL PROMOS RETURN CREDI	11-22-00-52175 2% FIRE DUES EXPENSES	467.47-
9417-SEP2025	09/25/2025	BLDG PERMIT SEALS	11-24-00-53100 OFFICE SUPPLIES	523.03
9805-SEP 202	09/25/2025	CONSTANT CONTACT-PARKS D	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	99.12
9805-SEP 202	09/25/2025	SALES TAX-WAITING FOR CRE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5.43
Total ELAN FINANCIAL SERVICES:				14,361.69
GENEVA ONLINE INC				
1177086	11/01/2025	INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GREAT AMERICA FINANCIAL SERVICES CORP				
40453763	10/28/2025	SHARP COPIER-NOV 2025	11-13-00-53990 CITY ATTORNEY MISC EXPENSES	73.85
Total GREAT AMERICA FINANCIAL SERVICES CORP:				73.85
HUBER, SCOTT				
10/28/25	10/28/2025	PER DIEM INSPECTORS CONF	11-22-00-51440 FD TRAVEL/MEAL EXPENSES	306.00
Total HUBER, SCOTT:				306.00
JOHNSON, JUDY ANDREWS				
WMCCA2025	10/30/2025	MEALS/LODGING_WMCCA2025	11-12-00-53310 MUN CT-MEALS & LODGING	436.47
WMCCA2025	10/30/2025	MILEAGE_WISDELLS2025	11-12-00-53300 MUNICIPAL CT TRAVEL-MILEAGE	171.50
Total JOHNSON, JUDY ANDREWS:				607.97
KRAJOVIC, MICHAEL W.				
11/15/25	11/15/2025	HILMOOR CONSULTANT-11/15/2	11-52-00-52165 PARK PLAN	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
LAKE GENEVA CONVENTION				
VISIT103125	11/04/2025	2025 ROOM TAX SHARE-JAN-O	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	153,626.54
Total LAKE GENEVA CONVENTION:				153,626.54
MUTUAL OF OMAHA				
001974210779	10/21/2025	LTD-NOV2025	11-00-00-21555 LT DISABILITY INS PAYABLE	2,248.00
001974210779	10/21/2025	STD-NOV2025	11-00-00-21562 ST DISABILITY DEDUCTIONS	1,723.04
001974210779	10/21/2025	ACC-NOV2025	11-00-00-21564 ACCID INS DEDUCTIONS	594.18

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MUTUAL OF OMAHA:				4,565.22
NELSON, BRANDI				
01/12/226	11/03/2025	SUPERVISING TRAINING 01/26-	11-21-00-53310 PD MEALS & LODGING	190.00
Total NELSON, BRANDI:				190.00
PLEASANT PRAIRIE MUNICIPAL CRT				
WARRANT-GO	11/04/2025	GORDON, DEREK M-CASE#N41	11-12-00-24280 COURT FINES-OTHER	288.00
Total PLEASANT PRAIRIE MUNICIPAL CRT:				288.00
REYNOLDS, LACEY L				
11/13/25	11/13/2025	REIMB MILEAGE-DIST 5 CONFE	11-14-30-53300 TRAVEL	57.40
Total REYNOLDS, LACEY L:				57.40
SECURIAN FINANCIAL GROUP INC				
LIFE DEC 2025	11/11/2025	DEC LIFE 2025	61-00-00-92630 LIFE INSURANCE EXPENSE	12.87
LIFE DEC 2025	11/11/2025	DEC LIFE 2025	62-00-00-92630 LIFE INSURANCE EXPENSE	17.24
LIFE DEC 2025	11/11/2025	DEC LIFE 2025	11-00-00-21340 LIFE INSURANCE DEDUCTION	284.20
Total SECURIAN FINANCIAL GROUP INC:				314.31
SPRINGER, DAWN				
11032025	11/03/2025	SYLPH LG - 2025	47-70-00-57150 PROMOTIONAL GRANT	7,628.86
Total SPRINGER, DAWN:				7,628.86
SPRINGHORN, KARL				
08/06/25	08/06/2025	MEALS INTRUCTOR TRAINING	11-21-00-53310 PD MEALS & LODGING	38.00
Total SPRINGHORN, KARL:				38.00
TONIA WOJTAS				
11/07/25	10/15/2025	MEALS TRAINING-11/17-11/19/2	11-21-00-53310 PD MEALS & LODGING	57.00
Total TONIA WOJTAS:				57.00
TOWN OF LINN				
10/28/25	10/28/2025	USE OF FIRE BOAT-RED BULL	11-22-00-46100 MISCELLANEOUS REVENUE	800.00
Total TOWN OF LINN:				800.00
TRIPP, KYLE				
11/10/25	11/11/2025	MEALS REIMB-TRAINING 12/01-	11-21-00-53310 PD MEALS & LODGING	76.00
Total TRIPP, KYLE:				76.00
VERIZON WIRELESS				
6126840463	10/23/2025	PHONE - OCT25	11-22-00-52210 FIRE TELEPHONE EXPENSE	38.01
Total VERIZON WIRELESS:				38.01
WALWORTH COUNTY CIRCUIT COURT				
CHAVEZ, JOC	11/04/2025	CHAVEZ, JOCELYNE #BM85264	11-12-00-24280 COURT FINES-OTHER	175.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY CIRCUIT COURT:				175.30
WALWORTH COUNTY CLERK				
DOG LICENSE	11/04/2025	DOG LICENSES 2025-111 TAGS	11-00-00-44200 NONBUS LIC-DOGS/CATS	1,212.25
Total WALWORTH COUNTY CLERK:				1,212.25
WE ENERGIES				
5696104623	11/05/2025	UNIT B LIBRARY	99-00-00-52220 LIBRARY UTILITIES	261.79
5696300742	11/05/2025	UNIT A RESTROOMS	11-52-00-52240 PARKS GAS HEAT	17.31
5697149580	11/05/2025	UNIT A LIBRARY	99-00-00-52220 LIBRARY UTILITIES	46.03
5699358621	11/06/2025	1067 CAREY ST STORAGE BLD	11-22-00-52240 FIREHOUSE GAS HEAT	4.46
5699358621	11/06/2025	1067 CAREY ST STORAGE BLD	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	4.45
Total WE ENERGIES:				334.04
WHITE, SAM				
11/10/25	11/10/2025	MEALS TRAINING 12/01-12/04/2	11-21-00-53310 PD MEALS & LODGING	76.00
Total WHITE, SAM:				76.00
Grand Totals:				220,122.79

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "11042025","11072025","11142025"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11192025","11192025A"

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
BATZNER PEST CONTROL				
84182410	10/28/2025	PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	188.91
84186777	10/30/2025	PEST CONTROL-OCTOBER	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	68.00
Total BATZNER PEST CONTROL:				256.91
BEARINGS INC SOUTH				
613323	10/30/2025	BEARINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	47.06
Total BEARINGS INC SOUTH:				47.06
BREEZY HILL NURSERY				
INV/2025/1377	11/01/2025	AUTUMN BRILLIANCE SERVICE	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
Total BREEZY HILL NURSERY:				260.10
BUMPER TO BUMPER				
662-504419	09/09/2025	22 WINTER BLADE WIPERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	34.78
662-506064	10/24/2025	SPARK PLUGA, 30LED SLIM LIG	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	66.33
Total BUMPER TO BUMPER:				101.11
CINTAS				
5301948104	11/10/2025	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	196.00
Total CINTAS:				196.00
CITY ELECTRIC SUPPLY-MA				
LKG/005721	10/06/2025	STREET LIGHT REPAIRS	11-34-10-52610 STREET LIGHTS REPAIRS	92.95-
LKG/109147	09/24/2025	STREET LIGHT REPAIRS	11-34-10-52610 STREET LIGHTS REPAIRS	620.56
Total CITY ELECTRIC SUPPLY-MA:				527.61
COLUMN SOFTWARE PBC				
C2330076-009	11/10/2025	1065 MOBILE ST	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.11
Total COLUMN SOFTWARE PBC:				58.11
DEKIND COMPUTER CONSULTANTS				
43422	11/03/2025	IT SVC- DEC 2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,347.00
Total DEKIND COMPUTER CONSULTANTS:				6,347.00
DESTINATION GN				
GN-10282025	10/28/2025	COFFEE/COOKIES FOR PRGM	99-00-00-54150 LIBRARY PROGRAMS	379.44
Total DESTINATION GN:				379.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
2198936	10/21/2025	SHACKLE ANCHOR, SOLID AN	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	69.46
2207019	10/28/2025	UTLITY KNIFE WITH BLADES	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	41.57
2211310	10/31/2025	BALL VALVE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	37.99
2211456	10/31/2025	COUPLER AND NIPPLE SET	11-52-01-53400 VETS PARK OPERATING SUPPLIES	7.99
2215134	11/04/2025	DISFECTING WIPES, TAPE MEA	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	29.17
2216566	11/04/2025	GALV NIPPLE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	1.79
2223345	11/10/2025	TIEDOWN RCHT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	31.99
Total DUNN LUMBER:				219.96
ELKHORN NAPA AUTO PARTS				
381065	10/20/2025	POWERSTEERING FLUID	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	21.02
382467	11/04/2025	WINDSHIELD WIPERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	117.35
Total ELKHORN NAPA AUTO PARTS:				138.37
EQUIPARTS CORP				
363201	11/06/2025	VERSAFILTER CARTRIDGE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	184.60
Total EQUIPARTS CORP:				184.60
EVERGREEN SEPTIC SERVICE LLC				
43081	10/29/2025	PUMP SEPTIC-COBB PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	150.00
Total EVERGREEN SEPTIC SERVICE LLC:				150.00
FAIRWYN SB INC				
1515 N STONE	11/10/2025	DEVELOPER PYMNT- 1515 N ST	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
FIRST SUPPLY				
3818435-01	10/22/2025	REPAIR KIT	40-55-20-52400 LOWER RIVIERA REPAIRS	4.10
Total FIRST SUPPLY:				4.10
FORWARD TS LTD				
AR268302	11/10/2025	SHARP CONTRACT- NOV 2025	11-13-00-53990 CITY ATTORNEY MISC EXPENSES	14.00
Total FORWARD TS LTD:				14.00
GAGE MARINE CORP				
266698	11/06/2025	SWIM PIER: REPLACE 6 PALLE	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	770.00
266888	11/10/2025	REPAIR DAMAGED PIER	40-52-11-52520 LAUNCH RAMP REPAIRS	947.66
Total GAGE MARINE CORP:				1,717.66
GENEVA LAKE ENVIRONMENTAL AGCY				
NOV 2025	11/01/2025	NOVEMBER PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	11,250.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				11,250.00
GFL ENVIRONMENTAL				
V20000017014	10/31/2025	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	235.72

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GFL ENVIRONMENTAL:				235.72
GORDON FLESCH CO INC				
IN15380206	11/05/2025	COPIER LEASE- OCT 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	189.76
Total GORDON FLESCH CO INC:				189.76
INGRAM BOOK COMPANY				
91547999	10/28/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	22.19
91547999	10/28/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91548000	10/28/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.64
91548000	10/28/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91578595	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.57
91578595	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91578596	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91578596	10/29/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	43.61
91578597	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91578597	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.67
91578598	10/29/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	59.93
91578599	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91578599	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	60.65
91578600	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.23
91578600	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91578601	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91578601	10/29/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	30.75
91578602	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.21
91578602	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91610064	10/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	19.90
91610064	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91610065	10/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.51
91610065	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91610066	10/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	36.10
91610066	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91610067	10/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	38.77
91610067	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91610068	10/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.02
91610068	10/30/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91610069	10/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	145.49
91610069	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.78
91610070	10/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	597.10
91610070	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	94.54
91610071	10/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.00
91610071	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91670393	11/02/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	115.13
91670394	11/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.87
91670394	11/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91679303	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	52.40
91679303	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91679304	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	74.18
91679304	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91679305	11/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	116.74
91679305	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	17.93
91679306	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	45.74
91679306	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91679307	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.64
91679307	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
91679308	11/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.67
91679308	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91679309	11/03/2025	BOOK MOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	17.13
91679310	11/03/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	38.69
91679311	11/03/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	13.71
91679312	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.63
91679312	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91679313	11/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	49.73
91679313	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.15
91679314	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	116.25
91750832	11/05/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	13.04
91750832	11/05/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91750833	11/05/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	19.09
91750833	11/05/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91750834	11/05/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.25
91750834	11/05/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91775302	11/06/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	22.22
91775302	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775303	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.46
91775303	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775304	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	67.98
91775304	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91775305	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	51.80
91775305	11/06/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91775306	11/06/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	102.23
91775306	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	14.67
91775307	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	28.65
91775307	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775308	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.21
91775308	11/06/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775309	11/06/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	23.25
91775309	11/06/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775310	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.46
91775310	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91775311	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	19.29
91775311	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91775312	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	171.51
91775312	11/06/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	16.30
91794385	11/06/2025	YOUTH BOOK-CREDIT	99-00-00-54110 LIBRARY YOUTH MATERIALS	1.65-
91794386	11/06/2025	CREDIT-YOUTH BOOK	99-00-00-54110 LIBRARY YOUTH MATERIALS	1.63-
91842730	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.08
91842730	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91842731	11/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.73
91842731	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91842732	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.89
91842732	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91842733	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.01
91842733	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91842734	11/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.12
91842734	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91842735	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	14.06
91842735	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91842736	11/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	67.95
91842736	11/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.78
91842737	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.38
91842737	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91842738	11/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.32

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
91842738	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91873306	11/10/2025	ADULT COLLECTION-CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	109.63-
91913527	11/11/2025	ADULT BOOKS- CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	.33-
Total INGRAM BOOK COMPANY:				2,895.99
ITU ABSORBTECH INC				
8622060	10/24/2025	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	113.03
8629602	11/07/2025	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	187.92
8629603	11/07/2025	MAT SERVICE-NOV 2025	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	140.53
Total ITU ABSORBTECH INC:				441.48
JERRY WILLKOMM INC				
322065	10/31/2025	1653.0 GAL-GASLONE	11-32-10-53410 VEHICLE-FUEL & OIL	4,792.05
Total JERRY WILLKOMM INC:				4,792.05
JOHNS DISPOSAL SERVICE				
1902759	10/31/2025	CEMETERY DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	73.00
1912459	11/05/2025	GARBAGE-SVC NOV2025	11-36-00-52940 SOLID WASTE-RESIDENTIAL	40,436.00
1912459	11/05/2025	RECYCLE-SVC NOV2025	11-36-00-52970 SOLID WASTE-RECYCLING	22,166.28
Total JOHNS DISPOSAL SERVICE:				62,675.28
JOHNSON'S NURSERY				
111706	11/03/2025	CREDIT FOR TREE	11-32-13-53460 PURCHASE OF TREES	240.00-
MO-26037-1	10/27/2025	AUTUMN BRILLIANCE-TREE DO	11-32-10-57360 DONATION PURCHASES	220.00
MO-26037-1	10/27/2025	TREE PURCHASES	11-32-13-53460 PURCHASE OF TREES	19,175.00
Total JOHNSON'S NURSERY:				19,155.00
LAKE GENEVA UTILITY				
1515 N STONE	10/16/2025	1515 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
1515 N STONE	10/16/2025	1515 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
1730 MONTE	04/28/2025	1730 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1730 MONTE	04/28/2025	1730 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
314 EVAN DR	09/26/2025	314 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
314 EVAN DR	09/26/2025	314 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
409 EVAN DR	09/17/2025	409 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
409 EVAN DR	09/17/2025	409 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				23,454.00
MACQUEEN EQUIPMENT				
W08785	10/17/2025	ELGIN PELICAN REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	368.72
Total MACQUEEN EQUIPMENT:				368.72
MID-STATE EQUIPMENT				
A56456	10/27/2025	JACKSHAFT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,004.22
Total MID-STATE EQUIPMENT:				1,004.22
MIDWEST TAPE LLC				
507960769	10/30/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	89.98
507960769	10/30/2025	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
507992170	11/06/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.98
508006020	11/08/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	194.37
Total MIDWEST TAPE LLC:				322.31
MILLER-BRADFORD & RISBERG INC				
W1578402	11/04/2025	WHEEL LOADER REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,599.30
Total MILLER-BRADFORD & RISBERG INC:				1,599.30
MOTION & CONTROL ENTERPRISES LLC				
f76114-001	10/07/2025	COUPLER, CONNETR, HOSE FI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	315.51
f76114-003	10/27/2025	WING NUT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	384.87
f80352-001	10/20/2025	SEAL LOK,	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	95.73
f82727-001	10/27/2025	RITTER GAUGE, HOSE ASSY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	463.28
Total MOTION & CONTROL ENTERPRISES LLC:				1,259.39
MUNICIPAL CODE ENFORCEMENT LLC				
1694	11/01/2025	OCT 2025-CODE ENFORCE	11-24-00-53350 OTHER PROFESSIONAL FEES	8,616.08
Total MUNICIPAL CODE ENFORCEMENT LLC:				8,616.08
OFFICE PRO INC				
746925-2	10/17/2025	DOODLESCRUBS, DDLSCRUB	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	145.75
C 746925-0	10/21/2025	CREDIT- GARBAGE BAGS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	130.59-
Total OFFICE PRO INC:				15.16
OPN INC				
24657000-6	10/31/2025	SMITH MTG ROOM	43-99-00-17010 LIBRARY CAPITAL PROJECTS	3,181.95
Total OPN INC:				3,181.95
PARTNER'S MANUFACTURING GROUP INC				
2025-6894	11/02/2025	CUMMINS ENGINE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	293.00
Total PARTNER'S MANUFACTURING GROUP INC:				293.00
PESCHES GREENHOUSE				
28051	10/30/2025	DUNN-FUNERAL SVC	11-10-00-51390 STAFF APPRECIATION	50.00
28051	10/30/2025	YAEGER-FATHER	11-10-00-51390 STAFF APPRECIATION	50.00
28051	10/30/2025	ROTONDI-FATHER	11-10-00-51390 STAFF APPRECIATION	50.00
28051	10/30/2025	FUNERAL SVC-DELIVERY FEE	11-10-00-51390 STAFF APPRECIATION	30.00
Total PESCHES GREENHOUSE:				180.00
PFI FASHIONS INC				
118929	10/23/2025	PRKG UNIFORMS -NIKE POLO,	42-34-50-51380 PARKING UNIFORMS	637.32
118930	10/23/2025	PARKING HATS-6	42-34-50-51380 PARKING UNIFORMS	121.20
Total PFI FASHIONS INC:				758.52
PHIL'S ELECTRIC DRAIN				
262958	10/21/2025	URINAL REPAIR-1 BEACH HOU	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	135.00
262958	10/21/2025	URINAL REPAIRS- VISITORS CE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	270.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PHIL'S ELECTRIC DRAIN:				405.00
PITNEY BOWES GLOBAL LEASE				
3321538152	11/03/2025	CONTRACT--SEPT-DEC 2025	11-16-10-55320 CH POSTAGE METER RENT & EXP	543.15
Total PITNEY BOWES GLOBAL LEASE:				543.15
POMP'S TIRE SERVICE INC				
60380979	10/24/2025	DISMOUNT AND MOUNT TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	813.46
Total POMP'S TIRE SERVICE INC:				813.46
REINDERS				
6085001-00	11/10/2025	PARTS FOR MOWER	11-52-01-53400 VETS PARK OPERATING SUPPLIES	810.68
Total REINDERS:				810.68
RHYME BUSINESS PRODUCTS				
40503329	11/04/2025	SHARP COPIER-OCT 2025	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
40554761	11/10/2025	PRINTER SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	206.18
Total RHYME BUSINESS PRODUCTS:				631.23
ROTE OIL LTD				
11591	10/27/2025	156.3 OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	434.51
11593	10/27/2025	562.5 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,735.87
13138	11/10/2025	ON RD DIESEL GALS 593.3	11-32-10-53410 VEHICLE-FUEL & OIL	2,035.84
13148	11/10/2025	OFF RD 184.1 GAL	11-32-10-53410 VEHICLE-FUEL & OIL	583.19
251700420	06/19/2025	51.6 OFF RD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	143.44
Total ROTE OIL LTD:				4,932.85
SAFEBUILT LLC				
2687533	10/31/2025	BLDG INSP/PLAN REVIEWS-OC	11-24-00-52190 CONTRACT BUILDING INSPECTOR	27,842.87
Total SAFEBUILT LLC:				27,842.87
SIGNATURE SIGNS LLC				
6279	10/27/2025	MTCYL AND COMPACT CAR SIG	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	1,645.50
Total SIGNATURE SIGNS LLC:				1,645.50
SOUTHERN LAKES PLUMBING & HEATING INC				
P1007044	11/10/2025	HVAC SYSTEM	43-99-00-17010 LIBRARY CAPITAL PROJECTS	9,700.00
Total SOUTHERN LAKES PLUMBING & HEATING INC:				9,700.00
STATE OF WISCONSIN				
64-246 10/25	11/03/2025	COURT FINES-OCT 2025	11-12-00-24240 COURT FINES-STATE	8,558.79
Total STATE OF WISCONSIN:				8,558.79
STERRETT, ZACHARY C				
CN80FKD7Z2	10/27/2025	REFUND_CN80FKD7Z2	11-12-00-45100 COURT PENALTIES & FINES	313.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STERRETT, ZACHARY C:				313.00
SYSTEMS DESIGN				
28471	11/07/2025	IRRIGATION SHUTDOWN-RIVIE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	379.43
28492	11/10/2025	IRRIGATION SHUTDOWN-LIB P	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	176.80
28493	11/10/2025	IRRIGATION SHUTDOWN-CITY	11-52-00-53520 GROUNDS MAINT SUPPLIES	176.80
Total SYSTEMS DESIGN:				733.03
T2 SYSTEMS INC				
UPS00056504	10/31/2025	AUTO OWNER LOOKUPS- OCT	42-34-50-54500 SUPPORT CONTRACTS	1,537.50
UPSHW00026	10/31/2025	NEW HANDHELD DEVICE	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	1,406.57
Total T2 SYSTEMS INC:				2,944.07
TAPCO				
1813168	11/07/2025	WELLS/MAIN STREET STOP LIG	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	797.50
Total TAPCO:				797.50
TOTAL PARKING SOLUTIONS INC				
107612	11/03/2025	CMS MONITORING DEC 25	42-34-50-54500 SUPPORT CONTRACTS	3,710.00
TOTAL PARKING SOLUTIONS INC:				3,710.00
TRUGREEN PROCESSING CTR				
218612589	10/31/2025	FERTILIZER SVC-CITY HALL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	320.18
Total TRUGREEN PROCESSING CTR:				320.18
ULINE INC				
199177089	10/13/2025	FIRST AID KITCLASS, 3WIDE G	40-54-10-53990 BEACH MISCELLANEOUS	1,417.36
Total ULINE INC:				1,417.36
UNIQUE MANAGEMENT SERVICES INC				
6146588	11/01/2025	PLACEMENTS-OCT 2025	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	123.60
Total UNIQUE MANAGEMENT SERVICES INC:				123.60
UTILITY SALES & SERVICE				
0079325-IN	11/06/2025	INSP-BUCKET TRUCK	11-32-13-52200 FORESTRY SERVICES	865.00
0079331-IN	11/06/2025	BUCKET INSPECTIONS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	865.00
Total UTILITY SALES & SERVICE:				1,730.00
VANDEWALLE & ASSOCIATES INC				
202510023	10/16/2025	CITY ZONING	11-69-30-52180 ZONING CODES	80.00
202510023	10/16/2025	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	3,972.20
Total VANDEWALLE & ASSOCIATES INC:				4,052.20
WALWORTH COUNTY TREASURER				
64-246 10/25	11/03/2025	COURT FINES-OCT 2025	11-12-00-24200 COURT FINES-COUNTY	2,851.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY TREASURER:				2,851.80
WELDERS SUPPLY CO				
3246122	10/31/2025	ACETYLENE, OXYGEN, PROPA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	42.16
3249588	11/10/2025	ACETYLENE, OXYGEN, PROPA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	170.49
Total WELDERS SUPPLY CO:				212.65
WINTER EQUIPMENT COMPANY INC				
IV64974	10/23/2025	PLOW GUARDS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	2,196.09
Total WINTER EQUIPMENT COMPANY INC:				2,196.09
WOLF PAVING CO INC				
25.0249 PYMT	10/29/2025	2025 LG STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	217,487.70
Total WOLF PAVING CO INC:				217,487.70
YMCA				
11012025	11/01/2025	BIMONTHLY PMT NOV/DEC	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,609.00
Total YMCA:				10,609.00
Grand Totals:				462,171.67

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11192025","11192025A"

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

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

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

For events using City Parks or other Public Property.

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.

Submit to: parksdirector@cityoflakegeneva.gov

Do not use this form if your event is on private property.

**Section I- APPLICANT INFORMATION**

Name of Applicant: Alexandria Binanti

Name of Event Organizer/Producer: Light Up Lake Geneva Tree Lighting Ceremony

Production Company/Organization: Downtown Lake Geneva BID FEIN [REDACTED]

Street Address: 626 Geneva Street

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: director@downtownlakegeneva.org

Daytime Phone: _____ Cell Phone: 262-716-9529

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

[REDACTED]

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

Other Location: _____

☐ **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:

Park Space

- ☒ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☐ Other: _____

Shelters

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

*Applicants for a Public Event Permit MUST attend the Committee & Council meetings where their applications are considered for approval.

Light Up Lake Geneva Tree Lighting Ceremony

1. Title of Event: _____
2. Date(s) of Event: Friday November 28
3. Location(s) of Event: Flat Iron Park
4. Hours: 4pm-5pm
Include :Start Time & End Time of event, and set up and tear down times
5. Event Chair/Contact Person: Alexandria Binanti Phone: 2627169529
6. Day of Event Contact Name: Alexandria Binanti Phone: 2627169529
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 100
10. Basis for estimate: Previous years
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:

Trash cans in park for any potential coffee cups

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 submit a fireworks display application.

17. Will your event include the sale of beer and/or wine?

☐ Yes ☒ No

If yes, please submit a completed Temporary Alcohol License & any necessary Temporary Operator License Applications to the City Clerk's office.

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. Describe Signage to be used during event:

None

If using City Street Banner poles, submit a completed Street Banner Display Application.

Section III- STREET USE/CLOSURE-\$75 PER DAY PLUS COST OF BARRICADE RENTAL

- ☐ Street Closure ☐ Street Use ☒ N/A-Skip to Section IV

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.

Describe street(s) being used or closed. Attach additional pages if necessary & include a map.

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

Section IV- PARKING REQUESTS

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 Location: _____

Attach a map showing location of requested stalls.

Section V - REQUESTS FOR ADDITIONAL SERVICES

Anticipated Services Beyond Facility/Park Space Use Will Result in Additional Fees

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

☒ **Electricity;** Explain: For christmas lights

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

Section VI - SIGNATURE AND INDEMINIFICATION

Acknowledgements-Applicant Must Initial Each Item

1. AB The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather, other safety risks, or if event is found to be in violation of any conditions of the event permit issued. No refunds will be issued for cancellations due to safety risks or permit violations.
2. AB All Parks and Public Spaces must be left the way they were originally found.
3. AB Event Tear Down and Clean Up must be completed within time frame specified in the hours listed on page 2, unless prior arrangements are made with the Parks Director and/or other appropriate City Staff.
4. AB Applicant is responsible for the cost of damages or additional clean up resulting from event.
5. AB Applicant will be invoiced for damages or clean up charges. Failure to pay invoices will result in denial of any and all future event applications.
6. AB Must have a designated contact person on site and accessible at all times.
7. AB Application fees due upon submission. Facility/Park Space fees, Parking Fees, Additional Services Fees due at least 1 week prior to the start of the event.
8. AB Applicant is responsible for reporting any issues or concerns with event location to the appropriate City Department as soon as they are aware.
9. AB Any incomplete, misleading, or falsified information in this application will result in automatic denial.

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: 11/10/25



PO BOX 910, Lake Geneva WI 53147 | 262.220.8916 | www.downtownlakegeneva.org

Light Up Lake Geneva Annual Tree Lighting Ceremony Event Plan

Date: Friday November 28, 2025

Time: 4-5pm

Location: Flatiron Park

Intended Guests: Approximately 100

Event Overview:

This annual event is designed to bring in visitors to the downtown business improvement district to celebrate the holidays with a traditional tree lighting. The BID lights up the park and houses its Christmas tree in Brunk Pavilion. We will have carolers kicking off festivities at 4pm and then Santa will be making an appearance at the park as well.

Following the ceremony, we are encouraging visitors to enjoy shopping, dining, and walking through downtown to vote for their favorite decorated storefronts. This ceremony is considered a public demonstration rather than a designated event.

Lights in the park will be on display all season long in Flatiron Park as installed in previous years. The JOY sign will be installed at the Southeast corner of the park in the same location as 2024. Lights and labor are supplied by Treasure Hut.

For Office Use Only

Date Filed: 11/10/2025

Fees: ☒ Exempt ☐ Charged Amt Due: _____

Required Approvals

Parks Director Signature: David Winger Date: _____

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Fire Chief Signature: John Peters Date: _____

☒ Approve ☐ Denied Notes: None

DPW Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

As Needed Approvals

Parking Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

City Clerk Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____

Signature:

Email: chief@cityoflakegeneva.gov

Signature: 
John Peters (Nov 12, 2025 10:49:09 CST)

Email: jpeters@cityoflakegeneva.gov

Signature:

Email: dpwdirector@cityoflakegeneva.gov

Signature: 
Lt. Kaitlin Tietz (Nov 12, 2025 12:51:28 CST)

Email: patrol1t@cityoflakegeneva.gov

Signature:

Email: ddetkowski@cityoflakegeneva.gov

Signature:

Email: dpwsuperintendent@cityoflakegeneva.gov



**CITY OF LAKE GENEVA
CITY CLERK'S OFFICE**

626 Geneva Street, Lake Geneva, WI 53147- (262) 248-3673-www.cityoflakegeneva.com.

Date: November 14, 2025

To: Finance, Licensing, & Regulation Committee (FLR)

Re: Downtown Lake Geneva BID's Public Event Permit Application for the Light Up Lake Geneva Tree Lighting Ceremony

The Light Up Lake Geneva Tree Lighting Ceremony has occurred annually for the past few years with no issues. This event requires little action from the City, only requesting the use of electricity.

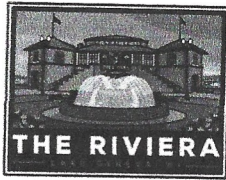
Due to the timing of this event and submission date, it must be considered at this FLR meeting. At the time of writing, all necessary departments other than Public Works have been able to review the application and have signed their approval.

If the Committee has no questions, this application can be recommended to the Council for approval contingent upon a favorable review by Public Works.

If Committee members do have questions regarding this application, I ask that they be directed to the Clerk's Office prior to Tuesday, November, 18th so that answers can be researched and provided at the meeting.

Respectfully submitted,

Vanessa Jahns
Deputy City Clerk



Complimentary Riviera Ballroom Event Request

Date of Event: Saturday, February 28, 2026
Hours of Event: 1:00 pm (setup) for 2:00 pm program start - end time approx 4-4:30 pm at the latest.
Name of Event: Author event featuring Patricia McConnell
Person(s) Responsible: Emily Kornak
Address: Lake Geneva Public Library, 918 W Main St, Lake Geneva WI 53147
Phone Number: 262-249-5283
Email: ekornak@lakegeneva.lib.wi.us

Estimated number of guests attending : 150 attendees

Food to be served? Yes/No no food

Liquor to be served? Yes / No (no cash bar) no liquor

Value of Request (See The Riviera Ballroom website for rental rates) :

*Valid for no charge events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to lakegenevariviera@gmail.com to begin the approval process.

Estimated payroll cost: \$600.00

Approval from Finance, Licensing & Regulations Committee, Date: _____

Approval from Common Council, Date: _____

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, PE
CC: Naomi Rauch, PE
Date: November 4th, 2025
Re: Change Order #4 for 2025 Lake Geneva Street Program

Attached to this memo is a change order to remove the crumbling existing retaining wall in the alley by City Hall and replace it with a new wall and cap.

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price
CCO4.1	Remove Existing Disturbed Pavers and Reinstall	LS	1	\$ 5,830.00	\$ 5,830.00
SUBTOTAL				\$	5,830.00

The contract price increase is as follows:

Current Contract Price (including Change Orders 1, 2, & 3)	\$889,642.20
Change Order 4	\$ 5,830.00
Updated Contract Price	\$895,472.20

Please feel free to contact me if you have any questions.

Change Order No. 4

Date of Issuance:	Effective Date:
Owner: City of Lake Geneva	Owner's Contract No.:
Contractor: Wolf Paving, Inc.	Contractor's Project No.:
Engineer: Kapur and Associates Inc	Engineer's Project No.: 25.0249
Project: 2025 Lake Geneva Street Program	Contract Name: 2025 Lake Geneva Street Program

The Contract is modified as follows upon execution of this Change Order:

Description: This change order is to relay the bricks along the replaced sidewalk on Broad Street

Attachments: *CCO4 Kapur Memo, Justification Memo, Wolf Paving Inc Cost Estimate*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>846,152.20</u>	Original Contract Times: Substantial Completion: <u>10/10/2025</u> Ready for Final Payment: <u>11/17/2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>43,490.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial Completion: <u>10/31/2025</u> Ready for Final Payment: <u>11/26/2025</u> days
Contract Price prior to this Change Order: \$ <u>889,642.20</u>	Contract Times prior to this Change Order: Substantial Completion: <u>10/31/2025</u> Ready for Final Payment: <u>11/26/2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>5,830.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>895,472.20</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>10/31/2025</u> Ready for Final Payment: <u>11/26/2025</u> days or dates

RECOMMENDED:
By: [Signature]
Engineer (if required)
Title: PROJECT ENGINEER
Date: 11/4/2025

ACCEPTED:
By: _____
Owner (Authorized Signature)
Title: _____
Date: _____

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)
Title: President
Date: 11/4/2025

Approved by Funding Agency (if applicable)

By: _____
Title: _____

Date: _____

2025 Lake Geneva Street Program

Justification of Price for Contract Change Order #4

Item CO 4.1

- A. Description: This work shall consist of all labor, equipment, and materials related to the location relaying of the bricks next to concrete replacement on Broad Street from Wrigley to Geneva.
- B. Measurement: The work shall be measured as LS completed and accepted in accordance with the contract.
- C. Payment: The work under this item, measured as provided above, will be paid for at the lump sum price \$5,830.00, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the work in accordance with the Contract and all specifications that apply.
- D. Justification: The bricks were not as stable as predicted, and the contractor was unable to keep all the bricks in place while replacing the adjacent concrete. This change order is to recompact the base and reset the bricks in these areas.



WOLF PAVING CO., INC
1320 Walnut Ridge Drive, Suite 100
Hartland, WI 53029

WWW.WOLFPAVING.COM

To:	Kapur & Associates, Inc	Contact:	Bridget Barry
Address:	7711 N. Port Washington Rd Milwaukee, WI 53217	Phone:	(262) 758-6008
		Fax:	
CO Name:	Brick Paver Installation	CO ID:	CO 5.0
Project Location:	Various Locations, Lake Geneva, WI	CO Date:	4/10/2025

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
CO 5.1	Remove Existing Disturbed Pavers And Reinstall (owner To Supply Additional Pavers If Needed)	1.00	LS	\$5,830.00	\$5,830.00

Notes:

- **Estimator Notes:** Cost Breakout - Chip Stone -\$55.00, Polymeric Sand - \$150.00, Labor - \$5,625.00
- **Parties:** Wolf Paving Co., Inc./Wolf Paving & Excavating of Madison, Inc. ("Wolf" or "Wolf Paving") and the Customer (identified below) hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal are collectively referenced below as "the Agreement" or "this Agreement".
- **Customer Obligations:** Customer shall be solely responsible for the following:
 - Providing Wolf with specifications and plans for the work to be performed by Wolf under this Agreement (the "Specifications"), and said Specifications shall be subject to Wolf's approval;
 - Back filling all edges of paved areas;
 - Notifying Wolf of the presence of any underground utilities or other concealed conditions that would not be identified by a Digger's Hotline search and identification and/or unusual conditions or restrictions during excavation;
 - Furnishing Wolf with a suitable subgrade/aggregate base having the ability to support the maximum axle loads transmitted from the heaviest construction and/or vehicle traffic anticipated as to not to cause any deformation to the subgrade/aggregate base;
 - Rough grading the subgrade within +/- 0.1' of the proposed plan subgrade elevations;
 - If the Proposal provides for completion of fine grading by Wolf, furnishing a subgrade to within +/- 0.1' of the proposed plan aggregate base course elevations;
 - Arranging for any changes in landscaping needed to insure proper drainage flow from the project site;
 - Securing all necessary permits and approvals required by any regulatory agencies to perform Wolf's work (collectively the "Permits"); and
 - All requirements imposed by any regulatory agency and/or pertaining to compliance with any such Permits.
- **Work of Others:** Prior to Wolf commencing its work, the work of all others shall be completed to an extent that it will not in any way conflict or interfere with Wolf's operations or timely completion of Wolf's work. In the event Wolf is directed to begin operations prior to completion of any other contractor's work, Customer shall pay Wolf's costs related to any additional mobilizations or reduced productivity attributable to obstructions or delays caused by the failure to complete the work of others prior to commencement of Wolf's work.
- **Site Drainage:** Wolf reserves the right to refuse to perform the paving work unless minimum grades of 2.0% are attainable for surface drainage. If Customer directs construction with less than a minimum of grade of 2.0% or if the Specifications do not provide for 2.0% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.
- **Fine Grading of Aggregate/Unforeseen Conditions:** If the surface to be paved is to be fine graded by Customer or others, Wolf may require additional work to said surface, at Customer's sole cost, to correct deficiencies in the surface for stability, surface drainage, slope, elevation and other matters. In addition, in the event that a proof roll conducted by Wolf identifies "soft spots" in the aggregate base of the project site, such aggregate base will need to be stabilized at the sole cost of Customer; provided, however, any additional work to provide aggregate base stabilization will not be performed without the Customer's written consent.
- **Limitations of Scope of Work:** Notwithstanding any other provision of the Agreement to the contrary, Wolf shall not be responsible for the following:
 - Damage, restoration and/or changes to landscaping as a result of project preparation, execution or completion or base course repairs of landscaping restoration;
 - Insuring the proper continuation of drainage flow from the project site;
 - Movement or damage to any concrete, retaining walls, pavers or other structures during excavation or compaction on or near the project site;
 - Pavement damage due to normal construction equipment traffic;
 - Damage to any unmarked underground utilities;
 - Redesigning of plan grades in order to establish a minimum grade of 2.0% for surface drainage.

- **Change Orders/Changed Conditions:** Any changes to the scope of Wolf's work or any changes to the project conditions which require adjustment in the price of Wolf's work under this Agreement must be documented in written change order signed by Customer and Wolf prior to commencement of any extra work by Wolf.
- **Acceptance of Materials:** All labor and materials are conclusively accepted as satisfactory unless written objection is submitted to Wolf within seven (7) days of performance.
- **Termination/Cancellation:** Customer has the right to unilaterally cancel performance of this Agreement by notifying Wolf within three (3) business days after executing this Agreement. If Customer terminates this Agreement at any time after said three (3) day period, Wolf shall be entitled to retain all payments made before the date written notice of termination is received by Wolf and to be paid all sums owed for all other portions of Wolf's work that has been performed but not yet paid for or invoiced, along with an administrative fee in the amount of 10% of the total price for Wolf's work.
- **No Liquidated Damages:** Wolf shall not be liable under any circumstances for actual, special, consequential and/or incidental damages of any kind should Wolf's progress be substantially delayed by unanticipated changes, omissions or additions, by fire or other unavoidable casualty, by unusually severe weather conditions, or by strikes, labor trouble or lockouts not caused by the acts of Wolf or any supplier of Wolf, by reason of acts, omissions, neglect or default of Customer, other subcontractors or any other third party, by any cataclysmic event or act of God, or by reason of any other events or caused beyond the direct control of Wolf or any supplier of Wolf. In such event or circumstance, Wolf shall have the right to extend the time to complete the work by the amount of any such delay caused by such events or circumstances.
- **Insurance:** Customer shall maintain any necessary property insurance coverage on the work. Wolf shall maintain Worker's Compensation insurance to the extent required by law. Wolf will meet the required insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.
- **Indemnification:** To the fullest extent permitted by law, Customer shall indemnify, defend and hold Wolf and its shareholders, officers, employees, agents, subcontractors, and material suppliers harmless of, from and against any and all actions, causes of action, claims, demands, damages, injuries, losses, liabilities, loss of services, penalties, assessments, attorneys' fees, other professional fees, expenses and other costs and charges of every kind and nature (collectively, "Claims") resulting from or in any way relating to the negligence, misconduct, or violation of law by Customer in the performance of, or its failure to perform, any of Customer's obligations under the Agreement including, but not limited to, Claims attributable to (a) bodily injury, sickness, diseases or death; and/or (b) damage injury to or destruction of property (including, but not limited to, the loss of use of such property resulting therefrom).
- **Limited Warranty:** Wolf warrants to Customer that Wolf's work shall be in conformity with the Specifications and free from defects in workmanship and material for a period of one (1) year from the date of substantial completion of Wolf's work. Wolf shall not be liable for any breach of warranty unless Customer gives written notice to Wolf within fourteen (14) days of discovery of a claimed defect and said written notice is received by Wolf within one (1) year after substantial completion of the work. Customer shall permit Wolf the opportunity to examine or test the alleged defect as reasonably requested by Wolf. If Wolf in its reasonable discretion determines that the alleged defect was due to faulty workmanship or defective material and not due to other causes, Wolf in its sole discretion will repair or replace said defects at no cost to Customer. This Limited Warranty does not include or extend to: (a) remedies for defects or damages caused by work of Customer, other contractors or third parties; (b) errors or inaccuracies in the Specifications or defects in the design or engineering of Wolf's work; (c) normal wear and tear, including, without limitation, defects or damages caused by the natural expansion or contraction of the construction materials; (d) use for a purpose for which the work was not intended; (e) improper or insufficient maintenance; (f) modifications performed by Customer, other contractors or any other third party; (g) sealcoat damage from snow plows; (h) drainage problems on the project site including, but not limited to, standing water; (i) construction traffic; (j) pavement overlays due to the potential of reflective cracking or expansion joints; (k) abuse; or (l) acts of God, casualty, catastrophe or other force majeure. This Limited Warranty shall be in effect only if Wolf receives final payment in full of the total invoiced amount to Customer upon completion of Wolf's work. This Limited Warranty shall extend solely to Customer.
THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE OR PURPOSE., ALL OF WHICH ARE HEREBY DISCLAIMED BY WOLF. THIS LIMITED WARRANTY ALSO EXCLUDES CONSEQUENTIAL AND INCIDENTAL DAMAGES.
- **Notice of Lien Rights:** AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, WOLF HEREBY NOTIFIES OWNER (IF CUSTOMER IS OWNER OF THE PROPERTY ON WHICH WOLF'S WORK IS PERFORMED) THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO WOLF, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. WOLF AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.
- **Severability/Governing Law:** If any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the validity or enforceability of the remaining provisions of this Agreement. The validity, interpretation and performance of the parties hereunder shall be governed by the laws of the State of Wisconsin, without regard to the conflict of laws principles thereof.
- **Incorporation:** In the event any other agreement is entered into between the parties, these Terms shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein unless otherwise expressly agreed in writing by Wolf and Customer. In the event of a conflict between the Proposal and these Terms, these Terms shall govern unless otherwise expressly agreed in writing by Wolf and Customer.
- **Acceptance:** Customer acknowledges and agrees that the prices and specifications set forth in the Proposal and these Terms are satisfactory and are hereby accepted. Customer authorizes Wolf to do the work as specified in the Proposal, subject to and in compliance with the Terms set forth above. The conditions of this proposal will be honored for **15 days**, after that time Wolf Paving Co., Inc. reserves the right to adjust the terms of this proposal. All agreements entered through this proposal/contract contingent upon strikes, accidents or delays beyond our control – Wolf Paving Co., Inc. reserves the right to adjust the terms of this contract if work is not completed within 14 days of authorization date or if the contract items are not completed within the stated time frame. Also, within the duration of the contract, Wolf Paving Co., Inc. reserves the right to pass along AC oil and other operation costs increases that occur prior to construction phase operations.
- **Pricing:** Prices are only good for work completed during the 2026 Construction Season. Work that is carried over to the 2027 season is subject to change based on oil prices.
- **Cold Weather Additives:** The addition of cold weather additives to the asphalt mix will be extra if required.
- **Mobilizations:** All work to be completed in one mobilization, unless otherwise noted. Additional mobilizations will \$2500.00 each.

Payment Terms:

Payment: Payment is due to Wolf upon substantial completion of the work, unless otherwise specified by the parties in writing. If

performance of Wolf's work will extend beyond thirty (30) days, Wolf may issue progress billings on the project and each progress billing will be due and payable upon receipt of the progress billing. Any amounts remaining unpaid when due may be subject to late charges of 1.5% per month, 18% annually or the maximum interest rate permitted by law, whichever is less. Any credit card payments are subject to a 3% surcharge.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Wolf Paving Co., Inc. Authorized Signature: _____ Estimator: Brian Gallick (608) 209-3484 Brian.Gallick@wolfpaving.com
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RELOCATION ORDER

RE1708 01/2023

Project ID 3170-09-20	Road name Main Street	Highway STH 50	County Walworth
Right of way plat date 08/27/2025	Plat sheet number(s) 4.01 -4.17	Previously approved Relocation Order date 02/25/2025	

Description of termini of project:

WESTERN LIMITS: THAT PART OF THE SW $\frac{1}{4}$ OF THE NE $\frac{1}{4}$, SECTION 35, TOWNSHIP 2 NORTH RANGE 17 EAST, CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN.

EASTERN LIMITS: THAT PART OF THE NE $\frac{1}{4}$ OF THE NE $\frac{1}{4}$, SECTION 31, TOWNSHIP 2 NORTH, RANGE 18 EAST, CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN.

To properly establish, layout, widen, enlarge, extend, construct, reconstruct, improve, or maintain a portion of the highway designated above, it is necessary to relocate or change and acquire certain lands or interests in lands as shown on the right of way plat for the above project.

To effect this change, pursuant to authority granted under Sections 62.22, Wisconsin Statutes, the City of Lake Geneva orders that:

1. The said highway is laid out and established to the lines and widths as shown on the plat.
2. The required lands or interests in lands as shown on the plat shall be acquired by the City of Lake Geneva in the name of the City of Lake Geneva, the pursuant to the provisions of Sections 62.22, Wisconsin Statutes.
3. This order supersedes and amends any previous order issued by the City of Lake Geneva.

Approving Authority

Date

Print Name

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the cancelation of the December 22, 2025, Regular Common Council Meeting.			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	25-R57	Date:	November 24, 2025

WHEREAS, the Common Council meets on a regular schedule pursuant to Section 2-38 (b) of the City Code; and

WHEREAS, the Common Council has the inherent authority to cancel or reschedule regular meetings, when necessary, through its power to adjourn; and

WHEREAS, due to the upcoming holiday, and the lack of pressing business to be handled by the Common Council, the meeting scheduled for December 22, 2025 should be canceled;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Lake Geneva that the regular City Council meeting on December 22, 2025 is hereby canceled.

Granted by action of the Common Council of the City of Lake Geneva this 24th day of November 2025.

Council Action: ☐ Adopted ☐ Failed Vote _____

Mayoral Action: ☐ Accept ☐ Veto

Todd Krause, Mayor

Date

Attest:

Vanessa Jahns, Deputy City Clerk

Date

CITY OF LAKE GENEVA

626 Geneva Street, Lake Geneva, WI 53147
(262) 248-3673 www.cityoflakegeneva.com



MEMORANDUM

TO: Pier, Harbor and Lakefront Committee

FROM: Erick Nicia, Harbormaster

RE: QR Code for Visitlakegeneva.com on Beach Bracelets

DATE: November 6, 2025

The purpose of this memo is to request approval to include a QR code linking to VisitLakeGeneva.com on the 2026 Riviera Beach daily wristbands. This simple addition would improve customer service, enhance visitor experience, and strengthen the City's partnership with Visit Lake Geneva, while reducing operational costs.

Background

Beach staff have historically been expected to answer a wide range of visitor questions regarding restaurants, shopping, recreation, rental services, and other Lake Geneva activities. While staff do their best, they are young seasonal employees and often rely on what they know to guide visitors. As a result, their ability to provide consistent and accurate information varies, placing unnecessary pressure on them and at times limiting the guest experience.

Visit Lake Geneva already maintains a comprehensive, user-friendly website with info on lodging, dining, retail, recreation, events, and trip-planning tools into a single, reliable resource. Using their existing platform would allow staff to provide quick, accurate guidance without extensive local knowledge.

Proposal

The redesigned Riviera Beach wristbands would include a QR code that links directly to VisitLakeGeneva.com. When scanned, visitors would have immediate access to everything the area has to offer.

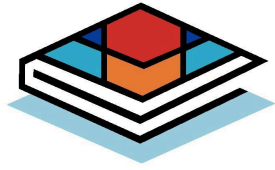
From 2022–2025, Riviera Beach averaged approximately **56,500 annual daily visitors**. If only 5% of guests scanned the QR code, it would generate nearly **2,800 additional website visits**. This supports local businesses while promoting Lake Geneva as a destination. For staff, this partnership provides a consistent, efficient tool for assisting guests. Instead of memorizing every restaurant or activity, employees can confidently direct visitors to one centralized, up-to-date source. This improves service quality, reduces staff stress, and enhances overall visitor satisfaction.

Financial Impact

Visit Lake Geneva has offered to cover **50% of the cost** of next year's wristband order, equaling **\$1,465.50**, in exchange for featuring the QR code. This cost-sharing opportunity reduces operational expenses for Riviera Beach while supporting a mutually beneficial partnership.

Example of Wristband





LAKE GENEVA PUBLIC LIBRARY

MEMO

To: City Council

CC: City Administrator, City Attorney

From: Emily Kornak, Library Director

Date: November 21, 2025

Subject: Recommendation for Award of Bid – Smith Meeting Room Renovation Project

At its regular meeting on November 13, 2025, the Lake Geneva Public Library Library Board unanimously approved recommending acceptance of the lowest responsible bidder for the Smith Meeting Room Renovation project to the City of Lake Geneva Common Council.

Following review of all submitted proposals, the Board recommends awarding the contract to Glen Fern Construction in the amount of \$575,000.

This recommendation reflects the Board's determination that Glen Fern Construction meets all required qualifications and submitted the lowest bid consistent with project specifications.

The bid opening was attended by the City Clerk, Library Director, and Project Architect from OPN Architects. The bid tab as recorded by the City Clerk is attached to this memo.

Lake Geneva Public Library Program Room Renovation
 Bid Opening Friday, November 7, 2025 at 10:00 am 10:03 AM
 City Hall Conference Room 2a - 626 Geneva St, Lake Geneva WI 53147

In attendance: City Clerk Reynolds, Library Director Kornak, architect Ryan

Company	Total Amount	Bid Bond
Scherrer Const. acceptance of add 1+2	Base 638,116.00	✓ 50%
Finch acceptance of add 1+2	Base 679,700.00	✓ 50%
Glenn Fern acceptance of add 1+2	Base 575,900.00	✓ 50%
Rasch acceptance of add 1+2	Base 598,425.00	✓ 50%
Bear Const acceptance of add 1+2	Base 681,207.00	✓ 50%
Corp Constructive acceptance of add 1+2	Base 704,920.00	✓ 50%

Prequal
 Enclosed

Lake Geneva Public Library Program Room Renovation

Bid Opening Friday, November 7, 2025 at 10:00 am 10:03 AM

City Hall Conference Room 2a - 626 Geneva St, Lake Geneva WI 53147

In attendance: City Clerk Reynolds, Library Director Kornak, architect Ryan

Company	Total Amount	Bid Bond	
Scherrer Const. acceptance of add 1+2	Base 638,116.00	✓ 50%	
Findorff acceptance of add 1+2	Base 679,700.00	✓ 50%	
Ellen Fern acceptance of add 1+2	Base 575,900.00	✓ 50%	
Rasch acceptance of add 1+2	Base 598,425.00	✓ 50%	prequal included
Bea Const acceptance of add 1+2	Base 681,207.00	✓ 50%	
Corp Contractor Inc acceptance of add 1+2	Base 704,920.00	✓ 50%	

TO: City of Lake Geneva (on behalf of the Lake Geneva Public Library)

herein called "Owner"

FROM: Glen Fern Construction, LLC (Contractor's Name)

DATE: 11/7/2025

1. In compliance with the Advertisement for Bids and the proposed Contract Documents relating to the:

Lake Geneva Public Library - Program Room Renovation

918 W Main Street, Lake Geneva, WI 53147

including Addenda

Addendum No.	<u>1</u>	Date	<u>10/14/2025</u>
1. Addendum No.	<u>2</u>	Date	<u>10/30/2025</u>
Addendum No.	<u> </u>	Date	<u> </u>
Addendum No.	<u> </u>	Date	<u> </u>

the undersigned hereby proposes and agrees to fully perform the Work within the time stated and in strict accordance with the proposed Contract Documents dated 09/26/2025, including furnishing labor and/or materials, and to do all of the work required to construct and complete said Work in accordance with the Contract Documents as follows:

For complete Construction as described in the Bidding Documents:

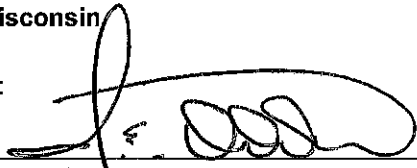
BASE BID: FIVE HUNDRED SEVENTY FIVE, AND NINE HUNDRED dollars (\$ 575,900)

2. I understand that the Owner reserves the right to reject this Bid, but that this Bid shall remain open and not be withdrawn for a period of sixty+ days from the date of the Bid Opening.
3. Notice of acceptance, or request for additional information, may be addressed to the undersigned at the address set forth below.
4. I agree to complete the work within the schedule of completion stated in the Bidding Documents.

Lake Geneva Public Library
Program Room Renovation
Lake Geneva, Wisconsin

OPN Architects
OPN Project No. 24657000

SIGN HERE:



GREGORY E. O'BRIEN
OWNER

Signature of Bidder

Note: If bidder is a corporation, set forth the legal name of the corporation together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation. If bidder is a partnership, set forth the name of the firm together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership.

BUSINESS ADDRESS:

Glen Fern Construction, LLC

705 Madison St. #101

Lake Geneva, WI 53147

TELEPHONE NUMBER:

262-203-7034

END OF SECTION 00 41 13

Bond No. _____

BID BOND

The American Institute of Architects,
AIA Document No. A310 (February, 1970 Edition)

KNOW ALL MEN BY THESE PRESENTS, that we Glen Fern Construction, LLC
705 Madison Street, #101
Lake Geneva, WI 53147

as Principal hereinafter called the Principal, and Old Republic Surety Company
a corporation duly organized under the laws of the state of Wisconsin as Surety, hereinafter called the Surety,
are held and firmly bound unto City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

as Obligee, hereinafter called the Obligee, in the sum of Five Percent (5%) of Principal's Bid

Dollars (\$ _____), for the payment of which sum well and truly to be made, the said Principal and the
said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly
by these presents.

WHEREAS, the Principal has submitted a bid for Public Library Program Room Renovation, Restroom Removal,
Full MEP Upgrades

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract
with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for
the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the
Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference
not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the
Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation
shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 5th day of November, 2025


Witness

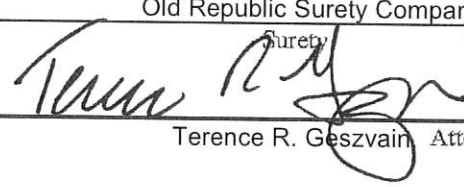
Glen Fern Construction, LLC

Principal (Seal)

By:  OWNER
Name/Title


Witness

Old Republic Surety Company

By:  Terence R. Geszvain
Surety Attorney-in-Fact





OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: RANDY L. BREHMER, CYNTHIA J BREHMER, TERENCE R. GESZVAIN, JASON A. BRAATZ, MELISSA BABIAK, CHRIS BREHMER, LINDA MENGEL of BUTLER, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, *(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)*, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 24th day of February, 2023.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 24th day of February, 2023, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

24-4544



Signed and sealed at the City of Brookfield, WI this 5th day of November, 2025.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

THE BREHMER AGENCY, INC.

SECTION 00 43 25
SUBSTITUTION REQUEST FORM - DURING BIDDING

Project: Lake Geneva Public Library - Program Room Renovation

Bid Date: November 7, 2025

We hereby submit for your consideration the following product instead of the specified item for the above project:

Drawings/Specifications:

Drawing Name/Number: N/A

Spec Section/Name: N/A

Paragraph: N/A

Specified Item: N/A

Proposed Substitution: N/A

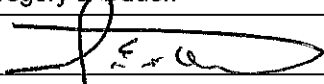
Attach complete information on changes to Drawings and/or Specifications which proposed substitution will require for its proper installation. Failure to fully complete this form is basis to not accept this Substitution Request.

Submit, with request, all necessary samples and substantiating data to prove equal quality and performance to that which is specified. Clearly mark manufacturer's literature to indicate equality in performance.

CERTIFICATION OF EQUAL PERFORMANCE AND ASSUMPTION OF LIABILITY FOR EQUAL PERFORMANCE

The undersigned states that the function, appearance, and quality are equivalent or superior to the specified item.

SUBMITTED BY: Gregory E Odden

SIGNATURE:  TITLE: Owner

FIRM: Glen Fern Construction, LLC

ADDRESS: 705 Madison St. #101

TELEPHONE: 262-203-7034 E-MAIL: gregodden@glen-fern.com DATE: 11/7/25

Signature shall be by person having authority to legally bind firm to the above items. Failure to provide binding signature will result in retraction of approval.

For Use by Owner's Representative or Owner:

☐ Accepted ☐ Accepted as Noted ☐ Not Accepted ☐ Received Too Late

By: _____

Date: _____

Fill in Blanks Below (All items must be completed):

A. Does the substitution affect dimensions shown on Drawings? Yes _____ No _____

If yes, clearly indicated changes: _____

B. Will the undersigned pay for changes to the building design, including engineering and detailing costs caused by the requested substitution? Yes _____ No _____

If no, fully explain: _____

C. What effect does substitution have on other Contracts or other trades? _____

D. What effect does substitution have on construction schedule. _____

E. Manufacturer's warranties of the proposed and specified items are:

_____ Same _____ Different (Explain on Attachment)

Reason for Substitution Request: _____

F. Itemized comparison of specified item(s) with the proposed substitution.

List significant variations: _____

G. Accurate cost data comparing proposed substitution with product specified.

H. Designation of maintenance services and sources: _____

(ATTACH ADDITIONAL SHEETS IF REQUIRED)

END OF SECTION

No Proposed Substitutions

LOCAL LANDMARK DESIGNATION NOMINATION
City of Lake Geneva Historic Preservation Commission
626 Geneva Street, Lake Geneva, WI 53147
(262) 248-3673

Complete all sections of this nomination form, making sure to note the requirements on the accompanying checklist (page 2).

SECTION 1—PROPERTY IDENTIFICATION

Common Name: Lake Geneva Public Library Historic Name: Lake Geneva Public Library

Street Address of Property: 918 W. Main Street

City/State/Zip: Lake Geneva, WI 53147 County: Walworth

Aldermanic District: 1 Zoning District: RH Rural Holding

Parcel Number: ZOP 00348

Legal Description: Block 32 original plat City of Lake Geneva,
Warranty Deeds 126771, 126772

Location of Legal Description (courthouse, registry of deeds, etc.)

Walworth County Register of Deeds Office

Address: 100 W Walworth Street Elkhorn, WI 53121
Street City State Zip

SECTION 2—NOMINATOR or NOMINATING PARTY
Person(s) or group submitting the nomination.

Name/title: _____

Organization: Lake Geneva Historic Preservation Commission

Address: 626 Geneva St. Lake Geneva, WI 53147
Street City State Zip

Telephone: 262-248-2770 Email: HPC@cityoflakegeneva.gov

Owner(s) of nominated property (as shown on the tax assessor's rolls):

Name/title: City of Lake Geneva

Organization: _____

Address: 626 Geneva St. Lake Geneva, WI 53147
Street City State Zip

Telephone: 262-248-2770 Email: HPC@cityoflakegeneva.gov

CONTINUATION PAGES:

Wisconsin Historic Society Property Record; Walworth County Land Information Division;
Walworth County Land Records Property Listing; Geneva Lake Intensive Survey; Original Plat;
City of Lake Geneva Voting Wards map; City of Lake Geneva Zoning Map

PROPERTY RECORD

918 MAIN ST

Architecture and History Inventory



NAMES

Historic Name: **Lake Geneva Public Library**

Other Name: **Lake Geneva Public Library**

Contributing: **Yes**

Reference Number: **67435**

PROPERTY LOCATION

Location (Address): **918 MAIN ST**

County: **Walworth**

City: **Lake Geneva**

Township/Village:

Unincorporated Community:

Town:

Range:

Direction:

Section:

Quarter Section:

Quarter/Quarter Section:

PROPERTY FEATURES

Year Built: **1954**

Additions: **1963 1970**

Survey Date: **1985**

Historic Use: **library**

Architectural Style: **Usonian**

Structural System:

Wall Material: **Brick**

Architect: **James R. Dresser**

Other Buildings On Site:

Demolished?: **No**

Demolished Date:

NATIONAL AND STATE REGISTER OF HISTORIC PLACES

National/State Register Listing Name: **Maple Park Historic District**

National Register Listing Date: **6/17/2005**

State Register Listing Date: **1/21/2005**

National Register Multiple Property Name:

NOTES

Additional Information: As of 1998, there are no plans to either relocate or rehabilitate this library. Lois Geiss is Assistant Director. [A].

"Circa 1954. Prairie Style. Designed by James P. Dresser, a pupil of Frank Lloyd Wright. This is a modernist which style led to the ranch house of today. Note the general horizontal lines with an emphasis on the gently sloping roof with large overhang. The windows are arranged in strips. Chimneys are wide and there is geometric ornament. The entire lakeside has a wide expanse of glass incorporating angular lines and contributing to a lovely restful reading area.

This lakefront property was deeded to Lake Geneva in 1894 by Mary D. Sturges, the wife of George Sturges, an early settler. The adjoining land was to be fashioned into a public park "to be used forever as such". The present library replaces a small house that had served as the library since 1894. The first Librarian received a salary of \$2.50 a week. The new library was dedicated on December 12, 1954. Nearly ten years later a room was added to the east. Two more additions incorporating a reading area, magazine display, and room for music and art

For the purposes of a bibliography entry or footnote, follow this model:

Wisconsin Architecture and History Inventory Citation

Wisconsin Historical Society, Wisconsin Architecture and History Inventory, "Historic Name", "Town", "County", "State", "Reference Number".

RESOURCE DESCRIPTIONS

About the National Register and State Register of Historic Places

All Wisconsin National Register of Historic Places listings are searchable on our website.

About Our Wisconsin Architecture and History Inventory (AHI)

Search digital records on more than 153,000 historic buildings, structures and objects throughout Wisconsin.

RELATED ARTICLES

materials were completed in 1970." A Walking Tour of Olde Lake Geneva Towne, The Lake Geneva Plaque and Walking Tour Commission, 1993.

Bibliographic References: [A]. 1998 phone conversation with Lois Geiss, assistant library director. A Walking Tour of Olde Lake Geneva Towne by the Lake Geneva Plaque and Walking Tour Commission, Spring 1993. http://www.wiscnews.com/news/local/obituaries/article_da8f374c-2b28-11e0-be6d-001cc4c002e0.html A Walking Tour of Lake Geneva, WI, Lake Geneva Historic Preservation Commission, 2015.

RECORD LOCATION

Wisconsin Architecture and History Inventory, State Historic Preservation Office, Wisconsin Historical Society, Madison, Wisconsin

Have Questions?

If you didn't find the record you were looking for, or have other questions about historic preservation, please email us and we can help:

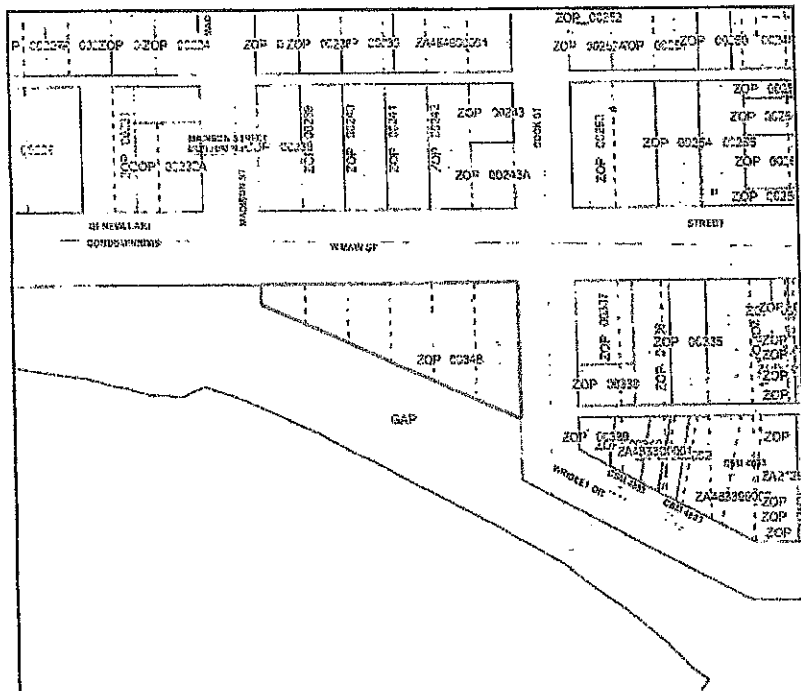
leah.penzkover@wisconsinhistory.org

If you have an update, correction, or addition to a record, please include this in your message:

- AHI number
- Information to be added or changed
- Source information

Note: When providing a historical fact, such as the story of a historic event or the name of an architect, be sure to list your sources. We will only create or update a property record if we can verify a submission is factual and accurate.

How to Cite



Walworth County, WI Land Information Division

Property Details

Municipality: CITY OF LAKE GENEVA
Parcel Number: ZOP 00348
School District: 2885-LAKE GENEVA J1 SCHOOL DIS
Zoning District:

Owner Information

Owner Name: PUBLIC LIBRARY
Owner Name 2:
Mailing Address: 918 MAIN ST

LAKE GENEVA WI, 531470000

2023 Valuation Information

Land: \$0.00
Improvements: \$0.00
Total: \$0.00
Acres: 0.9700
Fair Market Value: \$0.00
Assessment Ratio: 1.0154910930
Mill Rate: 0.0128121710

Tax Information

First Dollar Credit: \$0.00	School Credit: \$0.00
Special Assessment: \$0.00	Lottery Credit: \$0.00
Delinquent Utility Charge: \$0.00	Special Charges: \$0.00
Managed Forest Land Taxes: \$0.00	Private Forest Crop Taxes: \$0.00
Total Billed: \$0.00	Woodland Tax Law Taxes: \$0.00
Net Tax: \$0.00	

Tax Jurisdictions

CITY OF LAKE GENEVA \$0.00
GATEWAY TECHNICAL \$0.00
WALWORTH COUNTY \$0.00
LAKE GENEVA J1 SCHOOL DIST \$0.00
LAKE GENEVA-GENOA CITY UHS \$0.00

Elected Officials / Voting Districts

Supervisory District: Sheila T. Reiff (D11)
State Representative: Tyler August (R) (Wisconsin's 32nd Assembly District)
State Senator: Stephen Nass (R) (Wisconsin's 11th Senate District)
US Representative: Bryan Steil (R) (Wisconsin's 1st District)
US Senator: Ron Johnson (R), Tammy Baldwin (D)

Special Assessments / Charges

Soil Classification

<u>Soil Type</u>	<u>Soil Name</u>	<u>Acres</u>
FsB	FOX SILT LOAM, 2 TO 6 PERCENT SLOPES	0.7786
FsA	FOX SILT LOAM, 0 TO 2 PERCENT SLOPES	0.1166

Property Address

918 W MAIN ST LAKE GENEVA

Legal Description

BLOCK 32 ORIGINAL PLAT CITY OF LAKE GENEVA

Disclaimer

The information provided in this property information page is not official information. All official tax information is recorded in the Walworth County Treasurer's Office. To verify tax payment/payoff status, contact the Walworth County Treasurer's Office at 262-741-4251.

...Walworth County

Owner (s):
PUBLIC LIBRARY

Mailing Address:
PUBLIC LIBRARY
918 MAIN ST
LAKE GENEVA, WI 53147-0000
Request Mailing Address Change

Tax Parcel ID Number:
ZOP 00348

Tax District:
246-City of Lake Geneva

Status:
Active

Alternate Tax Parcel Number:
0.9700

School District:
2884 - Lake Geneva-Genoa City UHS
2885 - Lake Geneva J1 School District

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
BLOCK 32 ORIGINAL PLAT CITY OF LAKE GENEVA

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)
918 W MAIN ST LAKE GENEVA, WI 53147

Taxes

0 Lottery credits claimed

Tax History

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Fees	Total Payoff
2024	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	☐	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total								\$0.00

If taxes are 3 years or more delinquent, please contact the Treasurer's office for additional fees due.
(262) 741-4251.

NOTE: Current year tax bills may not be processed by the county.

Interest and penalty on delinquent taxes are calculated to **October 31, 2025.**

Assessments

Attachments

Districts

Documents

Notes

Parcel History

Survey History

Geneva Lake Extensive Survey

August, 1985

Elm Park/Library Park (Lake Geneva)

In the original plat, this park looked quite different from its present appearance. The strip of land between Main Street and the lakeshore, from Maxwell to Madison Street was much more narrow; early maps show Main Street abutting the lakeshore (Redding & Watson, 1857; Beckwith, 1876). This strip of open space was called Elm Park. The 1853 Farr cottage, which was occupied by the Sturges family from 1871 until 1881, was in Block 32, a triangular block on the lakeshore between Madison and Cook. In the triangular block at the western end, across from Maxwell Street, the Al Napper Boatbuilding Company and the Gross and Briggs Ice Company (later the Lake Geneva Ice Company) were built.

In 1894 Mrs. Sturges, then a widow, deeded the Farr cottage property to the city for the purpose of a public park and library. Her property included lots 3, 4 and 5 in Block 32; the will stipulated that the city add lots 1 and 2 in Block 32 and that the land be forever devoted to the uses of public park and library. (News 8-23-1945) This block came to be known as Library Park. The Farr cottage was used as the public library until another generous gift enabled the construction of the present building in 1954 (see Education).

The narrow strip of land still called Elm Park was widened after 1920. In the development plan of Arthur Sweet, one of the recommendations was to widen the park by the creation of rubble mounds offshore which would catch the silt and gradually build up into a land mass that would require only the addition of topsoil. (Sweet, "Development Plan") Research for this report did not uncover when, or if, Sweet's plan was followed, but the park does appear

ORIGINAL PLAT GOODSELL'S SUB.BLOCKS 3 & 4

NW 1/4 SEC. 36 ALSO - DAVID O. MARSH SUB. BLOCK 7

CITY OF LAKE GENEVA

SEE PAGE 14

SUB. BLOCK 7

NORTH LINE SEC. 36

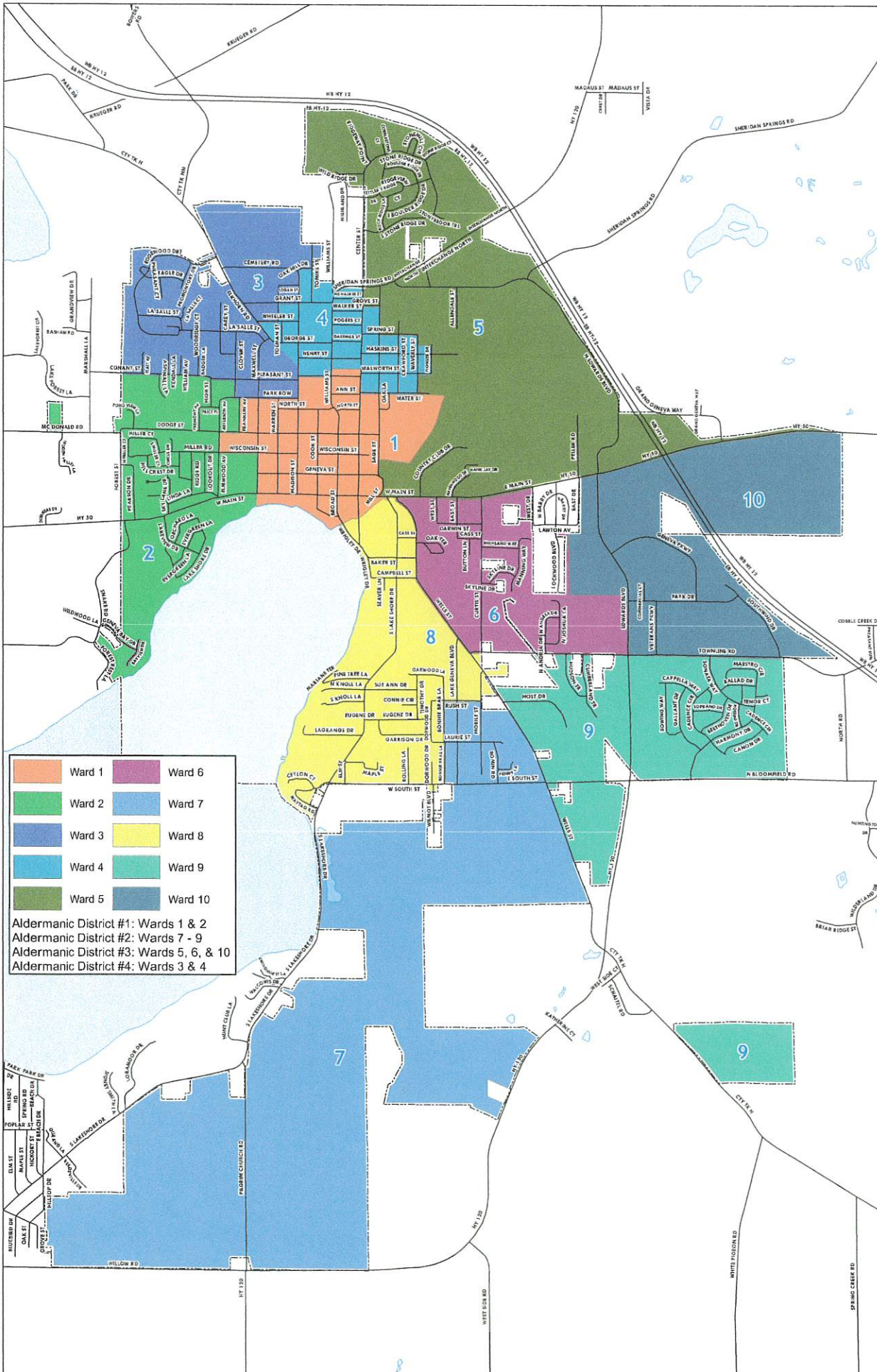
SCALE 1"=200'

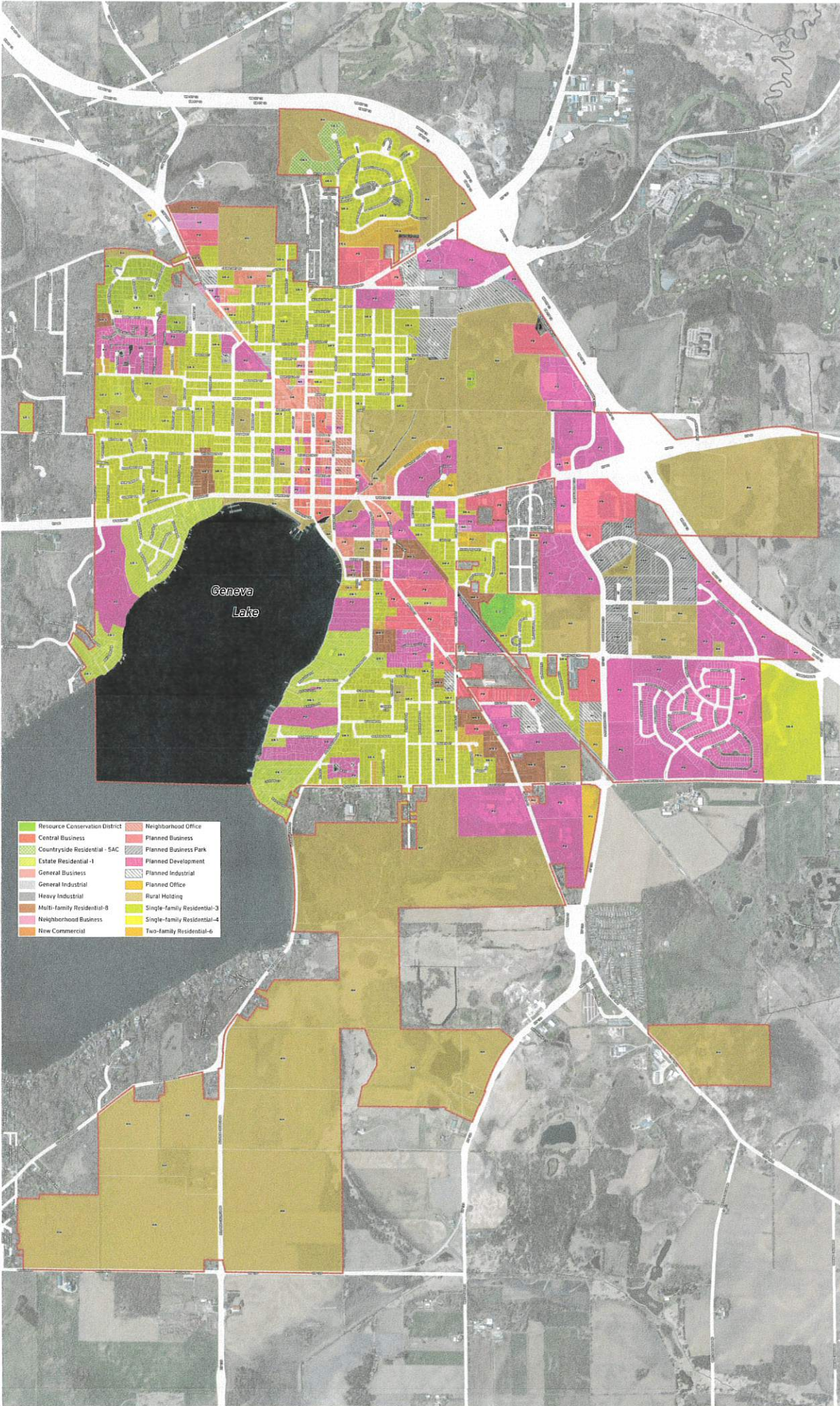
CHARLES M. GOODSSELLS SUBD.

BLOCKS 3&4



REVISIONS : 02/10/92 10/14/96
02/10/92 05/06/98
02/10/92 02/15/01
02/10/92 02/15/01





LOCAL LANDMARK DESIGNATION NOMINATION

SECTION 3—GENERAL HISTORICAL DATA AND STATEMENT OF SIGNIFICANCE

Provide evidence of why the property is important and how it is associated with the Area of Significance checked below. Include a detailed description of the character and features of the proposed landmark supporting landmark designation as stated in the criteria for designation as a historic landmark (Section 4) and importance to the community.

Original Owner: City of Lake Geneva

Original Use: Public Library

Architect/Builder/Designer: James Dresser, architect/ Paul Gavin Construction Co.

Architectural Style: Usonian/prairie style

Date of Construction: 1954 Materials and method of construction:

red brick, one-story, long, low rectangular plan influenced by Frank Lloyd Wright-design by James Dresser and associates

Period of Significance:

Pre-contact ; 1400-1499 ; 1500-1599 ; 1600-1699 ;

1700-1799 ; 1800-1899 ; 1900- X

Specific dates

Area of Significance:

Archeology-prehistoric ; Archeology-historic ; Agriculture ;

Architecture X; Art ; Commerce ; Communications ;

Community planning ; Conservation ; Economics ; Education X;

Engineering ; Exploration/settlement ; Industry ; Invention ;

Landscape architecture ; Law ; Literature X; Military ;

Music ; Philosophy ; Politics/government ; Religion ;

Science ; Sculpture ; Social/humanitarian ; Theater ;

Transportation ; Other (specify)

Original Site X; Moved (if so, date moved)

Existing character and features: list significant exterior architectural features and/or objects that should be protected. Provide photocopy of historical photograph(s) showing the exterior of the property or other documentation of the building's original appearance. Use continuation sheet(s) as necessary.

See Continuation Sheet

Historical features: list significant exterior architectural features of the structure and/or objects that should be protected. Use continuation sheet(s) as necessary.

See Continuation Sheet

Continuation Sheet: General Historical Data and Statement of Significance

Legal Description: Block 32 original plat City of Lake Geneva

Existing Character and Features: The one-story long, low, rectangular plan library building has a design that was influenced by the 1950s work of noted architect Frank Lloyd Wright, a design that can be categorized as "Wrightian." In fact, the architect, James Dresser, of Dresser, Gausewitz and Cashin Associates, was a student of Wright. The original main block of the building is constructed of red brick with a flat roof that rises at the center to form a large gable that projects over both the main entrance on the north elevation and a window wall along the south elevation. The eaves of the building are very wide and overhanging. Openings are limited largely to a large partial window wall on the south elevation and large windows that flank the main entrance on the north elevation. In 1963, a meeting room was added to the east elevation of the building and in 1970, a room with a lake view was added along with a story and a half addition to the west elevation. These additions were made with complementary building materials.

Defining features of red Roman brick emphasize the horizontal lines, angular expanses of glass arranged in strips, sloping roof with overhanging eaves, wide chimney, and ornamental geometric decorative designs.

The modern design was a surprise to city residents, but was well adapted to the lakefront and the small additions did not significantly change the building.

Historical Features: original house library razed; present building – see above

Important features to preserve are the red Roman brick walls which emphasize the horizontal lines that define the prairie style; the angular expanses of glass arranged in strips; sloping roof with overhanging eaves; wide chimney; and geometric decorative designs used as ornamentation.

Statement of Significance

A house located on lot 3 block 32 became Lake Geneva's first library. It was owned from 1871-1894 by George and Mary Delafield Sturges. Prior to the Sturgeses, the ownership of the land can be traced to the earliest plat drawn by surveyor Thomas McKaig, filed in 1840 to Greenleaf S Warren and Col. James Maxwell, two of the seven founders of the Company of Geneva. A structure built on Block 32, Lot 3 in 1860 first became home to attorney Asa W. Farr and family. Enlisting in the Third Wisconsin Cavalry, Lt. Farr served as Judge Advocate and Quartermaster. He was killed in the Battle of Baxter Springs, KA in 1863.

The house was purchased by George Sturges who, along with his wife and family, was a survivor of the Great Chicago Fire. After Mr. Sturges' death, his widow Mary Delafield Sturges donated the home and property to the City of Lake Geneva for a library and park in perpetuity. Sixty years later, the now deteriorating, nearly-100 year-old library house was replaced by a modernistic prairie-style building that deserves protection as a representation of a special architectural history and character for residents and guests.

The new library was opened on August 26, 1955 making 2025 the 130th anniversary of a library on this spot.

Altered: A meeting room was added to the east, and two more additions incorporated a reading area, magazine display and a room for music and art. Renovation in 2023 added an exterior patio on the lakeside, exterior pick-up locker on north side and 2 brick planters – NON-Contributing.

CONTINUATION – SUPPORTING DOCUMENTS

Character and Features

Geneva Lake Area Intensive Survey

Tracing Lake Geneva Block 32

Warranty Deed #126771 Vol. 320 Sturges to City

Warranty Deed #126772 Vol. 321 Grant to City

1840 Plat Map

Hand drawn map 1857

Sturges cottage and Historic plaque

Walworth County Land Information Division

Walworth County Real Estate Property & Tax

Kapur aerial view (2)

Newspapers.com

Lake Geneva Regional News

6/7/1860 Improvements

6/14/1894 New Park

11/12/1953 Razing

10/22/1953 Building permit

11/5/1953 Contracts

11/5/1953 Old Documents

11/26/1953 93 year old message

8/26/1954 Completion within a month

8/16/2007 new roof

Janesville Gazette

1/2/1954 Razing

Library Journal

12/1/1955 Lake Geneva

Benefits of owning historic property

C-75

GENEVA LAKE AREA INTENSIVE SURVEY:
AN ARCHITECTURAL/HISTORICAL REPORT

AUGUST, 1985

SPONSORED BY:

Geneva Lake Land Conservancy, Incorporated
Grace Hanny, Project Director

State Historical Society of Wisconsin
Barbara Wyatt, Project Supervisor

PRINCIPAL INVESTIGATORS:

Patricia Butler, Architectural Historian

Sharon Crawford, Project Historian

P 57

EDUCATIONAL SERVICES

Lake Geneva Library

The first library in the village was established in 1856. It was housed in the school and consisted of books donated by local citizens. A public reading room was opened in the Walker Building [703 Main, 76-04] in 1877. Later, it was moved to a room above Lewis Curtis' drugstore in the Metropolitan Building [772 Main, 74-35]. In 1890, when Mrs. George Sturges granted the use of the old Asa Farr house [not extant] to the Young Men's Christian Association, the 500 volume library was transferred to their care.

In 1893 the YMCA obtained a building of its own, and the following year Mrs. Sturges deeded the house and its grounds, consisting of lots 3, 4 and 5 of block 32 to the city. Her will stipulated that the city add to the property lots 1 and 2 of block 32 and that the land be forever devoted to the uses of public park and library. Once the city had accepted the conditions of the gift, a group of interested citizens joined to form the Lake Geneva Library and Improvement Association dedicated to the establishment and maintenance of a public library and a variety of other village improvement projects. (See Landscape Architecture) One of their fund-raisers was a special women's edition of the Lake Geneva Herald published May 31, 1895.

Formal opening of the library took place August 26, 1895 with an open house for which the rooms were decorated with flowers, and refreshments were served. Many people who came brought donations of books and periodicals. In November 1897 the city council voted to take over control of the library, and a city library board was appointed. After an ordinance was passed in September 1898 establishing city control and financial responsibility for the library, the Lake Geneva Public Library and Improvement Association transferred the property to the city. Mrs. Elizabeth Smith, who had been president of the Improvement Association, was elected president of the Library Board of Directors, providing continuity in the transfer of authority.

The little house was considered a temporary facility almost from the beginning, and through the years, money that was donated to the library was placed in a building fund. A gift of \$100,000 by Mary Bradley Bell in 1945 made the new building possible. The present library was dedicated on December 12, 1954. The red brick building with dramatic angular expanses of glass was designed by James R. Dresser (See Architects), a pupil of Frank Lloyd Wright. At the time it was built there was some community controversy over the modern design as well as its location in Library Park, but it is now a source of pride and is heavily used by both year-around and summer residents. Since its opening the building has served as a community center, offering space for classes, meetings and art displays.

P 152

Elm Park/Library Park (Lake Geneva)

In the original plat, this park looked quite different from its present appearance. The strip of land between Main Street and the lakeshore, from Maxwell to Madison Street was much more narrow; early maps show Main Street abutting the lakeshore (Redding & Watson, 1857; Beckwith, 1876). This strip of open space was called Elm Park. The 1853 Farr cottage, which was occupied by the Sturges family from 1871 until 1881, was in Block 32, a triangular block on the lakeshore between Madison and Cook. In the triangular block at the western end, across from Maxwell Street, the Al Napper Boatbuilding Company and the Gross and Briggs Ice Company (later the Lake Geneva Ice Company) were built.

In 1894 Mrs. Sturges, then a widow, deeded the Farr cottage property to the city for the purpose of a public park and library. Her property included lots 3, 4 and 5 in Block 32; the will stipulated that the city add lots 1 and 2 in Block 32 and that the land be forever devoted to the uses of public park and library. (News 8-23-1945) This block came to be known as Library Park. The Farr cottage was used as the public library until another generous gift enabled the construction of the present building in 1954 (see Education).

The narrow strip of land still called Elm Park was widened after 1920. In the development plan of Arthur Sweet, one of the recommendations was to widen the park by the creation of rubble mounds offshore which would catch the silt and gradually build up into a land mass that would require only the addition of topsoil. (Sweet, "Development Plan") Research for this report did not uncover when, or if, Sweet's plan was followed, but the park does appear

wider on recent maps. The peninsula on which the municipal piers and Riviera pavilion were constructed was created artificially in a similar manner. The Lake Geneva public swimming beach, at the eastern end of the park near the piers, has had sand added. In order to expand the western end of the park, the city purchased the Lake Geneva Ice Company property in 1943. The \$10,000 price included 99 feet of lake frontage and the 70 x 120 foot ice house, which was razed. (News 1-7-1943)

Tracing Lake Geneva Block 32 – Lots 3, 4, 5

Fractional Section 36, Township 2N, Range 17E

1833	Great Council held in Chicago between native tribes and US government
1835	Sept - John Brink surveyed township lines and named Geneva Lake
1836	Potawatomi removed from Geneva Lake to Kansas Wisconsin Territory opened – Walworth County established from Milwaukee County Feb - Christopher Payne marks claim March – Payne built log cabin April – Payne began to build dam at the lake outlet April - Claims War between Payne and Brink's man Ostrander, et al. Payne recruits men to help recover his claim July – Payne buys out Brink for \$2,000
1837-38	Plat of village made by Thomas McKaig
1839	Receivers Office, Milwaukee recorded sale of Section 36, 462.9 acres at \$1.25 per acre, \$578.63 to 7 owners June 11 - RW Warren, GS Warren, P Maxwell, J Maxwell, L Goodsell, G Campbell, A Ferguson (AKA the Company of Geneva) divided land according to plat of T McKaig GS Warren paid \$3000 for his share which included Block 32, Lots 2, 3, 4, 5 June 17 – A Ferguson sold his share to Goodsell and Campbell
1840	May 23 - Plat recorded July 18 - GS Warren to Samuel Ross Block 32, Lots 2, 3, 4, 5 for \$150
1841	Seven owners of Geneva recorded January 21 - Samuel Ross obtained mortgage from CM Goodsell March 2 – Samuel Ross obtained mortgage form LG Osborn
1843	Oct. 26 Court of Chancery, Elkhorn – L. Osborn and I. Stuil complainants v S Ross – default on mortgage Dec 23 – Lots 2, 3, 4, 5 sold at auction by George Gale, one of the Masters of Chancery to CW Baker, highest bidder, for \$40
1844	Mar 25 – Masters deed recorded (May 7 – J Maxwell sold Lot 1 Block 32 to Sarah Parshall) Sept 6 – DW Nichols obtained mortgage for \$150 from Thomas Wright for Lots 3, 4, 5 Sept 20 – CW Baker to Daniel W Nichols Lots 3, 4, 5 for \$60
1845	No taxes paid by Nichols or Wright
1846	(April 2 – CW Baker sold Lot 2 to Sarah Parshall) April 14 – Clerk of Board of Supervisors to Experience Estabrook Lots 3, 4, 5 for 25 cents each, being the amount of taxes and charges due for 1845 (recorded May 24, 1851)
1855	May 9 – Experience Estabrook of Nebraska Terr to Asa W Farr of Geneva Block 32, Lots 3, 4, 5 for \$600 May 30 AW Farr obtained mortgage from E. Estabrook for \$375
1856	Asa W Farr represented Geneva in State Legislature

1860	Census - Farr family in Racine; Asa Farr in partnership with Mr. Evans of Racine June 7 - Farr dwelling almost complete; returning to practice with SP Hall Oct 30 - RW Warren to Asa W Farr NW corner of Lot 5 Block 32 for \$300
1861	Nov 12 - mortgage sold to Dr. Alexander Palmer
1863	Asa W Farr killed at the Battle of Baxter Springs, KS
1866	July 23 - mortgage sold to James and John Haskins Sept 17 - mortgage unpaid, property advertised for sale Sold to Martin Cowdery, highest bidder, for \$225
1868	Feb 12 - sale recorded from Clerk of Board of Supervisors to Martin Cowdery Feb 12 - Martin Cowdery to Elizabeth Farr Lots 3, 4, 5 for \$500
1871	Aug 24 - EH Farr of Chicago to George Sturges of Chicago Block 32 Lots 3, 4, 5 for \$4,500
1894	June 28 - Mrs. Mary Sturges, widow of George Sturges, to City of Lake Geneva Block 32, lots 3, 4, 5 for \$1.00 June 28 - Mrs. Charlotte Grant, widow of Edwin Woodman, to City of Lake Geneva Block 32 Lots 1, 2 for \$5,000

FIRST PROPRIETORS OF GENEVA

Robert Wells Warren and Mary (Polly) Knapp - millwright

Greenleaf S Warren and Martha Colton - built and kept hotel at Main & Broad (Ruta-baga House, Lake House, Stafford House); built hardware store (TC Smith) opposite hotel

Dr. Phillip Maxwell and Jerusha - commissioned as physician and surgeon in US Army

Col. James Maxwell - commanded militia regiment; first member of Territorial Council

Andrew Ferguson and Lucretia Goodsell - general store: dry goods, groceries, drugs, hardware, post office

Louis B Goodsell and Caroline - mercantile store

George L Campbell - land speculation

Research compiled by Chris Brookes

From grantor/grantee indexes and deeds at Register of Deeds Office, Elkhorn and Area Research Center (ARC) Whitewater

Simmons, *Annals of Lake Geneva*

Beckwith, *History of Walworth County*

Warranty Deed Sturges to City of Lake Geneva

This indenture, made this 22nd day of June in the year of our Lord, one thousand eight hundred and ninety four between Mary D. Sturges, widow and sole legatee of George Sturges, deceased of the City of Chicago, in the County of Cook and State of Illinois, party of the first part and the City of Lake Geneva in the County of Walworth, State of Wisconsin party of the second part.

Witnesseth. That said party of the first part, for and in consideration of the sum of One dollar and other valuable considerations to her in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, has given, granted, bargained, sold, remised, released, aliened, conveyed and confirmed, and by these powers does give, grant, bargain, sell, remise, release, alien, convey and confirm unto the said party of the second part it's successors and assigns forever the following described lands situated in the City of Lake Geneva, in the County of Walworth and State of Wisconsin that is to say:

Lots three (3), four (4), and five (5) in Block thirty-two (32) in said city-late the Village of Geneva according to the map of said village now the City of Lake Geneva on record in the Office of the Register of Deeds in and for the County of Walworth and State of Wisconsin to be forever held and used for the purpose of a public park and for no other use or purpose whatever, wherein no building or buildings is or are to be erected. The lands hereby conveyed are to be under the control and management of said city by its authorities the same as other public parks therein.

Together with all and singular the hereditaments and appurtenances thereunto belonging or in any wise appertaining and all the estate right, title, interest claim or demand whatsoever of the said party of the first part either in law or equity, either in possession or expectancy of in and to the above bargained premises and their hereditaments and appurtenances. To have and to hold the said premises as above described with the hereditaments and appurtenances unto the said party of the second part and to its successors and assigns forever.

And the said Mary D. Sturges, For herself, her heirs, executors, and administrators does covenant, grant, bargain and agree to and with the said party of the second part, it's successors and assigns that at the time of the ensealing and delivery of these presents she is well seized of the premises above described as a good, sure, perfect, absolute and indefeasible estate of inheritance in the law in fee simple and that the same are free and clear from all incumbrance whatever and that the above bargained premises in the quiet and peacefully possession of said party of the second part it's successors and assigns against all and every person or persons lawfully claiming the whole or part thereof she will forever Warrant and Deeded.

In witness whereof the said party of the first part has hereunto set her hand and seal the day and year above

Warranty Deed Grant to City of Lake Geneva

This indenture, made this 28th day of June in the year of our Lord, one thousand eight hundred and ninety four between Mrs. Charlotte D. Grant (formerly Charlotte Woodman), widow of the late Edwin Woodman, deceased and devisee under his will, party of the first part and the City of Lake Geneva, a municipal corporation of the State of Wisconsin, located in the County of Walworth and said state party of the second part.

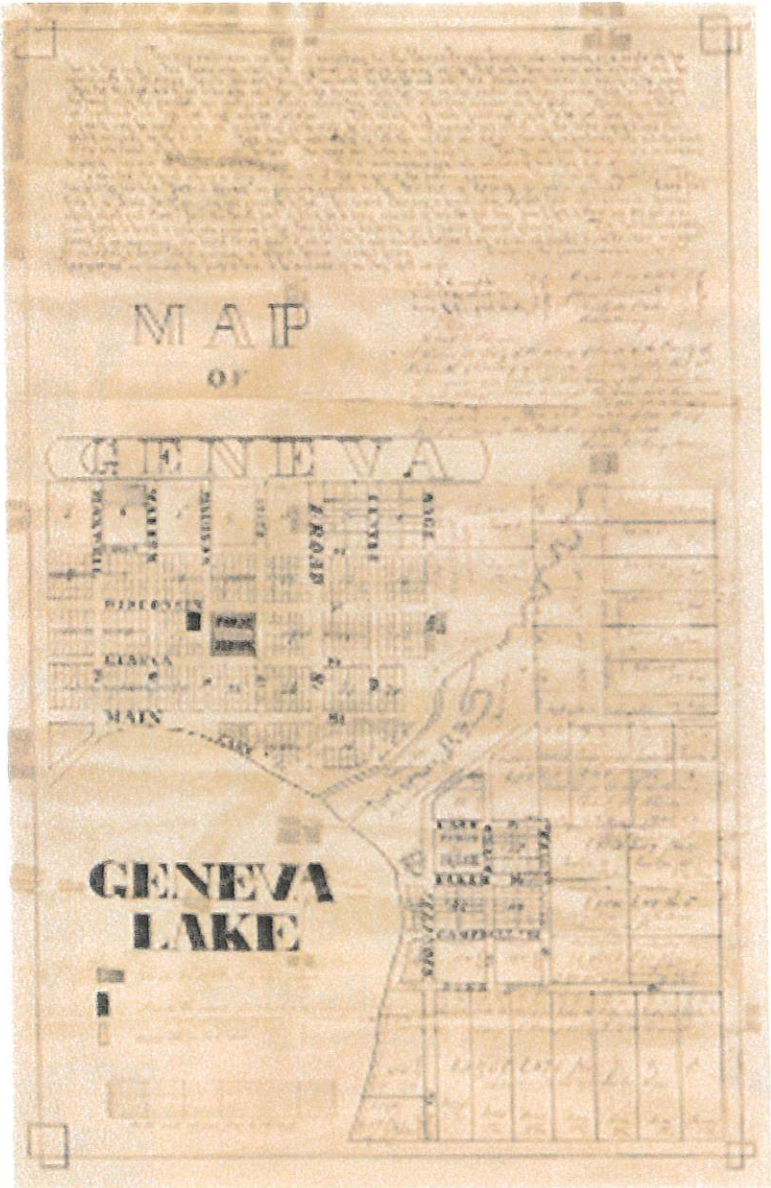
Witnesseth, That said party of the first part, for and in consideration of the sum of Five Thousand (5000) dollars in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, has given, granted, bargained, sold, remised, released, aliened, conveyed and confirmed, and by these presents does give, grant, bargain, sell, remise, release, alien, convey and confirm unto the said party of the second part it's successors, heirs and assigns forever the following described lands situate in the said City of Lake Geneva, in the County of Walworth, State of Wisconsin, that is to say: Fractional lots number one (1) and two (2), in fractional block numbered thirty-two (32) in said City of Lake Geneva, formerly Geneva Village according to the original survey and plat thereof on record in the Office of the Register of Deeds in and for said County of Walworth- said premises to be forever held, used and occupied for the purpose of a public park and for no other purpose or purposes whatsoever, inconsistent with such use, excepting however and provided nevertheless that the authorities of said City may and are hereby authorized to designate and set apart a portion of said premises sufficiently large for the purpose as a site for a public library building and to erect or cause or permit to be erected and maintains such library building thereon. This deed is intended to convey all rights, title, inVISIONARY interest in all streets adjacent to or bordering upon said lots.

Together with all and singular the hereditaments and appurtenances thereunto belonging or in any wise appertaining and all the estate right, title, interest claim or demand whatsoever of the said party of the first part either in law or equity, either in possession or expectancy, of, in and to the above bargained premises and their hereditaments and appurtenances.

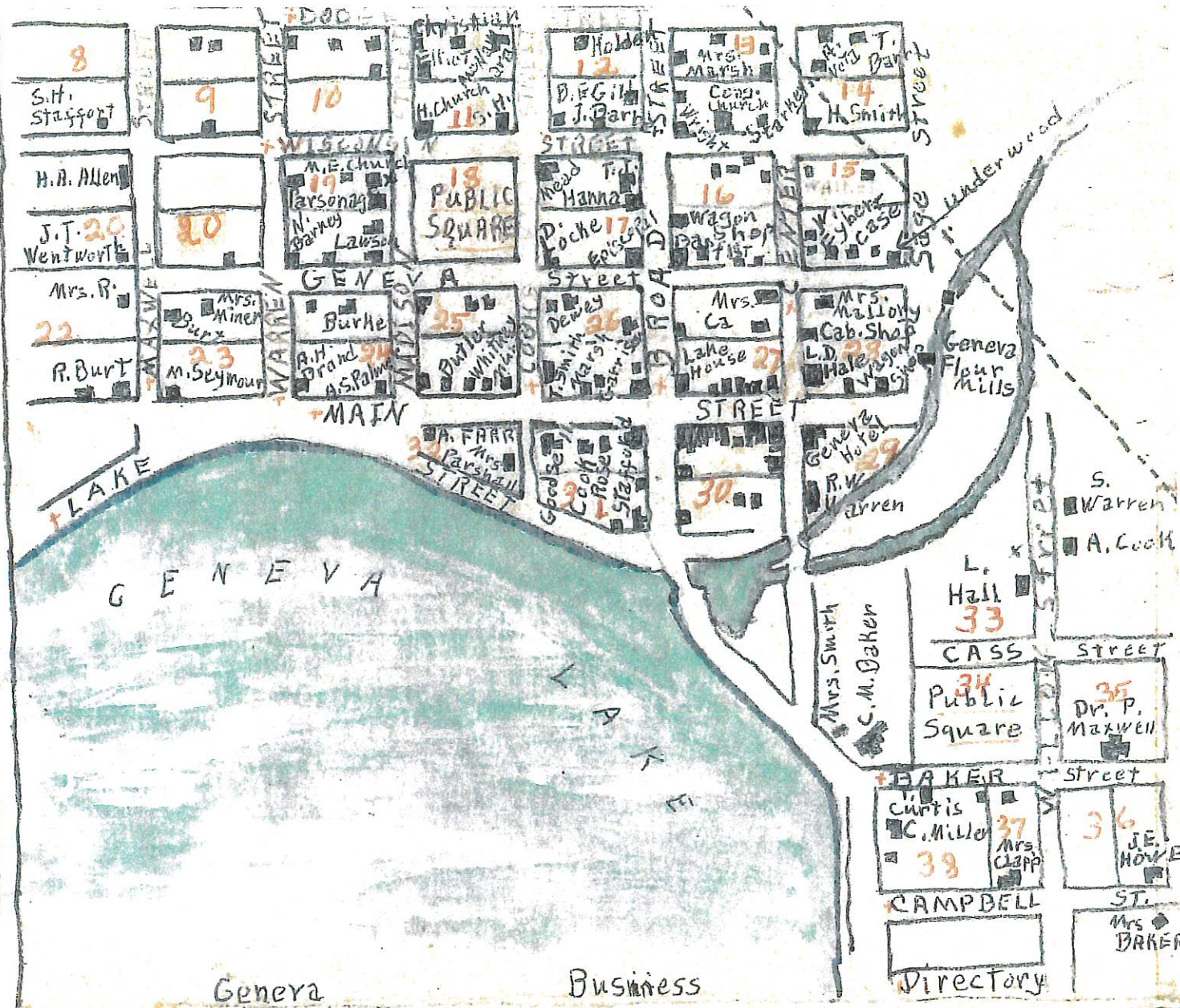
To have and to hold the said premises as above described with the hereditaments and appurtenances unto the said party if the second part and to it's successors and assigns forever. And the said party of the first part, for herself, her heirs, executors, and administrators does covenant, grant, bargain and agree to and with the said party of the second part, it's successors and heirs and assigns that at the time of the ensealing and delivery of these presents she is well seized of the premises above described as a good, sure, perfect, absolute and indefeasible estate of inheritance in the law in fee simple and that the same are free and clear from all incumbrances whatever excepting one certain, mortgage held by the executor of Dan Lombard, deceased on which there is now due and unpaid the sum of \$2070.00, also a legacy of \$500 to Hattie Davis payable July 17, 1895 and a mortgage of \$1430.00 executed by party of the first part payable to AE Tyler and due January 1, 1896 which several claims and incumbrances party of the second part hereby assumes and agrees to pay, and that the above bargained premises in the quiet and peacefully possession of said party of the second part it's successors, heirs and assigns against all and every person or persons lawfully claiming the whole or part thereof excepting by virtue of said liens and incumbrances herein before mentioned, she will forever warrant and defend.

In witness whereof the said party of the first part has hereunto set her hand and seal the day and year above

1840 PLAT BY THOMAS MCKAIG – showing Block 32



(In 1857, Willow Street had not yet been named.)



Geneva

Business

Directory

ATTORNEYS AT LAW

C.M. BAKER
A.W. FARR
J.T. WENTWORTH
J. SIMMONS (Historian)
J.T. ABELL
MERCHANTS
S.H. STAFFORD
T.C. SMITH & Co.
DEW & DAVIS
M.S. GOODSSELL
L.D. HALE
C.L. OATMAN
DRUGGIST & MERCHANT
LEWIS CURTIS
E.D. PHILLIPS
PHYSICIANS
A.S. PALMER
CLARKSON MILLER
ALEXANDER LAWSON
HOTELMEN

R.W. WARREN (also Millwright)
A. HASTINGS

RICH

GENEVA, WISCONSIN

CONVEYANCER

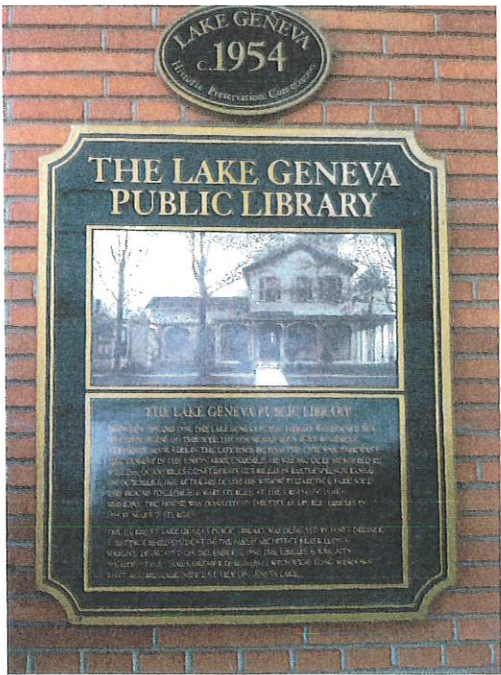
J.T. ABELL
STONES AND HARDWARE
CHRISTIAN & WHITNEY
LUMBERMAN
J. HASKINS
CABINET & WAREHOUSE
T.J. HANNA
NELSON & UNDERWOOD
GENEVA FLOUR MILLS
CASE BROTHERS
WAGON MAKERS
ALEX COOK
D. MERRITT
MASON
B.E. GILL
D. GROSS
GUNSMITH
DAN LOCK
CARPENTER & JOINER
W.R. STEWART

(Dr. P. Maxwell, retiring, built his "handsome dwelling", block 152 of 219

STURGES COTTAGE AS LAKE GENEVA PUBLIC LIBRARY



HONORARY HISTORIC PLAQUE PROVIDED BY LAKE GENEVA HISTORIC PRESERVATION COMMISSION



Walworth County, WI Land Information Division



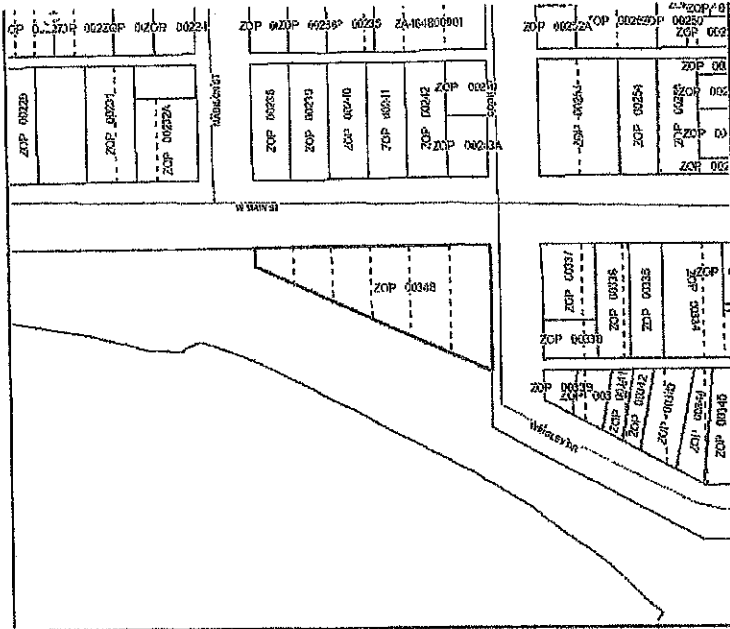
Property Details

Municipality: CITY OF LAKE GENEVA
Parcel Number: ZOP 00348
School District: 2884-UHS LAKE GENEVA-GENOA CI
Zoning District:

Owner Information

Owner Name: PUBLIC LIBRARY
Owner Name 2:
Mailing Address: 918 MAIN ST

LAKE GENEVA WI, 531470000



2015 Valuation Information

Land: \$0.00
Improvements: \$0.00
Total: \$0.00
Acres: 0.9700
Fair Market Value: \$0.00
Assessment Ratio: 0.9780213590
Mill Rate: 0.0223760460

Tax Information

First Dollar Credit: \$0.00	School Credit: \$0.00
Special Assessment: \$0.00	Lottery Credit: \$0.00
Delinquent Utility Charge: \$0.00	Special Charges: \$0.00
Managed Forest Land Taxes: \$0.00	Private Forest Crop Taxes: \$0.00
Total Billed: \$0.00	Woodland Tax Law Taxes: \$0.00
Net Tax: \$0.00	

Tax Jurisdictions

STATE OF WISCONSIN \$0.00
WALWORTH COUNTY \$0.00
CITY OF LAKE GENEVA \$0.00
GATEWAY TECHNICAL \$0.00
UHS LG-GENOA CITY \$0.00
SCH LAKE GENEVA J 1 \$0.00

Elected Officials / Voting Districts

Supervisory District: Nancy Russell (D11)
State Representative: Tyler August(R) (32nd District)
State Senator: Stephen Nass(R) (11th District)
US Representative: Paul Ryan(R) (1st District)
US Senator: Ron Johnson (R) & Tammy Baldwin (D)

Special Assessments / Charges

Soil Classification

Soil Type	Soil Name	Acres
FsB	FOX SILT LOAM, 2 TO 6 PERCENT SLOPES	0.7728
FsA	FOX SILT LOAM, 0 TO 2 PERCENT SLOPES	0.1224

Property Address

918 W MAIN ST LAKE GENEVA

Legal Description

BLOCK 32 ORIGINAL PLAT CITY OF LAKE GENEVA

Disclaimer

The information provided in this property information page is not official information. All official tax information is recorded in the Walworth County Treasurer's Office. To verify tax payment/payoff status, contact the Walworth County Treasurer's Office at 262-741-4251.

Search results

Property Su

LIBRARY

Location:

Address:

School District:

LIBRARY

2884 - UHS Lake Geneva-Genoa City

MAIN ST

2885 - Sch Lake Geneva J 1

GENEVA, WI 53147

ID Number:

1348

Tax District:

246-City of Lake Geneva

Status:

Active

Acres:

0.9700

Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

32 ORIGINAL PLAT CITY OF LAKE GENEVA

(es): (Site address may not be verified and could be incorrect. **DONOT** use the site address in lieu of legal description.)

MAIN ST LAKE GENEVA WI 53147

Detail -- Taxes

Make Default Detail

Printer Friendly Page

View Interactive Map

Credits claimed

Print tax bills: 2013 2014 2015

Tax History

Tax Year for detailed payment information.

*Tax Year	Total Due	Paid to Date	Current Due	Interest	Penalty	Total P
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Current year tax bills may not be processed by the county.

Pay Taxes

and Penalty are computed for payments postmarked no later than September 30, 2016.

Month:

September

Payoff Year:

2016

Submit

Inner



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LOCAL LANDMARK DESIGNATION NOMINATION

SECTION 3— continued

Present Physical Condition:

Excellent ☒; Good _____; Deteriorated _____; Ruins _____
Unaltered _____; Altered ☒ (explain alterations) _ See Continuation _

Present Use:

Agriculture _____; Commercial _____; Educational ☒; Entertainment _____;
Government _____; Industrial _____; Military _____; Museum _____; Park _____;
Private residence _____; Religious _____; Scientific _____; Transportation _____;
Other (specify): _ Public Library _____.

Present Description: provide current exterior photographs of existing conditions and context.

Category: Structure ☒; Landscape _____; Landscape Feature _____; Object _____

Ownership: Public ☒; Private _____; Both _____

Status: Occupied ☒; Unoccupied _____; Work in progress _____

Access: Restricted _____; Unrestricted ☒; No access _____

Geographical Data: include a map delineating the boundaries and location of the property(s) proposed for designation:

Acreage of nominated property: 0.97

Boundary description and justification: Historically, Block 32 was a triangular plot located facing Main Street on the north between Madison Street on the west and Cook Street on the east. Lots 3, 4, 5 were owned, then donated to the City of Lake Geneva, by Mary Delafield Sturges. The City then purchased lots 1 and 2 from Mrs. Charlotte Grant, daughter of Edwin Woodman, per a condition of the gift from Mrs. Sturges. The present library was built on the footprint of the original house.

SECTION 4—CONFORMANCE TO DESIGNATION CRITERIA

The proposed structure, building, object, site, or area must meet the following requirements.

- Located within the city limits of the City of Lake Geneva,
- Over fifty (50) years old, in whole or in part,
- One or more of the following conditions exist:

Criteria as specified in the Lake Geneva Historic Preservation Ordinance 96-2 Sec. 34-61:
Please check one or more of the listed criteria that apply to this property:

☒ Reflects the cultural, political, economic, or social history of the community, state, or nation

☒ Is associated with the productive life of historic personages or important events in national, state, or local history

☒ Embodies the distinguishing characteristics of an architectural type or specimen inherently valuable for a study of a period's style, method of construction, or of indigenous materials or craftsmanship

☒ Is representative of the notable work of a master builder, designer, or architect who influenced his age

☐ Has yielded, or may be likely to yield, information important to prehistory or history

For more information, see *The Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation*. Please attach documentation.

Continuation Sheet: Conformance to Designation Criteria

According to Chapter 34, Historical Preservation, of the City Ordinances of Lake Geneva, WI properties in Lake Geneva are historically significant and eligible for landmark designation if they meet any one of the following criteria. The Commission feels the Lake Geneva Public Library meets four (4) of the five (5) criteria as detailed in the Lake Geneva City Ordinances.

The Lake Geneva Public Library:

- Reflects the cultural, political, economic or social history of the community, state, or nation.
 - The Library is the repository of the local history collection, offers online access to Wisconsin Collections, Obituary Index, Images of Lake Geneva, Ancestry.com, BadgerLink, Family Search, Heritage Quest, MasterClass.com, StoryCorps and local oral history interviews, historical newspapers, and much more.
 - History of the Lake Geneva Public Library
- Is associated with the productive life of historic personages or important events
 - GS Warren, James Maxwell – city founders
 - Asa Farr – lawyer, Civil War volunteer and casualty
 - George and Mry Delafield Sturges – survivors of the Great Chicago Fire
 - Historical Markers & At the Lake magazine articles
- Embodies the distinguishing characteristics of an architectural type or specimen inherently valuable for a study of a period's style, method of construction, or of indigenous materials or craftsmanship:
 - Frank Lloyd Wright's Usonian Style, forerunner of ranch/prairie style using geometric forms with repeated elements (triangles), large expanses of glass, compression and release ceiling expanses; connection to nature through brick exterior and interior walls.
 - A Field Guide to American Houses – Prairie style
- Is representative of the notable work of a master builder, designer or architect who influenced his age
 - James Dresser, apprentice to Frank Lloyd Wright
 - Photos: Roman brick, exterior North elevation entrance. South elevation FLW windows
 - East and West elevation additions – Non-conforming

Local History

Images of Lake Geneva

Wisconsin Collection

Obituary Index

Birth Announcement Index

LGPL Historical Archival Aid

Local People in the News

Lake Geneva Public Library - History (1944)

The Lois Guilf Local History Collection

Walworth County Histories by Ginny Hall



Our event calendar & meeting room reservation system for the KC and Swanson rooms will be under maintenance from 9am-10am CST on Sunday, Feb. 9. Please check back if you are trying to book a meeting room then!



Programs Youth About Resources f @

CATALOG

To access, please ask staff for the password

Access Here

History of the Lake Geneva Public Library, 1999., Ginny Hall.

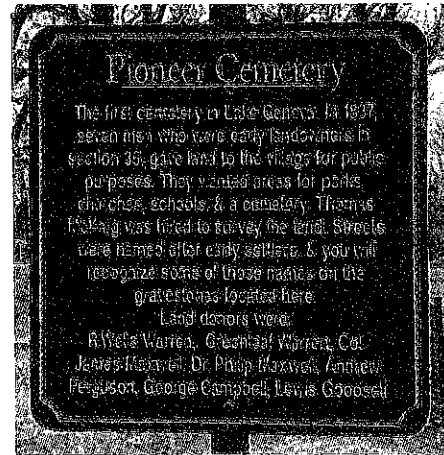
About, <https://lglibrary.org>

Pioneer Cemetery

Inscription. ♦ The first cemetery in Lake Geneva. In 1837, seven men who were early landowners in section 36, gave land to the village for public purposes. They wanted areas for parks, churches, schools, & a cemetery. Thomas McKaig was hired to survey the land. Streets were named after early settlers, & you will recognize some of those names on the gravestones located here. Land donors were: R. Wells Warren, Greenleaf Warren, Col. James Maxwell, Dr. Philip Maxwell, Andrew Ferguson, George Campbell, Lewis Goodsell

Topics. This historical marker is listed in these topic lists: Cemeteries & Burial Sites • Settlements & Settlers. A significant historical year for this entry is 1837.

Location. 42° 35.734' N, 88° 26.424' W. Marker is in Lake Geneva,



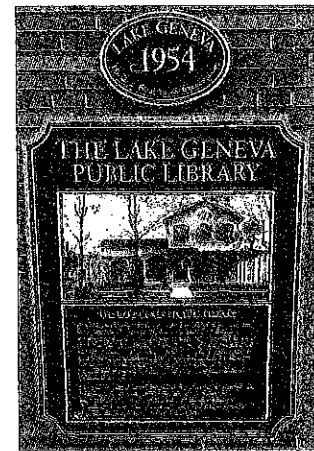
The Lake Geneva Public Library

Inscription. ♦

Between 1895 and 1954, the Lake Geneva Public Library was housed in a wooden house on this site. The house had been built by Geneva attorney Asa W. Farr in the late 1850's. During the Civil War, Farr was a lieutenant in the Union Army. Unarmed, he was brutally murdered by William Quantrill's Confederate guerillas in Baxter Springs, Kansas on October 6, 1863. After his death, his widow, Elizabeth A. Farr, sold the house to George & Mary Sturges. At the urging of James Simmons, the house was donated to the city as a public library in 1894 by Mary D. Sturges.

The current Lake Geneva Public Library was designed by James Dresser, a distinguished student of the famed architect Frank Lloyd Wright. Dedicated on December 12, 1954, the library is Wright's "Prairie Style". James Dresser designed it with wide, long windows that afford a magnificent view of Geneva Lake.

Topics and series. This historical marker is listed in these topic lists: Architecture • Charity & Public Work • Education • War, US Civil. In addition, it is included in the Frank Lloyd Wright series list. A significant historical year for this entry is 1895.



Photographed by Sean Flynn, February 19, 2024
1. The Lake Geneva Public Library Marker

SPRING 2012

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At The Lake®

GENEVA LAKES AREA MAGAZINE

REMEMBERING THE LADIES

THE LAKE GENEVA PUBLIC LIBRARY'S LEGACY

GOLF

OUR GUIDE TO LOCAL LINKS

6TH ANNUAL AT HOME SPECIAL ADVERTISING SECTION

Page 160 of 21



Mary Delafield Sturges, c.a. 1900. Schlesinger Library, Radcliffe Institute, Harvard University

REMEMBER THE ladies

By Lisa M. Schmelz

History — literally his story — has done a far better job preserving the lives and contributions of men than it has the lives of women. Too often, herstory — what a difference one vowel makes — is forgotten entirely if it was ever known at all. Occasionally, a woman manages to become a footnote — a brief mention that she lived and died and, somewhere in between, did something remarkable enough for us to bring our eyes to a ridiculously small font at the bottom of the page.

But some women refused to be footnotes. They refused to follow the so-called rules, choosing instead to follow their hearts and minds. Mary Delafield Sturges and her daughter, Ethel Sturges Dummer, are two such women. Strong, outspoken and driven, they loom larger today than the men of their rich and powerful clan — proving once again that sometimes the fairer sex is better able to make life fairer for all of us.

Even though I have written about dozens of historic estates on the shores of Geneva Lake, I can't keep the millionaires straight. Was it the bicycle maker or the appliance manufacturer who commissioned that palatial home on the hill? Where does the chewing gum empire start and stop? The man who built the company that built the cookie with a middle to fiddle with, what side of the lake was he on? Without references or turn-of-the-century plat maps, all that wealth blurs together. While I have chewed Wrigley's Gum, ridden a Schwinn Bicycle, washed in a Maytag, and eaten hundreds of Oreos whole — I prefer not to consume them in three acts — I feel no connection to their place on our shoreline.

But I do feel a connection to the shoreline behind the Lake Geneva Public Library, and the park adjacent to it. I drive by it every day on my way to work at Lake Geneva Middle School, and every single morning, it inspires me. Some mornings, a blanket of fog hovers just above the water like a stranded passenger waiting for the last flight home. Other mornings, the sun is visible and an early morning light filters its way through a canopy of maples and white oaks as if a window shade were being slowly raised.

There is peace on this slice of lakefront, and it's delivered daily by Mary Delafield Sturges — a wealthy woman who knew most people would never own a piece of this shore but still had a right to.

To really drop anchor with Mary, you need to talk to Chris Brooks. A retired seventh grade teacher and Lake Geneva native, she was asked several years ago by the owners of Covenant Harbor, a year-round, lake-front church camp, to don period attire and tell Lake Geneva's story through the voice of a woman once here.

"You can't always find a lot on the women," says Brooks. "I read what I could on the different families, and I came back around to a really strong feeling, a really strong connection to Mary Sturges."

What drew Brooks to her alter ego?



Ethel Sturges Dummer (1866-1954) in her garden at The Orchard. Schlesinger Library, Radcliffe Institute, Harvard University

"I think it was her family," says Brooks. "The way she raised her kids, her whole connection to the library and the various philanthropy she supported. With her, I was feeling like I was teaching in the year 2000 the same way she was teaching her daughters to work and be productive in society. I was doing the same thing she espoused so long ago."

What Mary espoused, in a nutshell, was better life for some of society's most vulnerable citizens — even if it pushed the strict societal standards of the day. The daughter of John and Edith Wallace Delafield, she was born in Memphis,

Tenn., on July 30, 1842. Her father was a lawyer and her life privileged.

In 1862, she would marry George Sturges in Duncan Falls, Ohio. The son of Solomon and Lucy (Hale) Sturges, George was one of nine children. Solomon made his mark and tremendous fortune in grain storage, ultimately settling in Chicago. Lucy's mark — using a measure devoid of dollar signs — was even bigger: She helped runaway slaves find freedom. George would eventually make his own millions in banking.

Solomon and Lucy's marriage was said

to be as much a love story as it was a true partnership. The same is said of George and Mary Sturges. The couple would have nine children, with six surviving into adulthood, and they expected as much intellectually from their five daughters as they did their only son, George Jr.

When George, the founder of Illinois Trust and Savings, died in 1890 at his Lake Geneva residence Snug Harbor, he was only 52 and his assets considerable. In his will, he assigned their management not to his brothers or his only son, but to his wife.

"I'm sure a lot of (Mary's) strength came from the kind of man George was," says Brooks. "She really was his partner, which a lot of women weren't in that time. When he died, he left it all to Mary. He didn't leave it to an executor or a man to manage. He left it to her."

At the time of George's death, the Sturges family had strong ties to Lake Geneva. Like many, they arrived here in the 1870s. George's siblings — Shelton and Buckingham — also had estates here. Shelton's Maple Lawn, Buckingham's Fairfields, and George's Snug Harbor would inspire future generations to build here as well (see page 40).

Finding Mary

To Brooks it's ironic that a woman so tied to these shores would leave behind so few clues of her life.

"I think that there's a lot of missing pieces, for me, in her particular history," says Brooks, "and you have to rely on the history of the men, and the next generation, to create the portrayal."

The great eraser that is time, however, doesn't always get everything. In Mary's case, what hasn't been erased by history reveals a woman with strong ideas about the role of women in civic life. Her stipulations in donating the cottage and land that

would become Lake Geneva's first dedicated library made that clear.

In 1894, Mary donated a cottage (inhabited by the family in 1871 before Snug Harbor was built) and two adjoining lots to the City of Lake Geneva to be used as a public library. A library committee was formed, local collections were merged — making a grand sum of 1,500 books — and the library opened its doors to the public in August 1895.



Lake Geneva's first public library building was donated by Mary Delafield Sturges in 1894. Photo courtesy of the Lake Geneva Public Library.

"When she donated the library to the city, one of the requests was that the board of directors have a majority of women," says Brooks. "In many ways, it was unheard of. But she was a part of a group of women who did so much. They got things done." Among the things Mary helped get done around here was the establishment of the Episcopal Church, the Lake Geneva Country Club and the YMCA. In Chicago, the Field Museum would name a hall after her for her support of North American archeology expeditions. While Brooks doesn't think Mary wouldn't have called herself a feminist, she says her life was lived with a "sense of a feminist cause," an influence surely felt most deeply by her daughter and third child, Ethel Sturges Dummer.

In her book, *Ethel Sturges Dummer: A Pioneer of Social Activism*, Ethel M. Lichtman, the granddaughter of Ethel and great-granddaughter of Mary, writes:

"By far the most important influence on

developing young Ethel's interest in community service was the example set by her mother. At the end of the century, Mary Delafield Sturges was becoming interested in supporting a group called the Juvenile Protective Association (JPA), in which her daughter would soon become heavily involved. In 1889, some members of the Chicago Women's club had been concerned that the same court that handled criminals dispensed decisions relating to hapless children. Interested in improving

conditions for children in police stations and jails, they formed the JPA and drafted a bill proposing a Juvenile Court. After nine years of hard work, the Illinois State Legislature passed a Juvenile Court Law. The Chicago Juvenile Court, the first in the world and an example for many others, opened in 1899."

But passing a law means nothing if there are no funds to implement it and that was exactly the case with this legislation. Even

though she would never have the right to vote in an election, Mary wasn't willing to let children suffer at the hands of politicians. The funds for the court to hire its first probation officer would come from her. So quiet was her donation, though, that Ethel wouldn't learn of it until years after her mother's death.

Ethel, I've Got an Idea

Born in 1866, Ethel would marry Francis Dummer, the vice president of Northwestern National Bank, in 1888 at Snug Harbor. The couple would have five children, four girls and a boy. Their son would die before his first birthday. The Dummers would commit their lives to Progressive reform, but their daughters were not ignored. Believing traditional schools thwarted the development of the whole child, they hired private teachers. In addition to wanting their girls to be great thinkers, they also wanted them to sculpt, paint, dance, and act. The Glory Hole, a large closet in their Chicago home, was filled with costumes



Courtesy of Wisconsin Historical Society, WHI-76171



Courtesy of the Lake Geneva Public Library

CLOCKWISE, FROM TOP LEFT:

Maple Lawn - Built 1871; Razed 2004. Home of Shelton and Frances Sturges. Attributed to architect Henry Lord Gay, this estate once included a windmill and fountain.

Fairfields - Built 1883. Home of Buckingham Sturges and children. A fire in 1940 destroyed all but the south portion of the home, and a soaring roof was added to convert it into a smaller manor that still stands today in the Sturwood subdivision.

Snug Harbor - Built 1881, destroyed by fire 1957. Home of George and Mary Delafield Sturges. After purchasing the A.W. Farr cottage (later donated by Mary to be the public library), George built Snug Harbor for his family. It later burned to the ground in January 1957.

Rehoboth - Built 1906, Razed 1954. Home of Hubbard and Rosalie (Sturges) Carpenter. Rosalie built this home next door to her parents' estate, Snug Harbor.

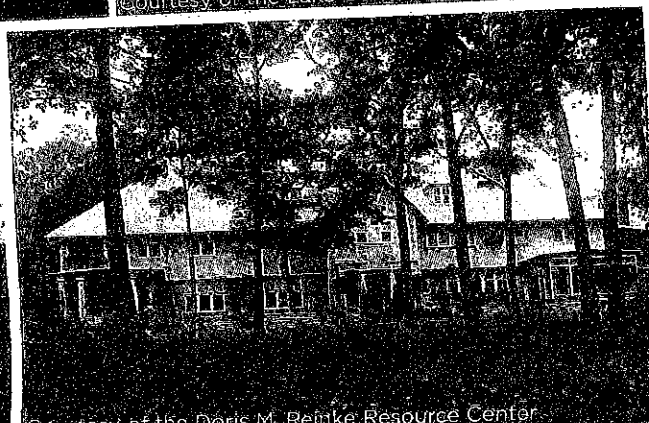
The Orchard - Built 1898. Home of Francis and Ethel (Sturges) Dummer. The 7,000-square-foot home was designed by architects Pond and Pond and its expansive 40-acre property included a farm, barn, fruit trees, ice house and a field for making hay.



Courtesy of the Lake Geneva Public Library



The Schlesinger Library, Radcliffe Institute, Harvard University



Courtesy of the Doris M. Reinke Resource Center

All in the (Sturges) Family

SOLOMON and LUCY STURGES had nine children.

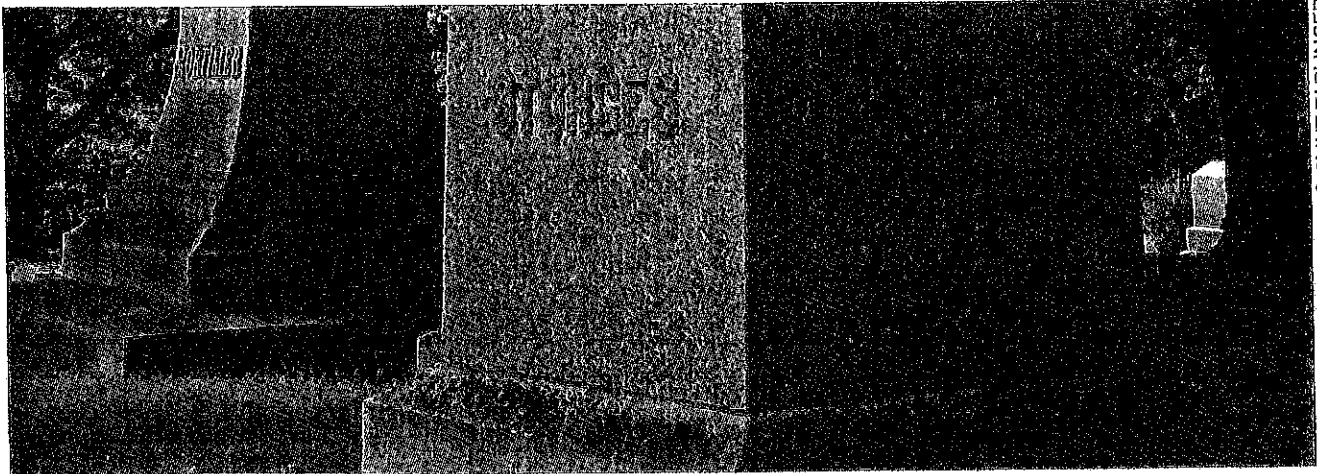
Three sons — **SHELTON, BUCKINGHAM** and **GEORGE** — built summer homes in Lake Geneva.

Daughter **LUCY** lived in Chicago, and her daughter **KATE STURGES BUCKINGHAM** donated \$1 million in 1927 to design and build the Clarence F. Buckingham Memorial Fountain in Grant Park, Chicago, in memory of her brother.

So strong was the Sturges family's love for Geneva Lake that 14 family members were re-interred from Chicago and elsewhere in 1887 and laid to rest in Oak Hill Cemetery. Today, many members of the Sturges family, including **SHELTON** and **FRANCES, GEORGE** and **MARY**, are buried there.

The next generation, after spending summers at the lake with their siblings and cousins, ventured here as well. Two of **BUCKINGHAM's** children continued to live at Fairfields until well into their 70s.

GEORGE and **MARY DELAFIELD STURGES'** daughter **ROSALIE** was married in Lake Geneva and built Rehoboth next door to Snug Harbor. Their other daughter, **ETHEL STURGES DUMMER**, married on the lawn of Snug Harbor and built the Orchard estate with her husband.



© CLINT FARLINGER

Many members of the Sturges family are buried in Oak Hill Cemetery, including Mary Delafield Sturges.

and objects to inspire the imagination. In addition to their vow to love one another, they also promised to raise children in the absence of fear — hence Ethel's frequent need to return inside when Francis would have the girls swing on a professional trapeze bar outside their Chicago home.

At their Lake Geneva residence, The Orchard (also known as Dummer's Hill), the girls spent most of their days outside, running, playing and sometimes scaling the roof with their father. Built in 1898, and still standing, it also featured a playhouse built, in part, by the girls.

In examining the influence of Ethel Sturges Dummer and other women activists in *Reproductive Health, Reproductive Rights: Reformers and Politics of Maternal Welfare 1917–1940* (Ohio University Press, 2003), scholar Robyn L. Rosen reveals a woman who wore a feminist label as comfortably as a favorite sweater. Rosen writes:

"Along the spectrum of concern for the welfare of mothers and children, Ethel Sturges Dummer was unique in her unapologetic advocacy of women's emancipation, her critique of conventional morality, and her dedication to vulnerable citizens."

One singular issue introduced Ethel to the world outside her protected life: Child labor. In 1914, she wrote in her memoirs that the elite circles in which she moved gave her "no conception of what life was like for the other 98 percent of humanity." Her spiritual rebirth, she continued, came in 1905 while reading of the horrors experienced by children in factories and she'd be moved to pick up where her mother left off, joining the JPA

and child labor reform groups.

That a woman whose wealth was so intricately tied to the status quo would be moved to act as she did speaks volumes. Over her life, she embraced a number of other causes desperately in need of a patron saint. The plight of unwed mothers, the psychological needs of prostitutes, education reform, and maternal and child welfare would become her vocation.

Like the telephone operators of her time, [Ethel] plugged progressive thinkers into funding and resources and helped broadcast their work to audiences around the world.

In 1908, she founded the Chicago School of Civics and Philanthropy, later known as the University of Chicago School of Social Service Administration. In 1909, she provided the funds to start the Juvenile Psychopathic Institute, where neurologist William Healy's ground-breaking studies would disprove the long-held theory that bad boys and girls are hard-wired for crime. Healy's work would shift the treatment of "incurables" from punishment to rehabilitation.

Though she never held a job in the traditional sense, her husband called her a "switchboard." Like the telephone operators of her time, she plugged progressive thinkers into funding and resources and helped broadcast their work to audiences around the world. Before Lucille Ball made "Ethel, I've got an idea" a part of the pop culture lexicon, Ethel had probably heard it several hundred times. But to think of her only as a wealthy woman with Social Register contacts diminishes her role.

More than a philanthropist, she's recognized by leading sociologists as one of the most influential women of the 20th century. Some of the nation's most promising social reforms happened, in part, because of her intellectual and financial backing. Not surprisingly, her views were highly radical for any woman of her time — but particularly for a woman of her economic background. In an early 1900s essay on feminism, she didn't mince words:

"If the unwed mothers were given comfort and courage instead of condemnation, the ranks of prostitutes would be depleted."

A trustee of Hull House, she worked closely with its founder Jane Addams and other leading women activists. In a 1915 letter, Addams praised her friend for her work in establishing the psychopathic clinic at the Juvenile Court, calling it "... one of the most substantial pieces of work in that field."

She never learned to drive, but that didn't keep her from covering a lot of ground. Even tuberculosis was unable to stop her. Recovering in her southern California home, she championed the development

of maternity hospitals and began formulating ideas to keep delinquent teen girls from joining the world's oldest profession. Compassion, not judgment, guided her every step. To a friend she wrote:

"The stupidity of our past intolerance quite overwhelms me. When one visits the venereal disease hospitals and finds these 'wild women' to be pitiful children, sadly in need of help."

Always a Mother

In the archives of the Arthur and Elizabeth Schlesinger Library on the History of Women in America at the Radcliffe Institute, are 57 boxes acting as a sum total for the life of Ethel Sturges Dummer. Donated by her daughters, they are letters, photographs, tributes, speeches, essays, professional papers, newspaper clips, and photographs. Ethel received an honorary Doctorate from Northwestern University in 1940 and went on to sponsor child development courses there. Her writings include *Why I Think So — The Autobiography of an Hypothesis* (1937), *The Evolution of a Biological Faith* (1943) and *What is Thought?* (1945).

Though she never said so in her writings or speeches, her unwavering motivation for child and maternal welfare had to be hugely personal. Her only son died in infancy. For all her efforts in furthering the well being of women and their unborn and infant children, she couldn't save him.

When she returned to Lake Geneva each summer, as she did until seven years before her death in 1954, she must have thought about him. I am told that's a hole that can never be filled. But did she find some measure of peace in the lives she did help save?

Did she think about the woman who appealed to Julia Lathrop, the chief of the U.S. Children's Bureau on Oct. 19, 1916? Isolated in a remote corner of Wyoming, the woman wrote Lathrop asking for publications on how she could more safely deliver her third child. In detail, she shared circumstances of her two previous deliveries, circumstances that killed most women.

"I am 37-years-old and so worried and filled with perfect horror at the prospects ahead. So many of my neighbors die at

giving birth. I have a baby 11-months-old in my keeping now, whose mother died. When I reached their cabin last November, it was 22 below zero, and I had to ride 7 miles horseback. She was nearly dead when I got there and died after giving birth . . . I am far from a doctor and we have no means, only what we get on this rented ranch. I also want all the information on baby care, especially right young, newborn ones. If there is anything I can do to escape being torn again won't you let me know. I am four months along now, but have quickened yet."

I am very respectfully,

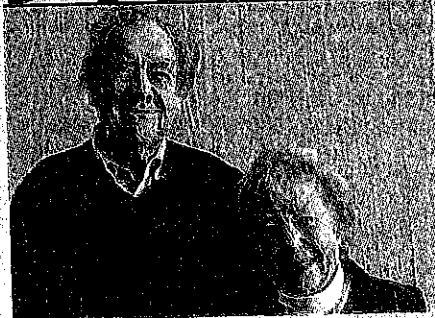
Mrs. A - C - P -
Hutton Ranch
Burntfork, Wyo.

This letter, written by a woman who must have viewed childbirth as an eight-pound executioner, is here in these dusty archives because Julia Lathrop shared it with Ethel. Longtime partners in maternal welfare research, Lathrop turned to her wealthy friend because sometimes when two women want to get something done, they don't wait for the government to step in — especially if said government hasn't even bothered to give them the right to cast a ballot yet. So in the quiet way she was said to have, a way much like her mother's, Ethel made certain a Wyoming mother she'd never laid eyes on had the professional obstetrical care she needed during "her delivery and confinement." The check she wrote after reading this letter didn't help this one lone mother. It helped hundreds of women just like her, providing the funds necessary for visiting rural nurses.

Like most of my favorite feminists, Ethel was a mother at her core. A mother who didn't check the political winds before righting a wrong, a mother who knew prevention really is the best medicine, a mother who drew from her own mother's example on how to leave a place better than you found it.

When I walk through Library Park in the early morning, I can't see Mary and Ethel. Still, I know they're here. And with every wave that comes to shore, I tell them, Thank you. ♣

JAMES DRESSER



AND THE ART OF ARCHITECTURE

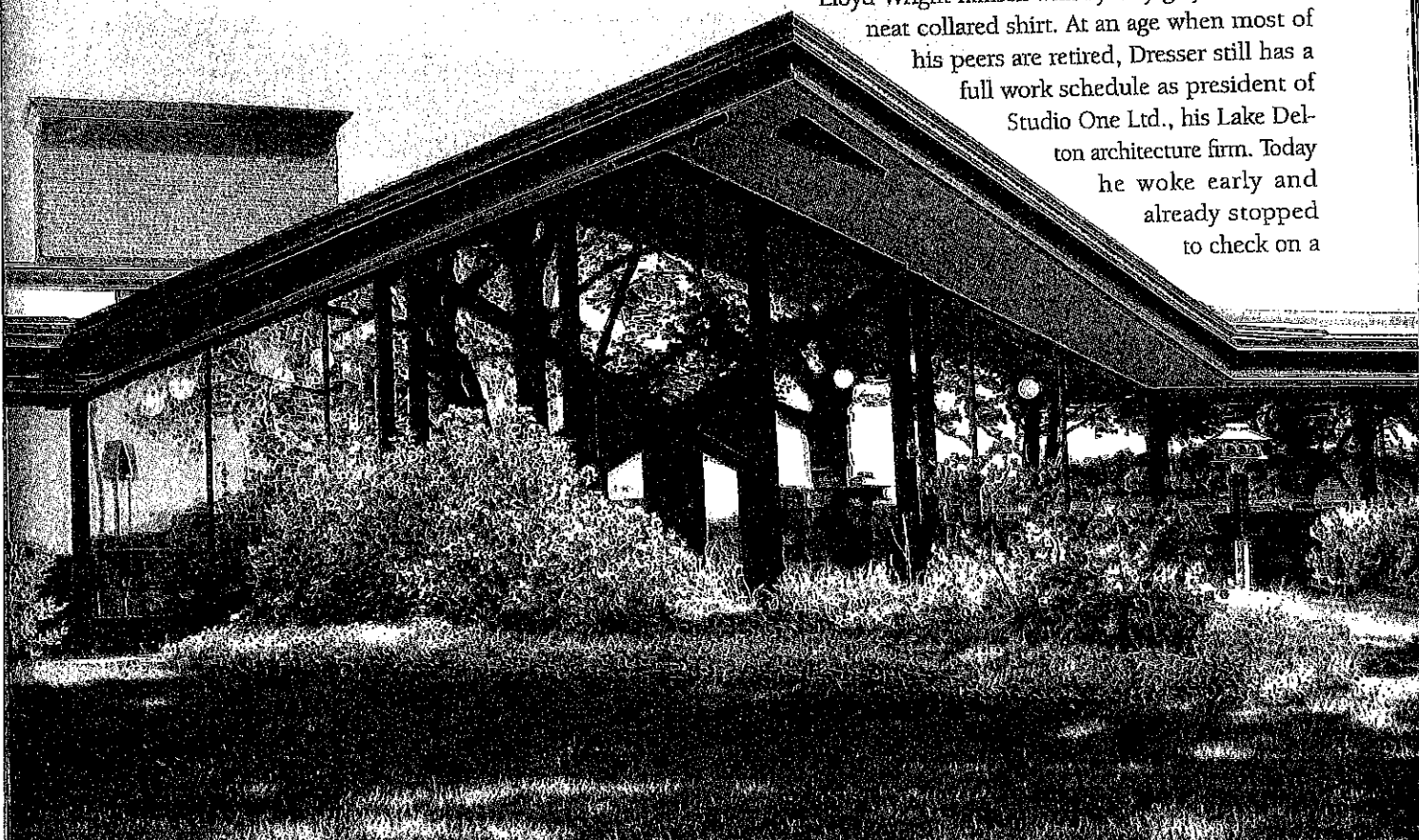
By Andrea Bahe

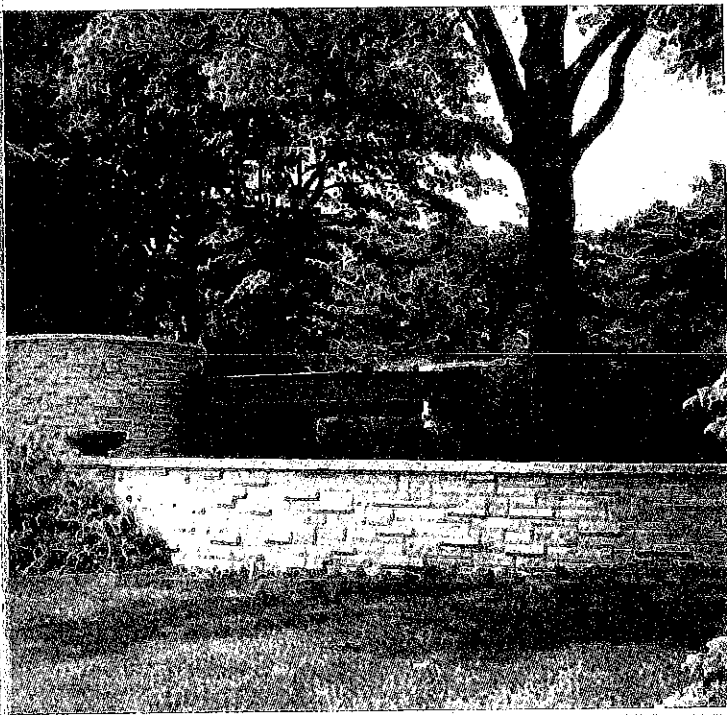
THE WRIGHT WAY TO MARRY FORM, FUNCTION AND ENVIRONMENT

James Dresser first met Frank Lloyd Wright in a library on Alaska's wind-scoured Aleutian Islands. It was at the height of World War II and Dresser was a civilian draftsman for the engineering corps. When the 21-year-old pulled Wright's autobiography off the shelf one day, the author's name was unfamiliar. Growing up in Oregon, he had never heard of the famed architect.

Looking back, Dresser points to that moment as "fate lines crossing." Always a purposeful reader, he had no other reason for choosing the book except that he felt drawn to it. It was this seemingly insignificant choice that changed the course of his life.

These days the Wisconsin-based architect looks a bit like Frank Lloyd Wright himself with flyaway gray hair and a neat collared shirt. At an age when most of his peers are retired, Dresser still has a full work schedule as president of Studio One Ltd., his Lake Delton architecture firm. Today he woke early and already stopped to check on a





COURTESY OF JAMES DRESSER

One of the homes Dresser designed just west of Lake Geneva.

work-in-progress. Tomorrow he's off to meet with a general contractor in Milwaukee to discuss a new—and admirably ambitious—project.

Ever since he was a boy, Jim Bob—as he was called then—dreamed of being an architect or a surgeon. By the time war erupted in Europe and Japan, his path seemed set. As Dresser read Frank Lloyd Wright's autobiography in his Quonset hut, he discovered that his own newly minted philosophies about

design and life dovetailed with the author's. "He was writing about organic architecture—marrying the architecture with the site, bringing the outdoors in and taking the indoors out," Dresser explains. "I couldn't put it down." He was eager for a chance to learn from the master architect. "I wrote him a letter, not knowing if he was dead or alive," he recalls.

A response arrived just one week later. Frank Lloyd Wright wanted to see samples of his work. Dresser mailed him a few drawings. He responded once again, this time inviting him for an interview. In early 1945 Dresser traveled to meet him and his apprentices in the Arizona desert. Dresser had unknowingly entered the Taliesin Fellowship, a coterie of men and women who lived and worked at Spring Green's Taliesin and Taliesin West.

From the moment he arrived at Taliesin West, Dresser became completely absorbed in the work of the Fellowship. "I was in awe," he says. A year later, when the Fellowship migrated back to their home base in Spring Green, Dresser met Barbara Fritz, a close friend of the Wright family. Barbara's father, Herbert Fritz, Sr., had been one of Frank Lloyd Wright's first apprentices and draftsmen. Fate lines had crossed once again. James proposed to Barbara just three weeks after their first meeting. They were married three months later in the Hillside Theatre at Taliesin. Frank Lloyd Wright gave the bride away.

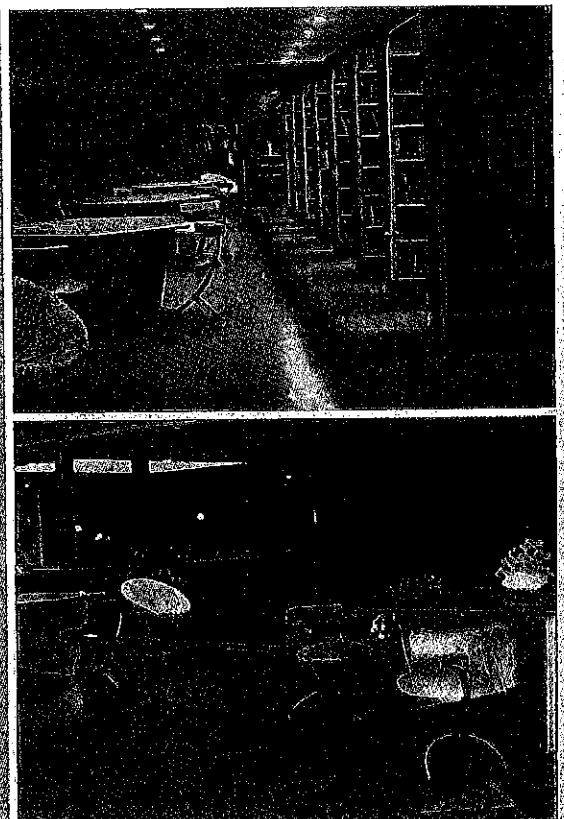
Even now, Dresser speaks fondly of his mentor. "Mr. Wright and I were like this," he shares and crosses his fingers for emphasis. As to Olgivanna, the third and infamously domineering Mrs. Wright, he says, "We did not get along." He pauses and chooses his next words carefully. "I stick up for what I believe and let the chips fall where they will."

DRESSER'S VISION TO PROMOTE OUR HERITAGE

The beauty and splendor of the library site was appreciated and revered by both the effigy builders and the Potawatomi nation that followed. With their love, they created sacred effigies on this land that has now been shared with this library, park, and community for more than 50 years.

The time has now come for the library to expand. It is my vision to see it grow in both its size and its technological base. It seems only fitting that any addition to the existing building and land should (and can) include a tribute to honor the native predecessors while continuing to embrace the Prairie style of architecture that has withstood the test of time as a Lake Geneva icon and historical landmark. It would be my pleasure to be able to continue this endeavor and to provide the city with an outstanding addition to their unusual library that would indeed continue to keep the "Art in Architecture."

Sincerely,
James Dresser, Studio One, Ltd.



It was this independent spirit that soon made him strike out on his own. A year after they were married, the Dressers' first daughter was on the way and they knew it was time to move on. "I felt I had already absorbed the principles of organic architecture," Dresser explains. "And I was not interested in becoming an eraser in the master's hand."

In the years that followed, Dresser's work took him to Madison, Lake Geneva, Minneapolis and back to southern Wisconsin. Today his buildings are scattered across 14 states, including a Minnesota pavilion he designed for the 1964/1965 New York World's Fair. Now a ski lodge in Michigan, it was one of the few World's Fair pavilions that survived. In Wisconsin, many of Dresser's projects are well-known restaurants: Fields Restaurant at the Wilderness and the historic Del-Bar Restaurant, both in Wisconsin Dells, and Hi-Way Harry's in Johnson Creek. "The work has always come to me," he says.

The Prairie-style Lake Geneva Public Library with its low-profile and rust-colored brick has been a fixture on the lakefront for generations; but it all began in the mind of James Dresser. In the 1950s, after a brief stint at a Madison architecture firm, Dresser was asked by the Lake Geneva librarian, Mrs. Ethyl Brann, his wife's former UW-Madison "house mother," if he would come and meet with her library board because they wanted to replace their outdated building. After meeting with the librarians to discuss their needs, he created a model. The board members were enthusiastic and the library was completed in 1954. Dresser lived in Lake Geneva during its construction and later designed seven more building projects in the area, including a house on the Maytag estate and Harry Hartshorne's music room addition.

Dresser's goal with the library, as with all his projects, was to meld art and utility. A self-described "efficiency expert," he's nonetheless an artist at heart. "I'm interested in promoting the art of architecture," he says, and contracts others to handle the business and production details.

He's also continued to develop the principles of organic architecture that drew him to Wright so many years ago. His style and approach reflect this influence—open floor plans, geometric angles, limited ornamentation. His values—the beauty of natural materials, the use of natural light, harmony with the surrounding environment—have also recently gained relevance with the popularity of green living.

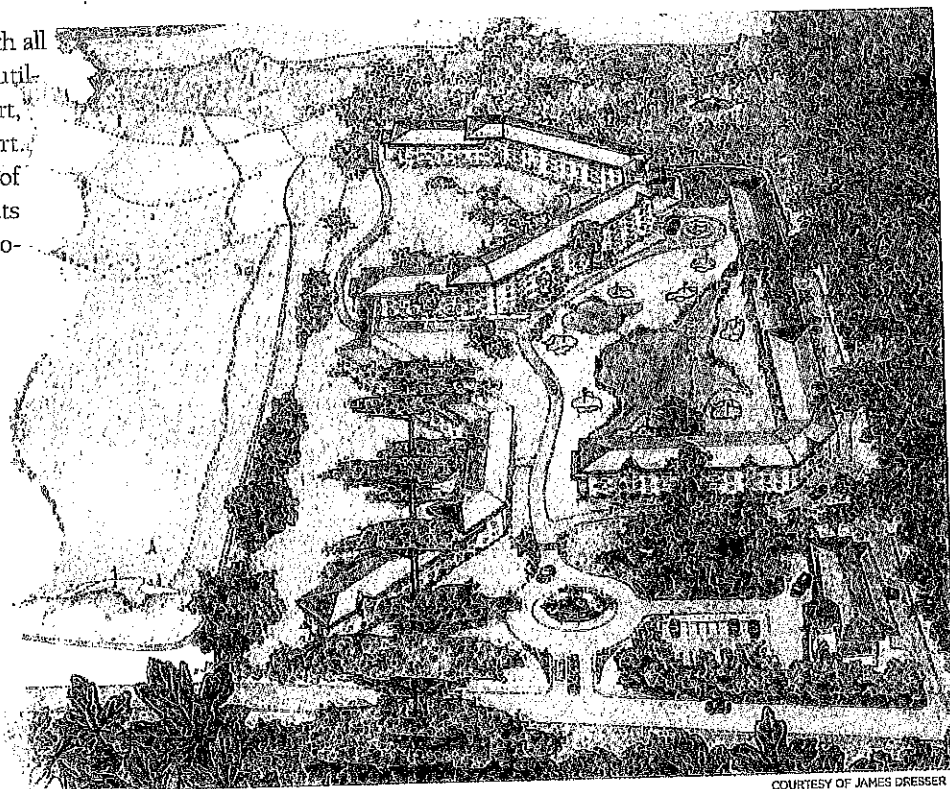
His newest endeavor is an opportunity to unite all of his design principles and values into one project. The Pinnacles at Highland Waters, a "world-class retirement and longevity community," is set to break ground this spring in Lake Delton. Years ago, Dresser conceived of a retirement community that took a holistic approach to care while offering luxury-level accommodations.

Dresser's drawings of the community reveal a fine-tuned attention to detail; he even has plans for the flowerboxes that will be standard on every balcony. The community will offer three levels of senior living: independent, assisted living and full-time care. The idea is that as residents' needs increase, they'll be able to stay in a familiar environment instead of being shuffled from one institution to another.

Overlooking a championship-level, 18-hole golf course, the community's grounds are shielded by trees and cut with streams that carry rainwater and spill into waterfalls. Harmony with the site is a top concern. "I believe very strongly in the power, the spiritual and the magic of a natural forest, which we will be replicating with native species as appropriate.

He would tell you it's all in a day's work. "My responsibility as a trained organic architect is to bring the ART back into architecture for the enjoyment of everyone," Dresser says. "That's it. It's pretty simple." ▲

F Let us know what you think about Dresser's proposal for the Lake Geneva Public Library. Send your comments to jrhodes@ntmediagroup.com.



A rendering of Dresser's latest project, The Pinnacles at Highland Waters, a retirement and longevity community set to break ground in Lake Delton this spring.

Excerpts from:

<https://www.taliesinpreservation.org/architect-james-dresser-wright-apprenticeship-led-to-professional-and-personal-fulfillment/>

Architect James Dresser

March 25th, 2021

Architect James Dresser: Wright Apprenticeship Led to Professional—and Personal—Fulfillment

By Stephen Milligan

Architect Frank Lloyd Wright believed deeply in the power of geometry, and through the Taliesin Fellowship program, he passed his knowledge on to his many apprentices. Wright's beliefs regarding the geometric form as a cornerstone of architecture can be seen clearly in the work of one apprentice in particular: James Dresser.

Dresser studied under Wright in the 1940s and would become a well-known architect himself, having his work featured at various times in both local and national publications.

Not only did Dresser find inspiration at Taliesin, but he also found his wife; Barbara Fritz, sister of Herbert Fritz, Jr., an earlier Wright apprentice, married James just three months after they met, with Wright himself giving away the bride. The union lasted sixty-four years until James's death on January 23, 2011, at age eighty-five (Barbara died on August 13, 2020).

Dresser's work took the couple as far as Arizona and Tennessee, but a good portion of his commissions are concentrated in Wisconsin, where he set up his practice in Lake Delton. The architect is known to many locally as the designer of The Del-Bar and Field's at the Wilderness, both supper clubs in Wisconsin Dells.

The Lake Geneva Public Library (1954) in Lake Geneva is another of Dresser's designs. An angular roof shelters this architectural gem with wide, overhanging eaves.

Beneath the highest roof peak is the building's central section, each end framed by windows trimmed in dark wood forming geometric patterns. The main entrance is accessed at the front of this section, while the lake's views can be enjoyed at the back. Bands of glass emphasize the building's horizontal lines and provide other expansive views of the lake outside, inviting patrons to sit and read while soaking in nature from the low-ceilinged space. A large, brick chimney appears to pin the building to the ground. The brick continues inside, further blending the exterior into the interior.



Lake Geneva Public Library by Lester Public Library is licensed under CC BY-NC-SA 2.0. Architect James Dresser.

It is easy to see how James Dresser's work carries forth the legacy of Frank Lloyd Wright. Dresser's designs represent not a mere imitation of Wright but an adaptation of his philosophies by an architect of the next generation. Dresser approached Wright's philosophies from his own perspective, built upon them, and added his own stamp to them while maintaining the architectural grammar that is such a part of the region.



Roman bricks

CONTINUATION – EXTERIOR PHOTOS



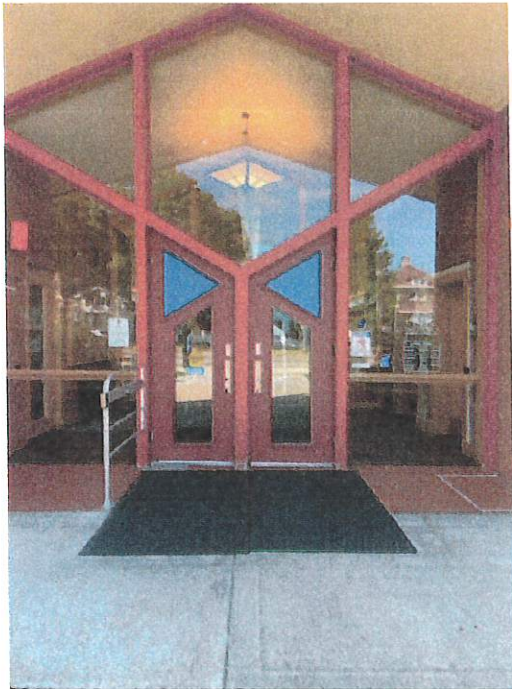
North side



Front entrance



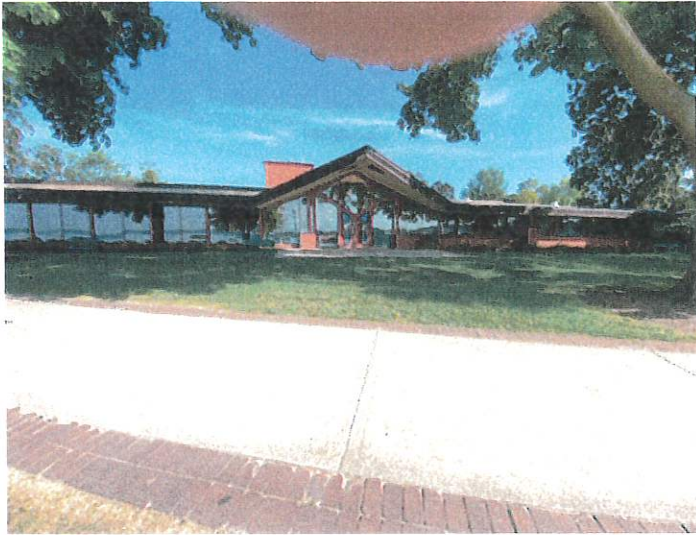
Front entrance & east wing



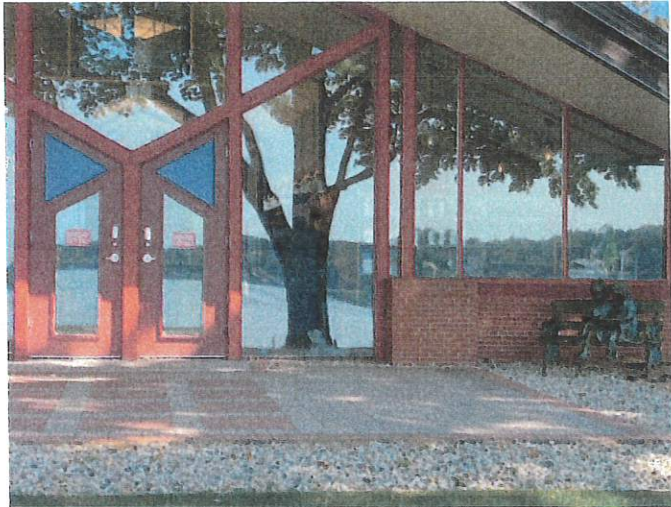
Front entrance



Interior front doors



South side



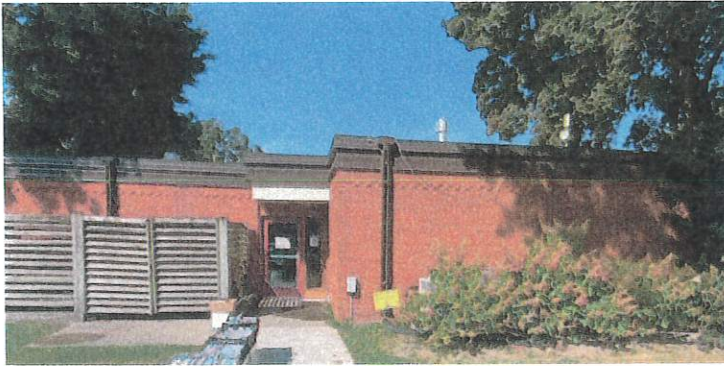
South side & patio



Frank Lloyd Wright windows on south side



West end of addition



East end of meeting room addition

IMPROVEMENTS IN GENEVA.

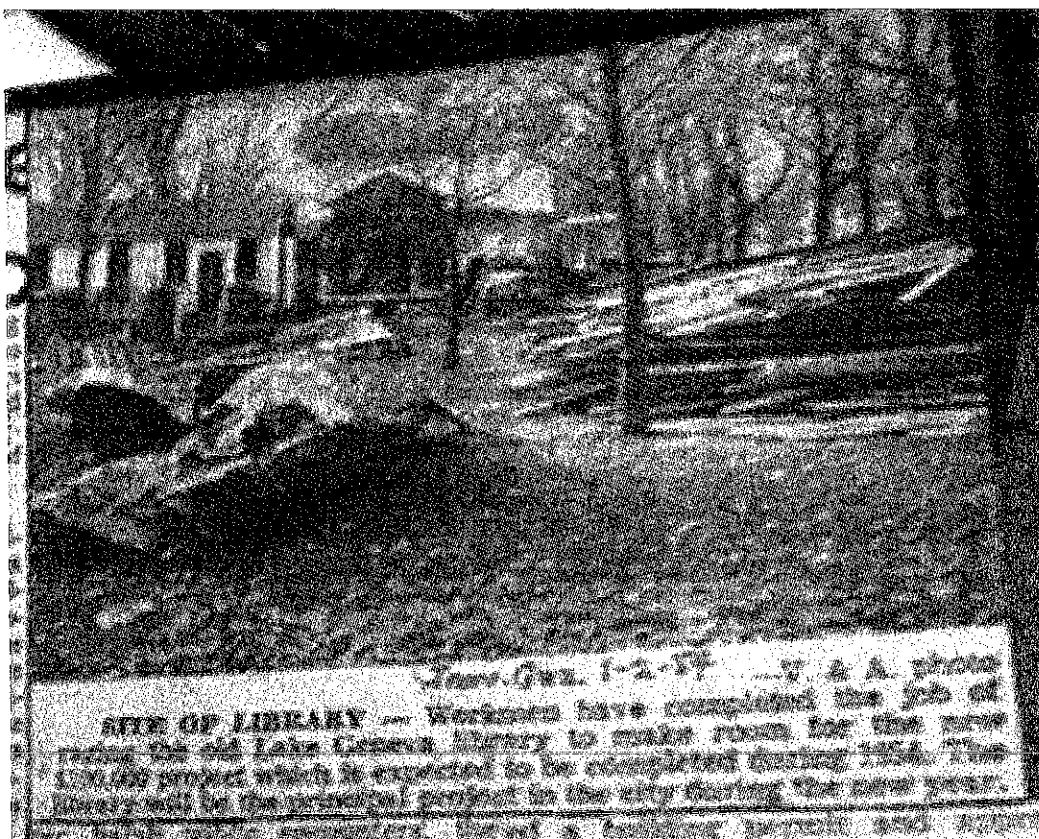
The stir of improvement has been quite manifest in our Village, this spring. In passing along Main St., we notice the following:

The dwelling house of A. W. Farr, Esq., is now about completed and presents a fine view from the Lake, and is really an ornament to the place.

That New Park.

Mrs. Sturges' proposition has been accepted by the city. The proposition is about as follows. The city is to buy the Woodman property and vacate the road between the Sturges property and the present park, nothing more. Mrs. Sturges donates her property to the city with only one proviso, that is that a site on the Woodman lot for a public library shall be set apart, but does not compel the city to erect a building nor furnish the library. The contract says that the Sturges cottage may be used for a library till such a time as the city or other parties may wish to erect a fire-proof library building. That is all there is to it. It gives us a lake shore park of which we ought to be proud and of which we will be proud in the future after we have improved it at our leisure. And for this we are to thank Judge Beckwith largely.

Razing of the old building, which was the library's "home" for about 60 years, is well underway this week. Books are being moved into Horticultural hall and regular library services will begin in the near future.



Lake Geneva, 1-2-17 Y. & A. photo
SITE OF LIBRARY — Workers have completed the job of
 tearing the old Lake Geneva library to make room for the new
 library project which is expected to be completed during 1918. The
 library will be the principal project in the city during the next year.
 The old building was destroyed by fire in 1914.

Building Permit For Library Is Approved

A building permit for the new library was approved unanimously by the city council without comment Wednesday night.

The plans call for a \$100,000 building that will be 150 feet long and about 40 feet wide. The original plans called for a \$127,000 building 200 feet long. The reduction was made by eliminating the community room and a small portion of the adult reading room. The plans, as approved, provide that the library will be erected on the present site.

Contracts were signed with Paul Gavin and Sons Construction Company, Inc., McClellan Electric, and Joseph Fendl Plumbing and Heating and Plumbing company, all of Lake Geneva; and the Oconomowoc Heating and Plumbing company, Oconomowoc.

The total amount of the contract was \$101,799. This was \$1,000 more than was expected.

Equipment Costs More

Howard Clemons, board president, explained that the \$101,799 cost can be met with the combined funds available. These include the Bell fund, the board's own building fund and the contributions from individuals and groups. However, he pointed out that more funds will have to be raised if new equipment is to be purchased.

A \$50 contribution was received yesterday morning.

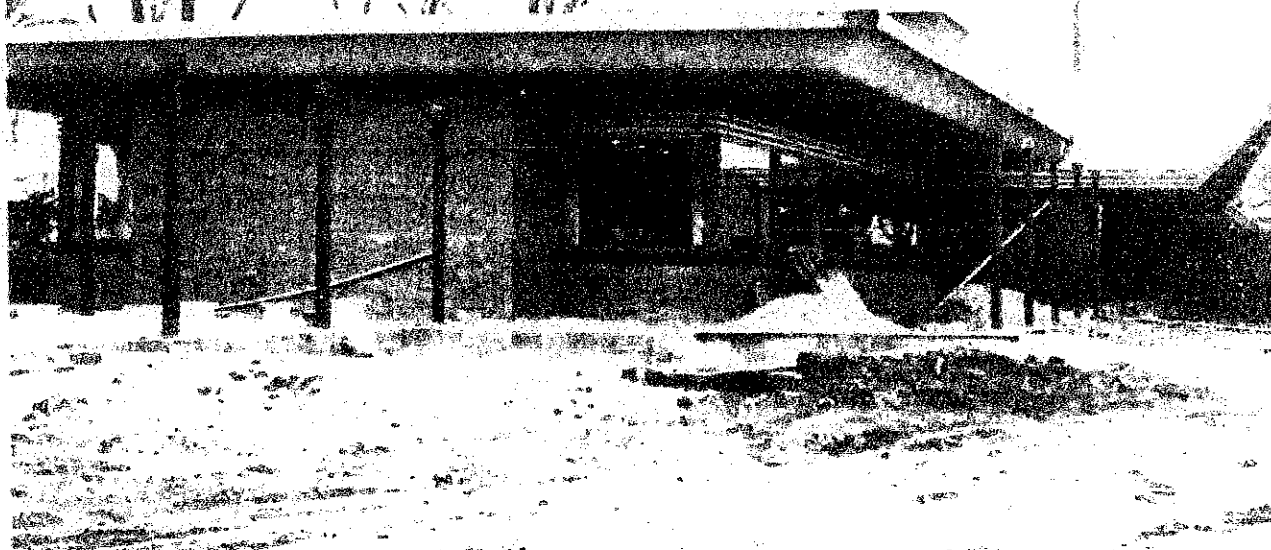
Gavin was scheduled to start razing the old library this week. Last Wednesday, the city council awarded him a contract to do the work at a cost of \$1,000. His contract also provides that he will remove the public comfort station located behind the library. Gavin will receive all salvageable material in the old library. The city will keep the salvage from the comfort station.

Remove East Section

The first section of the library to be torn down will be the east end, including the GAR room and the custodian's quarters.

Mrs. Ethel Brann, librarian, said yesterday that the library building will be closed to the public on Monday, Tuesday and Wednesday of next week. Library facilities

(Please Turn to Page 6)



Regional News Photo

Library Construction Underway

Construction on the \$65,000 addition to Lake Geneva Public Library started late last month and, by the time this recent view was taken, the form of the addition had begun to take form. Construction costs include \$15,000 from the city of Lake Geneva, federal funds plus money from the Lake Geneva Public Library Building Fund, which has grown through the years with gifts of friends of the library. The present building was constructed in 1954 and was expanded in 1957.

New Library Gets Memorials To Mrs. Bell And Mrs. Sturges

Work Done By Curt Mundstock, Famous Illuminator

Portraits of Mrs. Mary Gridley Bell and Mrs. Mary D. Sturges—the two women who more than anyone else made adequate library facilities a reality for Lake Geneva—will hang in the new public library, it was reported this week. The memorials were made possible through the efforts of Mr. and Mrs. Weber Smith, 333 Warren street.

Mrs. Sturges gave to the city the property now known as Library park. Mrs. Bell, in her will, set up a large fund for a library, providing more than \$50,000 for the building project. Smith was named trustee of the fund. Mrs. Smith has been a member of the library board for several years.

Famous Artist

The work of "restoring" the portraits, which are actual photographs, matting and framing them in slender gold frames, and the engrossing of them with quotations of the two women, was done by Curt A. Mundstock, Chicago, internationally famous illuminator.

Mundstock is a personal friend of the Smiths. World wide recognition of his magnificent, intricate

work has come in the post-war years. He has done illuminating and engrossing for many notables. Among them are Cecil B. DeMille, Cardinal Stritch, Pope Pius XII, the crown prince of Japan, Queen Elizabeth II of England, President Eisenhower, Harry Truman and Gen. Douglas MacArthur. Four of his illuminations hang in the Vatican.

For "Suitable Library"

The inscription under Mrs. Bell's portrait reads: "Her generosity, in great part, provided so that the citizens of Lake Geneva, Wis., may have the opportunity of enjoying a suitable library building." The inner quotation is taken from her will, dated June 3, 1937. Other information includes her name and the dates of her birth and death—July 19, 1854 and Nov. 9, 1944. The photograph of Mrs. Bell was taken two years before her death.

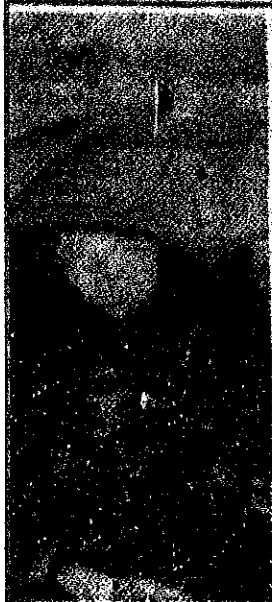
Under the portrait of Mrs. Sturges is a quotation from her letter to the mayor and common council, dated June 6, 1894. It reads: "I hereby propose and agree to convey to the city of Lake Geneva, my property situated in block 32 of said city—but said lands shall be forever devoted to the uses of a public park and public library."

Other Data

Other information includes her name and the dates of her birth (Please turn to Page 2)

LAKE GENEVA (WIS.) REGIONAL NEWS, THURSDAY, AUGUST 5, 1954

News



von Richard Du-
ywood the "Mr.

Memorials - - -

(Continued from Page 1)

and death—July 30, 1842 and Jan. 15, 1901. It is believed that the photograph of Mrs. Sturges was taken when she was about 60.

The photograph of Mrs. Sturges was given to the library last October by Mrs. Armistead Carter, the former Polly Carpenter. The one of Mrs. Bell was given to the Smiths by Mr. and Mrs. Floyd Yeomans, Janesville.

Mr. and Mrs. Smith, in turn, presented Mrs. Bell's portrait to the library and offered to have both photographs appropriately illuminated and framed as lasting memorials to the women whose unselfish interests made the new library possible.

COB

one man. Tryouts will be at p. m. at the theatre. Audrey Hurn appeared in this French comedy when it was first present

Flower Show - - -

(Continued from Page 1)

tons at the knee and Angie in red broadcloth dress. The children's costumes date to 1910.

Appearing in 1925 clothes will Mrs. George Rich III and daughter. The Edward Emery will re-create a 1904 picnic.

Other Models

Other models include Mr. Mrs. Howard Vaughan and daughters, Mrs. Charles Zimmerman, Mrs. John Bokem and M. Anthony Zulfer, Jr.

Assisting Mrs. Galbraith in preparing the pageant are Mrs.

Old Documents Are Presented To Local Library

Two old and interesting documents—a warranty deed and an original abstract of title—were presented to the library board this week.

The donor is Mrs. Armistead B. Carter, one of the granddaughters of Mary Delafield Sturges who gave the present library property to the city of Lake Geneva. Mrs. Carter is the daughter of the late Hubbard and Rosalie Sturges Carpenter. Her mother was born in the old library building. Mr. and Mrs. Carter visited here this week. Their home is in San Diego, Calif.

One of the documents is the original warranty deed in which Mrs. Carter's grandfather, George Sturges, purchased the present library property from Elizabeth Farr on Aug. 28, 1871. The other is the original abstract. It shows various transfers of title beginning with the United States government turning over the land to Philip Maxwell, James Maxwell, Greenleaf Warren, Andrew Ferguson, Robert Warren, Lewis Goodsell and George Campbell on March 25, 1841.

93-Year-Old 'Message' Found In Library

How old was the former library building, recently torn down to make way for the new structure?

Paul Gavin, general contractor, found an answer to the question Saturday morning when his crew was removing some of the debris. On one of the boards was written the following message:

"Geneva, Aug. 30, 1860-L. G. Blanchard put on this casting."

This message was found on a board from the old library building.

Completion Of Library To Be Within Month

Remaining Work Is Mostly On Interior Of Modern Structure

"It is just a matter of weeks before the new public library will be finished and ready for occupancy," reported Paul Gavin of the Gavin Construction Co. this week. Being more definite he stated that the building should be almost completely finished within a month's time.

The main things which are left to be finished at the present, according to Gavin, are the placement of windows, interior carpentry work, placing of doors and the pouring of floors in the interior of the building.

Library roof work will start soon

By Lisa Selzer
lisa@lakegenevanews.net

Work on the Lake Geneva Public Library's much-needed new roof is scheduled to begin next week and likely will take a few weeks to complete, depending on the weather.

"It has been a long process," Library Director Andrea Peterson said. "It is crucial to get it installed before winter. We had our worst leaking in April after the storms."

During the past year, more than \$7,000 has been spent on repairs to the current roof, which is more than 20 years old. Efforts to keep ahead of the roof leaking problems became futile and an April 11 roof leak even damaged some of the library's collection. The City

Council approved spending about \$136,000 on the new roof and other needed repairs related to the roof.

After researching different types of roofs and gathering bids for the work, a nontraditional rubber and vinyl type of roof was decided upon. The pitched part of the roof will be a clay color to match the Riviera and other buildings in the area, while the flat areas will be white. The sloped part of the roof is about 3,600 square feet and the flat part is about 13,100 square feet. The roof is in the Frank Lloyd Wright-style. It is a similar type of roof material that is used on two schools in the Lake Geneva Area School District.

With work starting Monday, Aug. 20, Peterson said she expects it will cause a minor disturbances to library

PLEASE SEE LIBRARY PAGE 11

r night, regardless of
is open or not.
or the following facil-
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lockers for men and
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additional work space
well as storage stack
e capacity for 100,000

g will be air-condi-
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tain a strong position

ng will take into ac-

1. High level of illumination with a minimum of 50 foot candles.
2. Elimination of glare or contrasting brightness in the environment.
3. Uniformity of lighting comfort throughout.
4. The design to harmonize with the architectural treatment.
5. Economy of operation and minimum maintenance.

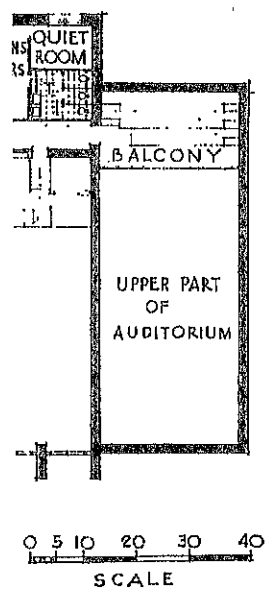
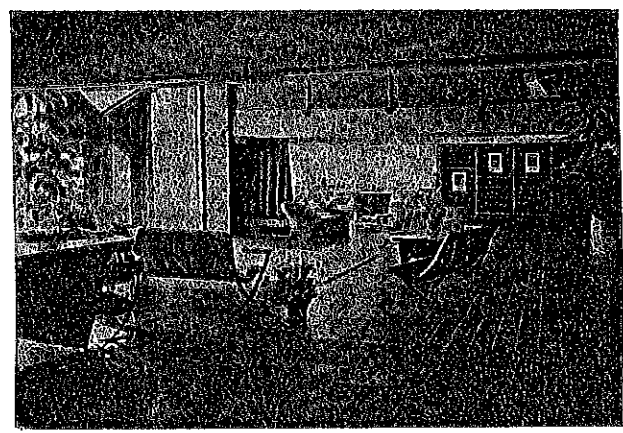
The exterior windows along the main facade run from floor to ceiling thus bringing the reading areas with their colorful book collections in plain view of the passerby. The east and west walls are practically windowless because of the extreme summer heat and sun problem.

A public address system is to be installed to allow readers to hear important addresses or events while using the library facilities. In addition, in case of emergency, any reader can be quickly located through such a layout. Some libraries are playing soft music in the public reading areas at certain hours of the day through the means of this type of installation.

The mission of the modern architect is to design a library that possesses simplicity, openness, and attractiveness, for such a building stimulates both old and young to make full use of its good books and other valuable material, thus contributing to the business as well as to the intellectual and cultural growth of the community.

Lake Geneva

**ETHEL BRANN and
HANNIS S. SMITH**
*Librarian, Lake Geneva
(Wis.) Public Library;
Public Library Consultant,
Wisconsin Free
Library Commission*



main reading room
the trustees of the

LAKE Geneva, Wisconsin, has a new library building which has been acclaimed as beautiful by all who have seen it. The beauty is no accident, of course, but is an integral part of the design, and a very important element in this beauty is that the building is functional. There is a long story behind it all.

The library was founded in 1898 through action of the city council and the generosity of Mrs. Mary D. Sturges who deeded her property on the lake front to the city, stipulating that the house then on it might be used for a library until a suitable fire-proof building could be erected. The Library Board began accumulating money for a building through gifts and bequests, but

it was not until 1945, when a sum of \$100,000 for the purpose was bequeathed to the community by Mrs. Mary Gridley Bell, that it became a foreseeable reality.

The first building design, in Georgian style, approved by the board, was submitted to bids, which far exceeded the funds available, so matters were postponed. By 1953, with the old crowded building more than a century old, the library board and the trustee of the bequest decided to start over. It was the feeling of the board that in order to get the amount of building space needed, it might be wiser to consider a contemporary style of architecture.

In the meantime, the librarian had been drawing up data to submit to the architect.

This included a listing of all the services of the library, the population it served, the collections it would house, and the rate of use. She also called in consultant help from the Wisconsin Free Library Commission. With the library board, a committee of local officials and citizens working with the librarian and consultant drew up a complete statement of the building needs.

Bids were let in the fall of 1953, the old building was torn down, and the library moved to temporary quarters. The new building was completed and occupied in time to be formally dedicated on December 12, 1954.

RESULTS

The finished building is long (170 feet) and narrow (64 feet at widest point) to fit the lot, and contains 10,000 square feet. Work areas and meeting room are across the street front, giving maximum window space across the rear lake front. The basement is about one-fourth the area of the main floor and contains nothing but the heating and ventilating plant (ready for air-conditioning equipment, if and when), and storage stacks.

The entrance to the building is a tiled loggia which runs through to the outdoor reading terrace on the rear. Charging desk and card catalog are to the left of the entrance, with the reference room, work room, and music listening room grouped behind them. Down the length of the building from left to right are the children's youth and adult areas, with free-standing, double-faced shelving and seating areas alternating. The librarian's office, story hour alcove, and staff rest room are back of the youth and children's areas, and the multi-purpose (quiet study, committee, discussion) alcove adjoins the adult area. A loading platform opens from the work room.

COLOR AND DECORATION

Most of the lines, both exterior and interior, are cleanly severe, but open and inviting. The interior can be seen from many angles by any passerby. Variety and interest are provided by differences in ceiling heights (of acoustical plaster), changes in floor covering (ceramic and cork tile), bringing the textured exterior brick into interior walls, and by the lavish use of

color. The dominant colors are the rich red of the brick and red oak paneling, and the warm brownish tone of the floor. The other colors used (either on some shelving, upholstery, the charging desk, or trim moldings) are salmon, yellow, green, lavender, blue, brown, white, and black.

FUNCTIONALISM

Its functionalism is apparent in flexibility, ease of supervision (nearest areas most in need), ingenious directing lights, means of displaying books and pictures, magazines, and lighting, not apparent but ample on reading tables, book shelves, and in study areas.

The statement of requirements, briefly, was as follows:

The library serves a year-around population of just over 10,000, which more than quadruples in the summer season. This figure is the Lake Geneva population plus four rural townships which contract for service.

Space will be required for a minimum of 40,000 volumes, at least 75 readers' seats, and a circulation of over 50,000 per year.

The library's services involve special attention to the needs of children, youth, and adults, providing reading, browsing and reference facilities for all three; it offers film and film strips, for home and library showing, pictures and phonograph discs for home use and for listening in the library; it sponsors and conducts book and film discussion groups for adults, story hours for children, and programs and program assistance to clubs, school classes, and a summer reading club. Space requirement for these activities should be included.

The building should be as much as possible on one floor, arranged so that a single staff member may operate the service desk at slack periods, and should be as nearly as possible at grade level without interior sills, and conform to the safety and other requirements of the Wisconsin Industrial Commission.

BEAUTY OF SITE

The building plan should take advantage of the beauty of the site (in a park on the lake front) and be limited to the front of the library lot in order not to crowd the beach areas at the rear.

lors are the rich oak paneling, and of the floor. The on some shelving, g desk, or trim flow, green, laven- and black.

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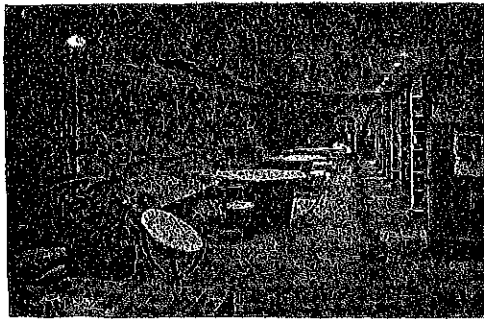
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ed for a minimum least 75 readers' of over 50,000 per

involve special at- hildren, youth, and ng, browsing and all three; it offers home and library phonograph discs listening in the li- onducts book and for adults, story programs and prob- , school classes, lub. Space require- ies should be in-

re as much as pos- ed so that a single te the service desk ould be as nearly el without interior e safety and other isconsin Industrial

uld take advantage lte (in a park on imited to the front der not to crowd rear,

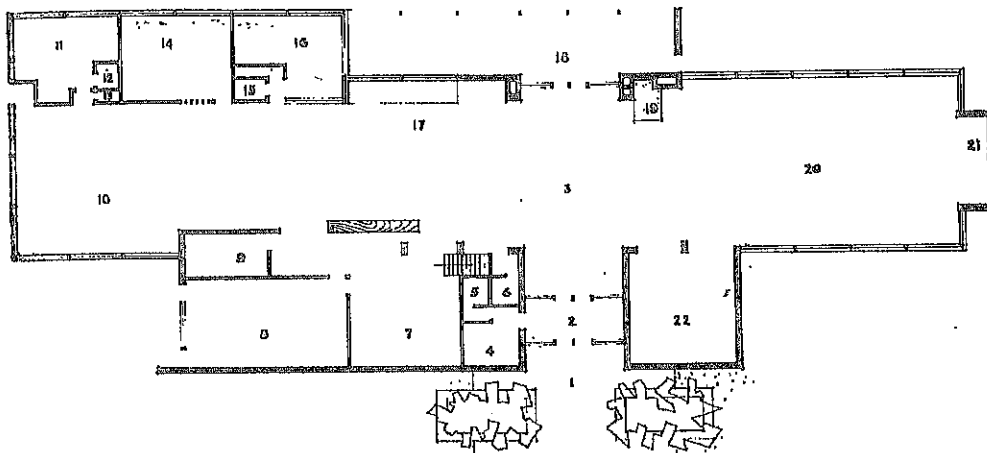


The main adult reading room and the areas for youth and children at the Lake Geneva (Wis.) Public Library as viewed from the loggia. A music listening room may be seen near the end of the charging desk. The view on page 2683 shows the informal reading area in the loggia and the main adult reading room. There is also a reading terrace overlooking the lake

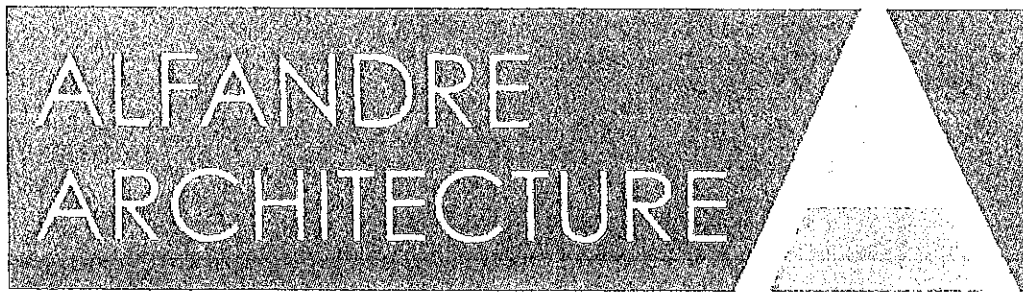
After numerous consultations with architects, the library board and the citizen committee selected James Dresser to design the building. With his associates, Gausewitz and Cashin, architects and engineers of Madison, he submitted plans and made adjustments to increase functionalism and/or lower costs.

During this stage a model of the pro-

posed building was displayed in the library and downtown. Objections were raised to the design ("a Chinese wall") and the location ("don't put it in the park"). These were given open hearings before both library board and city council and received widespread publicity, and resulted in decisions in favor of both design and location.



Floor plans for the Lake Geneva Public Library. Dresser, Gausewitz and Cashin Associates were the architects and engineers. The key follows: 1. entrance; 2. foyer; 3. loggia, informal reading area; 4. coat room; 5, 6, & 15 rest rooms; 7, reference area; 8. work room; 9. music listening room; 10. main children's area; 11. staff room; 12. staff rest room; 13. janitor's storage; 14. story hour alcove; 16. librarian's office; 17. youth area; 18. reading terrace; 19. fireplace; 20. main adult area; 21. art; 22. many purpose room for quiet reading, discussion groups, committee meetings, film programs



Infographic: 7 Key Benefits of Owning Historic Property

by Alfandre Architecture

• Heightened Community Involvement

- A building or district that is deemed historic can serve as a symbol of a community's heritage, culture, and story. It can serve as a tangible representation of an honored community.

- This helps create a sense of pride and unity in a community and encourages economic growth and prosperity. **The owner or developer of the historic building will be "top of mind" within the community...** which leads us to our next benefit.

•

LOCAL LANDMARK DESIGNATION NOMINATION

SECTION 5—LIST OF BIBLIOGRAPHICAL REFERENCES

Representation in Existing Surveys (federal, state, county, local)

Has the property been nominated previously? ____ Yes ____ ☒ No

When? _____ What was the outcome? _____

Is the proposed property on the National Register of Historic Places? ____ ☒ Yes ____ No

When? 6/17/2005

Is the proposed property a contributing structure in the Maple Park Historic District?

☒ Yes ____ No

Bibliography: Include a list of all sources consulted. See continuation sheet

Title _____

Date _____

Depository for survey records _____

City, Town, State _____

Other: Documents may include maps, historic or contemporary texts describing property, people, places, or events demonstrating historic context of subject property. Use continuation sheet(s) as necessary.

SECTION 6—ADDITIONAL INFORMATION

Any applicable background information on the history/status of the affected structure/site.

Items or areas to exclude from the nomination of this property or site.

2021-22 exterior patio on lakeside elevation; 2024 wall locker for after hours book pick up added at entrance _____

FORM PREPARED BY:

Name/title: Chris Brookes

Organization: Lake Geneva Historic Preservation Commission

Telephone: 262-248-8370

Email: cbjlitlady@gmail.com

Statement of Completeness and Accuracy: I certify that the statements and information contained in this submittal are true, accurate, and complete, to the best of my knowledge.

Signature of nominator: _____

Christopher L. G. St.
Chris Brookes

Date: 11/14/2025

Designation of property will require affixing a plaque to said property and that the plaque will be the sole property of the City of Lake Geneva. Signature of property owner indicates the designation and installation of plaque are supported.

Signature of property owner: _____

Date: _____

APPLICATION SUBMISSION:

In order to be considered complete, every application submission shall include at least the prior information unless otherwise waived by the Lake Geneva Historic Preservation Commission.

All application materials should be submitted to Historic Preservation Commission, City Hall, 626 Geneva St., Lake Geneva, WI 53147. (Commission email) HPC@cityoflakegeneva.gov

Continuation Sheet: List of Bibliographical References

Existing Surveys:

Geneva Lake Intensive Survey: An Architectural/Historical Report 1985

Lake Geneva Public Library, Lake Geneva, WI 53147

Other:

Wisconsin Historical Society, Wisconsin Architecture and History Inventory

<https://www.wisconsinhistory.org/Records/Article/CS2834>

Wisconsin Historical Society Property Records

<https://www.wisconsinhistory.org/Records/Article/CS15309>

Register of Deeds Office, 100 W Walworth St., Elkhorn, WI 53121

Area Research Center (ARC) Andersen Library, 750 W Main St., Whitewater, WI 53190

Simmons, James. *Annals of Lake Geneva* 1835-1897

Beckwith, *History of Walworth County* 1912

Newspapers: newspapers.com

Geneva Lake Mirror

Lake Geneva News

Lake Geneva Regional News

Janesville Gazette

Geneva Lake Area Intensive Survey: An Architectural/Historical Report 1985

Property Information, Walworth County, WI Land Information Division

Walworth County Information Technology Department, Land Information Division

Walworth County Real Estate Tax Parcel

City of Lake Geneva Ordinances, Chapter 34 Historical Preservation,

<https://www.cityoflakegeneva.gov>

Hall, Ginny. History of the Lake Geneva Public Library, 1999. About, <https://lglibrary.org>

Milligan, Stephen, Architect James Dresser.

<https://www.taliesinpreservation.org/?s=dresser>

Alfandre Architecture, "Infographic: 7 Key Benefits of Owning Historic Property"

<https://alfandre.com/?s=Infographic>

Historical Marker Data Base <https://hmdb.org/m.asp?m=241429>

Fodor's

<https://fodors.com>

Continuation Sheet: Additional Information

Walworth County, WI ONEView parcel numbers

Adjacent properties

Fodor's 10 Most Beautiful Libraries in the United States

Halverson, J. Lake Geneva Regional News. "More Than a Lake View"

Powerpoint slides Committee of the Whole presentation





Note



Owner (s):
MERCURIO, JAMES

Location:

Mailing Address:
JAMES MERCURIO
6581 N HIAWATHA AVE
CHICAGO, IL 60646

School District:
2884 - Lake Geneva-Genoa City UHS
2885 - Lake Geneva J1 School District

[Request Mailing Address Change](#)

Tax Parcel ID Number:
ZOP 00238

Tax District:
246-City of Lake Geneva

Status:
Active

Alternate Tax Parcel Number:

Government Owned:

Acres:
0.2400

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
LOT 7 BLK 25 ORIGINAL PLAT CITY OF LAKE GENEVA

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)
933 W MAIN ST LAKE GENEVA, WI 53147

[Printer Friendly Page](#)

[View Interactive Map](#)

Owner (s):
LAMBERTI, JACKIE T

Location:

Mailing Address:
JACKIE T LAMBERTI
927 W MAIN ST
LAKE GENEVA, IL 53147

School District:
2884 - Lake Geneva-Genoa City UHS
2885 - Lake Geneva J1 School District

[Request Mailing Address Change](#)

Tax Parcel ID Number:
ZOP 00239

Tax District:
246-City of Lake Geneva

Status:
Active

Alternate Tax Parcel Number:

Government Owned:

Acres:
0.2400

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
LOT 8 BLK 25 ORIGINAL PLAT CITY OF LAKE GENEVA

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)
927 W MAIN ST LAKE GENEVA, WI 53147

Owner (s):
BINOR, ZVI

Location:

Mailing Address:
ZVI BINOR
921 W MAIN ST
LAKE GENEVA, WI 53147

School District:
2884 - Lake Geneva-Genoa City UHS
2885 - Lake Geneva J1 School District

[Request Mailing Address Change](#)

Tax Parcel ID Number:
ZOP 00240

Tax District:
246-City of Lake Geneva

Status:
Active

Alternate Tax Parcel Number:

Government Owned:

Acres:
0.2400

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
LOT 9 BLK 25 ORIGINAL PLAT CITY OF LAKE GENEVA

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)
921 W MAIN ST LAKE GENEVA, WI 53147

Owner (s): TWYNING, ROBERT TWYNING, KAREN		Location:	
Mailing Address: ROBERT TWYNING KAREN TWYNING 915 W MAIN ST LAKE GENEVA, WI 53147		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Request Mailing Address Change			
Tax Parcel ID Number: ZOP 00241	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.2400	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): LOT 10 BLK 25 ORIGINAL PLAT CITY OF LAKE GENEVA			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 915 W MAIN ST LAKE GENEVA, WI 53147			

Return to search results

Property Summary

Owner (s): WILKEN ENTERPRISES LLC		Location:	
Mailing Address: WILKEN ENTERPRISES LLC 38570 N LAKESIDE PL ANTIOCH, IL 60002		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Request Mailing Address Change			
Tax Parcel ID Number: ZOP 00242	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.2400	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): LOT 11 BLK 25 ORIGINAL PLAT CITY OF LAKE GENEVA			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 911 W MAIN ST LAKE GENEVA, WI 53147			

Owner (s): KAMMES, NICHOLAS ; 19% FISCHER, DANIEL ; 81%		Location:	
Mailing Address: NICHOLAS KAMMES DANIEL FISCHER 1224 E PINECREST LN ELKHORN, WI 53121		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Request Mailing Address Change			
Tax Parcel ID Number: ZOP 00243	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.1130	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): LOT 12 BLK 25 EXC. S 89.67' ORIGINAL PLAT CITY OF LAKE GENEVA			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 220 COOK ST LAKE GENEVA, WI 53147			

Owner (s): JEFFREY M LEONARD TRUST, () BEVERLY LEONARD TRUST		Location:	
Mailing Address: JEFFREY M LEONARD TRUST BEVERLY LEONARD TRUST 1504 DODGE ST LAKE GENEVA, WI 53147		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Request Mailing Address Change			
Tax Parcel ID Number: ZOP 00243A	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.1200	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): S 89.67' LOT 12 BLK 25 ORIGINAL PLAT CITY OF LAKE GENEVA			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 905 W MAIN ST LAKE GENEVA, WI 53147			

Owner (s): LAKE GENEVA RETAIL DST		Location:	
Mailing Address: LAKE GENEVA RETAIL DST PO BOX 3666 OAK BROOK, IL 60523		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Request Mailing Address Change			
Tax Parcel ID Number: ZOP 00253	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.9400	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): LOT 7 BLK 26 & W 59' LOT 8 BLK 26 ORIGINAL PLAT CITY OF LAKE GENEVA			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 239 COOK ST LAKE GENEVA, WI 53147 223 COOK ST LAKE GENEVA, WI 53147			

[Return to search results](#)
[Property Summary](#)

Owner (s): MAIN WRIGLEY LLC		Location:	
Mailing Address: MAIN WRIGLEY LLC PO BOX 928 LAKE FOREST, IL 60045		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Request Mailing Address Change			
Tax Parcel ID Number: ZOP 00337	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.2100	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): N 2/3 OF W 1/3 LOT 5 BLK 31 & N 2/3 LOT 6 BLK 31 ORIGINAL PLAT CITY OF LAKE GENEVA			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 870 MAIN ST LAKE GENEVA, WI 53147 880 MAIN ST LAKE GENEVA, WI 53147			

Owner (s): 835 WRIGLEY DRIVE LLC		Location:	
Mailing Address: 835 WRIGLEY DRIVE LLC 17788 GOLDEN WOLF CT NEVADA CITY, CA 95959		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Request Mailing Address Change			
Tax Parcel ID Number: ZOP 00339	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.0800	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): PT LOT 7 BLK 31 GENEVA VILLAGE (NOW CITY) DESC AS COM SW COR BLK 31 OP, SELY IN SLY LN SD BLK 46.5', N 14', NELY TO PT IN S LN ALLEY 51.5' ELY FROM NW COR LOT 7, WLY TO NW COR LOT 7, S TO POB. ORIGINAL PLAT CITY OF LAKE GENEVA			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 835 WRIGLEY DR LAKE GENEVA, WI 53147			

NEW HAVEN SEARCH RESULTS		PROPERTY SUMMARY	
Owner (s): MAIN WRIGLEY LLC		Location:	
Mailing Address: MAIN WRIGLEY LLC PO BOX 928 LAKE FOREST, IL 60045		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Request Mailing Address Change			
Tax Parcel ID Number: ZOP 00338	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.1100	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): S 1/3 LOT 6 BLK 31 & S 1/3 OF W 1/3 LOT 5 BLK 31 ORIGINAL PLAT CITY OF LAKE GENEVA			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 121 WRIGLEY DR LAKE GENEVA, WI 53147			

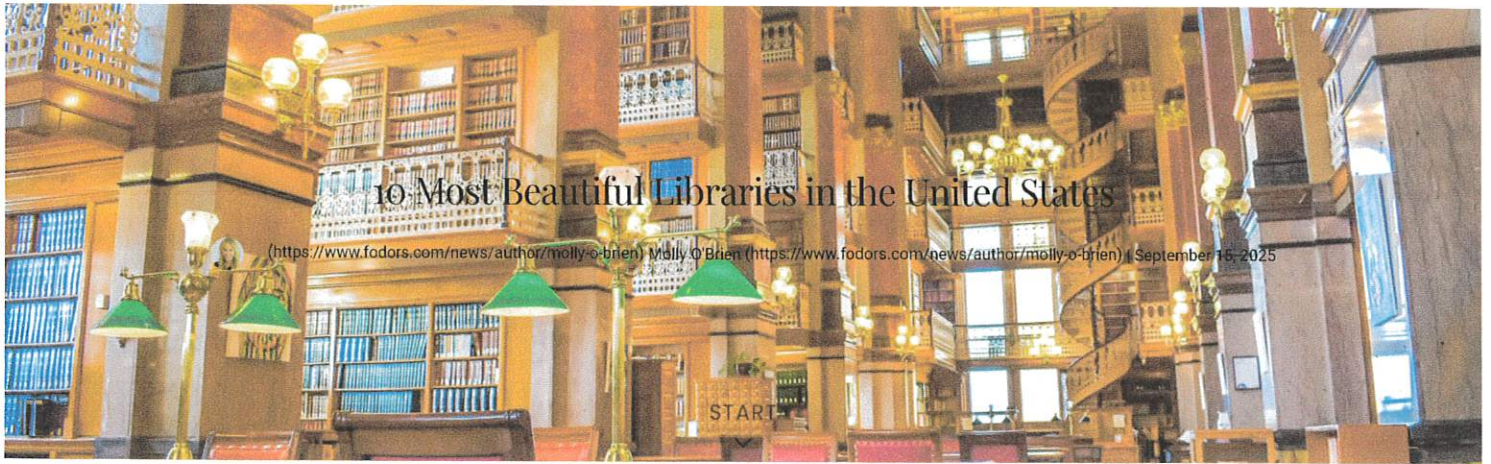
Owner (s): POWERS, JANELLE M	Location:
Mailing Address: JANELLE M POWERS 1003 MAIN ST LAKE GENEVA, WI 53147-0000	School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District

[Request Mailing Address Change](#)

Tax Parcel ID Number: ZOP 00232A	Tax District: 246-City of Lake Geneva	Status: Active
Alternate Tax Parcel Number:	Government Owned:	Acres: 0.2500

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
S 122' OF E 1/2 LOT 11 BLK 24 & S 122' OF LOT 12 BLK 24 ORIGINAL PLAT CITY OF LAKE GENEVA

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)
1003 W MAIN ST LAKE GENEVA, WI 53147



(<https://www.fodors.com/news/author/molly-o-brien>) Molly O'Brien (<https://www.fodors.com/news/author/molly-o-brien>) | September 16, 2025

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There's nothing better than curling up with a good book in a beautiful space.

Visiting a public library means spending time in a free, welcoming community space designed for sharing wisdom and connecting with others. In addition to offering education and tranquility, these exceptionally unique U.S. libraries don't just boast brains—they have beauty and brawn, too. You might find yourself on a visit to wander the halls and soak in the glory of these buildings' architecture and design in addition to gaining some solid knowledge. Here are some of the most stunning libraries in America.

TOP PICKS FOR YOU

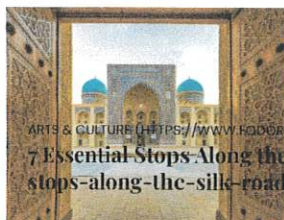




PHOTO: VISIT LAKE GENEVA

9 OF 10

The Lake Geneva Public Library

WHERE: Lake Geneva, Wisconsin

The [Lake Geneva Public Library \(https://lglibrary.org/\)](https://lglibrary.org/) in Lake Geneva, Wisconsin, is one of the most architecturally unique libraries in the Midwest (and beyond!). Designed by Frank Lloyd Wright protégé James R. Dresser, the Prairie Style, mid-century modern building was constructed in 1954, overlooking the lake from its downtown location in Library Park. Admire the stained glass dividers, and above the lobby window, spot an original window from the now-demolished Lake Geneva Hotel (a Frank Lloyd Wright-designed building). The architecture is seemingly ever-changing, as a recent 2022 renovation uncovered a myriad of newly unveiled historic details, including a previously undiscovered cozy fireplace. Visitors can gaze at a view of the lake through the building from the Main Street side (an intentional design element created by Dresser) in this destination that serves as a spot for literature lovers and architectural enthusiasts.

More than a lake view

She once had the best view of Geneva Lake from her office.

"Do you miss it?" I asked her recently. "Not at all."

The "she" is Emily Kornak, who's been director of the Lake Geneva Public Library for the last nine years.



JOHN HALVERSON

The reason she doesn't have that lake view anymore is because it was her idea

to eliminate that office and its view during the 2021-22 library reconstruction.

And make the expanded view for the patrons.

That renovation was primarily funded by donations, with a capital campaign organized by the library raising more than \$830,000.

Emily can now see a sliver of the lake from her much smaller office near the library's busy checkout area.

That expanded lake view is probably part of the reason the library was recently honored as one of the 10 most beautiful libraries in the country by Fodors, the travel experts.

That honor occurred during the library's 130th anniversary which it has observed over the last year.

Plans are now underway to upgrade the much-used meeting room by spreading its footprint to include the area now housing bathrooms on the south side. They plan to add windows, and replace the carpeting with kid-friendly, cleanable resilient flooring.

Road construction in front of the library will also take place in 2027 and 2028.

Currently, the Lake Geneva Library has fewer than 10 parking spaces dedicated for library parking.

But that project may make parking even more of an issue while it's underway.

That puts them at a disadvantage because the other libraries in the county have more dedicated parking.

And that limits people from going to the local library, which affects the funding it receives from the county.

The plus side of the project is that it'll be paid for by the state and not the city because Main Street is considered part of Highway 50.

The library's history goes all the way back to 1894 when Mary Sturges donated the property to the city with the understanding that it would be used for a library "forever." The current building was built in 1954, and the board was careful not to change the facade, which has been noted for its architectural beauty.

The library is in the Prairie style popularized by Frank Lloyd Wright, who many people think it is the library's architect. Actually, it was designed by a Wright protégé, James R. Dresser.

One thing that's not exactly Wrightian is the statue of a dragon near the front door. That too was donated and it's a way to say there's something special inside.

The library of things

In 2024, the library checkouts numbered 114,826 items: primarily books, but also movies, music, and items from the "Library of Things."

"Things" include everything from cake pans to ukuleles, an ice cream maker, tools, baking pans, knitting needles, crochet hooks and power-watt meters. They can be borrowed for free with a library card.

The library also offers lifelong learning opportunities, like access to Masterclass.com and lectures by university professors.

It also offers programs like watercolor classes, classical music performances, and sensory playtime sessions for toddlers. There are book discussions, memory cafes and opportunities to play mahjong, chess and Rummikub.

The library's website (lglibrary.org) and Facebook page showcase all the upcoming programs and events.



1



The Lake Geneva Historic Preservation Commission recommends designating the original 1954 public library building as designed by James Dresser, student of Frank Lloyd Wright, as an Historic Landmark.

2



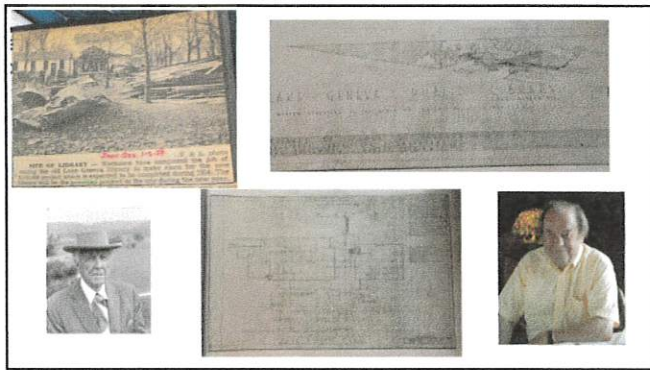
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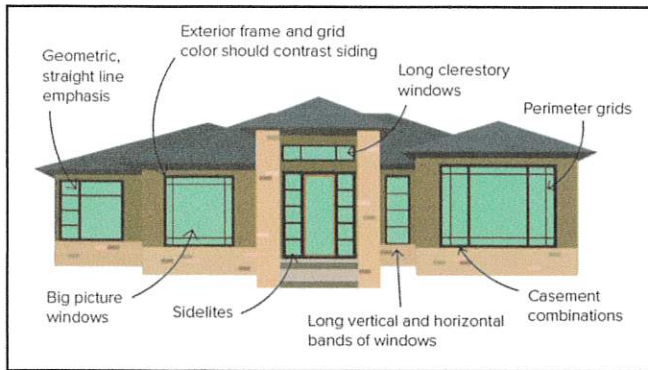
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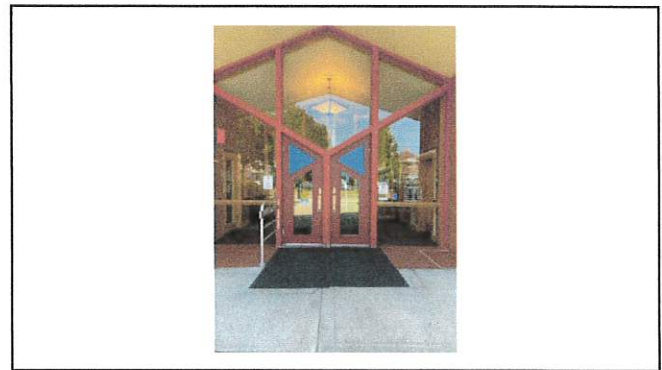
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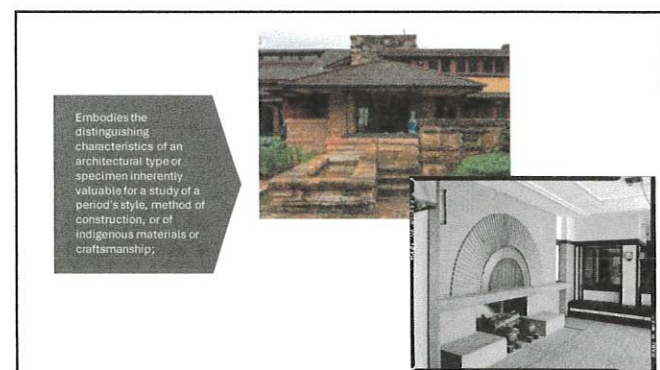
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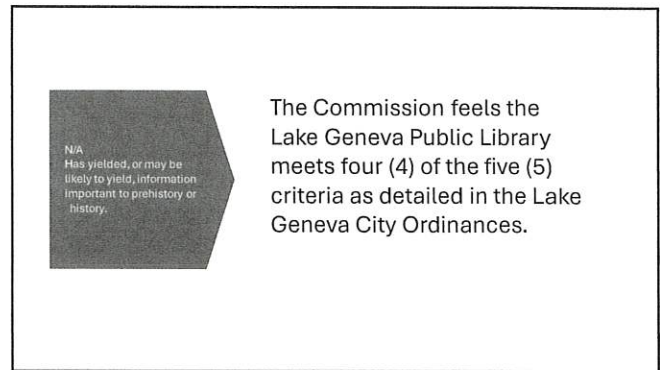
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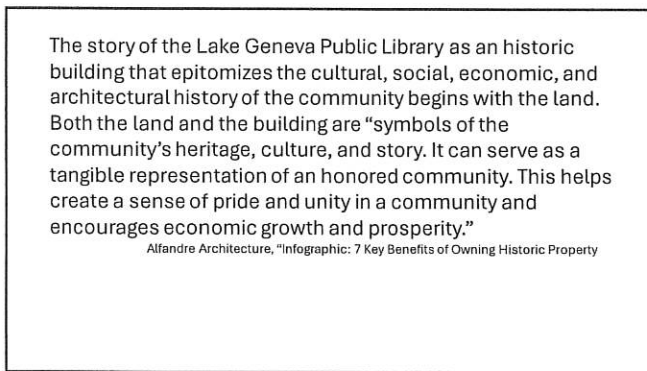
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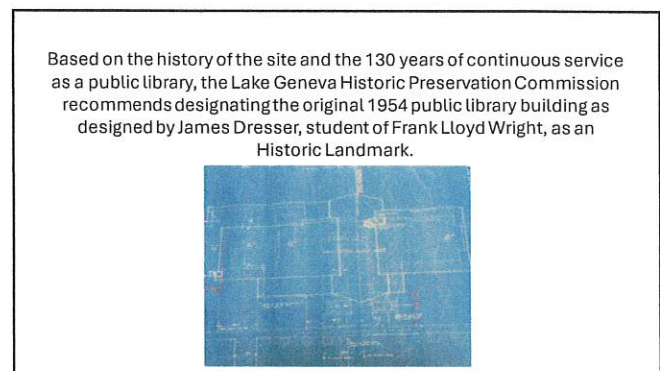
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15



16

CITY OF LAKE GENEVA

AGENDA ITEM REQUEST FORM

PLEASE ATTACH ANY INFORMATION THAT YOU WOULD LIKE INCLUDED IN THE AGENDA PACKET.

1. Name of individual(s) requesting agenda item. (Per § 2.42(c) of the municipal code, agenda item request must be submitted by two Aldermen, Mayor or Administrator and must be received by the City Clerk at least two Fridays prior to the scheduled City Council meeting.)

Joel Hoiland and Brian Smith

2. Item requested to be placed on agenda. (Please list as you would like to see it on the agenda.)

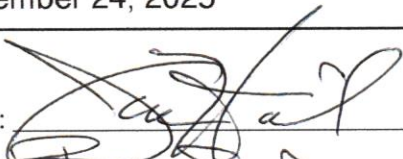
Proposal for Council Adoption of the Traffic Control Device Policy

3. Committee, Board or Commission which you are asking to review this item.

Common Council

4. Date of meeting(s).

November 24, 2025

Signature: 
Signature: 

Date: 11-5-2025
Date: 11-5-2025

For Office Use Only

Date Received by Clerk: 11/05/2024 - alder Hoiland will send a doc.
Committee/Council and Meeting Date Scheduled:
Notes: Document received by email 11/6/2025 8:41 AM

Copies Provided to: City Administrator

City of Lake Geneva, Wisconsin

Traffic Control Device Policy

Purpose

The purpose of this policy is to establish a clear and consistent framework for the installation, maintenance, modification, and removal of traffic control devices on all city-owned streets, roads, sidewalks, crossings, and alleys. This policy ensures safety, efficiency, and compliance with applicable state and federal guidelines, including the *Manual on Uniform Traffic Control Devices (MUTCD)*.

Definitions

- **Traffic Control Device:** Any sign, signal, marking, or device placed on or adjacent to a street, road, sidewalk, crossing, or alley to regulate, warn, or guide traffic or pedestrians.
- **Qualified Study:** An engineering or traffic analysis conducted by qualified city staff or an authorized consultant to determine the necessity of a traffic control device.
- **Temporary Device:** A short-term traffic control measure used for construction, special events, or emergencies.
- **Affected Resident or Business:** A resident or business whose normal travel pattern includes the location under review, including those who live within the immediately adjacent blocks or who regularly utilize the affected street segment or intersection (regardless of aldermanic ward of residence).

Policy Guidelines

1. Authority

- The Common Council delegates the authority to install, modify, and remove traffic control devices to the Department of Public Works (DPW), City Engineer, and Police and Fire Departments, subject to Council oversight.
- All devices must comply with MUTCD and Wisconsin Department of Transportation (WisDOT) standards.

2. Requests for Traffic Control Devices

- Residents, businesses, or community groups may submit written requests for the installation, modification, or removal of traffic control devices to the City Clerk.
- Requests must include justification, such as safety concerns, observed hazards, or traffic flow issues.
- A petition signed by at least 55% of **the residents and businesses within the directly affected two-block radius shall sign in support.** ~~directly affected residents is required for requests involving neighborhood traffic calming and control (e.g., speed humps).~~

3. Evaluation Process

- The DPW and/or City Engineer will conduct a preliminary review to confirm if request meets MUTCD and engineering practices and provide a written memo with findings.
- A qualified traffic study may be conducted to assess safety, traffic volumes, speeds, pedestrian usage, crash history, and roadway design.
- Recommendations will be presented to the Public Works Committee and forwarded to the Common Council for approval. FLR review may be required if funding is needed.

4. Types of Devices Covered

- **Signs:** Stop, yield, speed limit, pedestrian crossing, parking, alley entry restrictions.
- **Markings:** Crosswalks, lane lines, curb markings, stop bars, bicycle lanes.
- **Signals:** Traffic lights, pedestrian signals, flashing warning devices.
- **Physical Devices:** Speed bumps/humps, bollards, curb extensions, raised crosswalks.

5. Installation & Maintenance

- **Common Council approved** devices will be installed and maintained by DPW.
- Routine inspections will be conducted to ensure visibility, reflectivity, and compliance.
- Damaged or missing devices will be repaired or replaced promptly.

6. Temporary Traffic Control Devices (Events)

- For construction, parades, festivals, or emergencies, temporary devices may be authorized by the City Engineer or Police Department.
- Temporary devices must be removed once the event or need has ended.

7. Removal Reversal or Modification of Devices

- Devices found to be unnecessary, ineffective, or non-compliant may be removed or modified following a qualified review by DPW / City Engineer.
- Public notice and committee review are required before permanent removal.

8. Enforcement

- All traffic control devices installed under this policy are enforceable by city ordinance and Wisconsin state law.
- Violations may result in fines, penalties, or other legal actions.

Appendix A: Traffic Control Device Request Procedures**1. Request Form**

All requests for new or modified traffic control devices must be submitted using the *City of Lake Geneva Traffic Control Device Request Form*.

Required Information:

- Applicant name, address, and contact information
- Location of requested device (street name, block, intersection, alley, or crossing)
- Type of device requested (sign, marking, signal, speed bump/hump, etc.)
- Description of concern (safety issue, visibility problem, pedestrian need, traffic congestion, etc.)
- Supporting documentation (photos, traffic counts, crash reports if available)
- Petition signatures, if applicable

2. Petition Requirement

For requests involving *traffic calming devices* (e.g., speed humps, raised crosswalks, bollards), a petition must accompany the request.

Petition Guidelines:

- At least 55% of residents ~~and~~ *or* businesses within the directly affected two blocks must sign in support.
- Petition must include printed names, addresses, and signatures.
- City Clerk will verify petition completeness before forwarding to the Public Works Committee.

3. Fee Schedule

A non-refundable application fee is required to cover administrative and evaluation costs.

- Standard Signage (stop, yield, speed limit, parking, warning signs): \$50
- Crosswalk or Pavement Markings: \$75
- Traffic Signals or Flashing Devices: \$150
- Traffic Calming Devices (speed bumps/humps, bollards, curb extensions, raised crosswalks): \$200

Fees may be waived by the Common Council in cases involving documented public safety hazards.

4. Review Process

1. **Submission** – Request and fee submitted to City Clerk.
2. **Initial Review** – DPW and City Engineer evaluate feasibility.
3. **Traffic Study** – If warranted, traffic counts, crash data, speed studies, or pedestrian usage surveys may be conducted.
4. **Recommendation** – Findings presented to the Public Works Committee and FLR if needed.
5. **Council Action** – Final decision made by Common Council

5. Timelines

- Initial review: within 30 days of request.
- Traffic study (if required): within 90 days after an application has been approved. If a site is adjacent to a school, the traffic study will be conducted after students return to school.
- Committee review: first available Public Works Committee meeting after staff review is complete.
- Council adoption: first available Common Council meeting following Committee recommendation.

6. Appeals

Applicants may appeal a denial to the Common Council by submitting a written appeal within 30 days of notification.

7. Maintenance Responsibility

All approved devices will be installed and maintained by the Department of Public Works. Temporary traffic control devices for private events must be installed and removed at the applicant's expense unless otherwise authorized.

City of Lake Geneva

Resident Volunteer Application for: Boards, Committees, and Commissions



Date: 10/14/25 Aldermanic District: 1 Years in Lake Geneva 12
Last name: Ackerman First name: Kathy

Please prioritize your first choice 1-3 of the committees you would like to serve on:

- | | |
|---|---|
| ☐ Avian Committee (2-year term) | ☐ City Plan Commission (3-year term) |
| ☐ Cemetery Board (2-year term) | ☐ Police and Fire Commission (5-year term) |
| ☐ Geneva Lake Environmental Agency (1-year term) | ☐ Tourism Commission (1-year term) |
| ☐ Historic Preservation Committee (3-year term) | ☒ Tree Board (3-year term) |
| ☐ Hillmoor Commission (3-year term) | ☐ Utility Commission (3-year term) |
| ☐ Library Board (3-year term) | ☐ Zoning Board of Appeals 3-year term) |
| ☐ Park Board (3-year term) | ☐ Other _____ |

Please answer the following questions:

Why are you interested in serving on the above indicated committees?

I would like to be part of the Tree Board to continue to keep Lake Geneva such a beautiful place to live.

List any specific qualifications you have to serve on your selections.

No specific qualifications, just interest.

Describe any prior experience with Public Service or Civic Involvement.

Working at White River Park for planting
Natives, watering, weeding

What are your goals for your chosen boards/committees/commissions, or the City in general?

To keep Lake Geneva beautiful!

Thank you for your interest! The Mayor may request an interview.

Signature Kathy Ackerman Date 10/14/25

Submit completed forms to the City Clerk's Office:

626 Geneva St, Lake Geneva WI 53147

cityclerk@cityoflakegeneva.gov

Office Use:

Date Received: October 15, 2025
Employee: U - Clerk

City of Lake Geneva

Resident Volunteer Application for: Boards, Committees, and Commissions



Date: 11/12/2025 Aldermanic District: ~~2~~ 1 Years in Lake Geneva 4 years
Last name: Parrish First name: Abbigayle

Please prioritize your first choice 1-3 of the committees you would like to serve on:

- | | |
|---|---|
| <u>2</u> Avian Committee (2-year term) | <u> </u> City Plan Commission (3-year term) |
| <u> </u> Cemetery Board (2-year term) | <u> </u> Police and Fire Commission (5-year term) |
| <u> </u> Geneva Lake Environmental Agency
(1-year term) | <u> </u> Tourism Commission (1-year term) |
| <u> </u> Historic Preservation Committee
(3- year term) | <u>1</u> Tree Board (3-year term) |
| <u> </u> Hillmoor Commission (3-year term) | <u> </u> Utility Commission (3-year term) |
| <u> </u> Library Board (3-year term) | <u> </u> Zoning Board of Appeals 3-year term) |
| <u> </u> Park Board (3-year term) | <u> </u> Other <u> </u> |

Please answer the following questions:

Why are you interested in serving on the above indicated committees?

I've always had an interest in trees and birds. It would mean a lot to join, help, and learn more about my community.

List any specific qualifications you have to serve on your selections.

Describe any prior experience with Public Service or Civic Involvement.

This would be my first time dipping my toes in the public service world.

What are your goals for your chosen boards/committees/commissions, or the City in general?

To learn much more about arboriculture and help Lake Geneva thrive.

Thank you for your interest! The Mayor may request an interview.

Signature Abbigaile Parrish Date 11/12/2025

Submit completed forms to the City Clerk's Office:
626 Geneva St, Lake Geneva WI 53147
cityclerk@cityoflakegeneva.gov

Office Use:

Date Received: 11/19/2025
Employee: City Clerk (UR)