



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

**CITY OF LAKE GENEVA SPECIAL FINANCE, LICENSING, AND REGULATION  
COMMITTEE**

**THURSDAY, SEPTEMBER 22, 2022 - 9:00 AM**

**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:**

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

**AGENDA**

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. **Presentation and Discussion of the following 2023 Budget Proposals:**

**a.** Scheduled for 9:00 a.m. through 11:00 a.m.

- i. Library
- ii. Parking
- iii. Municipal Court
- iv. City Clerk
- v. Harbors & Lakefronts
- vi. Public Works, Streets, Parks, and Cemetery

**b.** Scheduled for 1:00 p.m. through 3:00 p.m.

- i. Fire
- ii. Police/ Emergency Management
- iii. Building & Zoning
- iv. City Administrator
- v. Finance, City Attorney, & IT Services
- vi. Tourism
- vii. Outside Entities

**5. 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.*

## 2023 BUDGET REQUEST

### LIBRARY

| <u>Account</u> | <u>Account Description</u> | <u>2022 Budget</u> | <u>Jan-June 2022</u> | <u>2022 Forecast</u> | <u>2023 Proposal</u> |
|----------------|----------------------------|--------------------|----------------------|----------------------|----------------------|
| 41110          | Prop Tax Levy              | \$ 487,000.00      | \$ 487,000.00        | \$ 487,000.00        | \$ 695,116.56        |
| 45120          | Fines and Fees             | \$ 2,500.00        | \$ 1,824.62          | \$ 3,649.24          | \$ 3,500.00          |
| 45150          | Copy Print Fax             | \$ 3,000.00        | \$ 667.01            | \$ 1,334.02          | \$ 1,500.00          |
| 46210          | Misc Revenue               | \$ -               | \$ 100.00            | \$ 200.00            | \$ -                 |
| 47310          | Kenosha                    | \$ 12,270.00       | \$ 6,135.00          | \$ 12,270.00         | \$ 8,493.00          |
| 47320          | Racine                     | \$ 2,248.00        | \$ 1,224.00          | \$ 2,448.00          | \$ 3,778.00          |
| 47330          | Walworth                   | \$ 300,679.00      | \$ 150,339.50        | \$ 300,679.00        | \$ 260,152.00        |
| 47340          | Waukesha                   | \$ -               | \$ -                 | \$ -                 | \$ 48.00             |
| 47350          | Rock (arrowhead)           | \$ 25.00           | \$ 12.50             | \$ 25.00             | \$ -                 |
| 48110          | Interest Earned            | \$ 40.00           | \$ 11.18             | \$ 22.36             | \$ -                 |
| Total          |                            | \$ 807,762.00      | \$ 647,313.81        | \$ 807,627.62        | \$ 972,587.56        |
| Expenses       |                            |                    |                      |                      |                      |
| <u>Account</u> | <u>Account Description</u> | <u>2022 Budget</u> | <u>2022 Actual</u>   | <u>2022 Forecast</u> | <u>2023 Proposal</u> |
| 51100          | Full Time Salaries         | \$ 371,800.00      | \$ 194,520.20        | \$ 389,040.40        | \$ 502,515.35        |
| 51200          | Part Time Salaries         | \$ 21,645.00       | \$ 5,039.87          | \$ 10,079.74         | \$ -                 |
| 51320          | Health/Dental              | \$ 71,845.00       | \$ 39,574.10         | \$ 79,148.20         | \$ 135,100.00        |
| 51340          | Life                       | \$ 860.00          | \$ 432.75            | \$ 865.50            | \$ 860.00            |
| 51360          | Retirement                 | \$ 25,600.00       | \$ 12,369.64         | \$ 24,739.28         | \$ 33,919.79         |
| 51370          | Disability                 | \$ 1,412.00        | \$ 574.54            | \$ 1,149.08          | \$ 1,550.00          |
| 51520          | Social Security            | \$ 30,100.00       | \$ 15,022.54         | \$ 30,045.08         | \$ 38,442.42         |
| 52110          | General Admin              | \$ 3,000.00        | \$ 3,267.91          | \$ 6,535.82          | \$ 3,000.00          |
| 52160          | Professional Services      | \$ -               | \$ 88,076.39         | \$ 100,000.00        | \$ -                 |
| 52210          | Telephone                  | \$ 2,500.00        | \$ 1,258.66          | \$ 2,517.32          | \$ 2,600.00          |

## 2023 BUDGET REQUEST

### LIBRARY

|                  |                          |               |               |                |               |
|------------------|--------------------------|---------------|---------------|----------------|---------------|
| 52220            | Utilities                | \$ 18,000.00  | \$ 8,305.22   | \$ 16,610.44   | \$ 18,000.00  |
| 52500            | Bldg Repair              | \$ 15,000.00  | \$ 392.78     | \$ 785.56      | \$ 7,000.00   |
| 53100            | Office Supplies          | \$ 2,500.00   | \$ 971.83     | \$ 1,943.66    | \$ 2,500.00   |
| 53120            | Postage                  | \$ 2,500.00   | \$ 102.48     | \$ 204.96      | \$ 1,000.00   |
| 53130            | Workers Comp             | \$ 1,750.00   | \$ 377.28     | \$ 754.56      | \$ 1,500.00   |
| 53140            | Liability & Property Ins | \$ 10,120.00  | \$ 4,838.34   | \$ 9,676.68    | \$ 10,100.00  |
| 53320            | Continue EDU             | \$ 9,840.00   | \$ 2,966.18   | \$ 5,932.36    | \$ 7,500.00   |
| 53500            | Maint Supplies           | \$ 2,500.00   | \$ 4,072.73   | \$ 8,145.46    | \$ 3,000.00   |
| 53600            | Bldg Maint Services      | \$ 33,000.00  | \$ 10,210.22  | \$ 20,420.44   | \$ 33,000.00  |
| 54100            | Adult Materials          | \$ 35,000.00  | \$ 17,174.69  | \$ 34,349.38   | \$ 35,000.00  |
| 54110            | Youth Materials          | \$ 35,000.00  | \$ 16,584.45  | \$ 33,168.90   | \$ 35,000.00  |
| 54120            | Mag & Newspapers         | \$ 6,000.00   | \$ 4,410.89   | \$ 5,881.19    | \$ 7,000.00   |
| 54140            | NON print Materials      | \$ 35,000.00  | \$ 6,567.10   | \$ 13,134.20   | \$ 35,000.00  |
| 54150            | Programs                 | \$ 10,000.00  | \$ 3,304.98   | \$ 6,609.96    | \$ 10,000.00  |
| 55100            | SIRSI                    | \$ 28,520.00  | \$ 19,405.46  | \$ 25,000.00   | \$ 25,000.00  |
| 55110            | Circ Supplies            | \$ 3,000.00   | \$ 1,115.64   | \$ 2,231.28    | \$ 2,500.00   |
| 55120            | Processing Supplies      | \$ 4,000.00   | \$ 475.77     | \$ 3,951.54    | \$ 4,000.00   |
| 55140            | Computer Hardware        | \$ 8,000.00   | \$ 7,631.51   | \$ 7,631.51    | \$ 8,000.00   |
| 55150            | Computer Software        | \$ 1,500.00   | \$ 252.33     | \$ 504.66      | \$ 1,000.00   |
| 55160            | IT Consulting            | \$ 1,000.00   | \$ -          | \$ 1,500.00    | \$ 1,000.00   |
| 55320            | Equipment Leases         | \$ 7,920.00   | \$ 1,175.87   | \$ 5,000.00    | \$ 6,500.00   |
| 54155            | Marketing                | \$ 5,000.00   | \$ 2,183.11   | \$ 4,366.22    | \$ 1,000.00   |
| TOTAL            |                          | \$ 803,912.00 | \$ 472,655.46 | \$ 851,923.38  | \$ 972,587.56 |
| Difference (Rev- |                          | \$ 3,850.00   | \$ 174,658.35 | \$ (44,295.76) | \$ (0.00)     |



| 2023 BUDGET REQUEST |                                |            |           |            |           |           |           |           |
|---------------------|--------------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|
| PARKING FUND        |                                |            |           |            |           |           |           |           |
|                     | 12/31/2021                     | 12/31/2021 | %         | 12/31/2022 | 8/29/2022 | %         | 2022      | 2023      |
|                     | BUDGET                         | ACTUAL     | BUDGET    | BUDGET     | ACTUAL    | BUDGET    | PROJECTED | REQUESTED |
| <b>REVENUES</b>     |                                |            |           |            |           |           |           |           |
| 42-34-50-46100      | PARKING MISC REVENUE           | 1,500      | 3,038     | 203%       | 2,500     | 2,875     | 115%      | 2,500     |
| 42-34-50-46320      | PARKING TICKET PENALTIES       | 50,000     | 94,391    | 189%       | 60,000    | 54,278    | 90%       | 75,000    |
| 42-34-50-46330      | PARKING STALL COLLECTIONS      | 1,375,000  | 1,519,018 | 110%       | 1,460,000 | 823,658   | 56%       | 1,400,000 |
| 42-34-50-46340      | PARKING STALL TICKETS          | 160,000    | 346,027   | 216%       | 250,000   | 261,767   | 105%      | 350,000   |
| 42-34-50-46350      | PARKING TICKETS-COLL AGENCY    | 30,000     | 34,971    | 117%       | 34,000    | 25,168    | 74%       | 34,000    |
| 42-34-50-46360      | PARKING STICKERS-WALCO,OVER 4  | 2,000      | 3,584     | 179%       | 10,000    | 14,551    | 146%      | 15,000    |
| 42-34-50-46370      | PARKING LOT PERMITS            | 7,800      | 7,583     | 97%        | 7,600     | 10,768    | 142%      | 11,000    |
| 42-34-50-46380      | BUSINESS PARKING PASSES        | 1,000      | 972       | 97%        | 5,000     | 6,924     | 138%      | 7,000     |
| 42-34-50-46390      | ONLINE CONVENIENCE FEES        | -          | -         | -          | -         | -         | -         | -         |
| 42-34-50-46400      | RESERVED PARKING PERMITS/BAGS  | 2,000      | 8,399     | 420%       | 7,000     | 2,445     | 35%       | 3,500     |
| 42-34-50-46410      | PARKING APP NET COLLECTIONS    | 110,000    | 461,880   | 420%       | 420,000   | 219,988   | 52%       | 400,000   |
| 42-34-50-46900      | MISC SALES                     | 500        | 341       | 68%        | 500       | 23        | 5%        | 50        |
| 42-34-50-48110      | INTEREST INCOME                | 2,000      | 1,011     | 51%        | 1,000     | 4,870     | 487%      | 6,000     |
| 42-34-50-49100      | APPL OF PRIOR YR APPROPRIATION | 80,000     | -         | 0%         | 50,000    | -         | 0%        | 50,000    |
|                     |                                | 1,821,800  | 2,481,215 | 136%       | 2,307,600 | 1,427,315 | 62%       | 2,364,550 |
|                     |                                |            |           |            |           |           |           | 3,132,000 |
| <b>EXPENDITURES</b> |                                |            |           |            |           |           |           |           |
| 42-34-50-51100      | PARKING MANAGER SALARY         | 61,200     | 60,776    | 99%        | 63,565    | 39,117    | 62%       | 63,565    |
| 42-34-50-51160      | PARKING WAGES-CLERK/DISPATCH   | 76,600     | 74,753    | 98%        | 82,985    | 48,678    | 59%       | 82,895    |
| 42-34-50-51200      | PARKING PT WAGES               | 100,000    | 99,620    | 100%       | 105,000   | 70,030    | 67%       | 100,000   |
| 42-34-50-51345      | PARKING HEALTH INSURANCE       | 42,260     | 47,923    | 113%       | 55,390    | 27,162    | 49%       | 55,390    |
| 42-34-50-51350      | PARKING DENTAL INSURANCE       | 2,120      | 2,314     | 109%       | 3,020     | 1,746     | 58%       | 3,020     |
| 42-34-50-51355      | PARKING VISION INSURANCE       | 170        | 200       | 118%       | 205       | 97        | 47%       | 205       |
| 42-34-50-51340      | PARKING LIFE INSURANCE         | 425        | 386       | 91%        | 430       | 245       | 57%       | 430       |
| 42-34-50-51360      | PARKING RETIREMENT FUND        | 11,465     | 11,790    | 103%       | 11,865    | 7,153     | 60%       | 11,865    |
| 42-34-50-51370      | PARKING DISABILITY INS         | 510        | 521       | 102%       | 530       | 307       | 58%       | 530       |
| 42-34-50-51380      | PARKING UNIFORMS               | 1,250      | 2,069     | 166%       | 2,600     | 350       | 13%       | 1,500     |
| 42-34-50-51520      | PARKING SOCIAL SECURITY        | 18,195     | 17,655    | 97%        | 19,245    | 11,897    | 62%       | 19,245    |
| 42-34-50-52160      | CALE CC AND COLLEC FEES        | 57,000     | 76,375    | 134%       | 70,000    | 55,383    | 79%       | 75,000    |
| 42-34-50-52200      | PARKING LOT PLANTING/MAINT     | 20,000     | 21,463    | 107%       | 21,000    | 10,769    | 51%       | 21,000    |
| 42-34-50-52210      | TELEPHONE EXPENSE              | 8,000      | 2,056     | 26%        | 2,500     | 1,118     | 45%       | 2,500     |
| 42-34-50-52500      | KIOSK REPAIRS/SUPPLIES         | 15,000     | 8,410     | 56%        | 15,000    | 8,021     | 53%       | 15,000    |
| 42-34-50-53100      | OFFICE SUPPLIES                | 1,500      | 1,214     | 81%        | 1,500     | 541       | 36%       | 1,500     |
| 42-34-50-53120      | POSTAGE EXPENSE                | 3,000      | 4,153     | 138%       | 3,000     | 1,708     | 57%       | 3,000     |
| 42-34-50-53130      | WORKERS COMPENSATION INSURANCE | 2,505      | 2,693     | 107%       | 3,300     | 1,632     | 49%       | 3,300     |
| 42-34-50-53140      | LIABILITY & PROPERTY INSURANCE | 4,000      | 3,959     | 99%        | 3,800     | 1,712     | 45%       | 3,800     |
| 42-34-50-53320      | CONFERENCES/TRAINING           | 1,200      | -         | 0%         | 1,500     | -         | 0%        | 1,500     |
| 42-34-50-53400      | OPERATING SUPPLIES-ENFORCEMENT | 10,000     | 11,416    | 114%       | 15,000    | 9,283     | 62%       | 15,000    |
| 42-34-50-53410      | VEHICLE SUPPLIES-FUEL          | 1,200      | 1,257     | 105%       | 1,500     | 880       | 59%       | 1,700     |
| 42-34-50-53510      | VEHICLE/EQUIPMENT MAINT        | 2,000      | 2,827     | 141%       | 5,000     | 625       | 12%       | 2,500     |
| 42-34-50-53990      | PARKING MISC EXPENSES          | 10,000     | 5,889     | 59%        | 15,000    | 2,987     | 20%       | 11,000    |
| 42-34-50-54500      | SUPPORT CONTRACTS              | 110,000    | 85,007    | 77%        | 110,000   | 74,892    | 68%       | 112,000   |
| 42-34-50-58500      | PARKING LOT REV SHARE          | 16,000     | 28,229    | 176%       | 16,000    | -         | 0%        | 16,000    |
| 42-34-50-58700      | OUTLAY-PARKING                 | 80,000     | 32,787    | 41%        | 50,000    | -         | 0%        | 50,000    |
| 42-34-50-59400      | TRANSFER TO CAPITAL PROJECTS   | 15,000     | 15,000    | 100%       | 15,000    | -         | 0%        | 15,000    |
| 42-34-50-59500      | TRANSFER TO GENERAL FUND       | 1,076,200  | 1,785,472 | 166%       | 1,538,665 | -         | 0%        | 1,602,605 |
|                     |                                | 1,746,800  | 2,406,215 | 138%       | 2,232,600 | 376,336   | 17%       | 2,289,550 |
|                     |                                |            |           |            |           |           |           | 412,400   |
|                     |                                |            |           |            |           |           |           |           |
|                     | FUND SURPLUS (DEFICIT)         | 75,000     | 75,000    | 100%       | 75,000    | 1,050,979 | 1401%     | 75,000    |
|                     |                                |            |           |            |           |           |           | 2,719,600 |

Includes \$3/hour on weekends  
Includes \$30 fine rate increase

**2023 BUDGET REQUEST  
GENERAL FUND  
MUNICIPAL COURT**

|                            |                                | 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2022      | 2023      |
|----------------------------|--------------------------------|------------|------------|--------|------------|-----------|--------|-----------|-----------|
|                            |                                | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | PROJECTED | REQUESTED |
| <b><u>REVENUES</u></b>     |                                |            |            |        |            |           |        |           |           |
| <b>MUNICIPAL COURT</b>     |                                |            |            |        |            |           |        |           |           |
| 11-12-00-45100             | COURT PENALTIES & FINES        | 140,000    | 142,632    | 102%   | 135,000    | 80,806    | 60%    | 135,000   | 135,000   |
| 11-12-00-45130             | PARKING CITATION COLLECTIONS   | 15,000     | 15,707     | 105%   | 15,000     | 10,968    | 73%    | 15,000    | 15,000    |
| 11-12-00-45140             | COURT CITATION COLLECTN-STARK  | 100        | 30         | 30%    | 100        | 236       | 236%   | 100       | 100       |
| 11-12-00-46400             | REIMBURSEMENTS BY DEFENDANTS   | 500        | 773        | 155%   | 500        | 136       | 27%    | 500       | 500       |
| 11-12-00-48110             | MUNICIPAL CT INTEREST INCOME   | -          | -          | -      | -          | -         | -      | -         | -         |
|                            |                                | 155,600    | 159,143    | 102%   | 150,600    | 92,147    | 61%    | 150,600   | 150,600   |
| <b><u>EXPENDITURES</u></b> |                                |            |            |        |            |           |        |           |           |
| <b>MUNICIPAL COURT</b>     |                                |            |            |        |            |           |        |           |           |
| 11-12-00-51140             | MUNICIPAL COURT SALARIES       | 15,205     | 15,201     | 100%   | 15,810     | 9,729     | 62%    |           |           |
| 11-12-00-51200             | MUNICIPAL COURT WAGES-CLERK    | 64,340     | 51,305     | 80%    | 76,890     | 33,070    | 43%    |           |           |
| 11-12-00-51250             | MUNICIPAL CT OVERTIME          | -          | -          | -      | -          | -         | -      |           |           |
| 11-12-00-51330             | INSURANCE DEDUCTIBLE REIMB     | -          | -          | -      | -          | -         | -      | -         |           |
| 11-12-00-51340             | MUNICIPAL CT LIFE INSURANCE    | 230        | 180        | 78%    | 305        | 156       | 51%    |           |           |
| 11-12-00-51345             | MUNICIPAL CT HEALTH INSURANCE  | 28,405     | 19,203     | 68%    | 23,625     | 13,709    | 58%    |           |           |
| 11-12-00-51350             | MUNICIPAL CT DENTAL INSURANCE  | 1,320      | 770        | 58%    | 1,320      | 770       | 58%    |           |           |
| 11-12-00-51355             | MUNICIPAL CT VISION INSURANCE  | 105        | 51         | 49%    | 70         | 40        | 57%    |           |           |
| 11-12-00-51360             | MUNICIPAL CT RETIREMENT FUND   | 3,065      | 2,624      | 86%    | 3,090      | 2,145     | 69%    |           |           |
| 11-12-00-51370             | MUNICIPAL CT DISABILITY INS    | 165        | 123        | 75%    | 175        | 93        | 53%    |           |           |
| 11-12-00-51520             | MUNICIPAL CT SOCIAL SECURITY   | 6,090      | 4,961      | 81%    | 7,095      | 3,177     | 45%    |           |           |
| 11-12-00-52140             | COLLECTION FEES                | 100        | 11         | 11%    | 100        | 45        | 45%    | 100       | 105       |
| 11-12-00-52210             | MUNICIPAL CT TELEPHONE         | 900        | 1,029      | 114%   | 1,100      | 593       | 54%    | 1,100     | 1,155     |
| 11-12-00-52900             | CARE OF PRISONERS              | 500        | 75         | 15%    | 500        | 60        | 12%    | 500       | 525       |
| 11-12-00-53100             | MUNICIPAL CT OFFICE SUPPLIES   | 1,500      | 2,026      | 135%   | 1,500      | 584       | 39%    | 1,500     | 1,575     |
| 11-12-00-53120             | POSTAGE-MUNICIPAL COURT        | 1,500      | 1,237      | 82%    | 1,500      | 725       | 48%    | 1,500     | 1,575     |
| 11-12-00-53300             | MUNICIPAL CT TRAVEL-MILEAGE    | 600        | 127        | 21%    | 600        | -         | 0%     | 1,079     | 1,133     |
| 11-12-00-53310             | MUN CT-MEALS & LODGING         | 1,344      | 202        | 15%    | 1,400      | -         | 0%     | 1,400     | 1,470     |
| 11-12-00-53320             | MUN CT CONFERENCES & SCHOOL    | 1,570      | 1,506      | 96%    | 1,570      | 1,175     | 75%    | 1,885     | 1,979     |
| 11-12-00-53610             | EQUIPMENT MAINT SERVICE COSTS  | 6,000      | 6,072      | 101%   | 6,000      | 6,043     | 101%   | 6,000     | 6,500     |
| 11-12-00-53810             | MUNICIPAL COURT OPERATIONS     | 500        | 2,301      | 460%   | 500        | 235       | 47%    | 500       | 2,825     |
| 11-12-00-53990             | MUNICIPAL CT MISCELLANEOUS EXP | 250        | 72         | 29%    | 250        | 166       | 66%    | 250       | 1,763     |
|                            |                                | 133,689    | 109,077    | 82%    | 143,400    | 72,514    | 51%    | 15,814    | 20,605    |

**2023 BUDGET REQUEST  
GENERAL FUND  
CITY CLERK**

|                           |                                | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2023<br>REQUESTED |
|---------------------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|
| <b>REVENUES</b>           |                                |                      |                      |             |                      |                     |             |                   |
| <b>GENERAL GOVERNMENT</b> |                                |                      |                      |             |                      |                     |             |                   |
| 11-00-00-44100            | LIQUOR & MALT BEVERAGE LICENSE | 32,000               | 36,630               | 114%        | 40,000               | 44,065              | 110%        | 44,000            |
| 11-00-00-44110            | OPERATOR LICENSES              | 17,000               | 13,570               | 80%         | 25,000               | 18,020              | 72%         | 14,000            |
| 11-00-00-44120            | BUS LIC-CIG,TAXI,AMUSE,BILLARD | 19,000               | 18,075               | 95%         | 18,000               | 18,615              | 103%        | 18,000            |
| 11-00-00-44130            | PERMITS-SELL,CAFE,ROOM,MASSAGE | 7,000                | 8,180                | 117%        | 7,000                | 7,525               | 108%        | 8,000             |
| 11-00-00-44140            | PERMITS-SHORT-TERM RENTALS     | 21,000               | 19,550               | 93%         | 26,250               | 18,400              | 70%         |                   |
| 11-00-00-44150            | CABLE TV FRANCHISE FEES        | 120,000              | 105,570              | 88%         | 105,000              | 26,396              | 25%         |                   |
| 11-00-00-44200            | NONBUS LIC-DOGS/CATS           | 1,500                | 700                  | 47%         | 1,750                | 1,578               | 90%         |                   |
| 11-00-00-44250            | OTHER LICENSES \$ FEES-WEIGHTS | 8,000                | 5,995                | 75%         | 6,000                | 5,264               | 88%         | 5,500             |
| 11-00-00-44900            | WORK PERMITS                   | 300                  | 400                  | 133%        | 400                  | 310                 | 78%         |                   |
| 11-00-00-44950            | OTHER PERMITS-PARADES,BANNERS  | 2,000                | 270                  | 14%         | -                    | 230                 | -           | 200               |

**EXPENDITURES**

**CITY CLERK**

|                |                                |         |         |      |         |         |      |        |
|----------------|--------------------------------|---------|---------|------|---------|---------|------|--------|
| 11-14-30-51100 | CITY CLERK SALARY              | 69,235  | 69,196  | 100% | 71,965  | 44,285  | 62%  |        |
| 11-14-30-51110 | ASSISTANT CLERK WAGES          | 53,705  | 48,729  | 91%  | 55,620  | 30,713  | 55%  |        |
| 11-14-30-51200 | CITY CLERK STAFF WAGES         | 21,130  | 7,892   | 37%  | 21,860  | 13,261  | 61%  |        |
| 11-14-30-51340 | CITY CLERK LIFE INSURANCE      | 230     | 150     | 65%  | 130     | 75      | 58%  |        |
| 11-14-30-51345 | CITY CLERK HEALTH INSURANCE    | 56,805  | 37,372  | 66%  | 44,065  | 25,563  | 58%  |        |
| 11-14-30-51350 | CITY CLERK DENTAL INSURANCE    | 1,740   | 1,311   | 75%  | 1,740   | 1,015   | 58%  |        |
| 11-14-30-51355 | CITY CLERK VISION INSURANCE    | 200     | 134     | 67%  | 140     | 81      | 58%  |        |
| 11-14-30-51360 | CITY CLERK RETIREMENT FUND     | 8,300   | 7,989   | 96%  | 8,295   | 4,870   | 59%  |        |
| 11-14-30-51370 | CITY CLERK DISABILITY INS      | 440     | 422     | 96%  | 460     | 267     | 58%  |        |
| 11-14-30-51520 | CITY CLERK SOCIAL SECURITY     | 11,560  | 9,644   | 83%  | 11,435  | 6,861   | 60%  |        |
| 11-14-30-51900 | POLL WORKERS FEES              | 19,000  | 3,644   | 19%  | 17,000  | 4,906   | 29%  | 8,000  |
| 11-14-30-52180 | MUNICIPAL CODIFICATION         | 5,000   | 1,750   | 35%  | 5,000   | 4,695   | 94%  | 5,000  |
| 11-14-30-53100 | CITY CLERK OFFICE SUPPLIES     | 1,500   | 1,545   | 103% | 2,000   | 474     | 24%  | 2,500  |
| 11-14-30-53110 | BALLOTS/OTHER ELECTION EXPENSE | 5,000   | 6,722   | 134% | 15,000  | 5,303   | 35%  | 7,000  |
| 11-14-30-53120 | POSTAGE-CITY CLERK             | 5,000   | 8,467   | 169% | 10,000  | 2,803   | 28%  | 9,000  |
| 11-14-30-53140 | RECALL ELECTION EXPENDITURES   | -       | -       | -    | -       | 222     | -    |        |
| 11-14-30-53300 | CITY CLERK TRAVEL-MILEAGE      | 800     | 131     | 16%  | 800     | -       | 0%   | 1,000  |
| 11-14-30-53310 | CITY CLERK MEALS,LODGING       | 900     | -       | 0%   | 900     | 90      | 10%  | 1,000  |
| 11-14-30-53320 | CITY CLERK CONFERENCES & DUES  | 1,500   | 1,356   | 90%  | 1,500   | 809     | 54%  | 1,500  |
| 11-14-30-53820 | LICENSE/SUPPORT EXPENSE        | 1,500   | 3,415   | 228% | 200     | 1,020   | 510% | 10,000 |
| 11-14-30-53990 | CITY CLERK MISCELLANEOUS EXP   | 600     | 205     | 34%  | 600     | 64      | 11%  | 600    |
|                |                                | 264,145 | 210,074 | 80%  | 268,710 | 147,377 | 55%  | 45,600 |

**2023 BUDGET REQUEST  
GENERAL FUND  
CITY ASSESSOR**

|                            |                                | 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2022      | 2023      |
|----------------------------|--------------------------------|------------|------------|--------|------------|-----------|--------|-----------|-----------|
|                            |                                | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | PROJECTED | REQUESTED |
| <b><u>EXPENDITURES</u></b> |                                |            |            |        |            |           |        |           |           |
| <b>CITY ASSESSOR</b>       |                                |            |            |        |            |           |        |           |           |
| 11-15-40-52100             | ASSESSOR CONTRACTED SERVICES   | 41,000     | 41,000     | 100%   | 47,500     | 29,329    | 62%    | 41,000    | 201,400   |
| 11-15-40-52130             | MANUFACTURING ASSESSMENT       | 2,300      | 2,121      | 92%    | 2,300      | -         | 0%     | 2,300     | 2,300     |
| 11-15-40-52140             | OUTSIDE ATTORNEYS FEES         | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-53100             | ASSESSOR OFFICE SUPPLIES       | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-53120             | ASSESSOR POSTAGE               | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-53200             | ASSESSOR PROFESSIONAL DUES     | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-53300             | ASSESSOR TRAVEL-MILEAGE        | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-53310             | ASSESSOR MEALS & LODGING       | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-53320             | ASSESSOR CONFERENCES & SCHOOL  | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-53980             | BOARD OF REVIEW MISC EXPENSES  | 300        | -          | 0%     | 300        | -         | 0%     | -         | 300       |
| 11-15-40-53990             | ASSESSOR MISCELLANEOUS EXPENSE | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-54100             | ASSESSOR CERTIFICATIONS        | -          | -          | -      | -          | -         | -      | -         | -         |
| 11-15-40-54500             | ASSESSOR PROGRAMMING           | -          | -          | -      | -          | -         | -      | -         | -         |
|                            |                                | 43,600     | 43,121     | 99%    | 50,100     | 29,329    | 59%    | 43,300    | 204,000   |

## 2023 BUDGET REQUEST LAKEFRONT FUND

### REVENUES

#### LAKEFRONT OPERATIONS

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

| 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
|                      |                      |             |                      |                     |             |                   |                   |
| 2,000                | 728                  | 36%         | 800                  | 4,156               | 520%        |                   |                   |
| -                    | -                    | -           | 12,613               | -                   | 0%          | -                 | -                 |
| 2,000                | 728                  | 36%         | 13,413               | 4,156               | 31%         | -                 | -                 |

#### 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 RENTAL  
40-52-10-47250 DONATIONS - LAKEFRONT

|         |         |      |         |         |      |         |         |
|---------|---------|------|---------|---------|------|---------|---------|
| 1,200   | 2,400   | 200% | 1,200   | 1,550   | 129% | 1,550   | 1,200   |
| 200     | 105     | 53%  | 125     | 105     | 84%  | 115     | 125     |
| 600     | 541     | 90%  | 600     | -       | 0%   |         | -       |
| 200,743 | 194,759 | 97%  | 200,602 | 201,576 | 100% | 201,576 | 218,065 |
| 7,378   | 7,018   | 95%  | 8,230   | 8,283   | 101% | 8,283   | 8,100   |
| -       | -       | -    | -       | -       | -    |         | -       |
| 210,121 | 204,824 | 97%  | 210,757 | 211,513 | 100% | 211,524 | 227,490 |

#### 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

|        |        |      |        |        |     |        |        |
|--------|--------|------|--------|--------|-----|--------|--------|
| -      | 11     | -    | -      | 11     | -   |        | -      |
| 7,500  | 8,410  | 112% | 8,000  | 7,126  | 89% | 7,126  | 8,000  |
| 32,000 | 26,428 | 83%  | 25,000 | 12,841 | 51% | 18,000 | 20,000 |
| 39,500 | 34,848 | 88%  | 33,000 | 19,979 | 61% | 25,126 | 28,000 |

#### BEACH

40-54-10-43660 DNR LAKE PATROL GRANT  
40-54-10-46100 MISC BEACH REVENUE  
40-54-10-46730 BEACH REVENUE  
40-54-10-46735 BEACH REVENUE-VIPLY  
40-54-10-46740 BEACH PASS RESIDENTS  
40-54-10-46750 BEACH PASS - SEASONAL

|         |         |      |         |         |      |         |         |
|---------|---------|------|---------|---------|------|---------|---------|
| 25,000  | 31,534  | 126% | 30,000  | 36,071  | 120% |         |         |
| 400     | -       | 0%   | -       | -       | -    |         |         |
| 385,000 | 489,361 | 127% | 475,000 | 346,066 | 73%  | 440,000 | 583,000 |
| -       | 21,217  | -    | 30,000  | 12,246  | 41%  | 16,000  | 29,700  |
| 21,000  | 16,825  | 80%  | 18,000  | 22,509  | 125% | 22,509  | 20,000  |
| 500     | 1,062   | 212% | 900     | 455     | 51%  | 455     | 500     |
| 431,900 | 559,999 | 130% | 553,900 | 417,348 | 75%  | 478,964 | 633,200 |

#### RIVIERA

40-55-10-46390 ONLINE CONVENIENCE FEES  
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  
40-55-20-46900 RIVIERA ATM REVENUE  
40-55-20-48200 RIVIERA CONCOURSE LEASES  
40-55-20-48230 RIVIERA PROMOTIONAL REVENUE

|         |         |      |         |         |      |         |         |
|---------|---------|------|---------|---------|------|---------|---------|
| -       | -       | -    | -       | -       | -    |         |         |
| 129,600 | 167,282 | 129% | 199,000 | 260,668 | 131% | 280,000 | 290,000 |
| 20,000  | 34,121  | 171% | 20,000  | 21,123  | 106% | 25,000  | 30,000  |
| 500     | 3,100   | 620% | 500     | -       | 0%   |         |         |
| 10,300  | 8,418   | 82%  | 10,300  | 6,036   | 59%  | 10,000  | 10,300  |
| -       | -       | -    | -       | -       | -    |         |         |
| 108,522 | 68,765  | 63%  | 82,652  | 67,804  | 82%  | 83,000  | 85,000  |
| -       | 2,844   | -    | 3,000   | 237     | 8%   | 500     | 2,500   |

## 2023 BUDGET REQUEST LAKEFRONT FUND

|                          |                                | 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2022      | 2023      |
|--------------------------|--------------------------------|------------|------------|--------|------------|-----------|--------|-----------|-----------|
|                          |                                | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | PROJECTED | REQUESTED |
| 40-55-20-48250           | DONATIONS-FOUNTAIN             | 1,350      | 1,455      | 108%   | 1,350      | 876       | 65%    | 1,100     | 1,350     |
| 40-55-30-46780           | RIVIERA DOCKS MAINTENANCE      | -          | -          | -      | -          | -         | -      | -         | -         |
| 40-55-30-48210           | RIVIERA DOCKS LEASES           | 150,517    | 151,614    | 101%   | 152,743    | 66,457    | 44%    | 152,743   | 152,743   |
| 40-55-30-48220           | BUOY & SLIP LEASES-RIVIERA     | 86,582     | 103,190    | 119%   | 106,285    | 66,563    | 63%    | 106,359   | 109,545   |
|                          |                                | 507,371    | 540,788    | 107%   | 575,830    | 489,764   | 85%    | 658,702   | 681,438   |
| <b>MISCELLANEOUS</b>     |                                |            |            |        |            |           |        |           |           |
| 40-55-40-49000           | TRANSFER FROM TOURISM-GRANT    | 68,000     | 68,000     | 100%   | -          | -         | -      | -         | -         |
|                          |                                | 68,000     | 68,000     | 100%   | -          | -         | -      | -         | -         |
| <b>TOTAL REVENUES</b>    |                                | 1,258,892  | 1,409,186  | 112%   | 1,386,900  | 1,142,760 | 82%    | 1,374,316 | 1,570,128 |
| <b>EXPENDITURES</b>      |                                |            |            |        |            |           |        |           |           |
| <b>BUOYS/BOAT STALLS</b> |                                |            |            |        |            |           |        |           |           |
| 40-52-10-51100           | HARBORMASTER SALARY            | 25,000     | 23,914     | 96%    | 26,000     | 16,469    | 63%    |           |           |
| 40-52-10-51105           | HARBORMASTER OT                | -          | -          | -      | -          | -         | -      |           |           |
| 40-52-10-51200           | PIERS WAGES                    | -          | -          | -      | -          | -         | -      |           |           |
| 40-52-10-51340           | HARBOR LIFE INSURANCE          | 160        | 52         | 33%    | -          | -         | -      |           |           |
| 40-52-10-51345           | HARBOR HEALTH INSURANCE        | -          | -          | -      | -          | -         | -      |           |           |
| 40-52-10-51360           | HARBOR RETIREMENT EXP          | 1,690      | -          | 0%     | -          | -         | -      |           |           |
| 40-52-10-51520           | HARBOR SOCIAL SECURITY         | 1,915      | 1,829      | 96%    | 1,990      | 1,260     | 63%    |           |           |
| 40-52-10-52110           | PIER MAINTENANCE CONTRACT      | 44,664     | 45,059     | 101%   | 44,664     | 27,754    | 62%    | 44,664    | 44,664    |
| 40-52-10-52640           | BUOYS & BOAT STALLS-REPAIRS    | 40,000     | 33,692     | 84%    | 56,000     | 31,884    | 57%    | 55,000    | 62,250    |
| 40-52-10-53140           | LIABILITY & PROPERTY INSURANCE | 1,840      | 1,866      | 101%   | 1,955      | 977       | 50%    |           |           |
| 40-52-10-53510           | EQUIP MAINT SUPP-BUOYS,STALLS  | 2,000      | 354        | 18%    | 2,000      | 5         | 0%     | 1,650     | 2,000     |
| 40-52-10-53980           | WEST PIER REPLACEMENT FUND     | 25,000     | -          | 0%     | 26,650     | 21,670    | 81%    | 21,670    | 26,650    |
| 40-52-10-53990           | BUOY/STALL MISC. EXPENSES      | 500        | 157        | 31%    | 3,000      | 683       | 23%    | 2,300     | 2,500     |
| 40-52-10-58000           | PIER/SLIPS OUTLAY              | -          | -          | -      | -          | -         | -      |           |           |
|                          |                                | 142,769    | 106,924    | 75%    | 162,259    | 100,702   | 62%    | 125,284   | 138,064   |
| <b>LAUNCH RAMP</b>       |                                |            |            |        |            |           |        |           |           |
| 40-52-11-51200           | LAUNCH RAMP WAGES              | 15,000     | 17,636     | 118%   | 16,000     | 9,629     | 60%    |           |           |
| 40-52-11-51520           | LAUNCH RAMP SOC SEC            | 1,150      | 1,349      | 117%   | 1,225      | 737       | 60%    |           |           |
| 40-52-11-52520           | LAUNCH RAMP REPAIRS            | 750        | 844        | 113%   | 1,500      | 200       | 13%    | 1,200     | 2,500     |
| 40-52-11-53520           | LAUNCH RAMP MAINT SUPPLIES     | 1,100      | 1,359      | 124%   | 1,000      | 291       | 29%    | 500       | 500       |
| 40-52-11-53620           | LAUNCH RAMP MAINT SERVICE COST | -          | -          | -      | -          | -         | -      |           |           |
| 40-52-11-53990           | LAUNCH RAMP MISCELLANEOUS      | 500        | 131        | 26%    | 500        | 455       | 91%    | 455       | 500       |
| 40-52-11-58100           | LAUNCH RAMP OUTLAY             | -          | -          | -      | -          | -         | -      |           |           |
|                          |                                | 18,500     | 21,319     | 115%   | 20,225     | 11,311    | 56%    | 2,155     | 3,500     |

## 2023 BUDGET REQUEST LAKEFRONT FUND

|                |                                | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|----------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b>BEACH</b>   |                                |                      |                      |             |                      |                     |             |                   |                   |
| 40-54-10-51200 | BEACH MTCE WAGES               | 4,614                | 3,459                | 75%         | 5,080                | 2,787               | 55%         |                   |                   |
| 40-54-10-51250 | BEACH MTCE OVERTIME WAGES      | 2,480                | 2,397                | 97%         | 3,710                | 2,631               | 71%         |                   |                   |
| 40-54-10-51260 | BEACH SEASONAL WAGES           | 55,000               | 52,153               | 95%         | 55,000               | 41,364              | 75%         |                   |                   |
| 40-54-10-51340 | BEACH MTCE LIFE INS            | 17                   | 16                   | 92%         | 15                   | 5                   | 31%         |                   |                   |
| 40-54-10-51345 | BEACH MTCE HEALTH INSURANCE    | 1,540                | 2,840                | 184%        | 2,025                | 1,448               | 72%         |                   |                   |
| 40-54-10-51350 | BEACH MTCE DENTAL INSURANCE    | 131                  | 136                  | 104%        | 120                  | 80                  | 67%         |                   |                   |
| 40-54-10-51355 | BEACH MTCE VISION INSURANCE    | 5                    | 5                    | 107%        | 5                    | 3                   | 67%         |                   |                   |
| 40-54-10-51360 | BEACH MTCE RETIREMENT FUND     | 480                  | 395                  | 82%         | 570                  | 352                 | 62%         |                   |                   |
| 40-54-10-51370 | BEACH MTCE DISABILITY INS      | 19                   | -                    | 0%          | 20                   | -                   | 0%          |                   |                   |
| 40-54-10-51520 | BEACH SOCIAL SECURITY          | 4,750                | 4,416                | 93%         | 4,880                | 3,562               | 73%         |                   |                   |
| 40-54-10-52210 | BEACH TELEPHONE                | 700                  | 1,041                | 149%        | 1,050                | 476                 | 45%         | 990               | 1,050             |
| 40-54-10-52220 | BEACH ELECTRIC                 | 5,000                | 4,543                | 91%         | 5,000                | 1,994               | 40%         | 4,800             | 5,000             |
| 40-54-10-52640 | LAKE SPRAYING                  | 5,000                | 2,300                | 46%         | 5,000                | 2,300               | 46%         | 2,300             | 5,000             |
| 40-54-10-53100 | BEACH OFFICE SUPPLIES          | 4,500                | 6,466                | 144%        | 3,500                | 1,528               | 44%         | 3,500             | 3,500             |
| 40-54-10-53130 | WORKER'S COMPENSATION INS      | 3,525                | 4,588                | 130%        | 5,700                | 2,854               | 50%         |                   |                   |
| 40-54-10-53140 | LIABILITY & PROPERTY INSURANCE | 9,060                | 9,224                | 102%        | 9,565                | 4,277               | 45%         |                   |                   |
| 40-54-10-53400 | CALE OPERATING AND CC EXP      | 22,000               | 20,532               | 93%         | 22,000               | -                   | 0%          |                   |                   |
| 40-54-10-53520 | BEACH MAINTENANCE SUPPLIES     | 5,000                | 5,617                | 112%        | 11,000               | 7,517               | 68%         | 9,000             | 6,000             |
| 40-54-10-53620 | BEACH MAINTENANCE SERVICE COST | 1,500                | 1,932                | 129%        | 1,500                | 605                 | 40%         | 1,500             | 1,500             |
| 40-54-10-53720 | BEACH DREDGING                 | -                    | -                    | -           | -                    | -                   | -           |                   | 100,000           |
| 40-54-10-53990 | BEACH MISCELLANEOUS            | 2,500                | 3,797                | 152%        | 3,000                | 2,015               | 67%         | 3,000             | 3,000             |
| 40-54-10-57200 | WATER SAFETY PATROL            | 36,750               | 36,750               | 100%        | 37,980               | 37,980              | 100%        | 37,980            | 39,790            |
| 40-54-10-57210 | GLAKE LAW ENFORCEMENT AGENCY   | 45,000               | 60,171               | 134%        | 63,000               | 63,000              | 100%        | 63,000            | 73,000            |
| 40-54-10-57250 | LAKE PRESERVATION              | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 40-54-10-57300 | GLAKE ENVIRONMENTAL AGENCY     | 25,000               | 25,000               | 100%        | 35,000               | 26,250              | 75%         | 35,000            | 35,000            |
| 40-54-10-57350 | GENEVA LAKE LEVEL CORP         | 4,320                | 4,320                | 100%        | -                    | -                   | -           | -                 | 4,400             |
| 40-54-10-57400 | LAKE USE COMMISSION            | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 40-54-10-57800 | VENETIAN FESTIVAL FIREWORKS    | 10,000               | 10,000               | 100%        | 10,000               | 10,000              | 100%        | 1,000             | 10,000            |
| 40-54-10-58000 | OUTLAY - BEACH EQUIPMENT       | -                    | 3,558                | -           | 5,000                | 221                 | 4%          |                   | 7,500             |
| 40-54-10-58100 | OUTLAY-BLDG & GROUNDS          | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
|                |                                | 248,891              | 265,655              | 107%        | 289,720              | 213,251             | 74%         | 162,070           | 294,740           |
| <b>RIVIERA</b> |                                |                      |                      |             |                      |                     |             |                   |                   |
| 40-55-10-51200 | RIVIERA MTCE WAGES             | 49,690               | 54,226               | 109%        | 57,000               | 29,934              | 53%         |                   |                   |
| 40-55-10-51250 | RIVIERA MTCE OVERTIME          | 8,900                | 12,890               | 145%        | 10,000               | 5,368               | 54%         |                   |                   |
| 40-55-10-51260 | RIVIERA SECURITY WAGES         | 15,000               | 15,680               | 105%        | 16,065               | 8,694               | 54%         |                   |                   |
| 40-55-10-51270 | RIVIERA EVENT STAFF WAGES      | -                    | -                    | -           | 18,000               | -                   | 0%          |                   |                   |
| 40-55-10-51340 | RIVIERA MTCE LIFE INSURANCE    | 59                   | 85                   | 144%        | 70                   | 38                  | 54%         |                   |                   |
| 40-55-10-51345 | RIVIERA MTCE HEALTH INSURANCE  | 21,130               | 22,662               | 107%        | 23,435               | 14,216              | 61%         |                   |                   |

**2023 BUDGET REQUEST  
LAKEFRONT FUND**

|                      |                                | 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2022      | 2023      |
|----------------------|--------------------------------|------------|------------|--------|------------|-----------|--------|-----------|-----------|
|                      |                                | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | PROJECTED | REQUESTED |
| 40-55-10-51350       | RIVIERA MTCE DENTAL INSURANCE  | 1,320      | 1,210      | 92%    | 1,320      | 819       | 62%    |           |           |
| 40-55-10-51360       | RIVIERA MTCE RETIREMENT FUND   | 3,955      | 4,518      | 114%   | 4,355      | 2,289     | 53%    |           |           |
| 40-55-10-51355       | RIVIERA MTCE VISION INSURANCE  | -          | 5          | -      | -          | 1         | -      |           |           |
| 40-55-10-51370       | RIVIERA MTCE DISABILITY INS    | 170        | 175        | 103%   | 180        | 103       | 57%    |           |           |
| 40-55-10-51520       | RIVIERA SOCIAL SECURITY        | 5,630      | 5,815      | 103%   | 7,735      | 3,266     | 42%    |           |           |
| 40-55-10-52210       | TELEPHONE EXPENSE              | 1,425      | 1,291      | 91%    | 1,425      | 670       | 47%    |           |           |
| 40-55-10-52240       | UPPER RIVIERA GAS HEAT         | 5,500      | 5,150      | 94%    | 5,500      | 1,137     | 21%    | 5,000     | 5,500     |
| 40-55-10-52260       | UPPER RIV WATER & SEWER BILLS  | 3,100      | 895        | 29%    | 3,100      | 443       | 14%    | 3,000     | 2,500     |
| 40-55-10-52400       | UPPER RIVIERA REPAIRS          | 3,100      | 868        | 28%    | 3,100      | -         | 0%     | 3,100     | 3,100     |
| 40-55-10-53120       | POSTAGE EXPENSE                | 200        | -          | 0%     | -          | 12        | -      |           |           |
| 40-55-10-53160       | PUBLICATIONS & PROMOTIONS      | 5,000      | 4,270      | 85%    | 6,250      | 1,683     | 27%    |           |           |
| 40-55-10-53500       | BLDG MAINT SUPPLIES-UPPER RIV  | 4,000      | 2,471      | 62%    | 4,000      | 2,911     | 73%    | 4,000     | 4,000     |
| 40-55-10-53600       | UPPER RIVIERA MAINTENANCE      | 6,000      | 2,999      | 50%    | 6,000      | 7,726     | 129%   | 6,000     | 6,000     |
| 40-55-20-51200       | LAKEFRONT SECURITY PD WAGES    | 18,295     | 19,798     | 108%   | 18,295     | 11,448    | 63%    |           |           |
| 40-55-20-51360       | LAKEFRONT SECURITY PD RETIREMT | -          | -          | -      | -          | -         | -      |           |           |
| 40-55-20-51520       | LAKEFRONT SECURITY PD FICA     | 1,400      | 1,515      | 108%   | 1,400      | 876       | 63%    |           |           |
| 40-55-20-52210       | RIVIERA ELEVATOR PHONE EXPENSE | 375        | 383        | 102%   | 375        | 240       | 64%    |           |           |
| 40-55-20-52260       | LOWER RIV WATER & SEWER BILLS  | 5,500      | 7,988      | 145%   | 5,500      | 2,942     | 53%    |           |           |
| 40-55-20-52400       | LOWER RIVIERA REPAIRS          | 5,000      | 216        | 4%     | 14,700     | 398       | 3%     | 14,700    | 18,000    |
| 40-55-20-53130       | WORKERS COMP INSURANCE         | -          | -          | -      | 2,075      | 1,037     | 50%    |           |           |
| 40-55-20-53140       | LIABILITY & PROPERTY INSURANCE | 3,925      | 5,307      | 135%   | 9,450      | 4,672     | 49%    |           |           |
| 40-55-20-53500       | BLDG MAINT SUPPLIES-LOWER RIV  | 8,000      | 7,157      | 89%    | 8,000      | 908       | 11%    | 8,000     | 8,000     |
| 40-55-20-53550       | FOUNTAIN MAINT EXP             | 2,000      | 3,340      | 167%   | 2,000      | 1,560     | 78%    | 2,000     | 2,000     |
| 40-55-20-53600       | RIV MAINTENANCE SERVICE COSTS  | 8,000      | 4,156      | 52%    | 8,000      | 4,763     | 60%    | 7,000     | 75,000    |
| 40-55-20-53990       | MISCELLANEOUS EXPENSES         | 1,000      | 54         | 5%     | 1,000      | 17        | 2%     | 1,000     | 1,000     |
| 40-55-20-58000       | OUTLAY - RIVIERA EQUIPMENT     | -          | -          | -      | 6,500      | 5,050     | 78%    | 5,000     | 5,000     |
| 40-55-20-59300       | TRANSFER TO GENERAL FUND       | 472,373    | 658,418    | 139%   | 531,953    | -         | 0%     |           |           |
| 40-55-30-52220       | PIER ELECTRIC                  | 40,685     | 31,179     | 77%    | 35,000     | 22,355    | 64%    | 35,000    | 35,000    |
| 40-55-30-52640       | PIER REPAIRS                   | 5,000      | 5,481      | 110%   | 20,000     | 1,688     | 8%     | 20,000    | 20,000    |
|                      |                                | 705,732    | 880,202    | 125%   | 831,783    | 137,263   | 17%    | 113,800   | 185,100   |
| <b>MISCELLANEOUS</b> |                                |            |            |        |            |           |        |           |           |
| 40-55-40-53000       | TOURISM GRANT FUNDS EXP        | 68,000     | 60,087     | 88%    | 7,913      | -         | 0%     |           |           |
|                      |                                | 68,000     | 60,087     | 88%    | 7,913      | -         | 0%     | -         | -         |
|                      | <b>TOTAL EXPENDITURES</b>      | 1,183,892  | 1,334,186  | 113%   | 1,311,900  | 462,527   | 35%    | 403,309   | 621,404   |
|                      | <b>FUND SURPLUS (DEFICIT)</b>  | 75,000     | 75,000     | 100%   | 75,000     | 680,233   | 907%   | 971,007   | 948,724   |



**2023 BUDGET REQUEST  
GENERAL FUND  
PUBLIC WORKS DEPARTMENT**

|                              |                               | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|------------------------------|-------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b><u>REVENUES</u></b>       |                               |                      |                      |             |                      |                     |             |                   |                   |
| <b>GENERAL GOVERNMENT</b>    |                               |                      |                      |             |                      |                     |             |                   |                   |
| <b>STREET DEPARTMENT</b>     |                               |                      |                      |             |                      |                     |             |                   |                   |
| 11-32-10-43550               | MISC STREET DEPT GRANTS       | -                    | 2,864                | -           | -                    | -                   | -           |                   |                   |
| 11-32-10-43695               | OTHER FEDERAL AIDS            | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-10-44350               | PUBLIC WORKS CONST PERMIT     | 2,000                | 4,550                | 228%        | 3,500                | 2,250               | 64%         |                   |                   |
| 11-32-10-45220               | RESTITUTION-STREET DEPT PROP  | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-10-46300               | MISC STREET DEPT REVENUE      | 1,500                | 2,883                | 192%        | 1,500                | 1,592               | 106%        |                   |                   |
| 11-32-10-46440               | GRASS/WEED CUTTING            | 2,000                | -                    | 0%          | -                    | -                   | -           |                   |                   |
| 11-32-10-47300               | STREET DEPT DONATIONS         | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-12-46310               | SNOW & ICE CONTROL            | 5,000                | 21,333               | 427%        | 20,000               | 6,120               | 31%         |                   |                   |
| 11-32-13-46440               | BRUSH PICKUP CHARGES          | 500                  | -                    | 0%          | 500                  | -                   | 0%          |                   |                   |
| 11-32-13-46810               | SALE OF TREES                 | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-13-48510               | DONATIONS TO TREE PROGRAM     | 1,000                | 1,155                | 116%        | 1,000                | 266                 | 27%         |                   |                   |
|                              |                               | 12,000               | 32,786               | 273%        | 26,500               | 10,228              | 39%         | -                 | -                 |
| <b>TRAFFIC CONTROL</b>       |                               |                      |                      |             |                      |                     |             |                   |                   |
| 11-34-10-46390               | CAR TOWING REIMBURSEMENTS     | 2,000                | 545                  | 27%         | 2,000                | 765                 | 38%         |                   |                   |
| <b><u>EXPENDITURES</u></b>   |                               |                      |                      |             |                      |                     |             |                   |                   |
| <b>GENERAL GOVERNMENT</b>    |                               |                      |                      |             |                      |                     |             |                   |                   |
| <b>DPW &amp; ENGINEERING</b> |                               |                      |                      |             |                      |                     |             |                   |                   |
| 11-30-00-52160               | CITY ENGINEERING FEES         | 10,000               | 9,000                | 90%         | 25,000               | 10,866              | 43%         |                   |                   |
| 11-30-00-52170               | SURVEYING                     | 800                  | -                    | 0%          | 800                  | -                   | 0%          | 800               | 15,800            |
|                              |                               | 10,800               | 9,000                | 83%         | 25,800               | 10,866              | 42%         | 800               | 15,800            |
| <b>STREETS</b>               |                               |                      |                      |             |                      |                     |             |                   |                   |
| 11-32-10-51000               | DIRECTOR OF PUBLIC WORKS      | 90,117               | 90,058               | 100%        | 93,660               | 57,637              | 62%         |                   |                   |
| 11-32-10-51100               | ASST PW DIRECTOR SALARY       | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-10-51110               | REDISTRIBUTABLE ST DEPT LABOR | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-10-51200               | ST DEPT WAGES                 | 311,100              | 296,430              | 95%         | 337,225              | 198,925             | 59%         |                   |                   |
| 11-32-10-51250               | ST DEPT OVERTIME WAGES        | 16,080               | 29,190               | 182%        | 20,465               | 8,513               | 42%         |                   |                   |
| 11-32-10-51260               | ST DEPT SEASONAL LABOR        | 41,000               | 36,960               | 90%         | 75,000               | 19,008              | 25%         | 22,000            | 75,000            |
| 11-32-10-51270               | ST DEPT OFFICE ADMIN ASST     | -                    | -                    | -           | 21,025               | 7,874               | 37%         |                   |                   |
| 11-32-10-51330               | INS DEDUCTIBLE REIMBURSEMENT  | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-10-51340               | ST DEPT LIFE INSURANCE        | 1,186                | 1,267                | 107%        | 1,215                | 771                 | 63%         |                   |                   |
| 11-32-10-51345               | ST DEPT HEALTH INSURANCE      | 139,115              | 133,618              | 96%         | 183,255              | 91,544              | 50%         |                   |                   |
| 11-32-10-51350               | ST DEPT DENTAL INSURANCE      | 8,160                | 6,810                | 83%         | 9,825                | 5,226               | 53%         |                   |                   |

**2023 BUDGET REQUEST  
GENERAL FUND  
PUBLIC WORKS DEPARTMENT**

|                       |                                | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|-----------------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-32-10-51355        | ST DEPT VISION INSURANCE       | 356                  | 290                  | 82%         | 350                  | 201                 | 57%         |                   |                   |
| 11-32-10-51360        | ST DEPT RETIREMENT FUND        | 28,170               | 28,687               | 102%        | 30,705               | 18,186              | 59%         |                   |                   |
| 11-32-10-51370        | ST DEPT DISABILITY INS         | 1,975                | 2,169                | 110%        | 1,600                | 1,353               | 85%         |                   |                   |
| 11-32-10-51380        | ST DEPT UNIFORM ALLOW          | 8,400                | 7,969                | 95%         | 9,300                | 8,400               | 90%         | 9,300             | 9,300             |
| 11-32-10-51520        | ST DEPT SOCIAL SECURITY        | 35,370               | 34,273               | 97%         | 41,875               | 22,168              | 53%         |                   |                   |
| 11-32-10-52050        | DRUG AND MEDICAL TESTING       | 1,000                | 1,247                | 125%        | 1,000                | 684                 | 68%         |                   |                   |
| 11-32-10-52210        | ST DEPT TELEPHONE EXPENSE      | 4,500                | 4,281                | 95%         | 4,500                | 2,502               | 56%         |                   |                   |
| 11-32-10-52220        | ST DEPT BLDG ELECTRICITY       | 11,000               | 9,825                | 89%         | 11,000               | 5,579               | 51%         |                   |                   |
| 11-32-10-52240        | ST DEPT BLDG GAS HEAT          | 11,000               | 7,995                | 73%         | 11,000               | 6,715               | 61%         |                   |                   |
| 11-32-10-52260        | ST DEPT BLDG-WATER & SEWER     | 1,500                | 1,100                | 73%         | 1,500                | 769                 | 51%         |                   |                   |
| 11-32-10-52400        | ST DEPT BUILDING REPAIRS       | 2,500                | 43                   | 2%          | 7,250                | 3,273               | 45%         | 7,250             | 6,000             |
| 11-32-10-52500        | ST DEPT EQUIPMENT REPAIRS      | 55,800               | 20,568               | 37%         | 86,000               | 3,750               | 4%          | 85,000            | 86,000            |
| 11-32-10-52620        | ST DEPT COMM SYSTEM MAINT FEES | 2,500                | 694                  | 28%         | 2,500                | 633                 | 25%         |                   |                   |
| 11-32-10-52700        | SIDEWALK REPAIRS               | 2,500                | 2,500                | 100%        | 22,500               | 4,489               | 20%         | 10,000            | 22,500            |
| 11-32-10-53300        | MILEAGE/TRAVEL                 | 500                  | -                    | 0%          | 500                  | 199                 | 40%         | 500               | 500               |
| 11-32-10-53310        | MEALS/LODGING                  | 750                  | -                    | 0%          | 750                  | -                   | 0%          | 750               | 750               |
| 11-32-10-53320        | CONFERENCES/DUES               | 1,500                | -                    | 0%          | 1,500                | 485                 | 32%         | 1,000             | 1,500             |
| 11-32-10-53400        | OPERATING SUPPLIES-STREET DEPT | 14,800               | 3,958                | 27%         | 20,000               | 6,311               | 32%         | 20,000            | 20,000            |
| 11-32-10-53410        | VEHICLE-FUEL & OIL             | 55,000               | 57,653               | 105%        | 57,000               | 52,292              | 92%         | 125,000           | 125,000           |
| 11-32-10-53420        | MOSQUITO CONTROL               | 5,500                | 4,592                | 83%         | 5,500                | -                   | 0%          | -                 | 5,500             |
| 11-32-10-53440        | WEED CUTTING                   | 2,000                | -                    | 0%          | 500                  | -                   | 0%          |                   |                   |
| 11-32-10-53450        | SAFETY GRANT EXPENDITURES      | -                    | 2,497                | -           | -                    | 1,379               | -           | 1,379             | 1,500             |
| 11-32-10-53500        | BLDG MAINT SUPPLIES-STR DEPT   | 2,300                | 2,649                | 115%        | 2,300                | 3,940               | 171%        | 4,000             | 4,500             |
| 11-32-10-53510        | VEHICLE/EQUIPMENT MAINTENANCE  | 28,000               | 38,625               | 138%        | 30,000               | 27,731              | 92%         | 30,000            | 32,000            |
| 11-32-10-53600        | ST DEPT BLDG MAINT SERV COSTS  | 4,500                | 4,616                | 103%        | 4,500                | 2,642               | 59%         | 4,500             | 6,500             |
| 11-32-10-53700        | ROAD MAINTENANCE SUPPLIES      | 39,500               | 18,580               | 47%         | 59,500               | 16,086              | 27%         | 59,000            | 59,500            |
| 11-32-10-53750        | STREET CRACK FILLING           | -                    | 8                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-10-53900        | FIRST AID AND SAFETY SUPPLIES  | 2,500                | 4,800                | 192%        | 2,500                | 821                 | 33%         | 2,000             | 2,500             |
| 11-32-10-53990        | ST DEPT MISCELLANEOUS EXP      | 3,000                | 2,445                | 81%         | 3,000                | 735                 | 25%         | 3,000             | 3,000             |
| 11-32-10-55000        | COVID-19 EXPENDITURES          | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-10-57360        | DONATION PURCHASES             | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
|                       |                                | 933,179              | 856,399              | 92%         | 1,160,300            | 580,819             | 50%         | 384,679           | 461,550           |
| <b>SNOW &amp; ICE</b> |                                |                      |                      |             |                      |                     |             |                   |                   |
| 11-32-12-51200        | SNOW & ICE CONTROL WAGES       | 38,330               | 36,708               | 96%         | 41,150               | 20,532              | 50%         |                   |                   |
| 11-32-12-51250        | SNOW & ICE CONTROL OVERTIME    | 27,771               | 27,580               | 99%         | 32,330               | 11,208              | 35%         |                   |                   |
| 11-32-12-51340        | SNOW & ICE LIFE INSURANCE      | 113                  | 115                  | 102%        | 120                  | 43                  | 36%         |                   |                   |
| 11-32-12-51345        | SNOW & ICE HEALTH INSURANCE    | 12,885               | 11,447               | 89%         | 15,155               | 8,790               | 58%         |                   |                   |
| 11-32-12-51350        | SNOW & ICE DENTAL INSURANCE    | 864                  | 701                  | 81%         | 905                  | 441                 | 49%         |                   |                   |
| 11-32-12-51355        | SNOW & ICE VISION INSURANCE    | 33                   | 27                   | 83%         | 20                   | 20                  | 102%        |                   |                   |

**2023 BUDGET REQUEST  
GENERAL FUND  
PUBLIC WORKS DEPARTMENT**

|                |                               | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|----------------|-------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-32-12-51360 | SNOW & ICE RETIREMENT FUND    | 4,465                | 4,339                | 97%         | 4,780                | 2,049               | 43%         |                   |                   |
| 11-32-12-51370 | SNOW & ICE DISABILITY INS     | 127                  | -                    | 0%          | 140                  | -                   | 0%          |                   |                   |
| 11-32-12-51520 | SNOW & ICE SOCIAL SECURITY    | 5,060                | 4,782                | 95%         | 5,620                | 2,320               | 41%         |                   |                   |
| 11-32-12-52200 | CONTRACT HAULING SERVICES     | 27,000               | 5,175                | 19%         | 47,000               | -                   | 0%          | 25,000            | 47,000            |
| 11-32-12-52500 | SNOW & ICE CONTROL-REPAIRS    | 4,500                | 6,597                | 147%        | 6,500                | 7,118               | 110%        | 7,700             | 8,000             |
| 11-32-12-53100 | SNOW & ICE OFFICE SUPPLIES    | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-32-12-53400 | OPERATING SUPPLIES-SNOW & ICE | 85,500               | 59,233               | 69%         | 80,000               | 28,234              | 35%         | 40,000            | *80000            |
| 11-32-12-53440 | SNOW REMOVAL EXPENSES         | 5,000                | 21,625               | 433%        | 20,000               | 21,855              | 109%        |                   |                   |
| 11-32-12-53510 | EQUIP MAINT SUPPL-SNOW & ICE  | 7,000                | 2,474                | 35%         | 7,000                | 1,993               | 28%         | 7,000             | 8,500             |
|                |                               | 218,648              | 180,805              | 83%         | 260,720              | 104,602             | 40%         | 79,700            | 63,500            |

**TREE & BRUSH**

|                |                               |         |         |      |         |         |      |        |        |
|----------------|-------------------------------|---------|---------|------|---------|---------|------|--------|--------|
| 11-32-13-51200 | TREE & BRUSH WAGES            | 101,800 | 101,204 | 99%  | 98,730  | 58,593  | 59%  |        |        |
| 11-32-13-51250 | TREE & BRUSH OVERTIME         | 1,000   | 827     | 83%  | 1,565   | 935     | 60%  |        |        |
| 11-32-13-51340 | TREE & BRUSH LIFE INSURANCE   | 327     | 255     | 78%  | 370     | 150     | 41%  |        |        |
| 11-32-13-51345 | TREE & BRUSH HEALTH INSURANCE | 42,430  | 40,195  | 95%  | 54,895  | 28,888  | 53%  |        |        |
| 11-32-13-51350 | TREE & BRUSH DENTAL INSURANCE | 1,635   | 1,743   | 107% | 2,640   | 1,376   | 52%  |        |        |
| 11-32-13-51355 | TREE & BRUSH VISION INSURANCE | 95      | 105     | 110% | 140     | 72      | 51%  |        |        |
| 11-32-13-51360 | TREE & BRUSH RETIREMENT FUND  | 6,335   | 6,887   | 109% | 6,520   | 3,859   | 59%  |        |        |
| 11-32-13-51370 | TREE & BRUSH DISABILITY INS   | 329     | 213     | 65%  | 400     | 126     | 31%  |        |        |
| 11-32-13-51520 | TREE & BRUSH SOC SEC          | 7,180   | 7,553   | 105% | 7,675   | 4,352   | 57%  |        |        |
| 11-32-13-52200 | FORESTRY SERVICES             | 3,000   | 66      | 2%   | 2,500   | 950     | 38%  | 2,500  | 2,500  |
| 11-32-13-53440 | BRUSH PICKUP EXPENSES         | 300     | -       | 0%   | 300     | 570     | 190% |        |        |
| 11-32-13-53460 | PURCHASE OF TREES             | 10,000  | 14,666  | 147% | 10,000  | 1,600   | 16%  | 10,000 | 15,000 |
| 11-32-13-54100 | TRAINING & SEMINARS           | 1,750   | 613     | 35%  | 1,750   | 520     | 30%  | 1,750  | 1,750  |
| 11-32-13-54200 | TREE & BRUSH-REPAIR           | 2,000   | 4,638   | 232% | 3,500   | 2,006   | 57%  | 3,500  | 4,000  |
| 11-32-13-54300 | TREE & BRUSH OPER SUPPLIES    | 8,000   | 5,790   | 72%  | 6,500   | 3,413   | 53%  | 6,500  | 21,500 |
| 11-32-13-54400 | MISC TREE BOARD EXPENSES      | -       | -       | -    | -       | -       | -    |        |        |
| 11-32-13-56810 | MEMORIAL TREE PURCHASES       | -       | 220     | -    | -       | -       | -    |        |        |
|                |                               | 186,181 | 184,974 | 99%  | 197,485 | 107,408 | 54%  | 24,250 | 44,750 |

**COMPOST OPERATIONS**

|                |                             |        |        |     |        |       |     |  |  |
|----------------|-----------------------------|--------|--------|-----|--------|-------|-----|--|--|
| 11-32-14-51200 | COMPOSTING ST DEPT WAGES    | 26,382 | 25,819 | 98% | 41,225 | 5,165 | 13% |  |  |
| 11-32-14-51250 | COMPOSTING OVERTIME         | 440    | 332    | 75% | 715    | 122   | 17% |  |  |
| 11-32-14-51340 | COMPOSTING LIFE INS         | 150    | 44     | 29% | 110    | 6     | 6%  |  |  |
| 11-32-14-51345 | COMPOSTING HEALTH INSURANCE | 13,495 | 7,635  | 57% | 16,415 | 2,186 | 13% |  |  |
| 11-32-14-51350 | COMPOSTING DENTAL INSURANCE | 1,149  | 394    | 34% | 980    | 94    | 10% |  |  |
| 11-32-14-51355 | COMPOSTING VISION INSURANCE | 44     | 7      | 17% | 25     | 6     | 24% |  |  |
| 11-32-14-51360 | COMPOSTING RETIREMENT FUND  | 2,755  | 1,765  | 64% | 2,730  | 343   | 13% |  |  |
| 11-32-14-51370 | COMPOSTING DISABILITY INS   | 169    | -      | 0%  | 150    | -     | 0%  |  |  |

**2023 BUDGET REQUEST  
GENERAL FUND  
PUBLIC WORKS DEPARTMENT**

|                        |                                | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|------------------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-32-14-51520         | COMPOSTING SOCIAL SECURITY     | 3,125                | 1,922                | 62%         | 3,210                | 378                 | 12%         |                   |                   |
| 11-32-14-52200         | COMPOSTING SERVICES            | 14,000               | -                    | 0%          | 19,000               | -                   | 0%          | 19,000            | 19,000            |
| 11-32-14-54300         | COMPOSTING OPERATING SUPPLIES  | 2,300                | 6,731                | 293%        | 2,300                | 2,773               | 121%        | 3,000             | 2,500             |
|                        |                                | 64,009               | 44,649               | 70%         | 86,860               | 11,073              | 13%         | 22,000            | 21,500            |
| <b>STORM SEWER</b>     |                                |                      |                      |             |                      |                     |             |                   |                   |
| 11-32-15-51200         | STORM SEWER WAGES              | 7,941                | 6,997                | 88%         | 7,365                | 4,005               | 54%         |                   |                   |
| 11-32-15-51230         | STORM SEWER WAGES DIG HOT      | 5,000                | 4,213                | 84%         | 5,000                | 2,948               | 59%         |                   |                   |
| 11-32-15-51250         | STORM SEWER OVERTIME           | 10                   | -                    | 0%          | -                    | -                   | -           |                   |                   |
| 11-32-15-51340         | STORM SEWER LIFE INS           | 11                   | 15                   | 136%        | 20                   | 9                   | 43%         |                   |                   |
| 11-32-15-51345         | STORM SEWER HEALTH INSURANCE   | 990                  | 1,140                | 115%        | 1,925                | 1,853               | 96%         |                   |                   |
| 11-32-15-51350         | STORM SEWER DENTAL INSURANCE   | 84                   | 109                  | 130%        | 130                  | 135                 | 104%        |                   |                   |
| 11-32-15-51355         | STORM SEWER VISION INSURANCE   | 3                    | 0                    | 14%         | 3                    | 6                   | 203%        |                   |                   |
| 11-32-15-51360         | STORM SEWER RETIREMENT         | 540                  | 757                  | 140%        | 805                  | 451                 | 56%         |                   |                   |
| 11-32-15-51370         | STORM SEWER DISABILITY INS     | 12                   | -                    | 0%          | 15                   | -                   | 0%          |                   |                   |
| 11-32-15-51520         | STORM SEWER SOC SEC            | 610                  | 828                  | 136%        | 945                  | 507                 | 54%         |                   |                   |
| 11-32-15-54500         | STORM SEWER MAINTENANCE        | 11,200               | 13,410               | 120%        | 11,200               | 121                 | 1%          | 11,200            | 12,000            |
| 11-32-15-54600         | STORM SEWER DIGGERS HOTLINE    | 2,250                | 1,085                | 48%         | 2,250                | 1,083               | 48%         | 2,250             | 2,300             |
|                        |                                | 28,651               | 28,555               | 100%        | 29,658               | 11,118              | 37%         | 13,450            | 14,300            |
| <b>TRAFFIC CONTROL</b> |                                |                      |                      |             |                      |                     |             |                   |                   |
| 11-34-10-51200         | TRAFFIC CONTROL WAGES          | 2,050                | 561                  | 27%         | 2,110                | 667                 | 32%         |                   |                   |
| 11-34-10-51250         | TRAFFIC CONTROL OVERTIME       | 380                  | 96                   | 25%         | 530                  | 100                 | 19%         |                   |                   |
| 11-34-10-51340         | TRAFFIC CONTROL LIFE INS       | 12                   | 1                    | 10%         | 5                    | 2                   | 36%         |                   |                   |
| 11-34-10-51345         | TRAFFIC CONTROL HEALTH INSUR   | 685                  | -                    | 0%          | 770                  | -                   | 0%          |                   |                   |
| 11-34-10-51350         | TRAFFIC CONTROL DENTAL INSUR   | 58                   | 13                   | 22%         | 45                   | 25                  | 56%         |                   |                   |
| 11-34-10-51355         | TRAFFIC CONTROL VISION INS     | 2                    | -                    | 0%          | 1                    | -                   | 0%          |                   |                   |
| 11-34-10-51360         | TRAFFIC CONTROL RETIREMENT     | 165                  | 44                   | 27%         | 175                  | 50                  | 28%         |                   |                   |
| 11-34-10-51370         | TRAFFIC CONTROL DISABILITY INS | 9                    | -                    | 0%          | 5                    | 4,358               | 87156%      |                   |                   |
| 11-34-10-51520         | TRAFFIC CONTROL SOCIAL SEC     | 190                  | 50                   | 26%         | 205                  | 59                  | 29%         |                   |                   |
| 11-34-10-52220         | ELECTRICITY-FLASHERS           | 5,000                | 4,566                | 91%         | 5,000                | 2,367               | 47%         |                   |                   |
| 11-34-10-52230         | STREET LIGHTS ELECTRICITY      | 105,000              | 102,426              | 98%         | 105,000              | 54,315              | 52%         |                   |                   |
| 11-34-10-52600         | REPAIRS-TRAFFIC SIGNALS,ETC    | 5,500                | 4,590                | 83%         | 9,500                | 3,106               | 33%         |                   |                   |
| 11-34-10-52610         | STREET LIGHTS REPAIRS          | 5,000                | 13,139               | 263%        | 5,000                | 4,113               | 82%         | 5,000             | 5,000             |
| 11-34-10-52900         | CAR TOWING                     | 3,000                | 2,532                | 84%         | 3,000                | 1,290               | 43%         | 3,000             | 3,000             |
| 11-34-10-53700         | MARKING PAINT                  | 13,000               | 9,083                | 70%         | 13,000               | 10,758              | 83%         | 11,000            | 12,000            |
| 11-34-10-53740         | STREET IDENTIFICATION SIGNS    | 2,000                | 339                  | 17%         | 2,000                | 98                  | 5%          | 2,000             | 2,500             |
| 11-34-10-53750         | TRAFFIC CONTROL STREET SIGNS   | 5,000                | 7,719                | 154%        | 5,000                | 3,259               | 65%         | 5,000             | 5,500             |
| 11-34-10-53940         | STREET DECORATIONS             | 2,500                | 2,275                | 91%         | 2,500                | 776                 | 31%         | 2,500             | 3,500             |
|                        |                                | 149,551              | 147,434              | 99%         | 153,846              | 85,342              | 55%         | 28,500            | 31,500            |

**2023 BUDGET REQUEST  
GENERAL FUND  
PARKS**

|                            |                                | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|----------------------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b><u>REVENUES</u></b>     |                                |                      |                      |             |                      |                     |             |                   |                   |
| <b>GENERAL GOVERNMENT</b>  |                                |                      |                      |             |                      |                     |             |                   |                   |
| <b>PARKS</b>               |                                |                      |                      |             |                      |                     |             |                   |                   |
| 11-52-00-46740             | PARK APPLICATION FEE           | 650                  | -                    | 0%          | -                    | -                   | -           |                   |                   |
| 11-52-00-46750             | PARK USE FEES                  | 7,000                | 4,025                | 58%         | 7,000                | 8,846               | 126%        | 9,000             | 8,000             |
| 11-52-00-48500             | PARK DONATIONS                 | 10,000               | 9,425                | 94%         | 5,000                | 5,712               | 114%        | 5,712             | 5,000             |
| 11-52-00-48910             | PARK FUND COLLECTIONS          | -                    | 6,342                | -           | 6,000                | -                   | 0%          | -                 | 3,000             |
|                            |                                | 17,650               | 19,792               | 112%        | 18,000               | 14,558              | 81%         | 14,712            | 16,000            |
| <b><u>EXPENDITURES</u></b> |                                |                      |                      |             |                      |                     |             |                   |                   |
| <b>PARKS</b>               |                                |                      |                      |             |                      |                     |             |                   |                   |
| 11-52-00-51100             | PARKS/REC DIRECTOR             | -                    | -                    | -           | -                    | -                   | -           |                   | 90,000            |
| 11-52-00-51200             | PARKS WAGES                    | 74,523               | 72,356               | 97%         | 78,950               | 58,534              | 74%         |                   |                   |
| 11-52-00-51250             | PARKS OVERTIME WAGES           | 6,850                | 10,022               | 146%        | 15,180               | 4,131               | 27%         |                   |                   |
| 11-52-00-51340             | PARKS LIFE INSURANCE           | 276                  | 210                  | 76%         | 235                  | 111                 | 47%         |                   |                   |
| 11-52-00-51345             | PARKS HEALTH INSURANCE         | 24,910               | 20,155               | 81%         | 34,190               | 22,758              | 67%         |                   |                   |
| 11-52-00-51350             | PARKS DENTAL INSURANCE         | 1,825                | 1,309                | 72%         | 2,040                | 1,211               | 59%         |                   |                   |
| 11-52-00-51355             | PARKS VISION INSURANCE         | 75                   | 46                   | 61%         | 50                   | 61                  | 123%        |                   |                   |
| 11-52-00-51360             | PARKS RETIREMENT FUND          | 5,495                | 5,491                | 100%        | 6,120                | 4,073               | 67%         |                   |                   |
| 11-52-00-51370             | PARKS DISABILITY INS           | 255                  | -                    | 0%          | 315                  | -                   | 0%          |                   |                   |
| 11-52-00-51520             | PARKS SOCIAL SECURITY          | 6,225                | 6,118                | 98%         | 7,200                | 4,617               | 64%         |                   |                   |
| 11-52-00-52220             | PARKS ELECTRICITY              | 10,000               | 7,894                | 79%         | 9,000                | 4,663               | 52%         |                   |                   |
| 11-52-00-52260             | PARKS WATER & SEWER EXP        | 8,000                | 5,511                | 69%         | 6,500                | 2,799               | 43%         |                   |                   |
| 11-52-00-52270             | FOUNTAINS/STATUES-WATER/SEWER  | 1,000                | 3,115                | 312%        | 1,000                | 5,992               | 599%        |                   |                   |
| 11-52-00-52410             | BLDG MAINT&REPAIR-PARKS        | 2,000                | 4,925                | 246%        | 6,500                | 194                 | 3%          | 6,500             | 6,500             |
| 11-52-00-52500             | EQUIPMENT REPAIR SERVICES      | 6,000                | 3,879                | 65%         | 6,000                | 3,364               | 56%         | 6,000             | 6,000             |
| 11-52-00-53400             | PARKS OPERATING SUPPLIES       | 2,200                | 358                  | 16%         | 2,200                | 1,437               | 65%         | 2,200             | 2,200             |
| 11-52-00-53500             | BLDG MAINT SUPPLIES-PARKS      | 23,000               | 23,448               | 102%        | 23,000               | 12,567              | 55%         | 23,000            | 26,000            |
| 11-52-00-53520             | GROUPS MAINT SUPPLIES          | 12,500               | 18,453               | 148%        | 20,000               | 13,539              | 68%         | 20,000            | 25,000            |
| 11-52-00-53620             | GROUPS FERTILIZER/WEED CONTRL  | 7,000                | 6,031                | 86%         | 7,000                | 3,884               | 55%         | 7,000             | 7,500             |
| 11-52-00-53990             | PARKS MISCELLANEOUS EXPENSES   | 3,000                | 566                  | 19%         | 3,000                | 752                 | 25%         | 3,000             | 3,000             |
| 11-52-00-57360             | PARK DONATION PURCHASES        | 12,000               | 11,174               | 93%         | 5,000                | -                   | 0%          |                   |                   |
| 11-52-00-58400             | 4 SEASON NATURE PRESERVE       | 500                  | -                    | 0%          | 500                  | 165                 | 33%         | 500               | 7,500             |
| 11-52-00-59220             | DUNN FIELD ELECTRIC            | 2,000                | 1,660                | 83%         | 2,000                | 983                 | 49%         |                   |                   |
| 11-52-00-59500             | BLDG MAINT SUPPLIES-RECREATION | -                    | 431                  | -           | 500                  | -                   | 0%          | 500               |                   |
| 11-52-00-59510             | EQUIP MAINT SUPPL-RECREATION   | 4,000                | 2,454                | 61%         | 4,000                | 719                 | 18%         | 4,000             | 4,500             |
|                            |                                | 213,634              | 205,605              | 96%         | 240,480              | 146,555             | 61%         | 72,700            | 178,200           |

**2023 BUDGET REQUEST  
GENERAL FUND  
PARKS**

|                       |                              | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|-----------------------|------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b>VETERAN'S PARK</b> |                              |                      |                      |             |                      |                     |             |                   |                   |
| 11-52-01-51200        | VETS PARKS WAGES             | 41,416               | 41,339               | 100%        | 43,140               | 21,140              | 49%         |                   |                   |
| 11-52-01-51250        | VETS PARKS OVERTIME          | 2,080                | 3,103                | 149%        | 3,225                | 2,075               | 64%         |                   |                   |
| 11-52-01-51340        | VETS PARK LIFE INSURANCE     | 139                  | 225                  | 162%        | 160                  | 102                 | 64%         |                   |                   |
| 11-52-01-51345        | VETS PARK HEALTH INSURANCE   | 12,510               | 14,760               | 118%        | 17,145               | 9,426               | 55%         |                   |                   |
| 11-52-01-51350        | VETS PARK DENTAL INSURANCE   | 920                  | 838                  | 91%         | 1,025                | 517                 | 50%         |                   |                   |
| 11-52-01-51355        | VETS PARK VISION INSURANCE   | 50                   | 55                   | 111%        | 25                   | 28                  | 111%        |                   |                   |
| 11-52-01-51360        | VETS PARKS RETIREMENT FUND   | 2,670                | 3,000                | 112%        | 3,015                | 1,507               | 50%         |                   |                   |
| 11-52-01-51370        | VETS PARKS DISABILITY INS    | 155                  | 190                  | 123%        | 160                  | 112                 | 70%         |                   |                   |
| 11-52-01-51520        | VETS PARKS SOCIAL SECURITY   | 3,025                | 3,280                | 108%        | 3,550                | 1,696               | 48%         |                   |                   |
| 11-52-01-52220        | VETS PARKS ELECTRICITY       | 8,500                | 7,138                | 84%         | 8,500                | 4,007               | 47%         |                   |                   |
| 11-52-01-52240        | VETS PARK GAS HEAT           | 1,000                | 781                  | 78%         | 1,000                | 501                 | 50%         |                   |                   |
| 11-52-01-52260        | VETS PARK WATER & SEWER      | 2,000                | 2,330                | 117%        | 2,000                | 1,107               | 55%         |                   |                   |
| 11-52-01-53400        | VETS PARK OPERATING SUPPLIES | 6,500                | 4,010                | 62%         | 6,500                | 1,426               | 22%         | 6,500             | 7,000             |
| 11-52-01-53500        | BLDG MAINT & REPAIR          | 1,500                | 1,330                | 89%         | 1,500                | 506                 | 34%         | 1,500             | 2,000             |
| 11-52-01-59520        | GROUNDS MAINTENANCE SUPPLIES | 6,000                | 3,529                | 59%         | 6,000                | 461                 | 8%          | 6,000             | 7,000             |
|                       |                              | 88,465               | 85,910               | 97%         | 96,945               | 44,611              | 46%         | 14,000            | 16,000            |

## 2023 BUDGET REQUEST CEMETERY FUND

|                                             | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|---------------------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b>REVENUES</b>                             |                      |                      |             |                      |                     |             |                   |                   |
| 48-00-00-41110 PROPERTY TAX LEVY            | 150,000              | 150,000              | 100%        | 168,000              | 168,000             | 100%        | 168,000           | 168,000           |
| 48-00-00-46100 MISC REVENUE                 | 3,250                | 3,205                | 99%         | 3,250                | 3,225               | 99%         | 3,500             | 3,500             |
| 48-00-00-46540 SALE OF GRAVES/NICHES        | 12,000               | 19,500               | 163%        | 12,000               | 13,225              | 110%        | 14,000            | 14,000            |
| 48-00-00-46550 FOUNDATIONS/STAKE-OUTS       | 700                  | 450                  | 64%         | 700                  | 400                 | 57%         | 600               | 500               |
| 48-00-00-46560 BURIAL INTERNMENTS           | 26,000               | 31,475               | 121%        | 26,000               | 17,050              | 66%         | 18,500            | 25,000            |
| 48-00-00-48110 INVESTMENT INCOME            | 600                  | 125                  | 21%         | 150                  | 946                 | 631%        | 1,100             | 1,200             |
| 48-00-00-49100 APPL OF PRIOR YEARS APPROP   | 6,000                | -                    | 0%          | 40,430               | -                   | 0%          |                   |                   |
| 48-00-00-49200 TRANSFER FROM GENERAL FUND   | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 48-00-00-49400 TRANSFER FROM PERPETUAL CARE | 13,000               | 15,983               | 123%        | 13,000               | 8,235               | 63%         | 13,000            | 13,000            |
|                                             | 211,550              | 220,738              | 104%        | 263,530              | 211,080             | 80%         | 218,700           | 225,200           |
| <b>EXPENDITURES</b>                         |                      |                      |             |                      |                     |             |                   |                   |
| 48-00-00-51200 CEM WAGES                    | 91,800               | 96,113               | 105%        | 95,300               | 54,249              | 57%         |                   |                   |
| 48-00-00-51250 CEM OVERTIME                 | 3,500                | 2,477                | 71%         | 3,725                | 1,396               | 37%         |                   |                   |
| 48-00-00-51260 CEM SEASONAL LABOR           | 12,300               | 13,192               | 107%        | 12,300               | 5,704               | 46%         |                   |                   |
| 48-00-00-51270 CEM ADMIN ASSISTANT          | -                    | -                    | -           | 21,025               | 7,874               | 37%         |                   |                   |
| 48-00-00-51340 CEM LIFE INSURANCE EXP       | 275                  | 291                  | 106%        | 675                  | 180                 | 27%         |                   |                   |
| 48-00-00-51345 CEM HEALTH INSURANCE         | 39,415               | 24,334               | 62%         | 40,485               | 7,109               | 18%         |                   |                   |
| 48-00-00-51350 CEM DENTAL INSURANCE         | 840                  | 998                  | 119%        | 1,500                | 245                 | 16%         |                   |                   |
| 48-00-00-51355 CEM VISION INSURANCE         | 66                   | 74                   | 112%        | 120                  | 20                  | 17%         |                   |                   |
| 48-00-00-51360 CEM RETIREMENT EXPENSE       | 6,435                | 6,746                | 105%        | 7,805                | 4,199               | 54%         |                   |                   |
| 48-00-00-51370 CEM DISABILITY EXP           | 340                  | 321                  | 94%         | 430                  | 222                 | 52%         |                   |                   |
| 48-00-00-51380 CEM UNIFORM ALLOWANCE        | 1,200                | 1,200                | 100%        | 1,200                | 1,200               | 100%        | 1,200             | 1,200             |
| 48-00-00-51520 CEM FICA EXPENSE             | 8,235                | 8,439                | 102%        | 10,125               | 5,339               | 53%         |                   |                   |
| 48-00-00-52160 CEM PROFESSIONAL SERVICES    | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 48-00-00-52210 CEM TELEPHONE EXP            | 1,350                | 1,252                | 93%         | 1,350                | 536                 | 40%         |                   |                   |
| 48-00-00-52220 CEM ELECTRICITY EXP          | 2,000                | 1,942                | 97%         | 2,000                | 1,286               | 64%         |                   |                   |
| 48-00-00-52240 CEM GAS HEAT EXP             | 1,200                | 906                  | 76%         | 1,200                | 675                 | 56%         |                   |                   |
| 48-00-00-52260 CEM WATER/SEWER EXP          | 3,000                | 3,100                | 103%        | 3,500                | 1,635               | 47%         |                   |                   |
| 48-00-00-52400 CEM BUILDING REPAIRS         | 2,000                | 306                  | 15%         | 2,000                | 65                  | 3%          | 2,000             | 3,000             |
| 48-00-00-52500 CEM EQUIP MAINT/REPAIRS      | 3,000                | 3,196                | 107%        | 3,300                | 18                  | 1%          | 3,300             | 3,500             |
| 48-00-00-53100 CEM OFFICE SUPPLIES          | 100                  | -                    | 0%          | 100                  | -                   | 0%          | 100               | 125               |
| 48-00-00-53120 CEM POSTAGE EXP              | 40                   | -                    | 0%          | -                    | -                   | -           |                   |                   |
| 48-00-00-53130 CEM WORKERS COMP INS         | 3,200                | 3,347                | 105%        | 4,000                | 1,996               | 50%         |                   |                   |
| 48-00-00-53140 CEM LIABILITY/PROPERTY INS   | 2,340                | 2,348                | 100%        | 2,350                | 1,124               | 48%         |                   |                   |
| 48-00-00-53400 CEM OPERATING SUPPLIES       | 1,000                | 918                  | 92%         | 3,000                | 379                 | 13%         | 3,000             | 3,100             |
| 48-00-00-53410 CEM FUEL EXPENSE             | 5,000                | 4,825                | 97%         | 5,000                | 4,246               | 85%         | 5,200             | 6,000             |

**2023 BUDGET REQUEST  
CEMETERY FUND**

|                |                          | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|----------------|--------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 48-00-00-53500 | CEM BLDG MAINT SUPPLIES  | 500                  | 199                  | 40%         | 500                  | 71                  | 14%         | 500               | 500               |
| 48-00-00-53510 | CEM VEHICLE MAINT/REPAIR | 3,000                | 4,385                | 146%        | 3,000                | 2,285               | 76%         | 3,000             | 3,000             |
| 48-00-00-53600 | CEM MAINT SERVICE EXP    | 1,700                | 630                  | 37%         | 1,700                | 165                 | 10%         | 1,700             | 1,800             |
| 48-00-00-53620 | CEM GROUNDS/LANDSCAPING  | 800                  | 620                  | 78%         | 5,000                | 1,094               | 22%         | 5,000             | 5,000             |
| 48-00-00-53990 | CEM MISC EXP             | 350                  | 98                   | 28%         | 350                  | -                   | 0%          | 350               | 350               |
| 48-00-00-54200 | CEM GRAVES/FOUNDATIONS   | 16,400               | 15,858               | 97%         | 15,325               | -                   | 0%          | 15,000            | 15,000            |
| 48-00-00-54300 | CEM COLUMBARIUM EXPENSES | 164                  | -                    | 0%          | 165                  | -                   | 0%          | 165               | 2,000             |
| 48-00-00-58100 | CEM EQUIPMENT OUTLAY     | -                    | -                    | -           | 15,000               | 14,075              | 94%         | 15,000            | 15,000            |
|                |                          | 211,550              | 198,115              | 94%         | 263,530              | 117,387             | 45%         | 55,515            | 59,575            |
|                | FUND SURPLUS (DEFICIT)   | -                    | 22,623               | -           | -                    | 93,694              | -           | 163,185           | 165,625           |



# 2023 BUDGET REQUEST

## GENERAL FUND

### FIRE DEPARTMENT

#### REVENUES

##### FIRE

|                                               | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2023<br>REQUESTED |
|-----------------------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|
| 11-22-00-43400 EMS PROV SUPP-ACT 102 EQUIP    | 4,320                | -                    | 0%          | 4,320                | 8,156               | 189%        | 4,320             |
| 11-22-00-43410 EMS PROV SUPP-ACT 102 TRAIN    | 1,307                | (125)                | -10%        | 1,307                | 5,274               | 404%        | 1,307             |
| 11-22-00-43420 FIRE DUES FROM STATE           | 54,449               | 56,076               | 103%        | 56,076               | 59,713              | 106%        | 59,713            |
| 11-22-00-43440 FIRE DUES FROM TOWN OF GENEVA  | -                    | 11,510               | -           | -                    | 12,835              | -           | 15,557            |
| 11-22-00-43450 TOWN OF LINN CONTRACT STAFFING | -                    | 35,573               | -           | 187,078              | 67,113              | 36%         | 181,215           |
| 11-22-00-43455 TOWN OF LINN ADMIN FEE         | -                    | 12,480               | -           | 38,938               | 9,735               | 25%         | 38,938            |
| 11-22-00-43540 STATE GRANTS & REIMBURSEMENTS  | -                    | 1,225                | -           | -                    | -                   | -           | -                 |
| 11-22-00-44710 FIRE DEPT BURNING PERMIT       | 1,000                | 930                  | 93%         | 1,000                | 1,150               | 115%        | 1,000             |
| 11-22-00-46100 MISCELLANEOUS REVENUE          | 5,000                | 5,531                | 111%        | 5,000                | -                   | 0%          | 5,000             |
| 11-22-00-46230 INSPECTION FEES                | 61,500               | 74,485               | 121%        | 61,500               | -                   | 0%          | 61,500            |
| 11-22-00-46240 FIRE/EMS BILLING REVENUE       | 535,000              | 643,808              | 120%        | 599,871              | 398,606             | 66%         | 617,867           |
| 11-22-00-46245 ALS INTERCEPT FEE              | 5,500                | 10,300               | 187%        | 15,000               | 5,800               | 39%         | 12,000            |
| 11-22-00-46250 PLAN REVIEW/SPRINKLER SYSTEMS  | 17,000               | 8,795                | 52%         | 9,000                | 9,795               | 109%        | 9,000             |
| 11-22-00-47300 TOWNSHIPS FIRE SERVICES        | 60,000               | 77,285               | 129%        | 62,400               | 6,455               | 10%         | 249,432           |
| 11-22-00-48110 INTEREST                       | 1,000                | 162                  | 16%         | 1,000                | -                   | 0%          | 1,000             |
| 11-22-00-48300 SALE OF FIRE DEPT EQUIPMENT    | -                    | -                    | -           | -                    | -                   | -           | -                 |
| 11-22-00-48510 FIRE DEPT DONATIONS            | 2,000                | 3,610                | 181%        | 2,000                | 2,900               | 145%        | 2,000             |
| 11-22-00-48550 DONATIONS-CPR CLASSES          | 2,200                | 1,910                | 87%         | 2,200                | 505                 | 23%         | 1,500             |
| 11-22-00-49100 APPROP FROM ASSIGNED FB A/C    | -                    | -                    | -           | -                    | -                   | -           | -                 |
|                                               | 750,276              | 943,555              | 126%        | 1,046,690            | 588,035             | 56%         | 1,261,349         |

#### EXPENDITURES

##### FIRE

|                                            | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | DEPT<br>REQUESTED |
|--------------------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|
| 11-22-00-51130 FIRE OFFICER SALARIES       | 44,620               | 41,921               | 94%         | 46,405               | 26,830              | 58%         | 43,598            |
| 11-22-00-51140 FIRE/EMS STIPEND PAY        | 26,500               | 22,030               | 83%         | 27,560               | 17,193              | 62%         | -                 |
| 11-22-00-51150 FIRE SAFETY/PUBLIC ED WAGES | 4,707                | 6,169                | 131%        | 4,895                | 3,699               | 76%         | 8,492             |
| 11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP   | 1,000                | 902                  | 90%         | 1,000                | 1,790               | 179%        | 1,000             |
| 11-22-00-51160 FIRE/EMS OTHER PAY          | 5,442                | 7,336                | 135%        | 5,660                | 4,177               | 74%         | 5,816             |
| 11-22-00-51220 PAID ON PREMISE WAGES       | 560,169              | 556,546              | 99%         | 582,576              | 408,717             | 70%         | 650,433           |
| 11-22-00-51230 FULL-TIME WAGES             | -                    | -                    | -           | 194,108              | -                   | 0%          | 384,347           |
| 11-22-00-51240 TOWN OF LINN STAFFING WAGES | -                    | 31,410               | -           | 101,575              | 57,103              | 56%         | 123,638           |
| 11-22-00-51250 OVERTIME WAGES              | -                    | -                    | -           | 10,000               | -                   | 0%          | 10,000            |
| NEW GL FULL TIME EMPLOYEE VACATION WAGES   |                      |                      |             |                      |                     |             | 34,332            |
| NEW GL FULL TIME EMPLOYEE SICK TIME WAGES  |                      |                      |             |                      |                     |             | 75,021            |
| NEW GL FULL TIME EMPLOYEE HOLIDAY WAGES    |                      |                      |             |                      |                     |             | 20,350            |
| 11-22-00-51300 EMS CITY CALL PAY           | 20,910               | 25,387               | 121%        | 21,746               | 9,740               | 45%         | 18,000            |

**2023 BUDGET REQUEST**  
**GENERAL FUND**  
**FIRE DEPARTMENT**

|                |                                | 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2023      |
|----------------|--------------------------------|------------|------------|--------|------------|-----------|--------|-----------|
|                |                                | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | REQUESTED |
| 11-22-00-51310 | EMS GENEVA TWP CALL PAY        | 1,540      | 707        | 46%    | 1,602      | 119       | 7%     | 1,000     |
| 11-22-00-51330 | FD LIFE INSURANCE EXP          | 1,020      | 1,148      | 113%   | 2,050      | 745       | 36%    | 2,050     |
| 11-22-00-51340 | FD WORKMEN DISABILITY INS      | 26,700     | 26,216     | 98%    | 26,700     | 26,257    | 98%    | 26,700    |
| 11-22-00-51345 | FD HEALTH INSURANCE            | -          | -          | -      | 158,850    | -         | 0%     | 234,360   |
| 11-22-00-51350 | FD DENTAL INSURANCE            | -          | -          | -      | 2,100      | -         | 0%     | 9,240     |
| 11-22-00-51355 | FD VISION INSURANCE            | -          | -          | -      | 6,600      | -         | 0%     | 2,940     |
| 11-22-00-51360 | FIRE/EMS RETIREMENT EXP        | 164,829    | 116,615    | 71%    | 198,721    | 70,266    | 35%    | 216,597   |
| 11-22-00-51380 | FIRE DEPT UNIFORMS             | 12,095     | 14,668     | 121%   | 12,095     | 8,552     | 71%    | 15,000    |
| 11-22-00-51400 | FIRE CITY CALL PAY             | 52,280     | 30,721     | 59%    | 69,371     | 18,309    | 26%    | 60,000    |
| 11-22-00-51410 | FIRE GENEVA TWP CALL PAY       | 7,176      | 2,328      | 32%    | 7,463      | 598       | 8%     | 6,500     |
| 11-22-00-51440 | FD TRAVEL/MEAL EXPENSES        | 500        | -          | 0%     | 500        | -         | 0%     | 500       |
| 11-22-00-51520 | FD SOCIAL SECURITY EXP         | 67,829     | 63,759     | 94%    | 94,495     | 47,739    | 51%    | 125,433   |
| 11-22-00-52140 | OUTSIDE BILLING SERVICES       | 41,348     | 40,612     | 98%    | 33,818     | 15,641    | 46%    | 34,643    |
| 11-22-00-52150 | FIRE INSPECTORS WAGES          | 41,866     | 38,557     | 92%    | 43,541     | 23,270    | 53%    | 55,480    |
| 11-22-00-52160 | FIRE/EMS DATA ENTRY WAGES      | 31,982     | 26,014     | 81%    | 33,261     | 15,706    | 47%    | 34,176    |
| 11-22-00-52190 | OTHER PROFESSIONAL SERVICES    | -          | -          | -      | 35,000     | -         | 0%     | -         |
| 11-22-00-52210 | FIRE TELEPHONE EXPENSE         | 9,322      | 10,644     | 114%   | 9,922      | 7,568     | 76%    | 10,919    |
| 11-22-00-52220 | FIREHOUSE ELECTRICITY          | 14,800     | 14,937     | 101%   | 15,244     | 8,521     | 56%    | 15,854    |
| 11-22-00-52240 | FIREHOUSE GAS HEAT             | 7,426      | 6,402      | 86%    | 7,649      | 5,065     | 66%    | 7,955     |
| 11-22-00-52260 | FIREHOUSE WATER/SEWER BILLS    | 1,379      | 1,836      | 133%   | 1,407      | 1,147     | 82%    | 1,463     |
| 11-22-00-52400 | EQUIPMENT REPAIRS-FIRE DEPT    | 25,000     | 31,760     | 127%   | 26,000     | 13,416    | 52%    | 27,000    |
| 11-22-00-52410 | FIREHOUSE REPAIRS              | 10,000     | 12,014     | 120%   | 10,000     | 7,670     | 77%    | 10,000    |
| 11-22-00-52620 | FD-COMMUNICATION SYS MAINT FEE | 3,400      | 2,243      | 66%    | 3,536      | 210       | 6%     | 3,536     |
| 11-22-00-52650 | PD COMMUNICATION SERVICES      | 47,703     | 47,471     | 100%   | 49,370     | 49,370    | 100%   | 51,200    |
| 11-22-00-53100 | OFFICE SUPPLIES                | 1,500      | 2,220      | 148%   | 1,500      | 725       | 48%    | 1,500     |
| 11-22-00-53120 | POSTAGE EXPENSE                | 500        | 613        | 123%   | 500        | 256       | 51%    | 500       |
| 11-22-00-53200 | MEMBERSHIP DUES & FEES         | 2,200      | 2,155      | 98%    | 2,200      | -         | 0%     | 2,200     |
| 11-22-00-53320 | FIRE DEPT CONFERENCES/SCHOOLS  | 1,500      | 817        | 54%    | 1,500      | 200       | 13%    | 1,500     |
| 11-22-00-53400 | OPERATING SUPPLIES             | 5,000      | 3,350      | 67%    | 5,000      | 1,788     | 36%    | 5,000     |
| 11-22-00-53410 | FD FUEL EXPENSE                | 11,000     | 19,070     | 173%   | 12,000     | 18,531    | 154%   | 24,000    |
| 11-22-00-53500 | BLDG MAINT SUPPLIES-FIREHOUSE  | 5,000      | 11,434     | 229%   | 5,000      | 5,184     | 104%   | 7,500     |
| 11-22-00-53510 | EQUIP MAINT SUPPLIES-FIRE DEPT | 8,350      | 7,876      | 94%    | 5,500      | 5,618     | 102%   | 7,000     |
| 11-22-00-53600 | FIREHOUSE MAINT SERVICE COSTS  | 4,714      | 3,262      | 69%    | 6,132      | 1,222     | 20%    | 6,439     |
| 11-22-00-53990 | FIRE MISCELLANEOUS EXP         | 1,000      | 1,171      | 117%   | 1,000      | 2,363     | 236%   | 1,000     |
| 11-22-00-54100 | FIRE TRAINING PAY              | 63,335     | 54,099     | 85%    | 73,868     | 29,256    | 40%    | 73,868    |
| 11-22-00-54120 | TUITION REIMB PER CONTRACT     | 8,000      | 3,097      | 39%    | 20,000     | -         | 0%     | 5,000     |
| 11-22-00-54150 | EXPENSE REIMB PER CONTRACT     | 3,000      | 134        | 4%     | 1,500      | 69        | 5%     | 1,500     |
| 11-22-00-54500 | FIRE IT SERVICES               | 21,930     | 15,835     | 72%    | 23,225     | 15,927    | 69%    | 31,422    |
| 11-22-00-54550 | LEXIPOL                        | 5,416      | 5,416      | 100%   | 5,578      | 5,285     | 95%    | 5,735     |
| 11-22-00-54600 | PRO PHOENIX SUPPORT CONTRACT   | 7,527      | 7,526      | 100%   | 7,752      | 7,752     | 100%   | 7,985     |

**2023 BUDGET REQUEST  
GENERAL FUND  
FIRE DEPARTMENT**

|                |                                      | 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2023      |
|----------------|--------------------------------------|------------|------------|--------|------------|-----------|--------|-----------|
|                |                                      | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | REQUESTED |
| 11-22-00-55000 | COVID-19 EXPENDITURES                | -          | 3,258      | -      | -          | 188       | -      | -         |
| 11-22-00-55100 | EMS TRAINING PAY                     | 33,265     | 16,444     | 49%    | 34,596     | 24,117    | 70%    | 34,596    |
| 11-22-00-56100 | CPR CLASS PAY                        | 2,500      | 1,528      | 61%    | 2,500      | 423       | 17%    | 1,500     |
| 11-22-00-57350 | GRANT PURCHASES                      | -          | -          | -      | 3,000      | 3,000     | 100%   | 3,000     |
| 11-22-00-57360 | DONATION PURCHASES                   | 2,000      | 2,100      | 105%   | 2,000      | -         | 0%     | 2,000     |
| 11-22-00-57500 | SPRINKLER SYSTEMS EXPENSES           | 5,200      | 3,485      | 67%    | 5,200      | 5,770     | 111%   | 7,500     |
| 11-22-00-58000 | FIRE EQUIPMENT/SUPPLIES              | 6,627      | 12,609     | 190%   | 5,000      | 3,671     | 73%    | 5,000     |
| 11-22-00-58100 | EMS EQUIPMENT/SUPPLIES               | 19,500     | 24,406     | 125%   | 22,500     | 21,635    | 96%    | 24,750    |
| NEW GL         | SPECIALIZED TEAMS EQUIPMENT/SUPPLIES |            |            |        |            |           |        | 5,000     |
| 11-22-00-58200 | STATE MANDATED EQUIP TESTING         | 30,907     | 13,758     | 45%    | 49,452     | 12,395    | 25%    | 59,408    |
| 11-22-00-58300 | ACT 102 EXPENSES                     | 5,300      | -          | 0%     | 5,627      | 3,516     | 62%    | 5,627     |
| 11-22-00-58400 | PRE-EMPLOYMENT TESTING               | 2,500      | 3,284      | 131%   | 2,500      | -         | 0%     | 2,500     |
| 11-22-00-58410 | EMPLOYEE HEALTH & WELLNESS           | 2,095      | -          | 0%     | 2,095      | -         | 0%     | 2,095     |
| 11-22-00-58500 | EQUIPMENT OUTLAY                     | 28,731     | 28,163     | 98%    | 30,500     | 4,358     | 14%    | 28,400    |
|                |                                      | 1,520,140  | 1,427,465  | 94%    | 2,182,045  | 1,022,701 | 47%    | 2,691,098 |

# Lake Geneva Fire Department

2023

## Budget Proposal



### Mission Statement

To strengthen our community by providing the highest level of service and care for all its citizens and by valuing our fire department members, promoting positive leadership, and dedicating ourselves to personal and professional growth each and every day.





## City of Lake Geneva Fire Department

730 Marshall Street  
Lake Geneva, Wisconsin  
Non-emergency 262-248-7228  
Emergency 9-1-1  
Fire Prevention Bureau 262-248-6075  
Fax 262-248-2264  
[www.lakegenevafire.org](http://www.lakegenevafire.org)

September 8, 2022

Honorable Mayor, Council Members, and Police & Fire Commissioners

I would like to thank the Comptroller Pisarcik for her support, assistance, and guidance with the department's budget planning and oversight.

2022 has been another banner year for the department. Our call volume continues to increase. We anticipate more than 2,000 requests for service this year. Placing us again with one of the highest call volumes in Walworth County.

We continue to work through issues facing Emergency Services nationwide, the most significant of which is personnel recruitment and retention.

We have set ambitious goals for our future, which include but are not limited to, continued personnel recruitment and retention, strengthening relationships with our neighbors, research and implement cost sharing measures and group buying, and to continue our annual comprehensive and a detailed survey of our apparatus, equipment, and facilities needs now and into the future.

Finally, we continue to invest in our greatest asset, our personnel. I am proud of the commitment, level of service, compassion, and professionalism these men and women demonstrate daily.

I am pleased to present you the attached 2023 Fire Department budget request. Please do not hesitate to contact me should you have any questions or require further information or clarification.

Respectfully,

John Peters  
Fire Chief  
[jpeters@cityoflakegeneva.com](mailto:jpeters@cityoflakegeneva.com)  
262-248-6075 Ext- 6001

## **BUDGET ACHIEVEMENTS & GOALS**

1. The department continues implementation and integration of our full time staff to compliment of our part time staff.
2. The engineering and consultant analysis of current and future facilities needs is in process.
3. The City has reached a tentative agreement with the Firefighters Association and has successfully negotiated a successor agreement (pending FLR and Council approval).
4. The City was awarded an Assistance to Firefighters (AFG) FEMA grants in the amount of \$247,619.04. This award will fund the replacement of our self-contained breathing apparatus (SCBA).

## **Community Growth & Development**

### **Single Family**

- 100 – 110 new single family homes (Symphony Bay, Stone Ridge, Vista's, Summerhaven, & Edgewood Hill). As of September 1, 2022, we have 63 new home construction permits issued

### **New Commercial**

- 252 Center Street
- Vistas Group (Townline)
  - o 13 – 12 unit buildings
  - o 10 – duplex homes
  - o 5 – single family

## 2023 BUDGET SNAPSHOT

### REVENUES

|                      |                    |               |
|----------------------|--------------------|---------------|
| Response & User Fees | \$697,867          | 55.3%         |
| Contracted Services  | \$469,585          | 37.2%         |
| Grants & Aids        | \$80,897           | 6.4%          |
| Permits              | \$10,000           | 0.8%          |
| Misc.                | \$3,000            | 0.2%          |
| <b>Total</b>         | <b>\$1,261,349</b> | <b>100.0%</b> |

### EXPENDITURES

|                                           |                    |               |
|-------------------------------------------|--------------------|---------------|
| Wages & Benefits                          | \$1,804,297        | 67.0%         |
| IT, Professional Services & Subscriptions | \$146,184          | 5.4%          |
| Training                                  | \$114,964          | 4.3%          |
| Equipment Maintenance                     | \$93,408           | 3.5%          |
| Fire & EMS Equipment & Outlay             | \$58,150           | 2.2%          |
| Fuel & Utilities                          | \$60,191           | 2.2%          |
| Building Maintenance                      | \$23,939           | 0.9%          |
| Misc/Other                                | \$389,965          | 14.5%         |
| <b>Total</b>                              | <b>\$2,691,098</b> | <b>100.0%</b> |

Overall budget increase (revenue increase less expenditure increase) - \$294,394.00

## REVENUE ACCOUNTS

| GLA   | DESCRIPTION                                                                                                                                                                                                                  | BUDGET       | CHANGE       |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 43400 | <b>EMS PROVIDER SUPPORT–ACT 102 Equipment</b><br>Grant monies received from the State of Wisconsin (Act 102) for Emergency Medical Service support, supplies and training.                                                   | \$ 4,320.00  | same         |
| 43410 | <b>EMS PROVIDER SUPPORT–ACT 102 Training</b><br>Grant monies received from the State of Wisconsin (Act 102) for Emergency Medical Service support, supplies and training.                                                    | \$ 1,307.00  | same         |
| 43420 | <b>FIRE DUES FROM STATE</b><br>Monies from the State derived from 2% of fire insurance premiums paid in Wisconsin to be used toward training and other specific Fire Department expenses.                                    | \$59,713.00  | +\$3,637.00  |
| 43440 | <b>FIRE DUES FROM TOWN OF GENEVA</b><br>Monies from the State derived from 2% of fire insurance premiums paid in Wisconsin to be used toward training and other specific Fire Department expenses. Town of Geneva allotment. | \$15,557.00  | +\$15,557.00 |
| 43450 | <b>TOWN OF LINN CONTRACT STAFFING</b><br>Fees received for cost of LGFD personnel to staff the Town of Linn FD.<br><b>The corresponding expenditure account is 11-22-00-51240 + benefits</b>                                 | \$181,215.00 | -\$5,863.00  |
| 43455 | <b>TOWN OF LINN ADMIN FEE</b><br>Contract fee for administrative cost associated with the Linn staffing contract                                                                                                             | \$38,938.00  | same         |
| 43540 | <b>STATE GRANTS &amp; REIMBURSEMENTS</b><br>Monies received from Wisconsin State Grants and reimbursements                                                                                                                   | \$ 0.00      | same         |
| 43542 | <b>FEDERAL GRANTS &amp; REIMBURSEMENTS</b>                                                                                                                                                                                   | \$ 0.00      | same         |



|              |                                                                                                                                                                                                                                                                                                                                                                      |                     |                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>44710</b> | <b>FIRE BURNING PERMIT</b><br>Fees charged to obtain a burning permit, currently \$50.00.                                                                                                                                                                                                                                                                            | <b>\$ 1,000.00</b>  | <b>same</b>          |
| <b>46100</b> | <b>MISCELLANEOUS REVENUE</b><br>Miscellaneous revenue received by the Fire Department.                                                                                                                                                                                                                                                                               | <b>\$ 5,000.00</b>  | <b>same</b>          |
| <b>46230</b> | <b>INSPECTION FEES</b><br>Fees charged to business owners for State of Wisconsin mandated fire inspections.                                                                                                                                                                                                                                                          | <b>\$61,500.00</b>  | <b>same</b>          |
| <b>46240</b> | <b>FIRE/EMS BILLING REVENUE</b><br>Revenue received for billable Fire and EMS response calls. An outside billing company, EMS Medical Billing LLC, performs this function for the Department.                                                                                                                                                                        | <b>\$617,867.00</b> | <b>+\$17,996.00</b>  |
| <b>46245</b> | <b>ALS INTERCEPT FEE</b><br>EMS charge for Paramedic intercepts with other agencies.                                                                                                                                                                                                                                                                                 | <b>\$12,000.00</b>  | <b>-\$3,000.00</b>   |
| <b>46250</b> | <b>PLAN REVIEW/SPRINKLER SYSTEMS</b><br>The City Council passed a Sprinkler Code that requires sprinkler systems in specific commercial structures in excess of 5,000 square feet and in all commercial structures that have residential occupancy. The property owner must reimburse the City for the sprinkler system inspections shown in account #11-22-00-5750. | <b>\$9,000.00</b>   | <b>same</b>          |
| <b>47300</b> | <b>TOWNSHIP FIRE SERVICES</b><br>Charges to Geneva Township for assistance from the Lake Geneva Fire Department per contract.                                                                                                                                                                                                                                        | <b>\$249,432.00</b> | <b>+\$187,032.00</b> |
| <b>47500</b> | <b>VIOLATION FEES</b>                                                                                                                                                                                                                                                                                                                                                | <b>\$ 0.00</b>      | <b>same</b>          |
| <b>48110</b> | <b>INTEREST</b>                                                                                                                                                                                                                                                                                                                                                      | <b>\$ 1,000.00</b>  | <b>same</b>          |
| <b>48300</b> | <b>SALE OF FIRE DEPARTMENT EQUIPMENT</b><br>Proceeds from the sale of equipment used by the Fire Department.                                                                                                                                                                                                                                                         | <b>\$ 0.00</b>      | <b>same</b>          |
| <b>48510</b> | <b>FIRE DEPARTMENT DONATIONS</b><br>Donations specifically designated to the Fire Department                                                                                                                                                                                                                                                                         | <b>\$ 2,000.00</b>  | <b>same</b>          |

|                               |                                                                                                                                    |                       |                      |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|
| <b>48550</b>                  | <b>CPR DONATIONS (CPR CLASS FEES)</b><br>Revenue received for CPR programs. The corresponding expenditure account is 11-22-00-5610 | <b>\$ 1,500.00</b>    | <b>-\$700.00</b>     |
| <b>49100</b>                  | <b>APPROP FROM DESIGNATED FB</b>                                                                                                   | <b>\$ 0.00</b>        | <b>same</b>          |
| <b>TOTAL REVENUE ACCOUNTS</b> |                                                                                                                                    | <b>\$1,261,349.00</b> | <b>+\$214,659.00</b> |

## OPERATING EXPENDITURES

| GLA    | DESCRIPTION                                                                                                                                                                 | BUDGET       | CHANGE        |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 51130  | <b>FIRE CHIEFS SALARIES</b><br>Salaries for the Fire Chief, Deputy Chief and Assistant Chief.                                                                               | \$43,598.00  | -\$2,807.00   |
| 51140  | <b>FIRE STIPENDS</b><br>Salaries for 3 Captains, 3 Lieutenants, Chief Engineer, and 2 Training Officers, as well as the certification stipend pay for Fire & EMS personnel. | \$ 0.00      | -\$27,560.00  |
| 51150  | <b>FIRE SAFETY/PUBLIC ED WAGES</b><br>Wages for firefighters who participate in Fire Safety Programs such as teaching Children at schools.                                  | \$ 8,492.00  | +\$3,597.00   |
| 51155  | <b>FIRE SAFETY/PUBLIC ED EXP</b>                                                                                                                                            | \$ 1,000.00  | same          |
| 51160  | <b>FIRE/EMS OTHER PAY</b><br>Wages for light duty and additional assignments not otherwise classified i.e. interviews, administrative assignment                            | \$ 5,816.00  | +\$156.00     |
| 51220  | <b>(RENAME) PART TIME STAFF WAGES</b><br>Part time employee wages for daily staffing shifts.                                                                                | \$650,433.00 | +\$67,857.00  |
| 51230  | <b>FULL TIME STAFF WAGES</b><br>Full time employee wages for daily staffing shifts.                                                                                         | \$384,347.00 | +\$190,239.00 |
| 51240  | <b>LINN CONTRACT STAFFING WAGES</b><br>Wages associated with the contract staffing of the Town of Linn FD.<br>The corresponding revenue account is 11-22-00-43450           | \$123,638.00 | +\$22,063.00  |
| 51250  | <b>FULL TIME EMPLOYEE OVERTIME WAGES</b><br>Overtime wages of full time employees.                                                                                          | \$10,000.00  | same          |
| NEW GL | <b>FULL TIME EMPLOYEE VACATION WAGES</b>                                                                                                                                    | \$34,332.00  | +\$34,332.00  |

|               |                                                                                                                                                                                                                                                                                                                                          |                     |                     |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>NEW GL</b> | <b>FULL TIME EMPLOYEE SICK TIME WAGES</b>                                                                                                                                                                                                                                                                                                | <b>\$75,021.00</b>  | <b>+\$75,021.00</b> |
| <b>NEW GL</b> | <b>FULL TIME EMPLOYEE HOLIDAY WAGES</b>                                                                                                                                                                                                                                                                                                  | <b>\$20,350.00</b>  | <b>+\$20,350.00</b> |
| <b>51300</b>  | <b>EMS CITY CALL PAY</b><br>In-city EMS call wages at the hourly rate established per contract.                                                                                                                                                                                                                                          | <b>\$18,000.00</b>  | <b>-\$3,746.00</b>  |
| <b>51310</b>  | <b>EMS GENEVA TWP CALL PAY (E)</b><br>EMS call wages for calls to areas located in Geneva Township. A contract with Geneva Township requires payment to the City of Lake Geneva for these services.                                                                                                                                      | <b>\$ 1,000.00</b>  | <b>-\$602.00</b>    |
| <b>51330</b>  | <b>FIRE LIFE INSURANCE</b><br>Life insurance premiums for fire department personnel who qualify under the WRS to participate.                                                                                                                                                                                                            | <b>\$2,050.00</b>   | <b>same</b>         |
| <b>51340</b>  | <b>FIRE WORKER'S DISABILITY INSURANCE</b><br>Cost of annual premium for Workmen Disability Insurance for the Firemen and EMS personnel in the Fire Department.                                                                                                                                                                           | <b>\$26,700.00</b>  | <b>same</b>         |
| <b>51345</b>  | <b>FD HEALTH INSURANCE (E)</b>                                                                                                                                                                                                                                                                                                           | <b>\$234,360.00</b> | <b>+\$75,510.00</b> |
| <b>51350</b>  | <b>FD DENTAL INSURANCE</b>                                                                                                                                                                                                                                                                                                               | <b>\$ 9,240.00</b>  | <b>+\$7,140.00</b>  |
| <b>51355</b>  | <b>FD VISION INSURANCE</b>                                                                                                                                                                                                                                                                                                               | <b>\$ 2,940.00</b>  | <b>-\$3,660.00</b>  |
| <b>51360</b>  | <b>FIRE RETIREMENT</b><br>All fire department personnel who qualify for the Wisconsin Retirement System (WRS) at a rate of up to 18.54% of wages. Also included here are benefits paid to the 401(a) Plan for those who do not qualify for WRS at the same 18.54% rate. The 401(a) plan is administered by the Security Benefit Company. | <b>\$216,597.00</b> | <b>+\$17,876.00</b> |
| <b>51380</b>  | <b>FIRE UNIFORMS</b><br>Purchases of Fire Department uniforms, patches, and hats, etc.                                                                                                                                                                                                                                                   | <b>\$15,000.00</b>  | <b>+\$2,905.00</b>  |

|              |                                                                                                                                                                                                        |                     |                     |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>51400</b> | <b>FIRE CALL PAY</b><br>In-city fire call wages at the rate established per contract.                                                                                                                  | <b>\$60,000.00</b>  | <b>-\$9,371.00</b>  |
| <b>51410</b> | <b>GENEVA TOWNSHIP FIRE CALL PAY</b><br>Fire call wages for calls to areas located in Geneva Township. A contract with Geneva Township requires payment to the City of Lake Geneva for these services. | <b>\$ 6,500.00</b>  | <b>-\$963.00</b>    |
| <b>51440</b> | <b>FIRE TRAVEL/MEAL EXPENSES</b><br>Charges for meals and lodging for personnel to attend conferences, meetings and seminars associated with the Fire Department.                                      | <b>\$ 500.00</b>    | <b>same</b>         |
| <b>51520</b> | <b>FIRE SOCIAL SECURITY</b><br>7.65% of salaries.                                                                                                                                                      | <b>\$125,433.00</b> | <b>+\$30,938.00</b> |
| <b>51900</b> | <b>POLICE &amp; FIRE COMMISSION MISCELLANEOUS EXPENSES</b><br>PFC expenses such as certificates and supplies.                                                                                          | <b>\$ 0.00</b>      | <b>same</b>         |
| <b>52140</b> | <b>OUTSIDE BILLING SERVICES</b><br>Andres/EMS Medical Billing LLC costs for the billing and collection for EMS calls. Also the HE Stark collection agency fees to collect delinquent billings.         | <b>\$34,643.00</b>  | <b>+\$825.00</b>    |
| <b>52150</b> | <b>FIRE INSPECTOR</b><br>Salaries and wages paid to the Fire Inspectors.                                                                                                                               | <b>\$55,480.00</b>  | <b>+\$11,939.00</b> |
| <b>52160</b> | <b>CONFIDENTIAL ADMINISTRATIVE ASSISTANT WAGES</b><br>Hourly wages of department personnel for data entry of Fire and EMS response details.                                                            | <b>\$34,176.00</b>  | <b>+\$915.00</b>    |
| <b>52170</b> | <b>FIRE INVESTIGATION PAY</b><br>The cost of investigating fires by the department and outside professionals.                                                                                          | <b>\$ 0.00</b>      | <b>same</b>         |
| <b>52190</b> | <b>OTHER PROFESSIONAL SERVICES</b><br>Expenses for contracting other professional services (i.e Engineers, assessments, studies, etc.).                                                                | <b>\$ 0.00</b>      | <b>-\$35,000.00</b> |

|              |                                                                                                                                                                                                                                                           |                    |                    |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>52210</b> | <b>FIRE TELEPHONE EXPENSE</b><br>Telephone lines at the firehouse and cell phones.                                                                                                                                                                        | <b>\$10,919.00</b> | <b>+\$997.00</b>   |
| <b>52220</b> | <b>FIREHOUSE ELECRCITY</b><br>Cost of electricity at the firehouse.                                                                                                                                                                                       | <b>\$15,854.00</b> | <b>+\$610.00</b>   |
| <b>52240</b> | <b>FIREHOUSE GAS HEAT</b><br>Cost of heat at the firehouse.                                                                                                                                                                                               | <b>\$ 7,955.00</b> | <b>+\$306.00</b>   |
| <b>52260</b> | <b>FIREHOUSE WATER &amp; SEWER BILLS</b><br>Cost of water and sewer bills at the firehouse.                                                                                                                                                               | <b>\$ 1,463.00</b> | <b>+\$56.00</b>    |
| <b>52400</b> | <b>EQUIPMENT REPAIRS-FIRE DEPT</b><br>Cost of outside labor and materials for repairs to any type of equipment, i.e., fire trucks, hoses, air tanks, fire clothing, pagers, boots, etc.                                                                   | <b>\$27,000.00</b> | <b>+\$1,000.00</b> |
| <b>52410</b> | <b>FIREHOUSE REPAIRS</b><br>Cost of outside labor and materials for repairs to the firehouse, i.e., plumbing, electrical, heating repairs, painting, or any other type of repair done to the building itself. Also repairs to the parking lot or grounds. | <b>\$10,000.00</b> | <b>same</b>        |
| <b>52620</b> | <b>FIRE COMMUNICATION SYSTEM MAINTENANCE FEE</b><br>All expenses related to radio equipment, pager, mobile phone units, and other communication equipment.                                                                                                | <b>\$ 3,536.00</b> | <b>same</b>        |
| <b>52650</b> | <b>POLICE COMMUNICATION SERVICES</b><br>Transfer of funds to the Police Dept. budget for the cost of maintaining the Dispatch Center, which provides dispatch services for Fire and Rescue.                                                               | <b>\$51.200.00</b> | <b>+\$1,830.00</b> |
| <b>53100</b> | <b>FIRE OFFICE SUPPLIES</b><br>Cost of office supplies for the Fire Department.                                                                                                                                                                           | <b>\$ 1,500.00</b> | <b>same</b>        |
| <b>53120</b> | <b>FIRE POSTAGE</b><br>Cost of postage used by the Fire Department.                                                                                                                                                                                       | <b>\$ 500.00</b>   | <b>same</b>        |

|              |                                                                                                                                                                                                                                                                                    |                    |                     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|
| <b>53200</b> | <b>FIRE MEMBERSHIP DUES &amp; FEES</b><br>Dues and fees for all associations and organizations that the Fire Department is a member of. Also costs of subscriptions and other types of publications.                                                                               | <b>\$ 2,200.00</b> | <b>same</b>         |
| <b>53320</b> | <b>FIRE DEPARTMENT SCHOOLS/CONFERENCES</b><br>Registration fees for conferences, schools, seminars, and other trainings for the department.                                                                                                                                        | <b>\$ 1,500.00</b> | <b>same</b>         |
| <b>53400</b> | <b>OPERATING SUPPLIES - FIRE DEPT</b><br>Supplies needed for the Fire Department to operate. Included here are the Konica copier lease and overcharges, batteries, extinguisher maintenance, etc.                                                                                  | <b>\$ 5,000.00</b> | <b>same</b>         |
| <b>53410</b> | <b>VEHICLE EXPENSES – FUEL</b><br>Costs of gasoline, oil, and diesel fuel for all Fire Department vehicles.                                                                                                                                                                        | <b>\$24,000.00</b> | <b>+\$12,000.00</b> |
| <b>53500</b> | <b>BUILDING MAINTENANCE SUPPLIES – FIREHOUSE</b><br>Supplies used for the upkeep and maintenance of the building, i.e., light bulbs, floor cleaner, paint, keys, general cleaning supplies, and any other type of item that is used by City personnel for maintenance and repairs. | <b>\$ 7,500.00</b> | <b>+2,500.00</b>    |
| <b>53510</b> | <b>EQUIPMENT MAINTENANCE SUPPLIES - FIRE DEPT</b><br>Supplies used for the upkeep and maintenance of any type of equipment and that is used by City personnel, i.e., parts used by Chief Engineer for vehicle repairs, etc.                                                        | <b>\$ 7,000.00</b> | <b>+\$1,500.00</b>  |
| <b>53600</b> | <b>FIREHOUSE MAINTENANCE SERVICE COSTS</b><br>Contract agreements for building maintenance, i.e. contracts with ITU for floor mats, etc.                                                                                                                                           | <b>\$ 6,439.00</b> | <b>+\$307.00</b>    |
| <b>53610</b> | <b>FD-EQUIP MAINT SERV COST (E)</b>                                                                                                                                                                                                                                                | <b>\$ 0.00</b>     | <b>same</b>         |
| <b>53970</b> | <b>BAD DEBT EXPENSE/ADJUSTMENTS</b>                                                                                                                                                                                                                                                | <b>\$ 0.00</b>     | <b>same</b>         |
| <b>53980</b> | <b>FIRE FILM DEVELOPING (E)</b>                                                                                                                                                                                                                                                    | <b>\$ 0.00</b>     | <b>same</b>         |

|              |                                                                                                                                                                                                                                                                                                                                                                             |                    |                     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|
| <b>53990</b> | <b>FIRE MISCELLANEOUS EXPENSE</b><br>Expenses not applicable to any other category.                                                                                                                                                                                                                                                                                         | <b>\$ 1,000.00</b> | <b>same</b>         |
| <b>54100</b> | <b>FIRE TRAINING PAY</b><br>This is the employee payroll line for hourly wages paid to attend training. Rate is the hourly rate set by contract. Costs related to maintaining current standards of procedures, i.e., rental of training films, and any other type of expense that would provide additional knowledge and capabilities in performing Fire Department duties. | <b>\$73,868.00</b> | <b>same</b>         |
| <b>54120</b> | <b>TUITION REIMBURSEMENT PER CONTRACT</b><br><i>Employment related schooling per union Contract inclusive of tuition, books, mileage and hourly pay.</i>                                                                                                                                                                                                                    | <b>\$5,000.00</b>  | <b>-\$15,000.00</b> |
| <b>54150</b> | <b>REIMBURSEMENTS PER CONTRACT</b><br>Expenses related to the Union Contract and not covered in any other category such as personal clothing damaged during responses and auto insurance deductibles in damage claims.                                                                                                                                                      | <b>\$1,500.00</b>  | <b>same</b>         |
| <b>54500</b> | <b>FIRE IT SERVICES</b><br>Cost of software, support, repairs and computer/IT equipment replacement.                                                                                                                                                                                                                                                                        | <b>\$31,422.00</b> | <b>+\$8,197.00</b>  |
| <b>54550</b> | <b>LEXIPOL</b><br>Lexipol Fire policy manual and daily training bulletin service                                                                                                                                                                                                                                                                                            | <b>\$ 5,735.00</b> | <b>+\$157.00</b>    |
| <b>54600</b> | <b>PHOENIX SUPPORT</b><br>Cost of the Phoenix annual support contract for the computer system that went live in 2014.                                                                                                                                                                                                                                                       | <b>\$7,985.00</b>  | <b>same</b>         |
| <b>55000</b> | <b>COVID EXPENSES</b>                                                                                                                                                                                                                                                                                                                                                       | <b>\$ 0.00</b>     | <b>same</b>         |
| <b>55100</b> | <b>EMS TRAINING PAY</b><br>Rate is the hourly rate set by contract. Costs related to maintaining current standards for procedures, i.e., rental of training films, EMT classes, etc. and other costs which provide additional knowledge and capabilities in performing EMS duties.                                                                                          | <b>\$34,596.00</b> | <b>same</b>         |



|               |                                                                                                                                                                                  |                    |                    |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>56100</b>  | <b>CPR CLASSES PAY (CPR CLASS EXPENSES)</b><br>Expenses and wages related to CPR programs.<br>The corresponding revenue from these programs is 11-22-00-4855.                    | <b>\$ 1,500.00</b> | <b>-1,000.00</b>   |
| <b>57350</b>  | <b>GRANT PURCHASES</b><br>Expenses related to the application, matching funds, or expenses associated with the grant award.                                                      | <b>\$ 3,000.00</b> | <b>same</b>        |
| <b>57360</b>  | <b>FIRE DONATION –PURCHASES</b><br>This account is used to expend funds donated.                                                                                                 | <b>\$ 2,000.00</b> | <b>same</b>        |
| <b>57500</b>  | <b>SPRINKLER SYSTEMS EXPENSES</b><br>Cost of sprinkler system plan reviews and inspections and is supplemented by account #11-22-00-4625.                                        | <b>\$ 7,500.00</b> | <b>+\$2,300.00</b> |
| <b>58000</b>  | <b>FIRE EQUIPMENT/SUPPLIES</b><br>Purchase of equipment, gear, and equipment maintenance testing.                                                                                | <b>\$ 5,000.00</b> | <b>same</b>        |
| <b>58100</b>  | <b>EMS EQUIPMENT/SUPPLIES</b><br>Cost of equipment for EMS Services such as pharmaceuticals, gloves, masks, oxygen, airway kits, etc.                                            | <b>\$24,750.00</b> | <b>+\$2,250.00</b> |
| <b>NEW GL</b> | <b>SPECIALIZED TEAMS - EQUIPMENT/SUPPLIES</b><br>Expenses related to the operation of specialized teams<br>(Dive, Technical Rescue, HAZMAT, Fire Investigations, etc.)           | <b>\$ 5,000.00</b> | <b>+\$5,000.00</b> |
| <b>58200</b>  | <b>STATE MANDATED EQUIPMENT TESTING</b><br>(RECURRING TESTING, SERVICE AND PREVENTATIVE MAINTENANCE PROGRAM)<br>Hydrotesting of equipment as required by the State of Wisconsin. | <b>\$59,408.00</b> | <b>+\$9,956.00</b> |
| <b>58300</b>  | <b>ACT 102 EXPENSES</b><br>EMS expenses spent from Act 102 monies.                                                                                                               | <b>\$ 5,627.00</b> | <b>same</b>        |

|                                     |                                                                                                                                   |                       |                      |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|
| <b>58400</b>                        | <b>PRE-EMPLOYMENT TESTING</b><br>Physical, OSHA respiratory exam, pulmonary function test, Respirator clearance exam, drug screen | <b>\$ 2,500.00</b>    | <b>same</b>          |
|                                     | <b>EMPLOYEE HEALTH &amp; WELLNESS</b>                                                                                             | <b>\$ 2,095.00</b>    | <b>same</b>          |
| <b>58500</b>                        | <b>EQUIPMENT OUTLAY</b><br>Planned replacement of assets not included in the Equipment Replacement Plan                           | <b>\$28,400.00</b>    | <b>-\$2,100.00</b>   |
| <b>TOTAL OPERATING EXPENDITURES</b> |                                                                                                                                   | <b>\$2,691,098.00</b> | <b>+\$509,053.00</b> |

## 2023 EQUIPMENT REPLACEMENT FUND

|                                          |                                                                                                                                         |                     |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Turn-Out Gear</b>                     | <ul style="list-style-type: none"> <li>- 10 set per year (per replacement program)</li> <li>- Inspection of all current gear</li> </ul> | <b>\$39,626.00</b>  |
| <b>Communications Equipment</b>          | <ul style="list-style-type: none"> <li>- Portable radio and pager replacement plan</li> </ul>                                           | <b>\$38,457.00</b>  |
| <b>Ambulance 3 Replacement</b>           | <ul style="list-style-type: none"> <li>- EMS Flex grant applied for \$200k</li> </ul>                                                   | <b>\$373,298.00</b> |
| <b>Ambulance 3 Replacement Equipment</b> |                                                                                                                                         | <b>\$27,000.00</b>  |

**Total - \$478,381.00**

## 2024-2027 EQUIPMENT REPLACEMENT FORECAST

| PROJECT                                  | 2024        | 2025         | 2026        | 2027         |
|------------------------------------------|-------------|--------------|-------------|--------------|
| <i>Turn out Gear</i>                     | \$41,608.00 | \$43,688.00  | \$45,872.00 | \$48,166.00  |
| Communication Equipment                  | \$40,380.00 | \$42,399.00  | \$44,518.00 | \$46,744.00  |
| Utility 1 (2001)<br>(Evaluated annually) |             | \$78,000.00  |             |              |
| PPE Washer/Extractor                     | \$16,000.00 |              |             |              |
| Engine 1 (2002)<br>(Evaluated annually)  |             | \$775,000.00 |             |              |
| Engine 1 Equipment                       |             | \$48,000.00  |             |              |
| Squad 1 (2007)<br>(Evaluated annually)   |             |              |             | \$775,000.00 |
| Squad 1 Equipment                        |             |              |             | \$48,000.00  |
| Dive Rescue Equipment                    |             |              |             | \$75,000.00  |
| TRT Equipment                            |             |              |             | \$30,000.00  |

## 2023 CAPITAL IMPROVEMENT PROJECTS

NONE

## 2024-2027 CAPITAL IMPROVEMENT FORECAST

| PROJECT                                        | 2024                                 | 2025 | 2026         | 2027 |
|------------------------------------------------|--------------------------------------|------|--------------|------|
| Center St Repeater & Antenna                   |                                      |      | \$20,500.00  |      |
| County Radio System (2 mobiles & 45 portables) |                                      |      | \$450,000.00 |      |
| Station Base Radio & Antenna                   |                                      |      | \$13,000.00  |      |
| Station 1 HVAC Replacement                     | PENDING CONSULTANT & ENGINEER REVIEW |      |              |      |
| Station 1 Foyer Heater                         |                                      |      |              |      |
| Station 1 Bay Floors                           |                                      |      |              |      |
| Station 1 Roof Replacement                     |                                      |      |              |      |
| Station 1 Bay doors & Openers                  |                                      |      |              |      |
| Station 1 Tuckpointing & Masonry Repair        |                                      |      |              |      |
| Station 1 Digital Signage                      |                                      |      |              |      |
| St 1 Fire Alarm Replacement                    |                                      |      |              |      |



EXCELLENCE IS  
MY  
RESPONSIBILITY









**City of Lake Geneva  
POLICE DEPARTMENT**

*Chief Edward Gritzner*

626 Geneva Street

Lake Geneva, Wisconsin 53147-1914

Phone: (262) 248-4455 Fax: (262) 248-9053

09/22/2022

Mayor Klein and City Council Members:

Attached you will find the City of Lake Geneva Police Department 2023 budget proposal. We have included a 3% raise for non-represented staff but anticipate this will change when we receive a decision regarding the current wage study the City is having done. The overall budget increase for 2023 is \$629,615.00 or 14%. The bulk of the increase is outlined below.

2023 will be the 2<sup>nd</sup> year of a three year staffing plan to ensure we can handle the influx of calls for service in a safe and high quality manner that our residents, business owners and visitors expect from our Department. This plan calls for adding two additional officers in 2023 to keep pace with this plan and move to a more robust full-time model due to the lack of available part-time staff.

We are making our 3<sup>rd</sup> request for a body-worn camera program. This program includes body-worn cameras for our sworn staff and will require an additional records clerk to process open records requests. We have secured a grant from the federal government that will offset \$52,000.00 towards the body-worn camera program. Additionally, we were awarded \$18,000.00 from the State of Wisconsin that can also be applied to body-worn camera equipment.

Finally, we are seeing a steep rise in cost for products and services, specifically health insurance, gasoline, and I.T. services. We do not expect these costs to lower as the inflation rate is over 9% and has continued to rise over the last few months. The negative effect of inflation is reflected in our operating budget as there has been an increase in multiple line items and are outlined in the attached budget proposal.

Sincerely,

A handwritten signature in blue ink, appearing to read 'E. J. Gritzner', with a stylized flourish at the end.

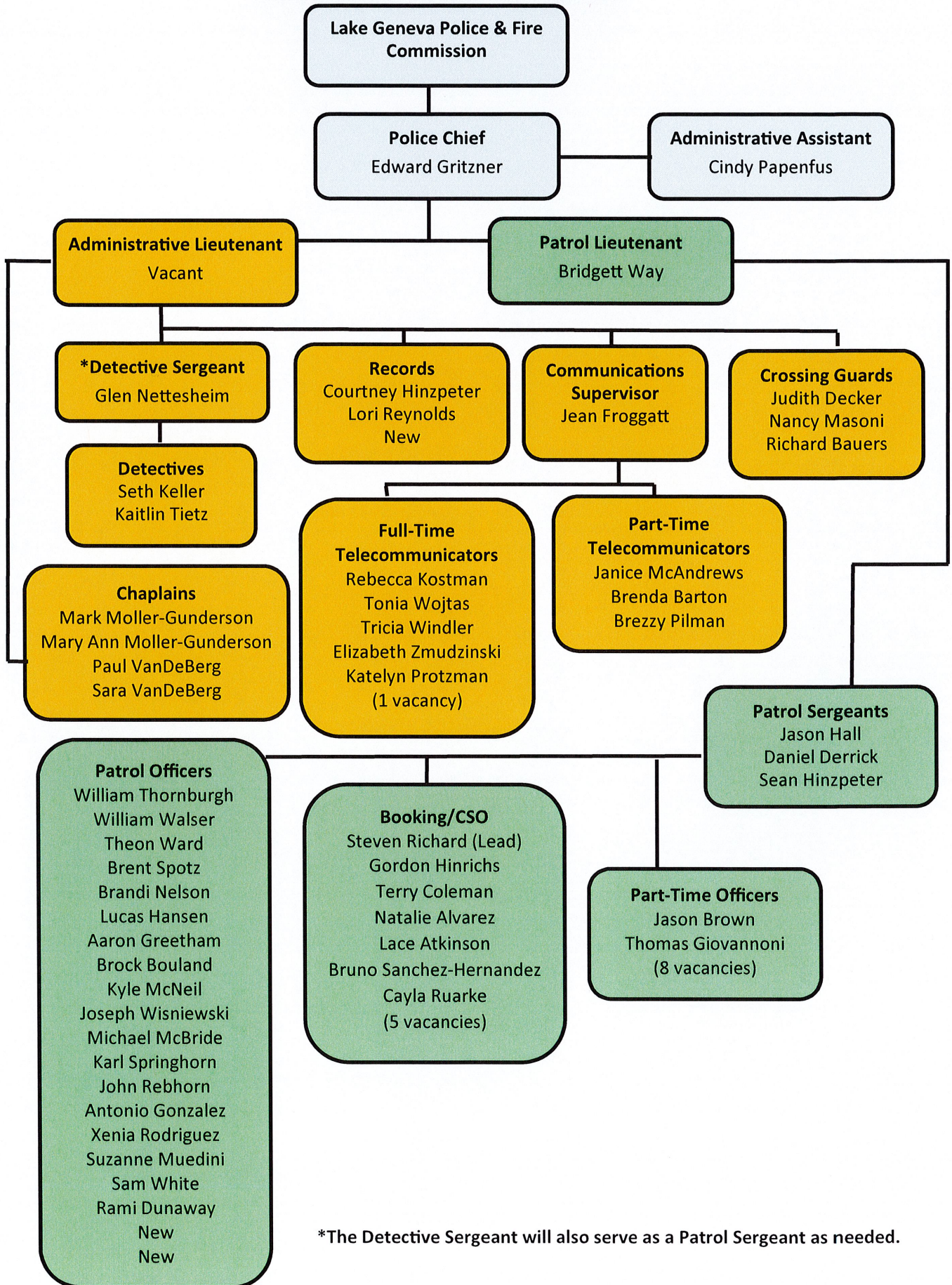
Edward J. Gritzner

Chief of Police

City of Lake Geneva Police Department



# 2023 Organizational Chart



\*The Detective Sergeant will also serve as a Patrol Sergeant as needed.



# **Mission Statement**

Serving and protecting our community with honor by building community partnerships through professional and progressive policing.

# **Vision Statement**

To be a progressive, innovative and technologically modern law enforcement agency to optimize customer service and the safety of our community.

**City of Lake Geneva Police Department  
2023 Budget**

| <b>REVENUE ACCOUNTS</b> |                                                               |                     |                      |                    |
|-------------------------|---------------------------------------------------------------|---------------------|----------------------|--------------------|
| <b>Account</b>          | <b>Account Descriptions</b>                                   | <b>2022 Budget</b>  | <b>2023 Proposed</b> | <b>Difference</b>  |
| 43520                   | Law Enforcement Training Aids                                 | \$4,960.00          | \$4,640.00           | -\$320.00          |
| 43530                   | Federal Grants and Reimbursements                             | \$0.00              | \$52,000.00          | \$52,000.00        |
| 43540                   | State Grants and Reimbursements                               | \$8,000.00          | \$26,353.00          | \$18,353.00        |
| 46200                   | Seizures                                                      | \$3,500.00          | \$3,500.00           | \$0.00             |
| 46210                   | Police Miscellaneous Revenue                                  | \$1,500.00          | \$1,500.00           | \$0.00             |
| 46220                   | Wage Reimbursements                                           | \$69,385.00         | \$73,293.00          | \$3,908.00         |
| 46230                   | Taxable Revenues                                              | \$250.00            | \$250.00             | \$0.00             |
| 46240                   | Fingerprinting                                                | \$800.00            | \$1,000.00           | \$200.00           |
| 46250                   | Lockout Fees                                                  | \$5,200.00          | \$5,200.00           | \$0.00             |
| 46260                   | Blood Draw Reimbursement                                      | \$1,700.00          | \$2,200.00           | \$500.00           |
| 47300                   | Donations - Revenue account to deposit donations              | \$1,500.00          | \$1,500.00           | \$0.00             |
| 47350                   | Communication Services provided (Reimbursable from Fire Dept) | \$49,370.00         | \$51,200.00          | \$1,830.00         |
| 47370                   | Body armor donations grants                                   | \$2,400.00          | \$7,050.00           | \$4,650.00         |
| 48300                   | Sale of Police Equipment/Squads                               | \$16,000.00         | \$16,000.00          | \$0.00             |
|                         | <b>TOTALS</b>                                                 | <b>\$164,565.00</b> | <b>\$245,686.00</b>  | <b>\$81,121.00</b> |

Approved by the City of Lake Geneva Police and Fire Commission on (TBD)

City of Lake Geneva Police Department  
2023 Budget

**EXPENSE ACCOUNTS**

| Account | Account Descriptions                                | 2022 Budget           | 2023 Proposed         | Difference          |
|---------|-----------------------------------------------------|-----------------------|-----------------------|---------------------|
| 51100   | Police Department Salaries                          | \$2,467,264.00        | \$2,805,295.44        | \$338,031.44        |
| 51200   | Police Department Part Time Wages                   | \$122,290.00          | \$116,000.00          | -\$6,290.00         |
| 51250   | Police Department Overtime                          | \$35,175.00           | \$37,000.00           | \$1,825.00          |
| 51270   | Police Department Comp per Contract                 | \$138,112.00          | \$146,833.00          | \$8,721.00          |
| 51340   | Police Department Life Insurance                    | \$3,740.00            | \$3,855.00            | \$115.00            |
| 51345   | Police Department Health Insurance                  | \$748,926.00          | \$882,280.00          | \$133,354.00        |
| 51347   | Police Department Health Insurance Opt Out          | \$31,200.00           | \$31,200.00           | \$0.00              |
| 51350   | Police Department Dental Insurance                  | \$31,920.00           | \$31,920.00           | \$0.00              |
| 51355   | Police Department Vision Insurance                  | \$1,591.00            | \$1,591.00            | \$0.00              |
| 51360   | Police Department Retirement Fund                   | \$319,809.00          | \$355,860.00          | \$36,051.00         |
| 51370   | Police Department Disability Insurance              | \$8,880.00            | \$9,150.00            | \$270.00            |
| 51380   | Police Department Clothing Allowance (Full-time)    | \$35,400.00           | \$41,025.00           | \$5,625.00          |
| 51390   | Police Department Clothing Allowance (Part-time)    | \$5,900.00            | \$5,900.00            | \$0.00              |
| 51400   | Interpreter Fees                                    | \$1,000.00            | \$1,000.00            | \$0.00              |
| 51520   | Police Department Social Security                   | \$213,744.00          | \$239,930.00          | \$26,186.00         |
| 51900   | Police and Fire Commission Expense                  | \$600.00              | \$600.00              | \$0.00              |
| 52140   | Outside Legal Expenses                              | \$1,200.00            | \$1,200.00            | \$0.00              |
| 52210   | Police Department Telephone and Internet Services   | \$27,440.00           | \$35,312.00           | \$7,872.00          |
| 52220   | Police Impound Electricity                          | \$1,400.00            | \$1,400.00            | \$0.00              |
| 52450   | Equipment Repairs & Insurance Claims                | \$2,000.00            | \$2,000.00            | \$0.00              |
| 52620   | Police Dept Communications System Maint Fee         | \$44,900.00           | \$52,100.00           | \$7,200.00          |
| 52900   | Care of Prisoners                                   | \$1,000.00            | \$1,000.00            | \$0.00              |
| 52910   | Care of Stray Animals                               | \$400.00              | \$400.00              | \$0.00              |
| 53050   | Data Processing                                     | \$24,000.00           | \$40,000.00           | \$16,000.00         |
| 53100   | Police Department Office Supplies                   | \$7,000.00            | \$7,500.00            | \$500.00            |
| 53120   | Postage                                             | \$1,600.00            | \$2,000.00            | \$400.00            |
| 53160   | Crime Prevention Fund                               | \$6,000.00            | \$6,000.00            | \$0.00              |
| 53300   | Police Department Travel and Mileage                | \$2,200.00            | \$3,500.00            | \$1,300.00          |
| 53310   | Police Department Meals, Lodging, etc.              | \$6,500.00            | \$7,800.00            | \$1,300.00          |
| 53410   | Fuel Expense                                        | \$39,450.00           | \$67,500.00           | \$28,050.00         |
| 53420   | Police Dept Special Equipment and Building Maint    | \$13,700.00           | \$17,238.00           | \$3,538.00          |
| 53610   | Police Dept Maint and Service Costs                 | \$25,200.00           | \$26,000.00           | \$800.00            |
| 53700   | Medical Supplies                                    | \$5,000.00            | \$5,000.00            | \$0.00              |
| 53800   | Police Department Special Investigations            | \$12,835.00           | \$13,220.00           | \$385.00            |
| 53990   | Police Department Miscellaneous Expense             | \$4,000.00            | \$4,000.00            | \$0.00              |
| 54100   | Police Department Training Expense                  | \$49,810.00           | \$49,810.00           | \$0.00              |
| 54110   | Police Applicant Expense                            | \$8,000.00            | \$8,000.00            | \$0.00              |
| 54150   | Tuition and Books per Contract                      | \$17,800.00           | \$21,061.00           | \$3,261.00          |
| 54500   | Phoenix Support Contract                            | \$35,631.00           | \$32,982.00           | -\$2,649.00         |
| 55310   | Copy Machine and Shredding Service                  | \$4,200.00            | \$4,200.00            | \$0.00              |
| 55330   | TTY Rental                                          | \$11,353.00           | \$11,353.00           | \$0.00              |
| 57350   | Grant Purchases-State                               | \$0.00                | \$0.00                | \$0.00              |
| 57360   | Donation Purchases                                  | \$0.00                | \$0.00                | \$0.00              |
| 57370   | Body Armor Expenditures                             | \$5,200.00            | \$14,100.00           | \$8,900.00          |
| 58100   | Equipment Outlay                                    | \$41,210.00           | \$100,803.00          | \$59,593.00         |
| Pending | Portable Audio/Video Recorders - Mobile Audio Video | \$0.00                | \$30,398.00           | \$30,398.00         |
|         | <b>TOTALS</b>                                       | <b>\$4,564,580.00</b> | <b>\$5,275,316.44</b> | <b>\$710,736.44</b> |

TOTAL BUDGET CHANGE

\$629,615.44

Approved by the City of Lake Geneva Police and Fire Commission on TBD

## REVENUE ACCOUNTS

| GLA   | DESCRIPTION                                                                                                                                                                                                                                                                      | BUDGET       | CHANGE              |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
| 43520 | <b>LAW ENFORCEMENT TRAINING AIDS</b><br>State reimbursement for training at \$160.00 per officer. We anticipate that 29 sworn officers will be eligible for this reimbursement.                                                                                                  | \$ 4,640.00  | <b>(-320.00)</b>    |
| 43530 | <b>FEDERAL GRANTS &amp; REIMBURSEMENTS</b>                                                                                                                                                                                                                                       | \$ 52,000.00 | <b>(+52,000.00)</b> |
| 43540 | <b>STATE GRANTS &amp; REIMBURSEMENTS</b>                                                                                                                                                                                                                                         | \$ 26,353.00 | <b>(+18,353.00)</b> |
| 46200 | <b>SEIZURES</b><br>Money and items seized from illegal activities.                                                                                                                                                                                                               | \$ 3,500.00  | (same)              |
| 46210 | <b>POLICE MISCELLANEOUS REVENUE</b><br>Miscellaneous revenue taken in from photocopying reports and duplicating CDs, DVDs, photos, etc. for all open records requests.                                                                                                           | \$ 1,500.00  | (same)              |
| 46220 | <b>WAGE REIMBURSEMENTS</b><br>Reimbursements from outside sources to offset salaries and wages. Sources of wage reimbursements are private organizations requesting extra staffing of personnel for special events and 50% for one officer's wages as a school resource officer. | \$ 73,293.00 | <b>(+3,908.00)</b>  |
|       | 50% for 1 SRO = \$ 66,793.00                                                                                                                                                                                                                                                     |              |                     |
|       | Drug Unit O.T. Federal Reimbursement = \$ 3,000.00                                                                                                                                                                                                                               |              |                     |
|       | Misc. Events = \$ 3,500.00                                                                                                                                                                                                                                                       |              |                     |
| 46230 | <b>TAXABLE REVENUES</b><br>This line item includes revenues for the car wash and scrap metal from the property barn, specifically recovered bicycles that weren't claimed.                                                                                                       | \$ 250.00    | (same)              |
| 46240 | <b>FINGERPRINTING</b><br>This line item includes revenues from fingerprint services provided to citizens.                                                                                                                                                                        | \$ 1,000.00  | <b>(+200.00)</b>    |

Other revenue accounts continued to next page...

## REVENUE ACCOUNTS

| GLA                           | DESCRIPTION                                                                                                                                                                                                                                                                                                                | BUDGET              | CHANGE              |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 46250                         | <b>LOCK OUT FEES</b><br>Based on average number performed and paid for over a three year period.                                                                                                                                                                                                                           | \$ 5,200.00         | (same)              |
| 46260                         | <b>BLOOD DRAW REIMBURSEMENT</b><br>Reimbursement for Law Enforcement blood draw expense for OVWI arrests. This is based on a three year average.                                                                                                                                                                           | \$ 2,200.00         | (+500.00)           |
| 47300                         | <b>DONATIONS</b>                                                                                                                                                                                                                                                                                                           | \$ 1,500.00         | (same)              |
| 47350                         | <b>COMMUNICATIONS REIMBURSABLE (Fire Department)</b><br>Transfer of funds from the Fire Department budget to offset the cost of maintaining the Communications Center, which provides dispatch services for fire and rescue. This also pays for the additional second telecommunicator during peak time periods.           | \$51,200.00         | (+1,830.00)         |
| 47370                         | <b>BODY ARMOR GRANTS</b><br>Reimbursement at 50% for initial issue soft body armor and scheduled replacement. We have three officers scheduled for soft body armor replacement, two officers for initial issue soft body armor, two SWAT officers for replacement tactical armor and four TEMS for initial tactical armor. | \$ 7,050.00         | (+4,650.00)         |
| 48300                         | <b>POLICE SQUAD/EQUIPMENT RESALE</b><br>Funds from the sale of squad cars at auction and property sold in 2023 through Sweeney's Auction and/or Wisconsin Surplus. We anticipate two vehicles will be sold at auction in 2023.                                                                                             | \$16,000.00         | (same)              |
| <b>TOTAL REVENUE ACCOUNTS</b> |                                                                                                                                                                                                                                                                                                                            | <b>\$245,686.00</b> | <b>(+81,121.00)</b> |



## EXPENSE ACCOUNTS

| GLA   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | BUDGET         | CHANGE        |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|
| 51110 | <b>POLICE DEPARTMENT SALARIES</b><br>Salaries and wages for all full-time Police Department personnel. This amount does not include the cost for Telecommunicator Wojtas (\$46,186.00) which is paid for by the Meter Department. Cost include a 3% raise for non-represented staff, two additional officers and one records clerk.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$2,805,295.00 | (+338,031.00) |
| 51200 | <b>PART-TIME WAGES</b><br>Wages for all booking/CSO and part time officers which pays for the additional staffing required during the summer months and year round for special events. The actual expense for this account will be \$116,000.00. In addition to this cost, the Lakefront Enterprise Fund pays for one part-time officer and 1 CSO, who are on the lakefront and in the business district four nights per week, eight hours a night for 14 weeks. It also pays for part-time telecommunicator wages, which are used during the summer months and to fill in for vacation and comp shifts vacated by full-time telecommunicators. Crossing guard wages are also included in this line item. This line item is decreasing as we move towards a more robust full-time staffing model. | \$116,000.00   | (-6,290.00)   |
| 51250 | <b>OVERTIME</b><br>This amount is for additional manpower for non-reimbursed events, peak demand times, investigations and hold overs. The total represents a 5% overall increase.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 37,000.00   | (+1,825.00)   |
| 51270 | <b>COMPENSATION PER CONTRACT</b><br>Compensation amount shown is monies needed per contract items only. These amounts include holiday pay, sick pay, court time, and other benefits covered by the union contract. This amount has been reduced by one telecommunicator to be paid directly by the Meter Department. The increase reflects anticipated raises, two additional officers and one records clerk.                                                                                                                                                                                                                                                                                                                                                                                     | \$146,833.00   | (+8,721.00)   |
| 51340 | <b>POLICE DEPARTMENT LIFE INSURANCE</b><br>Life insurance is based on the previous year's salaries and current wages of employees. This number is an estimate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$3,855.00     | (+115.00)     |
| 51345 | <b>POLICE DEPARTMENT HEALTH INSURANCE</b><br>Health insurance for police department employees. This includes single and family plans. The cost includes 8% increase.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$882,280.00   | (+133,354.00) |
| 51347 | <b>POLICE DEPARTMENT HEALTH INSURANCE OPT OUT</b><br>Opt out payments for employees that do not utilize city health insurance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$31,200.00    | (same)        |
| 51350 | <b>POLICE DEPARTMENT DENTAL INSURANCE</b><br>Dental insurance for police department employees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$31,920.00    | (same)        |

| GLA   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | BUDGET       | CHANGE       |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 51355 | <b>POLICE DEPARTMENT VISION INSURANCE</b><br>Vision insurance for police department employees.                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,591.00   | (same)       |
| 51360 | <b>POLICE DEPARTMENT RETIREMENT FUND</b><br>The Wisconsin Retirement System is broken down into the below four categories:<br><b>The Wisconsin Retirement System Rates for 2023:</b><br><br>General category (11 employees):   Employer 6.80%<br><br>Protective (29 employees):           Employer 13.22%<br><br>The total amount was reduced by \$3,387.00 to be paid directly by the Meter Department (for Telecommunicator Wojtas).                                                                                               | \$355,860.00 | (+36,051.00) |
| 51370 | <b>POLICE DEPARTMENT DISABILITY INSURANCE</b><br>Disability insurance for department employees.                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$9,150.00   | (+270.00)    |
| 51380 | <b>POLICE DEPARTMENT UNIFORM ALLOWANCE – FULL-TIME</b><br>Per the union contract/employee/handbook, sworn personnel receive a clothing allowance of \$850.00 and civilian employees receive \$375.00. This covers cost to supply uniforms and equipment. Employees are allowed to carry over the unused portion into the next year. This line item also covers the cost to outfit a new employee's initial issue uniform and equipment.                                                                                              | \$41,025.00  | (+5,625.00)  |
| 51390 | <b>POLICE DEPARTMENT UNIFORM ALLOWANCE – PART-TIME</b><br>Uniforms purchased for part-time police personnel. This includes all part-time personnel uniform purchases and costs for uniform alterations. Uniform prices are: Short sleeve uniform shirt - \$55.00, long sleeve uniform shirt - \$75.00, pants - \$85.00, jacket - \$155.00, handcuffs - \$28.00, badge - \$93.00, safety vests - \$60.00, bike shirt - \$50.00, bike shorts - \$45.00. This includes \$150.00 for each crossing guard and part-time telecommunicator. | \$5,900.00   | (same)       |
| 51400 | <b>INTERPRETER FEES</b><br>This expense is incurred when we have to call in an interpreter to assist our officers. The cost for this is \$150.00 per hour. This expense is affected by the number of incidents we have that require an interpreter and that is very hard to predict. The cost continues to remain low due to utilization of the Language Line.                                                                                                                                                                       | \$1,000.00   | (same)       |



| GLA   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | BUDGET              | CHANGE              |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 51520 | <b>POLICE DEPARTMENT SOCIAL SECURITY</b><br>This is 7.65% of Salaries, Part-Time Employee Wages, Overtime, and Compensation per Contract. This amount has been reduced by the amounts to be directly paid by the Meter Department for one telecommunicator and by Lakefront for two part-time officers.<br><br><div style="margin-left: 40px;">             Salaries (does not include<br/>             Telecommunicator Wojtas): \$ 2,805,295.00<br/>             Part-Time: \$ 116,000.00<br/>             Overtime: \$ 37,000.00<br/>             Compensation per Contract: \$ 146,833.00<br/>             Health Insurance Opt Out: \$ 31,200.00<br/>             Subtotal: \$ 3,136,328.00           </div><br>TOTAL: multiplied by 7.65% Equals: <b>\$239,930.00</b> | <b>\$239,930.00</b> | <b>(+26,186.00)</b> |
| 51900 | <b>POLICE AND FIRE COMMISSION EXPENSE</b><br>This covers the cost of the award and swear-in ceremonies for the Police and Fire Departments and training expenses for the Commission members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$ 600.00</b>    | <b>(same)</b>       |
| 52140 | <b>OUTSIDE LEGAL EXPENSES/EMPLOYEE RELATED EXPENSES</b><br>Expenses due to the five day time restraint when dealing with grievances, fitness for duty reports, and medical/psychological screenings of present employees. We also use outside attorneys for open records questions, employee and hiring problems and/or questions.                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$ 1,200.00</b>  | <b>(same)</b>       |
| 52210 | <b>POLICE DEPARTMENT TELEPHONE AND INTERNET SERVICES</b><br>All phones (hardwired and cellular) which are used in connection with the Police Department. This also includes the monthly charges for air cards required for mobile data computers. The increase is for the cost of two additional cradle points, an increase in our monthly fee for internet services and an overall 3% increase for telephone expenses.                                                                                                                                                                                                                                                                                                                                                     | <b>\$35,312.00</b>  | <b>(+7,872.00)</b>  |
| 52220 | <b>POLICE IMPOUND ELECTRICITY</b><br>This line item covers the cost for two storage buildings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$ 1,400.00</b>  | <b>(same)</b>       |
| 52450 | <b>EQUIPMENT REPAIRS &amp; INSURANCE CLAIMS</b><br>This line item has been added to more accurately track insurance claims. The \$2,000 figure is the cost of the deductible for insurance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$ 2,000.00</b>  | <b>(same)</b>       |
| 52620 | <b>POLICE DEPT COMMUNICATIONS SYSTEM MAINTENANCE FEE</b><br>Expenses for all equipment used to operate the Communications Center. The cost includes an annual fee of \$35,100 for our hosted 911 call handling system. The increase also includes \$800 for the Nixle public notification system and an 8% overall increase for general communication system maintenance fees.                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$ 52,100.00</b> | <b>(+7,200.00)</b>  |

| GLA   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | BUDGET      | CHANGE       |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| 52900 | <b>CARE OF PRISONERS</b><br>Expenses for booking room supplies and supplies related to prisoner care and transport.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 1,000.00 | (same)       |
| 52910 | <b>CARE OF STRAY ANIMALS</b><br>Costs associated with picking up and securing all stray animals.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 400.00   | (same)       |
| 53050 | <b>DATA PROCESSING</b><br>This covers support fees for licensing agreements, mobile computers in the squad cars and all other expenses for data processing, labor costs for work done on servers, software and computers. Pays for all expenses for technical support, including Lexipol policy updates. This includes a 100% increase for IT labor expenses.                                                                                                                                                                                                                                                                                                 | \$40,000.00 | (+16,000.00) |
| 53100 | <b>POLICE DEPARTMENT OFFICE SUPPLIES</b><br>General office supplies and furniture used by the Police Department. This does not include furniture for the Communications Center. The cost includes a 7% increase.                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 7,500.00 | (+500.00)    |
| 53120 | <b>POSTAGE</b><br>Expenses to cover all postage expenses including reimbursements to petty cash for all certified mailings and shipping costs. The total includes a 20% increase.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 2,000.00 | (+400.00)    |
| 53160 | <b>CRIME PREVENTION FUND</b><br>Crime prevention fund is used for neighborhood watch programs, Counter Act, drug take back program, including receptacles and materials for disposal. Crime prevention/safety literature, which includes Child I.D. (fingerprinting and DNA), coloring/safety books for children for bike safety, internet safety, summer safety, bullying, Halloween safety, stranger awareness, Your Friend the Police Officer, Good Secret/Bad Secret and bus safety. Community safety brochures for safer seniors, telephone fraud, family violence, the reality of gangs, protecting your business from crime and disaster preparedness. | \$ 6,000.00 | (same)       |
| 53300 | <b>POLICE DEPARTMENT TRAVEL-MILEAGE</b><br>Mileage expenses for employees required to travel outside the City for seminars, training classes, court (other than Municipal), or any other event requiring travel. This also pays for fuel and mileage for on duty use of personal vehicles. The reimbursable rate is 62.5 cents per mile. This covers the increased cost of fuel for 2023.                                                                                                                                                                                                                                                                     | \$ 3,500.00 | (+1,300.00)  |
| 53310 | <b>POLICE DEPARTMENT MEALS, LODGING, ETC.</b><br>Cost of meals and/or lodging for personnel while at seminars, training classes, court (other than Municipal), or any other event requiring personnel to travel out of the City. This increase is based on anticipated food and lodging costs for 2023.                                                                                                                                                                                                                                                                                                                                                       | \$ 7,800.00 | (+1,300.00)  |



| GLA   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | BUDGET      | CHANGE       |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| 53410 | <b>FUEL EXPENSE</b><br>Fuel expense for all Police Department vehicles. We currently consume approximately 15,000 gallons of fuel per year at an estimated \$4.50 per gallon in 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$67,500.00 | (+28,050.00) |
| 53420 | <b>POLICE DEPT. SPECIAL EQUIPMENT AND BUILDING MAINTENANCE</b><br>Replacement and repair including: plumbing, electrical, and general building maintenance. Paint for offices, new electrical outlets and labor, shelving, garage door maintenance, office handles and lock replacement. Specialized equipment for the SWAT team and SET team, and any other emergency/unplanned repairs that need to be made to the building. The increase is for replacement uniforms for the SWAT team members and a 3% increase for remaining general equipment.                                                                   | \$17,238.00 | (+3,538.00)  |
| 53610 | <b>POLICE EQUIPMENT MAINTENANCE SERVICE COSTS</b><br>Maintenance supplies for all department vehicles, generators, bicycles and peripheral equipment. The cost to purchase tires, all brake repairs and replacements, radiator repairs to maintain squads. There is a 3% overall increase for 2023.                                                                                                                                                                                                                                                                                                                    | \$26,000.00 | (+800.00)    |
| 53700 | <b>MEDICAL SUPPLIES</b><br>This line item covers cost for all medical supplies which includes: oxygen, blood clotting material, bandages, tourniquets and AED supplies. Additionally, we have experienced an increase cost for narcan, commonly administered for opioid overdoses.                                                                                                                                                                                                                                                                                                                                     | \$ 5,000.00 | (same)       |
| 53800 | <b>POLICE SPECIAL INVESTIGATIONS</b><br>Costs incurred to perform an investigation above and beyond normal and anticipated investigative costs. Items such as blood draws, medical exams of victims and medical records that are required by the District Attorney's office are taken out of this line item. This includes items such as evidence gathering and documentation supplies, rubber gloves, disposable TYVEK suits, DNA collection kits along with maintaining the evidence room and vault, and any other miscellaneous items. \$1,000.00 will be used for undercover investigations/narcotics enforcement. | \$13,220.00 | (+385.00)    |
| 53990 | <b>POLICE DEPARTMENT MISCELLANEOUS EXPENSES</b><br>This line item covers replenishing petty cash fund, cleaning supplies, plaques, batteries, mirrors, laminating supplies, first aid supplies and any other expenses not specified in any other category.                                                                                                                                                                                                                                                                                                                                                             | \$ 4,000.00 | (same)       |
| 54100 | <b>POLICE DEPARTMENT TRAINING EXPENSES</b><br>Costs of ammunition, targets, rental fee of County Range, registration fees for seminars, or any other expense related to the current job qualifications. This also includes cost for daily training bulletins through the Lexipol policy management system.                                                                                                                                                                                                                                                                                                             | \$49,810.00 | (same)       |

| GLA   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | BUDGET       | CHANGE       |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 54110 | <b>POLICE APPLICATION PROCESS</b><br>Costs related to mental and physical examinations and any other testing process related to determining capabilities and qualifications to uphold a law enforcement position. This includes mandatory drug testing for all police department employees, mandatory mental (psychological) testing for all sworn officers. It also covers job advertisements and related costs, as well as mandated inoculations (Hepatitis shots). This includes the cost to process background checks for all employees citywide. | \$8,000.00   | (same)       |
| 54150 | <b>TUITION AND BOOKS PER THE CONTRACT</b><br>This is to reimburse employees for the cost of tuition and books per the collective bargaining agreement. Four employees have expressed interest in continuing education in 2023.                                                                                                                                                                                                                                                                                                                        | \$21,061.00  | (+3,261.00)  |
| 54500 | <b>PRO PHOENIX MAINTENANCE CONTRACT</b><br>The increase includes the annual maintenance cost for Records Management System, Citizen Services Module, and Net Motion.                                                                                                                                                                                                                                                                                                                                                                                  | \$32,982.00  | (-2,649.00)  |
| 55310 | <b>COPY MACHINE AND SHREDDING SERVICE</b><br>This amount covers the service agreement including supplies and a per page charge for the number of copies made.                                                                                                                                                                                                                                                                                                                                                                                         | \$ 4,200.00  | (same)       |
| 55330 | <b>TELETYPE EXPENSE</b><br>Mandated expenses by the Dept. of Admin. and Dept. of Justice for Badger Net, Time system access, office support and maintenance supplies. \$3,033.00 or 1/2 of one machine will be reimbursed by the Meter Dept.                                                                                                                                                                                                                                                                                                          | \$11,353.00  | (same)       |
| 57350 | <b>GRANT PURCHASES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.00      | (same)       |
| 57360 | <b>ANONYMOUS DONOR</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.00      | (same)       |
| 57370 | <b>BODY ARMOR EXPENDITURES</b><br>This cost covers body armor issue upon initial hire and scheduled replacement. We have three officers scheduled for soft body armor replacement, two officers for initial issue soft body armor, two SWAT officers for replacement tactical armor and four TEMS for initial tactical armor.                                                                                                                                                                                                                         | \$14,100.00  | (+8,900.00)  |
| 58100 | <b>EQUIPMENT OUTLAY</b><br>This consists of equipment purchases that are under \$10,000 for each. There is a five year projection for equipment outlay attached to this budget book.                                                                                                                                                                                                                                                                                                                                                                  | \$100,803.00 | (+59,593.00) |



| GLA                           | DESCRIPTION                                                                                                                                                   | BUDGET                | CHANGE              |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|
| PENDING                       | <b>PORTABLE AUDIO/VIDEO RECORDERS—MOBILE AUDIO/VIDEO</b><br>This cost covers the anticipated body-worn camera program and three mobile audio/video recorders. | \$ 30,398.00          | (+30,398.00)        |
| <b>TOTAL EXPENSE ACCOUNTS</b> |                                                                                                                                                               | <b>\$5,275,316.00</b> | <b>(710,736.00)</b> |



|                               |                        |
|-------------------------------|------------------------|
| <b>TOTAL EXPENSE ACCOUNTS</b> | <b>\$ 5,275,316.00</b> |
| <b>TOTAL REVENUE ACCOUNTS</b> | <b>\$ 245,686.00</b>   |
| <b>TOTAL BUDGET CHANGE</b>    | <b>+ 629,615.00</b>    |



### **COST BREAKDOWN FOR A BODY WORN CAMERA PROGRAM**

We are providing a cost breakdown for a body worn camera program over a 5-year contract. This cost includes 28 body worn cameras and the supporting software, as well as the personnel cost for one additional records clerk to process the additional tasks associated with open records requests for video footage.

#### **BODY WORN CAMERAS (Includes all hardware, software and replacement for loss/damage):**

|                    |                     |
|--------------------|---------------------|
| Year 1             | \$25,754.00         |
| Year 2             | \$25,754.00         |
| Year 3             | \$25,754.00         |
| Year 4             | \$25,754.00         |
| Year 5             | \$25,754.00         |
| <b>Grand Total</b> | <b>\$128,770.00</b> |

#### **PERSONNEL COST (One additional records clerk to process camera footage for open records requests)**

|                    |                    |
|--------------------|--------------------|
| Wage/CPC           | \$44,412.00        |
| Social Security    | \$3,398.00         |
| WRS                | \$3,267.00         |
| Life/Dis. Ins.     | \$125.00           |
| Health Ins.        | \$13,092.00        |
| Dental Ins.        | \$420.00           |
| Vision Ins.        | \$34.00            |
| Uniform Allow.     | \$375.00           |
| <b>Grand Total</b> | <b>\$65,123.00</b> |

|                                |                    |
|--------------------------------|--------------------|
| <b>TOTAL COST<br/>FOR 2023</b> | <b>\$90,877.00</b> |
|--------------------------------|--------------------|





## **ADDITIONAL OFFICERS IN 2023**

We continue to struggle to keep part-time staff to handle a large influx of calls in our peak months. Over the years, we would have up to 20 additional part-time officers and booking officers to handle the influx of calls. We are currently down to two part-time officers since the job market currently offers an abundance of full-time police officer positions. We have tried to staff Community Service Officers to handle calls for service that are less serious in nature but have also found this very difficult.

In addition to the lack of part-time staff, the City is expecting an additional 100 new homes in 2023. As our population continues to increase, so does the influx of tourists. The City has experienced its busiest tourist seasons over the past couple of years. The influx of residents and tourists has placed a strain on the Department and we must prepare accordingly with additional staff to maintain a safe environment.

It is our goal to move to a more robust full-time staffing model that is sufficient to handle the influx of calls for service in a safe and high quality manner that our residents, business owners and visitors expect from our Department. A comparable department to ours, the City of Baraboo Police Department, staffs 33 sworn full-time officers and handles 10,000 calls for service per year. In comparison, our Department staffs 27 sworn full-time officers and is on pace to handle 21,500 calls for service this year. It is our request to add an additional six full-time sworn officers (two per year) from 2022 to 2024. We met our goal of adding two officers in 2022 and need to do the same in 2023 to keep pace with our three year staffing model. As we reach our staffing goals, we can cut money from our part-time wage line item. Below is a breakdown of cost for an additional two full-time sworn officers in 2023.

### **PERSONNEL COST-2 ADDITIONAL OFFICERS IN 2023**

|                    |                     |
|--------------------|---------------------|
| Wage/CPC           | \$158,526.00        |
| Social Security    | \$11,572.00         |
| WRS                | \$20,958.00         |
| Life/Dis. Ins.     | \$275.00            |
| Health Ins.        | \$47,000.00         |
| Dental Ins.        | \$1,740.00          |
| Vision Ins.        | \$140.00            |
| Initial Uniform    | \$11,400.00         |
| <b>Grand Total</b> | <b>\$251,611.00</b> |

**2023 BUDGET**  
**Equipment Replacement 2022-2027**  
**POLICE DEPARTMENT**

| PROJECT                                    | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     |
|--------------------------------------------|----------|----------|----------|----------|----------|----------|
| 200 – 2021 Chevy Tahoe                     |          |          |          |          |          | \$49,319 |
| 201 - 2018 Ford Explorer                   |          |          | \$49,319 |          |          |          |
| 202 - 2013 Ford Interceptor Sedan          |          | \$58,419 |          |          |          | \$49,319 |
| 203 - 2020 Ford Interceptor Sedan/Utility  |          | \$60,219 |          |          | \$49,319 |          |
| 204 - 2022 Ford Interceptor Utility        | Complete |          | \$49,319 |          | \$49,319 |          |
| 205 - 2020 Ford Interceptor Utility        |          | \$49,319 |          | \$49,319 |          |          |
| 206 - 2021 Ford Interceptor Utility        |          |          | \$49,319 |          |          | \$49,319 |
| 207 – 2021 Ford Interceptor Utility        |          |          |          |          | \$49,319 |          |
| 208 - 2002 Excursion                       |          |          |          | \$47,550 |          |          |
| 209 - 2019 Ford Interceptor Sedan          |          |          |          | \$58,419 |          |          |
| 210 - 2015 Ford Expedition                 |          |          |          |          |          |          |
| 211 - 2014 Ford Pickup truck               |          |          |          |          | \$58,419 |          |
| 212 - 2021 Kenworth – Mobile Command       |          |          |          |          |          |          |
| 213 - 202 Honda ATV                        |          |          | \$10,000 |          |          |          |
| 214 - 203 Suzuki Enduro MC                 |          |          |          |          |          |          |
| 215 - 203 Suzuki Enduro MC                 |          |          |          |          |          |          |
| 219 - 2011 Crown Vic (CSO car)             |          |          |          |          |          |          |
| 222 - 2016 Ford Interceptor Utility ( SRO) |          |          |          |          |          |          |
| 800 repeater system                        |          |          | \$48,900 |          |          |          |
| Access Control System                      | Complete |          |          |          |          |          |
| ALPRS                                      |          | \$20,720 |          | \$20,720 |          |          |



| PROJECT                               | 2022            | 2023             | 2024             | 2025             | 2026             | 2027             |
|---------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Communication Center Recording System |                 |                  | \$15,000         |                  |                  |                  |
| Digital fingerprint system            |                 |                  | \$25,000         |                  |                  |                  |
| Interview Rooms                       |                 |                  |                  |                  |                  | \$16,000         |
| ProPhoenix Server                     |                 | \$14,650         |                  |                  |                  |                  |
| Tactical frequency repeater           |                 |                  | \$10,300         |                  |                  |                  |
| UAV-Drone with Live Deck              |                 |                  | \$14,000         |                  |                  |                  |
| <b>TOTAL</b>                          | <b>\$57,200</b> | <b>\$203,327</b> | <b>\$271,157</b> | <b>\$176,008</b> | <b>\$206,376</b> | <b>\$163,957</b> |

|                                          |
|------------------------------------------|
| Green represents move from 2021 to 2024  |
| Blue represents move from 2021 to 2023   |
| Purple represents move from 2023 to 2024 |

Approved by the City of Lake Geneva Police and Fire Commission on (TBD)

**2023 BUDGET**  
**Equipment Outlay 2022-2027**  
**POLICE DEPARTMENT**

| PROJECT                     | 2022      | 2023     | 2024      | 2025     | 2026     | 2027     |
|-----------------------------|-----------|----------|-----------|----------|----------|----------|
| 800 MHz base radio          |           |          |           |          |          |          |
| Ballistic Shield            |           | \$1,500  | \$2,000   |          | \$1,500  |          |
| Bio-drying chamber          |           |          | \$6,500   |          |          |          |
| Surveillance Equipment      |           |          |           |          |          | \$4,000  |
| Carpet replacement          | Completed |          |           |          |          |          |
| Computer replacement        | Pending   | \$21,673 | \$12,000  | \$14,000 | \$14,000 | \$14,000 |
| Copy machine-admin          | Completed |          |           |          |          |          |
| Copy machine-comms.         | Completed |          |           |          |          |          |
| Crowd Control Gear          |           |          |           |          |          |          |
| Digital Camera Equipment    |           |          |           |          | \$4,200  |          |
| Handheld radar unit         |           | \$930    |           | \$930    |          | \$930    |
| Handguns (33 total)         |           |          |           |          | \$16,100 |          |
| LAW 3 radio/console upgrade |           |          | \$6,200   |          |          |          |
| Light bar                   |           | \$4,800  | \$2,400   |          |          |          |
| Light tower                 |           |          | \$7,500   |          | \$7,500  |          |
| LGPD DPW base radio         |           |          | \$2,600   |          |          |          |
| LGPD DPW repeater           |           |          | \$8,300   |          |          |          |
| Less lethal shotgun         |           | \$3,000  |           |          |          |          |
| MAV recorder                |           |          |           |          |          | \$18,000 |
| Mobile radar unit           |           | \$2,200  |           |          |          |          |
| Mobile radio 800            |           | \$28,500 | \$104,000 |          | \$8,000  |          |
| Mobile radio VHF            |           |          |           |          |          |          |
| NAS server                  |           | \$1,200  |           | \$1,200  |          | 1,200    |

| PROJECT                            | 2022            | 2023             | 2024             | 2025            | 2026            | 2027            |
|------------------------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|
| Office Furniture                   | Completed       | \$5,000          | \$2,000          | \$2,000         | \$2,000         | \$2,000         |
| Patrol bicycle                     |                 |                  | \$2,000          |                 |                 |                 |
| Point to point base radio          |                 |                  | \$7,000          |                 |                 |                 |
| Portable 800 radios                |                 | \$12,000         | \$175,000        |                 |                 |                 |
| Preliminary breath tester (3 each) |                 | \$1,500          |                  |                 | \$1,500         |                 |
| Radar trailer                      |                 |                  |                  |                 |                 |                 |
| Squad rifle                        |                 | \$2,500          |                  | \$2,500         |                 |                 |
| Stop Sticks                        |                 | \$600            |                  |                 |                 |                 |
| SWAT rifles                        |                 |                  |                  |                 |                 |                 |
| SWAT sniper rifle                  |                 |                  |                  |                 |                 |                 |
| Tasers                             |                 | \$15,400         | \$4,400          | \$4,400         | \$4,400         | \$4,400         |
| VHF control station-SP             |                 |                  | \$1,100          |                 |                 |                 |
| <b>TOTAL</b>                       | <b>\$41,210</b> | <b>\$100,803</b> | <b>\$343,000</b> | <b>\$25,030</b> | <b>\$59,200</b> | <b>\$44,530</b> |

Green represents move from 2023 to 2024

Red represents move from 2021 to 2024

Purple represents move from 2022 to 2024

Approved by the City of Lake Geneva Police and Fire Commission on (TBD)



**2023 BUDGET REQUEST  
GENERAL FUND  
EMERGENCY MANAGEMENT**

|                             |                                                      | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|-----------------------------|------------------------------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b><u>REVENUES</u></b>      |                                                      |                      |                      |             |                      |                     |             |                   |                   |
| <b>EMERGENCY MANAGEMENT</b> |                                                      |                      |                      |             |                      |                     |             |                   |                   |
| 11-29-00-43530              | FEDERAL GRANTS                                       | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-29-00-43540              | STATE GRANTS                                         | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
|                             |                                                      | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| <b><u>EXPENDITURES</u></b>  |                                                      |                      |                      |             |                      |                     |             |                   |                   |
| <b>EMERGENCY MANAGEMENT</b> |                                                      |                      |                      |             |                      |                     |             |                   |                   |
| 11-29-00-51200              | EMER MGMT PART TIME WAGES                            | 2,000                | -                    | 0%          | 2,000                | -                   | 0%          |                   | 2,000             |
| 11-29-00-51360              | EMER MGMT RETIREMENT                                 | 345                  | -                    | 0%          | 345                  | -                   | 0%          |                   | 345               |
| 11-29-00-51520              | EMER MGMT SOCIAL SEC                                 | 153                  | -                    | 0%          | 153                  | -                   | 0%          |                   | 153               |
| 11-29-00-52100              | SIREN REPAIRS Rename to storm sirens Maint & repairs | 3,600                | 4,991                | 139%        | 3,360                | 3,929               | 117%        |                   | 8,700             |
| 11-29-00-52210              | EMER MGMT TELEPHONE EXP                              | 600                  | 456                  | 76%         | 600                  | 38                  | 6%          |                   | 600               |
| 11-29-00-52220              | SIRENS ELECTRICTY                                    | 650                  | 628                  | 97%         | 600                  | 305                 | 51%         |                   | 600               |
| 11-29-00-52500              | FIRE SIREN REPAIRS                                   | -                    | -                    | -           | -                    | -                   | -           |                   |                   |
| 11-29-00-53100              | EMER MGMT OFFICE SUPPLIES                            | 500                  | 892                  | 178%        | 500                  | -                   | 0%          |                   | 500               |
| 11-29-00-53310              | EMER MGMT MEALS,LODGING,ETC                          | 500                  | -                    | 0%          | 500                  | -                   | 0%          |                   | 500               |
| 11-29-00-53400              | EMER MGMT SUPPLIES                                   | 3,000                | 1,975                | 66%         | 3,000                | 1,895               | 63%         |                   | 3,000             |
| 11-29-00-53600              | ONE CALL NOW PROGRAM rename software & IT services?  | 600                  | 1,149                | 192%        | 600                  | -                   | 0%          |                   | 3,000             |
| 11-29-00-53610              | EMER MGMT VEHICLE MAINT/SVC                          | 2,000                | 2,540                | 127%        | 1,000                | 38                  | 4%          |                   | 1,000             |
| 11-29-00-53990              | EMER MGMT MISC EXP                                   | 500                  | -                    | 0%          | 500                  | 120                 | 24%         |                   | 500               |
| 11-29-00-54100              | EMER MGMT TRAINING EXP                               | 500                  | 500                  | 100%        | 500                  | -                   | 0%          |                   | 500               |
| 11-29-00-54130              | PUBLIC EDUCATION                                     | 800                  | -                    | 0%          | 800                  | 448                 | 56%         |                   | 800               |
| 11-29-00-54140              | MEDICAL RESERVE CORPS                                | 700                  | 698                  | 100%        | 1,900                | 246                 | 13%         |                   | 1,900             |
| 11-29-00-54150              | OUTSOURCED-COOP/COG                                  | -                    | -                    | -           | 10,000               | -                   | 0%          |                   | -                 |
| 11-29-00-55310              | EMER MGMT COPYING COSTS                              | 250                  | -                    | 0%          | -                    | -                   | -           |                   | -                 |
| 11-29-00-57350              | GRANT PURCHASES                                      | -                    | -                    | -           | -                    | -                   | -           |                   | -                 |
| 11-29-00-58000              | FIRE SIRENS                                          | -                    | -                    | -           | -                    | -                   | -           |                   | -                 |
| 11-29-00-58100              | EQUIPMENT OUTLAY                                     | 7,941                | 3,000                | 38%         | -                    | -                   | -           |                   | -                 |
|                             |                                                      | 24,639               | 16,829               | 68%         | 26,358               | 7,018               | 27%         | -                 | 24,098            |

**2023 BUDGET REQUEST  
GENERAL FUND  
BUILDING AND ZONING DEPARTMENT**

|                              |                       | 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2022      | 2023      |
|------------------------------|-----------------------|------------|------------|--------|------------|-----------|--------|-----------|-----------|
|                              |                       | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | PROJECTED | REQUESTED |
| <b><u>REVENUES</u></b>       |                       |            |            |        |            |           |        |           |           |
| <b>GENERAL GOVERNMENT</b>    |                       |            |            |        |            |           |        |           |           |
| <b>BUILDING &amp; ZONING</b> |                       |            |            |        |            |           |        |           |           |
| 11-24-00-44300               | BUILDING PERMITS      | 281,000    | 281,705    | 100%   | 250,000    | 135,973   | 54%    | 187,500   | 250,000   |
| 11-24-00-44310               | ELECTRICAL PERMITS    | 103,000    | 103,512    | 100%   | 90,000     | 52,495    | 58%    | 67,500    | 90,000    |
| 11-24-00-44320               | PLUMBING PERMITS      | 71,000     | 71,420     | 101%   | 60,000     | 37,471    | 62%    | 48,000    | 60,000    |
| 11-24-00-44330               | HVAC PERMITS          | 69,000     | 69,771     | 101%   | 55,000     | 33,370    | 61%    | 44,000    | 55,000    |
| 11-24-00-44400               | ZONING PERMITS & FEES | 62,000     | 62,085     | 100%   | 55,000     | 24,839    | 45%    | 33,000    | 55,000    |
| 11-24-00-46300               | TRASH PICK-UP REVENUE | -          | -          | -      | -          | -         | -      |           |           |
|                              |                       | 586,000    | 588,493    | 100%   | 510,000    | 284,148   | 56%    | 380,000   | 510,000   |

**EXPENDITURES**

**BUILDING & ZONING**

|                |                                |         |         |      |         |         |      |        |        |
|----------------|--------------------------------|---------|---------|------|---------|---------|------|--------|--------|
| 11-24-00-51100 | BUILDING INSPECTOR SALARIES    | 77,070  | 76,916  | 100% | 79,995  | 49,902  | 62%  |        |        |
| 11-24-00-51200 | BUILDING INSPECTION WAGES      | 91,860  | 90,821  | 99%  | 99,075  | 56,080  | 57%  |        |        |
| 11-24-00-51330 | INSURANCE DEDUCTIBLE REIMB     | -       | -       | -    | -       | -       | -    |        |        |
| 11-24-00-51340 | BLDG INSPECTOR LIFE INSURANCE  | 590     | 584     | 99%  | 600     | 364     | 61%  |        |        |
| 11-24-00-51345 | BLDG INSPECTOR HEALTH INSUR    | 68,545  | 39,613  | 58%  | 49,885  | 26,082  | 52%  |        |        |
| 11-24-00-51350 | BLDG INSPECTOR DENTAL INSUR    | 3,830   | 2,252   | 59%  | 2,930   | 1,710   | 58%  |        |        |
| 11-24-00-51355 | BLDG INSPECTOR VISION INS      | 240     | 132     | 55%  | 135     | 58      | 43%  |        |        |
| 11-24-00-51360 | BLDG INSPECTOR RETIREMENT FUND | 11,405  | 11,592  | 102% | 11,640  | 7,042   | 61%  |        |        |
| 11-24-00-51370 | BLDG INSPECTOR DISABILITY INS  | 610     | 614     | 101% | 635     | 370     | 58%  |        |        |
| 11-24-00-51520 | BLDG INSPECTOR SOCIAL SECURITY | 12,925  | 12,655  | 98%  | 13,700  | 8,015   | 59%  |        |        |
| 11-24-00-52170 | CONTRACT-ELEVATOR INSPECTION   | 100     | -       | 0%   | -       | -       | -    |        |        |
| 11-24-00-52180 | CONTRACTS-WEIGHTS & MEASURES   | 4,800   | 4,800   | 100% | 4,800   | 4,800   | 100% |        |        |
| 11-24-00-52190 | CONTRACT BUILDING INSPECTOR    | 11,000  | 11,057  | 101% | 11,000  | 2,882   | 26%  | 5,000  | 11,000 |
| 11-24-00-52620 | TELEPHONE EXPENSE              | 1,200   | 988     | 82%  | 1,200   | 281     | 23%  | 800    | 1,200  |
| 11-24-00-53100 | BLDG INSPECTOR OFFICE SUPPLIES | 5,000   | 8,967   | 179% | 7,500   | 3,616   | 48%  | 5,000  | 10,500 |
| 11-24-00-53200 | MEMBERSHIP DUES & FEES         | 600     | 338     | 56%  | 600     | 287     | 48%  | 600    | 600    |
| 11-24-00-53300 | BLDG INSPECTOR TRAVEL-MILEAGE  | 6,000   | 7,402   | 123% | 6,500   | 2,958   | 46%  | 4,500  | 6,500  |
| 11-24-00-53310 | BLDG INSP-MEALS & LODGING      | 2,000   | 1,070   | 54%  | 2,500   | 246     | 10%  | 850    | 2,500  |
| 11-24-00-53320 | CONFERENCES & SCHOOL           | 2,300   | 970     | 42%  | 2,500   | 600     | 24%  | 1,000  | 2,500  |
| 11-24-00-53350 | OTHER PROFESSIONAL FEES        | 12,400  | -       | 0%   | 24,800  | 3,089   | 12%  | 7,000  | 25,000 |
| 11-24-00-53990 | BLDG INSPECTOR MISC EXPENSES   | 100     | 15      | 15%  | 100     | -       | 0%   | -      | 100    |
| 11-24-00-54500 | COMPUTER IT SVC & EQUIPMENT    | 4,000   | 4,000   | 100% | 8,000   | 9,204   | 115% | 8,000  | 4,000  |
| 11-24-00-58100 | EQUIPMENT OUTLAY               | -       | -       | -    | -       | -       | -    |        |        |
|                |                                | 316,575 | 274,786 | 87%  | 328,095 | 177,586 | 54%  | 32,750 | 63,900 |

**2023 BUDGET REQUEST  
GENERAL FUND  
BUILDING AND ZONING DEPARTMENT**

|                        |                                | 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2022      | 2023      |
|------------------------|--------------------------------|------------|------------|--------|------------|-----------|--------|-----------|-----------|
|                        |                                | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | PROJECTED | REQUESTED |
| <b>PLAN COMMISSION</b> |                                |            |            |        |            |           |        |           |           |
| 11-69-30-52120         | OUTSIDE PROFESSIONAL PLANNING  | 15,000     | 8,776      | 59%    | 15,000     | 1,046     | 7%     | 4,500     | 15,000    |
| 11-69-30-52130         | IMPACT FEES STUDY              | -          | -          | -      | 20,000     | 1,056     | 5%     | 4,500     | 20,000    |
| 11-69-30-52150         | SMART GROWTH SERVICES          | -          | -          | -      | 2,500      | -         | 0%     | 2,500     | 2,500     |
| 11-69-30-52160         | COMPREHENSIVE PLAN             | -          | 330        | -      | 31,000     | -         | 0%     | 20,000    | 25,000    |
| 11-69-30-52165         | PARK PLAN                      | 25,000     | 14,850     | 59%    | 10,150     | 1,650     | 16%    | 5,000     | 10,150    |
| 11-69-30-52180         | ZONING CODES                   | 15,356     | 14,923     | 97%    | 34,650     | 25,340    | 73%    | 34,650    | 35,000    |
| 11-69-30-53100         | PLAN COMMISSION OFFICE SUPPL   | -          | -          | -      | 5,000      | 1,456     | 29%    | 2,000     | 2,000     |
| 11-69-30-53320         | PLAN COMMISSION CONF & SCHOOLS | 9,800      | 7,677      | 78%    | 1,500      | -         | 0%     | -         | -         |
|                        |                                | 65,156     | 46,556     | 71%    | 119,800    | 30,548    | 25%    | 73,150    | 109,650   |

**2023 BUDGET REQUEST  
GENERAL FUND  
CITY ADMINISTRATOR OFFICE**

| 12/31/2021 | 12/31/2021 | %      | 12/31/2022 | 8/29/2022 | %      | 2022      | 2023      |
|------------|------------|--------|------------|-----------|--------|-----------|-----------|
| BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | PROJECTED | REQUESTED |
|            |            |        |            |           |        |           |           |
| 122,100    | 121,687    | 100%   | 126,555    | 77,880    | 62%    | 126,555   |           |
| 600        | 578        | 96%    | 585        | 353       | 60%    | 585       |           |
| 11,010     | 10,841     | 98%    | 12,300     | 7,109     | 58%    | 12,300    |           |
| 420        | 327        | 78%    | 420        | 245       | 58%    | 420       |           |
| -          | -          | -      | -          | -         | -      | -         |           |
| 8,245      | 8,214      | 100%   | 8,230      | 5,062     | 62%    | 8,230     |           |
| 415        | 410        | 99%    | 415        | 239       | 58%    | 415       |           |
| 9,345      | 9,271      | 99%    | 9,685      | 5,911     | 61%    | 9,685     |           |
| 300        | 2          | 1%     | 200        | -         | 0%     | 50        | 200       |
| 1,100      | 1,162      | 106%   | 1,250      | 1,208     | 97%    | 1,208     | 1,250     |
| 600        | 15         | 2%     | 300        | 72        | 24%    | 100       | 300       |
| 500        | -          | 0%     | 400        | -         | 0%     | 100       | 400       |
| 1,000      | 75         | 8%     | 1,000      | 240       | 24%    | 250       | 1,000     |
| 200        | -          | 0%     | 13,100     | -         | 0%     | -         | 13,100    |
| 155,835    | 152,581    | 98%    | 174,440    | 98,318    | 56%    | 159,898   | 16,250    |

**EXPENDITURES**

**CITY ADMINISTRATOR**

**2023 BUDGET REQUEST  
GENERAL FUND  
FINANCE DEPARTMENT**

**EXPENDITURES**

**FINANCE/HR**

|                |                             | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|----------------|-----------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-15-10-51100 | ACCOUNTING SALARY           | 76,705               | 76,671               | 100%        | 79,740               | 42,805              | 54%         | 74,846            |                   |
| 11-15-10-51200 | ACCOUNTING WAGES            | 151,010              | 143,194              | 95%         | 150,545              | 79,977              | 53%         | 124,250           |                   |
| 11-15-10-51260 | ACCTG PART TIME WAGES       | 4,165                | 3,570                | 86%         | 4,090                | 2,155               | 53%         | 3,875             |                   |
| 11-15-10-51330 | ACCTG INS DEDUCTIBLE REIMB  | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-15-10-51340 | ACCTG LIFE INSURANCE        | 930                  | 964                  | 104%        | 970                  | 446                 | 46%         | 675               |                   |
| 11-15-10-51345 | ACCTG HEALTH INSURANCE      | 66,435               | 67,212               | 101%        | 74,290               | 39,230              | 53%         | 72,354            |                   |
| 11-15-10-51350 | ACCTG DENTAL INSURANCE      | 4,885                | 3,818                | 78%         | 4,795                | 2,401               | 50%         | 3,926             |                   |
| 11-15-10-51355 | ACCTG VISION INSURANCE      | 180                  | 175                  | 97%         | 175                  | 103                 | 59%         | 208               |                   |
| 11-15-10-51360 | ACCTG RETIREMENT EXP        | 15,375               | 14,868               | 97%         | 14,970               | 7,896               | 53%         | 12,565            |                   |
| 11-15-10-51370 | ACCTG DISABILITY INS        | 815                  | 838                  | 103%        | 1,020                | 418                 | 41%         | 710               |                   |
| 11-15-10-51520 | ACCTG SOCIAL SECURITY       | 17,740               | 16,574               | 93%         | 17,930               | 9,247               | 52%         | 15,550            |                   |
| 11-15-10-52120 | ACCTG CONSULTANT FEES       | 4,000                | 5,450                | 136%        | 5,000                | 1,000               | 20%         | 1,500             | 5,000             |
| 11-15-10-52130 | INDEPENDENT AUDIT FEES      | 26,780               | 27,242               | 102%        | 25,000               | 22,600              | 90%         | 28,000            | 30,000            |
| 11-15-10-53100 | ACCTG OFFICE SUPPLIES       | 3,000                | 2,362                | 79%         | 3,000                | 942                 | 31%         | 1,500             | 3,000             |
| 11-15-10-53200 | ACCTG PROFESSIONAL DUES     | 750                  | 770                  | 103%        | 750                  | 85                  | 11%         | 150               | 2,175             |
| 11-15-10-53320 | ACCTG CONFERENCES/TRAINING  | 1,800                | 1,085                | 60%         | 1,800                | 847                 | 47%         | 1,250             | 3,200             |
| 11-15-10-53990 | ACCTG MISC EXPENSE          | 1,500                | 775                  | 52%         | 1,500                | 602                 | 40%         | 700               | 1,500             |
| 11-15-10-54150 | TUITION & BOOKS REIMB       | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-15-10-54500 | COMPUTER IT SVC & EQUIPMENT | 50,000               | 48,079               | 96%         | 90,000               | 37,725              | 42%         | 65,000            | 95,000            |
|                |                             | 426,070              | 413,647              | 97%         | 475,575              | 248,478             | 52%         | 407,059           | 139,875           |



**2023 BUDGET REQUEST  
GENERAL FUND  
LEGAL OFFICE**

|                            |                                | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|----------------------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b><u>EXPENDITURES</u></b> |                                |                      |                      |             |                      |                     |             |                   |                   |
| <b>LEGAL</b>               |                                |                      |                      |             |                      |                     |             |                   |                   |
| 11-13-00-51130             | CITY ATTORNEY SALARY           | 77,160.00            | 76,689.95            | 99%         | 83,907.00            | 52,234.75           | 62%         | 83,000.00         | 89,065.00         |
| 11-13-00-51150             | LABOR NEGOTIATIONS             | -                    | -                    | 0%          | -                    | -                   | -           | -                 | -                 |
| 11-13-00-51340             | CITY ATTORNEY LIFE INSURANCE   | 475.00               | 481.32               | 101%        | 500.00               | 289.28              | 58%         | 500.00            | 500.00            |
| 11-13-00-51345             | CITY ATTORNEY HEALTH INSURANCE | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-13-00-51360             | CITY ATTORNEY RETIREMENT FUND  | 4,670.00             | 5,176.59             | 111%        | 5,454.00             | 3,395.30            | 62%         | 5,000.00          | 6,056.00          |
| 11-13-00-51520             | CITY ATTORNEY SOCIAL SECURITY  | 5,291.00             | 5,976.62             | 113%        | 6,419.00             | 3,995.80            | 62%         | 6,000.00          | 6,813.00          |
| 11-13-00-52130             | CITY ATTORNEY SERVICES         | -                    | -                    | 0%          | -                    | -                   | -           | -                 | -                 |
| 11-13-00-53100             | CITY ATTORNEY OFFICE SUPPLIES  | -                    | -                    | 0%          | -                    | -                   | -           | -                 | -                 |
| 11-13-00-53300             | CITY ATTORNEY TRAVEL-MILEAGE   | -                    | -                    | 0%          | -                    | -                   | -           | -                 | -                 |
| 11-13-00-53310             | CITY ATTORNEY MEALS & LODGING  | 450.00               | -                    | 0%          | 450.00               | -                   | 0%          | -                 | 450.00            |
| 11-13-00-53320             | CITY ATTORNEY SCHOOL/CONFER    | 450.00               | 310.00               | 69%         | 450.00               | 305.00              | 68%         | 450.00            | 450.00            |
| 11-13-00-53990             | CITY ATTORNEY MISC EXPENSES    | 300.00               | -                    | 0%          | 300.00               | -                   | 0%          | -                 | 300.00            |
| 11-13-10-52140             | OUTSIDE ATTORNEYS FEES         | 17,000.00            | 8,283.50             | 49%         | 25,000.00            | 87.36               | 0%          | 23,500.00         | 25,000.00         |
|                            |                                | 105,796.00           | 96,917.98            | 92%         | 122,480.00           | 60,307.49           | 49%         | 118,450.00        | 128,634.00        |

**2023 BUDGET REQUEST  
TOURISM FUND**

|                            |                               | 12/31/2021<br>BUDGET | 12/31/2021<br>ACTUAL | %<br>BUDGET | 12/31/2022<br>BUDGET | 8/29/2022<br>ACTUAL | %<br>BUDGET | 2022<br>PROJECTED | 2023<br>REQUESTED |
|----------------------------|-------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b><u>REVENUES</u></b>     |                               |                      |                      |             |                      |                     |             |                   |                   |
| 47-00-00-41210             | ROOM TAX                      | 350,000              | 1,248,375            | 357%        | 1,100,000            | 403,392             | 37%         | 1,200,000         | 1,100,000         |
| 47-00-00-48110             | INTEREST INCOME               | 1,000                | 254                  | 25%         | 500                  | 491                 | 98%         | 750               | 1,000             |
| 47-00-00-49100             | APPL. PRIOR YR APPROPRIATIONS | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 47-00-00-49350             | TRANSFER FROM GENERAL FUND    | -                    | 630                  | -           | -                    | -                   | -           | -                 | -                 |
|                            |                               | 351,000              | 1,249,258            | 356%        | 1,100,500            | 403,883             | 37%         | 1,200,750         | 1,101,000         |
| <b><u>EXPENDITURES</u></b> |                               |                      |                      |             |                      |                     |             |                   |                   |
| 47-00-00-57100             | HOTEL/MOTEL ASSN-CHAM OF COMM | 224,332              | 599,187              | 267%        | 532,872              | 112,500             | 21%         | 525,000           | 540,000           |
| 47-00-00-57210             | EVENTS COORDINATOR            | 32,000               | 31,992               | 100%        | 32,000               | 21,328              | 67%         | 32,000            | 32,650            |
| 47-00-00-57212             | EVENTS COORDINATOR-RIVIERA    | 32,000               | 31,992               | 100%        | 32,000               | 21,328              | 67%         | 32,000            | 32,650            |
| 47-70-00-57150             | PROMOTIONAL GRANT             | 85,000               | 86,870               | 102%        | 100,000              | 337,985             | 338%        | 350,000           | 150,000           |
| 47-70-00-57155             | TOURISM MUNICIPAL DEVELOPMENT | 48,906               | 52,211               | 107%        | 100,000              | 7,972               | 8%          | 15,000            | 50,000            |
| 47-70-00-59400             | TRANSFER TO CAPITAL PROJECTS  | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 47-70-00-59500             | TRANSFER TO LAKEFRONT FUND    | -                    | 68,000               | -           | -                    | -                   | -           | -                 | -                 |
| 47-70-00-59600             | TRANSFER TO DEBT SERVICE FUND | -                    | -                    | -           | 211,712              | 211,712             | 100%        | 211,712           | 127,288           |
|                            |                               | 422,238              | 870,253              | 206%        | 1,008,584            | 712,825             | 71%         | 954,000           | 805,300           |
|                            | FUND SURPLUS (DEFICIT)        | (71,238)             | 379,005              | -532%       | 91,916               | (308,942)           | -336%       | 246,750           | 295,700           |

| Journal                                                                                   | Reference Number | Payee or Description                                                                   | Debit Amount | Credit Amount | Balance |
|-------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------|--------------|---------------|---------|
| <b>11-70-00-47300 AVIAN DONATIONS</b>                                                     |                  |                                                                                        |              |               |         |
|                                                                                           |                  | 01/01/2021 (00/21) Balance                                                             | .00 *        | .00 *         | .00     |
| CR                                                                                        | 15000231         | HALE-2 - HALE-2                                                                        |              | 2.00-         |         |
|                                                                                           |                  | Description: HALE-2 - HALE-2                                                           |              |               |         |
|                                                                                           |                  | 02/28/2021 (02/21) Period Totals and Balance                                           | .00 *        | 2.00- *       | 2.00-   |
| CR                                                                                        | 15000750         | AVIAN DONATIONS - BRESNAHAN, STACY                                                     |              | 2.00-         |         |
|                                                                                           |                  | Description: AVIAN DONATIONS - BRESNAHAN, STACY                                        |              |               |         |
| CR                                                                                        | 15000836         | SHIMES-2 - SHIMES-2                                                                    |              | 2.00-         |         |
|                                                                                           |                  | Description: SHIMES-2 - SHIMES-2                                                       |              |               |         |
|                                                                                           |                  | 04/30/2021 (04/21) Period Totals and Balance                                           | .00 *        | 4.00- *       | 6.00-   |
| CR                                                                                        | 15001012         | BIRD CITY - BIRD CITY                                                                  |              | 1.00-         |         |
|                                                                                           |                  | Description: BIRD CITY - BIRD CITY                                                     |              |               |         |
|                                                                                           |                  | 05/31/2021 (05/21) Period Totals and Balance                                           | .00 *        | 1.00- *       | 7.00-   |
| CR                                                                                        | 7002286          | COOKIES FOR A CAUSE-AVIAN COMMITTEE -                                                  |              | 340.00-       |         |
|                                                                                           |                  | Description: COOKIES FOR A CAUSE-AVIAN COMMITTEE - COOKIES FOR A CAUSE-AVIAN COMMITTEE |              |               |         |
|                                                                                           |                  | 12/31/2021 (12/21) Period Totals and Balance                                           | .00 *        | 340.00- *     | 347.00- |
| YTD Encumbrance .00 YTD Actual 347.00- Total 347.00- YTD Budget 1,330.00- Unearned 983.00 |                  |                                                                                        |              |               |         |

**11-70-00-57800 AVIAN COMMITTEE EXPENSES**

|    |     |                                              |          |       |          |
|----|-----|----------------------------------------------|----------|-------|----------|
|    |     | 01/01/2021 (00/21) Balance                   | .00 *    | .00 * | .00      |
| AP | 111 | LAKE GENEVA PUBLIC LIBRARY                   | 300.00   |       |          |
|    |     | **Desc: YTH MATLS-BIRD WATCHING KITS         |          |       |          |
|    |     | 01/31/2021 (01/21) Period Totals and Balance | 300.00 * | .00 * | 300.00   |
| AP | 239 | CHASE CARD SERVICES                          | 125.00   |       |          |
|    |     | **Desc: BIRD CITY ANNUAL RENEWAL             |          |       |          |
| AP | 266 | COPIES & PRINTS PLUS LLC                     | 11.88    |       |          |
|    |     | **Desc: GREAT BY BIRD COUNT-MATL             |          |       |          |
| AP | 658 | ZIMMERMANN, CAROL                            | 14.76    |       |          |
|    |     | **Desc: PKT FOLDERS-LEARNING TO SOAR         |          |       |          |
|    |     | 02/28/2021 (02/21) Period Totals and Balance | 151.64 * | .00 * | 451.64   |
| AP | 482 | ZIMMERMANN, CAROL                            | 73.93    |       |          |
|    |     | **Desc: BIRD MIG GAME REVISE-COVID           |          |       |          |
| AP | 398 | COPIES & PRINTS PLUS LLC                     | 10.80    |       |          |
|    |     | **Desc: BIRD MIG GAME REVSE-COVID            |          |       |          |
|    |     | 03/31/2021 (03/21) Period Totals and Balance | 84.73 *  | .00 * | 536.37   |
| AP | 615 | GENEVA LAKE CONSERVANCY                      | 500.00   |       |          |
|    |     | **Desc: GRANT FUNDS TR                       |          |       |          |
| AP | 253 | LEONARD, BEVERLY                             | 75.78    |       |          |
|    |     | **Desc: PURPLE MARTIN HSE-SUPPLIES           |          |       |          |
|    |     | 04/30/2021 (04/21) Period Totals and Balance | 575.78 * | .00 * | 1,112.15 |
| AP | 327 | ZIMMERMANN, CAROL                            | 578.00   |       |          |
|    |     | **Desc: (10) STORYBOOK TRAIL SIGNS           |          |       |          |
| AP | 328 | ZIMMERMANN, CAROL                            | 101.40   |       |          |
|    |     | **Desc: MIGRATORY BIRD DAY PROGRAMS          |          |       |          |
| AP | 489 | ST FRANCIS DE SALES                          | 111.78   |       |          |
|    |     | **Desc: GRANT-LEARNING TO SOAR               |          |       |          |
|    |     | 05/31/2021 (05/21) Period Totals and Balance | 791.18 * | .00 * | 1,903.33 |
| AP | 9   | COPIES & PRINTS PLUS LLC                     | 12.00    |       |          |
|    |     | **Desc: SIGNS/POSTERS-BIRD MIG               |          |       |          |
| AP | 10  | COPIES & PRINTS PLUS LLC                     | 11.95    |       |          |
|    |     | **Desc: SIGNS/POSTERS-BIRD MIG               |          |       |          |
| AP | 448 | COPIES & PRINTS PLUS LLC                     | 5.85     |       |          |
|    |     | **Desc: MEM BOOK-GS LRN TO SOAR              |          |       |          |
| AP | 808 | ST FRANCIS DE SALES                          | 58.44    |       |          |

| Journal         | Reference Number | Payee or Description                         | Debit Amount | Credit Amount | Balance  |
|-----------------|------------------|----------------------------------------------|--------------|---------------|----------|
|                 |                  | **Desc: GRANT-BUS TRANS 4 SEASONS            |              |               |          |
|                 |                  | 06/30/2021 (06/21) Period Totals and Balance | 88.24 *      | .00 *         | 1,991.57 |
| AP              | 684              | BEVERLY LEONARD TRUST                        | 75.00        |               |          |
|                 |                  | **Desc: PMCA ANNUAL MEMBERSHIP               |              |               |          |
| AP              | 706              | COPIES & PRINTS PLUS LLC                     | 16.50        |               |          |
|                 |                  | **Desc: RACK CARDS-FUNDRAISER                |              |               |          |
|                 |                  | 07/31/2021 (07/21) Period Totals and Balance | 91.50 *      | .00 *         | 2,083.07 |
| AP              | 590              | A+ GRAPHICS & PRINTING                       | 65.45        |               |          |
|                 |                  | **Desc: LEARNING TO SOAR PRGM                |              |               |          |
| AP              | 724              | MCCONNELL, SARAH                             | 79.76        |               |          |
|                 |                  | **Desc: LEARNING TO SOAR-AWARD               |              |               |          |
| AP              | 10               | COPIES & PRINTS PLUS LLC                     | 44.00        |               |          |
|                 |                  | **Desc: RACK CARDS-SWIFT NIGHT OUT           |              |               |          |
| AP              | 282              | COPIES & PRINTS PLUS LLC                     | 44.00        |               |          |
|                 |                  | **Desc: RACK CARDS-SWIFT NIGHT OUT           |              |               |          |
| AP              | 776              | COPIES & PRINTS PLUS LLC                     | 142.50       |               |          |
|                 |                  | **Desc: YARD SIGNS-SWIFT NIGHT OUT           |              |               |          |
| AP              | 777              | COPIES & PRINTS PLUS LLC                     | 25.00        |               |          |
|                 |                  | **Desc: SWIFT NIGHT POSTERS                  |              |               |          |
|                 |                  | 08/31/2021 (08/21) Period Totals and Balance | 400.71 *     | .00 *         | 2,483.78 |
| AP              | 232              | COPIES & PRINTS PLUS LLC                     | 58.50        |               |          |
|                 |                  | **Desc: SWIFT NIGHT OUT HANDOUTS             |              |               |          |
| AP              | 195              | SCHLITZ AUDUBON NATURE CENTER                | 440.00       |               |          |
|                 |                  | **Desc: SWIFT NIGHT OUT-EAGLE & FRIENDS      |              |               |          |
|                 |                  | 09/30/2021 (09/21) Period Totals and Balance | 498.50 *     | .00 *         | 2,982.28 |
| AP              | 55               | COPIES & PRINTS PLUS LLC                     | 46.80        |               |          |
|                 |                  | **Desc: 2022 BUDGET,2021 ANNUAL RPT          |              |               |          |
| AP              | 235              | COPIES & PRINTS PLUS LLC                     | 9.75         |               |          |
|                 |                  | **Desc: CUB SCOUTS BIRD POSTER-2022          |              |               |          |
|                 |                  | 10/31/2021 (10/21) Period Totals and Balance | 56.55 *      | .00 *         | 3,038.83 |
|                 |                  | 12/31/2021 (12/21) Period Totals and Balance | .00 *        | .00 *         | 3,038.83 |
| YTD Encumbrance | .00              | YTD Actual                                   | 3,038.83     | Total         | 3,038.83 |
|                 |                  | YTD Budget                                   | 3,025.00     | Unexpended    | 13.83-   |

**11-70-00-57810 AVIAN COMMITTEE DONATION EXP**

|                 |     |                                              |       |            |     |
|-----------------|-----|----------------------------------------------|-------|------------|-----|
|                 |     | 01/01/2021 (00/21) Balance                   | .00 * | .00 *      | .00 |
|                 |     | 12/31/2021 (12/21) Period Totals and Balance | .00 * | .00 *      | .00 |
| YTD Encumbrance | .00 | YTD Actual                                   | .00   | Total      | .00 |
|                 |     | YTD Budget                                   | .00   | Unexpended | .00 |

Number of transactions: 32    Number of accounts: 3

|               | Debit    | Credit  | Proof    |
|---------------|----------|---------|----------|
| Grand Totals: | 3,038.83 | 347.00- | 2,691.83 |

## Report Criteria:

Actual amounts

All accounts

Account.Account number = "11700047300","11700057800","11700057810"

| Journal                                     | Reference Number | Payee or Description                                                         |               |         | Debit Amount | Credit Amount       | Balance  |
|---------------------------------------------|------------------|------------------------------------------------------------------------------|---------------|---------|--------------|---------------------|----------|
| 11-70-00-47300 AVIAN DONATIONS              |                  |                                                                              |               |         |              |                     |          |
|                                             |                  | 01/01/2022 (00/22) Balance                                                   |               |         | .00 *        | .00 *               | .00      |
| CR                                          | 7002335          | NAT RESOURCES FOUNDATION-AVIAN - NAT                                         |               |         |              | 250.00-             |          |
|                                             |                  | Description: NAT RESOURCES FOUNDATION-AVIAN - NAT RESOURCES FOUNDATION-AVIAN |               |         |              |                     |          |
|                                             |                  | 05/31/2022 (05/22) Period Totals and Balance                                 |               |         | .00 *        | 250.00- *           | 250.00-  |
|                                             |                  | 08/31/2022 (08/22) Period Totals and Balance                                 |               |         | .00 *        | .00 *               | 250.00-  |
| YTD Encumbrance                             | .00              | YTD Actual                                                                   | 250.00- Total | 250.00- | YTD Budget   | 100.00- Unearned    | 150.00-  |
| 11-70-00-57800 AVIAN COMMITTEE EXPENSES     |                  |                                                                              |               |         |              |                     |          |
|                                             |                  | 01/01/2022 (00/22) Balance                                                   |               |         | .00 *        | .00 *               | .00      |
| AP                                          | 178              | CHASE CARD SERVICES                                                          |               |         | 175.00       |                     |          |
|                                             |                  | **Desc: BIRD CITY ANNUAL MEMBERSHIP RENEWAL                                  |               |         |              |                     |          |
| AP                                          | 274              | COPIES & PRINTS PLUS LLC                                                     |               |         | 40.70        |                     |          |
|                                             |                  | **Desc: GRT BY BIRD COUNT-ID POSTERS                                         |               |         |              |                     |          |
|                                             |                  | 02/28/2022 (02/22) Period Totals and Balance                                 |               |         | 215.70 *     | .00 *               | 215.70   |
| AP                                          | 479              | HAPP DESIGN AND ENGINEERING                                                  |               |         | 161.32       |                     |          |
|                                             |                  | **Desc: NEW CAD DESIGN FILES                                                 |               |         |              |                     |          |
| AP                                          | 542              | COPIES & PRINTS PLUS LLC                                                     |               |         | 17.50        |                     |          |
|                                             |                  | **Desc: WLD MIGR BIRD DAY-SIGNS                                              |               |         |              |                     |          |
|                                             |                  | 05/31/2022 (05/22) Period Totals and Balance                                 |               |         | 178.82 *     | .00 *               | 394.52   |
| AP                                          | 99               | COPIES & PRINTS PLUS LLC                                                     |               |         | 17.50        |                     |          |
|                                             |                  | **Desc: 4 SEASONS-SIGNS/COPIES                                               |               |         |              |                     |          |
|                                             |                  | 06/30/2022 (06/22) Period Totals and Balance                                 |               |         | 17.50 *      | .00 *               | 412.02   |
| AP                                          | 28               | COPIES & PRINTS PLUS LLC                                                     |               |         | 18.30        |                     |          |
|                                             |                  | **Desc: LIB/BB PRGM MATERIALS                                                |               |         |              |                     |          |
|                                             |                  | 07/31/2022 (07/22) Period Totals and Balance                                 |               |         | 18.30 *      | .00 *               | 430.32   |
| AP                                          | 248              | COPIES & PRINTS PLUS LLC                                                     |               |         | 91.00        |                     |          |
|                                             |                  | **Desc: RACK CARDS                                                           |               |         |              |                     |          |
|                                             |                  | 08/31/2022 (08/22) Period Totals and Balance                                 |               |         | 91.00 *      | .00 *               | 521.32   |
| YTD Encumbrance                             | .00              | YTD Actual                                                                   | 521.32 Total  | 521.32  | YTD Budget   | 3,025.00 Unexpended | 2,503.68 |
| 11-70-00-57810 AVIAN COMMITTEE DONATION EXP |                  |                                                                              |               |         |              |                     |          |
|                                             |                  | 01/01/2022 (00/22) Balance                                                   |               |         | .00 *        | .00 *               | .00      |
|                                             |                  | 08/31/2022 (08/22) Period Totals and Balance                                 |               |         | .00 *        | .00 *               | .00      |
| YTD Encumbrance                             | .00              | YTD Actual                                                                   | .00 Total     | .00     | YTD Budget   | .00 Unexpended      | .00      |
| Number of transactions: 8                   |                  | Number of accounts: 3                                                        |               | Debit   | Credit       | Proof               |          |
| Grand Totals:                               |                  |                                                                              |               | 521.32  | 250.00-      | 271.32              |          |

## Report Criteria:

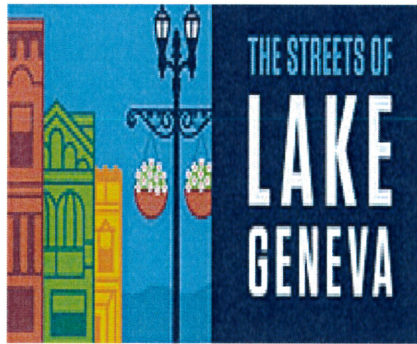
Actual amounts

All accounts

Account.Account number = "11700047300","11700057800","11700057810"



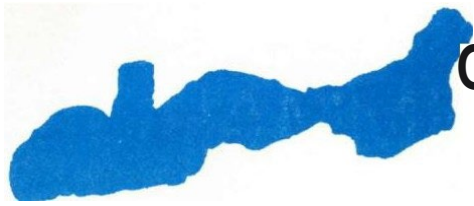
| Account Number          | Account Title            | 2021-21<br>Period<br>Actual | 2022-22<br>Current year<br>Actual | Current year<br>Budget | Variance<br>Current year | % of<br>Budget |
|-------------------------|--------------------------|-----------------------------|-----------------------------------|------------------------|--------------------------|----------------|
| <b>GENERAL FUND</b>     |                          |                             |                                   |                        |                          |                |
| <b>MISCELLANEOUS</b>    |                          |                             |                                   |                        |                          |                |
| <b>MISCELLANEOUS</b>    |                          |                             |                                   |                        |                          |                |
| 11-70-00-47300          | AVIAN DONATIONS          | 347.00                      | 250.00                            | 100.00                 | 150.00-                  | 250.00         |
| Total MISCELLANEOUS:    |                          | 347.00                      | 250.00                            | 100.00                 | 150.00-                  | 250.00         |
| <b>MISCELLANEOUS</b>    |                          |                             |                                   |                        |                          |                |
| 11-70-00-57800          | AVIAN COMMITTEE EXPENSES | 3,038.83                    | 521.32                            | 3,025.00               | 2,503.68                 | 17.23          |
| Total MISCELLANEOUS:    |                          | 3,038.83                    | 521.32                            | 3,025.00               | 2,503.68                 | 17.23          |
| Net Total GENERAL FUND: |                          | 2,691.83-                   | 271.32-                           | 2,925.00-              | 2,653.68-                | 9.28           |
| Net Grand Totals:       |                          | 2,691.83-                   | 271.32-                           | 2,925.00-              | 2,653.68-                | 9.28           |



## 2023 LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT BUDGET

LAKE GENEVA, WI 53147

|                                   |                     |
|-----------------------------------|---------------------|
| 2023                              |                     |
| <b>REVENUE</b>                    |                     |
| BID ASSESSMENT                    | \$230,000.00        |
| <b>EVENTS (INCOME)</b>            |                     |
| WINE WALK                         | \$14,000.00         |
| OKTOBERFEST                       | \$20,000.00         |
| <b>TOTAL INCOME</b>               | <b>\$34,000.00</b>  |
| <b>EXPENDITURES</b>               |                     |
| <b>GENERAL</b>                    |                     |
| AUDIT                             | \$1,500.00          |
| CITY CHARGES-Water, Misc          | \$1,000.00          |
| VISIT LAKE GENEVA                 | \$2,000.00          |
| <b>GENERAL TOTALS</b>             | <b>\$4,500.00</b>   |
| <b>MARKETING</b>                  |                     |
| WEBSITE/FB/SOCIAL MEDIA/MARKETING | \$13,000.00         |
| NEWSLETTER QUARTERLY              | \$20,000.00         |
| <b>MARKETING TOTALS</b>           | <b>\$33,000.00</b>  |
| <b>BEAUTIFICATION</b>             |                     |
| HANGING PLANTERS                  | \$18,000.00         |
| WINTER/HOLIDAY /LIGHTS/PARK       | \$35,000.00         |
| LAKE FRONT BRIDGE                 | \$1,500.00          |
| MURALS                            | \$40,000.00         |
| FLOWER WATERING/CLEANUP           | \$18,000.00         |
| <b>BEAUTIFICATION TOTALS</b>      | <b>\$112,500.00</b> |
| <b>EVENTS</b>                     |                     |
| PLANNER OKTOBERFEST               | \$5,000.00          |
| OKTOBERFEST                       | \$40,000.00         |
| XMAS TREE LIGHTING/COCO CRAWL     | \$5,000.00          |
| WINE WALKS                        | \$25,000.00         |
| <b>EVENTS TOTALS</b>              | <b>\$75,000.00</b>  |
| <b>DONATIONS</b>                  |                     |
| BADGER JAZZ BAND                  | \$2,000.00          |
| POLICE CAMERAS                    | \$5,000.00          |
| <b>DONATIONS TOTALS</b>           | <b>\$7,000.00</b>   |
| <b>TOTAL EXPENDITURES</b>         | <b>\$232,000.00</b> |
| BID ASSESSMENT                    | \$230,000.00        |
| ESTIMATED INCOME                  | \$34,000.00         |
| TOTALS                            | \$264,000.00        |
| <b>LESS EXPENDITURES</b>          | <b>\$232,000.00</b> |
| <b>BALANCE/CONTINGENCY</b>        | <b>\$32,000.00</b>  |



# Geneva Lake Environmental Agency

Village of Fontana • City of Lake Geneva  
Town of Linn • Town of Walworth  
Village of Williams Bay

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P.O. Box 914, 350 Constance Bid., Williams Bay, WI 53191 • Telephone: 262-245-4532 • Fax: 262-245-4533

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9/5/2022

Dear City of Lake Geneva Finance Committee:

The Geneva Lake Environmental Agency requests an allocation of \$35,000 from each community again this year. With each community's support of \$35,000 last year, we were able to fund and complete several projects. Which included hiring a new Executive Director, updating our website and office technology, staff Clean Boats Clean Water (CBCW) inspectors at each municipal launch, hire a contractor for the lake-wide point intercept (PI) survey and sub-PI survey, beach testing, stream monitoring, fund the contract with United States Geological Survey (USGS), complete the annual Geneva Lake boat count, and manage the CD3 unit. We also have started to draft a local Chapter 30 Ordinance.

We look forward to continuing the momentum and progress we have made in 2022 into 2023 and beyond. The GLEA plans to attend and present at the special Finance Committee meeting on September 22 and answer any questions the Committee may have. The GLEA has enjoyed working with the City of Lake Geneva and is looking forward to continuing our excellent working relationship.

Thank you,

*Jacob Schmidt*

Jacob Schmidt  
Executive Director



GENEVA LAKE MUSEUM

September 6, 2022

Dave Nord, City Administrator  
City of Lake Geneva  
626 Geneva St.  
Lake Geneva, WI 53147

Dear Mr. Nord,

The Geneva Lake Museum requests financial support from the City of Lake Geneva in the amount of \$13,000 to support its 2023 operating budget. This request is unchanged from previous years and we appreciate the past support.

Attached is the 2023 operating budget for the Geneva Lake Museum for your review. A representative will not be present at the September 22nd meeting.

Should you require any additional information please let me know.

Sincerely,

Michael Ploch  
Treasurer



## 2023 Geneva Lake Museum Budget

### Ordinary Income/Expenses

#### Income

|                                         |                 |                  |
|-----------------------------------------|-----------------|------------------|
| 41000 - Direct Public Support           |                 |                  |
| 41200 - Donations                       | \$20,000        |                  |
| 41300 - Donation Jar                    | \$1,500         |                  |
| 41400 - City of LG                      | \$13,000        |                  |
| 00000 - LG Tourism Commission           | <u>\$5,000</u>  |                  |
| Total 41000 - Direct Public Support     |                 | \$39,500         |
| 48000 - Grants                          |                 | \$5,000          |
| 421000 - Fund Raising Income            |                 |                  |
| 42135 - Venitian Night                  | \$0             |                  |
| 42193 - Golf Outing                     | \$15,000        |                  |
| 00000 - Fund Raising Other              | \$7,500         |                  |
| 00000-Legacy of Imagination Kickstarter | \$10,000        |                  |
| Total 421000 - Fund Raising Income      |                 | \$32,500         |
| 423000 - Appeal Letters                 |                 | \$32,500         |
| 43100 - Gift Shop                       |                 |                  |
| 43130 - Sales                           | <u>\$15,000</u> |                  |
| Total 43100 - Gift Shop                 |                 | \$15,000         |
| 45000 - Facility Rental Income          |                 |                  |
| 45100 - Mill Street Centre              | \$1,000         |                  |
| 45200 - Main Street                     | <u>\$1,000</u>  |                  |
| Total 45000 - Facility Rental Income    |                 | \$2,000          |
| 46400 - Other Types of Income           |                 |                  |
| 46405 - Groupon                         | \$1,500         |                  |
| 46440 - Tuesday @ 2                     | <u>\$3,000</u>  |                  |
| Total 46400 - Other Types of Income     |                 | \$4,500          |
| 47200 - Program Income                  |                 |                  |
| 47230 - Membership Dues                 | \$22,000        |                  |
| 47240 - Admissions                      | \$45,500        |                  |
| 47250 - Tours                           | <u>\$2,500</u>  |                  |
| Total 47200 - Program Income            |                 | <u>\$70,000</u>  |
| Total Income                            |                 | <u>\$201,000</u> |

Gross Profit

|                                      |                |          |
|--------------------------------------|----------------|----------|
| Expenses                             |                |          |
| 50000 - Cost of Sales                |                |          |
| 50350 - Gift Shop Purchases          | \$7,500        |          |
| 50400 - Other                        | <u>\$2,000</u> |          |
| Total 50000 - Cost of Sales          |                | \$9,500  |
| 52000 - Fundraising Events           |                |          |
| 52300 - Appeal Letters               | \$3,000        |          |
| 52193 - Golf Outing                  | \$3,500        |          |
| 52189 - New Exhibit - Kickstarter    | \$1,000        |          |
| 50200 - Fund Raising Events - Other  | \$3,000        |          |
| Total 52000 - Fundraising Events     |                | \$10,500 |
| 60900 - Business Expenses            |                |          |
| 60920 - Business Registration Fees   | \$10           |          |
| 60930 - Building Rent                | <u>\$1</u>     |          |
| Total 60900 - Business Expenses      |                | \$11     |
| 62100 - Contract Services            |                |          |
| 62110 - Accounting                   | \$5,300        |          |
| 62150 - Outside Contract Services    | <u>\$1,000</u> |          |
| Total Contract Services              |                | \$6,300  |
| 62500 - Credit Card Fees             | \$3,000        |          |
| 62800 - Office equipment             |                |          |
| 62840 - Equip Rental and Maintenance | \$3,000        |          |
| 62800 - Office Equipment - Other     | <u>\$2,000</u> |          |
| Total 62800 - Office Equipment       |                | \$5,000  |
| 65000 - Operations                   |                |          |
| 65020 - Postage / Mailing Service    | \$1,200        |          |
| 65030 - Printing & Copying           | \$1,700        |          |
| 65040 - Supplies - office            | \$3,000        |          |
| 65045 - Supplies Building            | \$3,000        |          |
| 65046 - Display Expense              | \$5,500        |          |
| 65047 - Membership supplies          | \$600          |          |
| 65048 - Archive Supplies             | \$750          |          |
| 65049 - Web Site                     | \$200          |          |
| 65050 - Telephone - Communications   | \$7,500        |          |
| 65060 - Advertising & Promotion      | \$3,200        |          |
| 65070 - Dues & Subscriptions         | \$2,000        |          |
| 65080 - Miscellaneous                | \$500          |          |
| 65090 - Office Equipment             | \$500          |          |
| 65091 - Repairs & Maintenance        | <u>\$2,500</u> |          |
| Total - 65000 - Operations           |                | \$32,150 |
| 65100 - Other Types of Expenses      |                |          |

|                                         |                |                     |
|-----------------------------------------|----------------|---------------------|
| 65120 - Insurance D and O               | \$500          |                     |
| 65125 - Property & General Liability    | <u>\$2,000</u> |                     |
| Total 65100 - Other types of Expenses   |                | \$2,500             |
| 66000 - Payroll Expenses                |                |                     |
| 66001 - Wages                           | \$125,000      |                     |
| 66002 - Payroll Taxes                   | \$13,750       |                     |
| 66004 - Interns                         | <u>\$2,500</u> |                     |
| Total - Payroll Expenses                |                | \$141,250           |
| 68300 - Travel and Meetings             |                |                     |
| 68310 - Conference, Convention, Meeting | \$250          |                     |
| 68320 - Travel                          | <u>\$50</u>    |                     |
| Total 68300 Travel and Meetings         |                | <u>\$300</u>        |
| Total Expenses                          |                | <u>\$201,011.00</u> |
| Net Ordinary Income                     |                | <u><u>-\$11</u></u> |



**FOR YOUTH DEVELOPMENT  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY**

August 19, 2022

Dear City of Lake Geneva Administrators and Representatives,

On behalf of the Board of Directors of the Geneva Lakes Family YMCA, please accept this letter as our official request for funding to serve as the recreation provider for the city of Lake Geneva for 2023.

The Geneva Lakes Family YMCA has provided programs and services to our area since 1883. We have also had the honor of serving our area residents as the City of Lake Geneva youth and adult recreation provider since 1972. Programs began at Dunn Field and are now currently held at Veteran's Park.

In 2022, 1 in 5 children in our youth programs receive financial assistance from the YMCA. Thanks to our Annual Giving Campaign, we are able to help hundreds of people participate in programs every year. No one is turned away, due to financial hardship.

The YMCA has not requested an increase in funding for 4 years. For 2023, we are respectfully requesting \$60,000. This is a 9% increase over last year. After several years of stable costs to operate this program, we have experienced nearly a 10% increase in costs from one year ago.

Please review our cost analysis and demographic study attached to this document.

Thank you so much for your consideration.

Respectfully,

Mike Kramp  
CEO  
Geneva Lakes Family YMCA

# 2022 Comprehensive Cost Analysis and Demographic Study for Geneva Lakes Family YMCA Operating as the City of Lake Geneva Recreation Department at Veteran's Park

## Purpose

The purpose of this document is to show a clear and transparent relationship between the City of Lake Geneva and the Geneva Lakes Family YMCA (as it operates as the City of Lake Geneva Recreation Department at Veteran's Park). The Geneva Lakes Family YMCA is honored to serve in this capacity. The Y wants to ensure that a wide variety of high quality programs are offered at reasonable fee.

## YMCA Mission

To put Christian principles into practice through programs that build a healthy spirit, mind, and body for all.

## YMCA Impact Statement

We are an inclusive, welcoming organization offering healthy choices and recreational opportunities for all generations.

| Programs Offered             | Ages                                 | Participants | Fees                      |
|------------------------------|--------------------------------------|--------------|---------------------------|
| Co-Ed T-Ball                 | (ages 4-6)                           | 157          | Res. \$25/Non Res. \$38   |
| Rec. Baseball and Softball   | (ages 7-12)                          | 132          | Res. \$35/Non Res. \$48   |
| Travel Baseball and Softball | (ages 13-14 Quad County)             | 167          | Res. \$135/Non Res. \$150 |
| Dream Team Baseball          | (special needs baseball for ages 6+) | 43           | Res. \$15/Non Res. \$25   |
| Co-Ed NFL Flag Football      | (grades K-6)                         | 92           | Res. \$40/Non Res. \$55   |
| Co-Ed Soccer                 | (ages 5-10)                          | 218          | Res. \$35/Non Res. \$50   |
| Adult Softball               | (Co-Ed and Men's League)             | 96           | Res. \$425/Non Res. \$500 |
| Youth Kickball               |                                      | 17           | Res. \$35/Non Res. \$50   |
| Total participation          |                                      | 922          |                           |

## Volunteer Hours

Youth sports programming requires a large investment of time and talent from our community. Parents/Guardians and Grandparents help make our programs a success. We are fortunate that 61 different program volunteers donated 1,250 hours as volunteer coaches in 2022.



## Revenue and Expenditure Analysis

### REVENUE

|                                |          |
|--------------------------------|----------|
| Sponsor Fees for Team Uniforms | \$8,900  |
| City of Lake Geneva Support    | \$55,080 |
| T-Ball, Baseball, Softball     | \$16,250 |
| Co-Ed Soccer                   | \$8,569  |
| Co-Ed NFL Flag Football        | \$3,304  |
| Adult Softball                 | \$3,500  |
| Dream Team                     | \$975    |
| Kickball                       | \$440    |

**TOTAL REVENUE** **\$97,018**

### EXPENSES

|                                               |                                                                                    |
|-----------------------------------------------|------------------------------------------------------------------------------------|
| Wages Registration Staff                      | \$3,624 (4.6% of Membership Associate Wages)                                       |
| Wages Sports Supervisors                      | \$10,089                                                                           |
| Wages Administrators                          | \$48,549 (70% Sports Dir, 5%, Marketing Dir, 5% Associate Exec, 3% CEO, 5% HR Dir) |
| Wages Youth Umpires                           | \$8,243                                                                            |
| Wages Adult Umpires                           | \$1,010                                                                            |
| Maintenance Dir time in the summer            | \$3,124                                                                            |
| Payroll Taxes on above Wages                  | \$5,709                                                                            |
| Employee Benefits (Medical, Retirement)       | \$17,419 (88% of 1 fulltime position Medical/Retirement)                           |
| Unemployment Trust                            | \$389                                                                              |
| Pre-hire expense                              | \$198                                                                              |
| Payroll prep                                  | \$1,529                                                                            |
| Program Registration database                 | \$4,050                                                                            |
| Office Supplies                               | \$515                                                                              |
| Telephone                                     | \$551                                                                              |
| Advertising                                   | \$88                                                                               |
| CC discount fees                              | \$589                                                                              |
| Liability Insurance                           | \$2,917                                                                            |
| Supplies (uniforms, awards, player equipment) | \$16,522                                                                           |
| Field Maintenance Supplies (chalk, dia. Dry)  | \$671                                                                              |
| New Equipment                                 | \$1,033                                                                            |
| League Fee Expenses                           | \$450                                                                              |
| Refunds                                       | \$623                                                                              |
| YUSA Fair Share 1.75%                         | \$1,697                                                                            |

**TOTAL EXPENSES** **\$129,589**

This specific group of programs represents 4.1% of our Revenue and 5.6% of our expenses in 2022.

## Demographic Study of Program Participants (% of participants in 53147)

|                                        |            |
|----------------------------------------|------------|
| T-Ball, Baseball, Softball, Dream Team | 57%        |
| Co-Ed NFL Flag Football                | 56%        |
| Co-Ed Soccer                           | 59%        |
| Adult Softball                         | 63%        |
| <b>Overall</b>                         | <b>59%</b> |

## History of City of Lake Geneva's assistance payment

|           |                                     |
|-----------|-------------------------------------|
| 1972-2002 | See city files for complete history |
| 2003      | \$42,969                            |
| 2004      | \$41,808                            |
| 2005      | \$42,628                            |
| 2006      | \$42,500                            |
| 2007      | \$45,400                            |
| 2008      | \$45,420                            |
| 2009      | \$45,820                            |
| 2010      | \$45,820                            |
| 2011      | \$45,820                            |
| 2012      | \$45,820                            |
| 2013      | \$48,111                            |
| 2014      | \$48,111                            |
| 2015      | \$52,000                            |
| 2016      | \$54,000                            |
| 2017      | \$54,000                            |
| 2018      | \$54,000                            |
| 2019      | \$55,080                            |
| 2020      | \$55,080                            |
| 2021      | \$55,080                            |
| 2022      | \$55,080                            |