



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, OCTOBER 24, 2022 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn,
Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Hedlund
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of October 10, 2022 as prepared and distributed
9. **CONSENT AGENDA**– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Tier II Event Permit application filed by VISIT Lake Geneva for the 47th Annual Lake Geneva Electric Christmas Parade to take place on December 3, 2022 from 3:00 p.m. to 6:30 p.m., located on Williams St, Broad St, and Main St

10. Items removed from the Consent Agenda

- 11.** Discussion/Action regarding approval of the watermain replacement project on Pine Tree Ln. and Mariane Terrace, per Ordinance 78-8(5.)
- 12.** Discussion/Action regarding **Resolution 22-R51** a resolution approving the publication of Public Hearing Notice regarding the City of Lake Geneva 2023 Operating and Capital Budgets
- 13.** First Reading of **Ordinance 22-10** an Ordinance to adopt amendments to the City of Lake Geneva Comprehensive Plan

14. Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell

- a.** Discussion/Action regarding an Original Class "B" Fermented Malt Beverage License and Class "C" Wine License Application filed by Barefoot Blonde Farms LLC d/b/a Barefoot Blonde Farms LLC, located at 152 Center St, North Suite, Sasha Butinas, Agent
- b.** Discussion/Action regarding Pay Request #1 filed by Wolf Paving for work completed on the 2022 Street Improvement Project- Phase I, in an amount not to exceed \$462,202.74
- c.** Discussion/Action regarding the adoption of Policy 7.91- Elected Official Code of Conduct
- d.** Discussion/Acceptance of the October 18, 2022 Finance, Licensing, and Regulation Committee Payment Reports

15. Recommendation of the Plan Commission- Ald. Fesenmaier

- a.** Discussion/Action regarding **Resolution 22-R50** a resolution authorizing the issuance of a Conditional Use Permit for Nicole Pease, 100 Skyline Dr. Unit 28, Lake Geneva, to allow for the construction of a new single family home located at 1550 Evergreen Dr. which is located in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZLM00026.
- 16. Motion to go into Closed Session** pursuant to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility **regarding: 1) Chief Rasmussen Retirement/Benefits**
 - 17.** Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

18. 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.

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, OCTOBER 10, 2022 - 6:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

Mayor Klein call the meeting to order
Mayor Klein called the meeting to order at 6:30 p.m.

Pledge of Allegiance – Alderperson Halverson
Alderperson Halverson led the Council in the Pledge of Allegiance.

Roll Call
Present: Fesenmaier, Halverson, Hedlund, Howell, Straube, Yager, and Yunker
Absent: Dunn (excused)

Awards, Presentations, Proclamations, and Announcements
Mayor Klein announced that the American Legion won the Best Overall Poppy Program.

Frank Kresen Unit 24, District 1- Winner of the 2021-2022 Best Overall Poppy Program

Announcement regarding In-Person Absentee Voting for the November 8, 2022 General Election
Clerk Kropf explained that the in-person absentee voting for the November 8, 2022 Fall General Election will be Tuesday, October 25, 2022 through Friday, November 4, 2022 (weekdays only). It will be held from 9:00 a.m. to 5:00 p.m. in the Council Chambers.

Re-consider business from previous meeting
None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
None

Acknowledgement of Correspondence
None

Approve the Regular Council Minutes of September 26, 2022 as prepared and distributed
Motion by Yunker to approve, second by Straube. No discussion. Motion carried 7-0.

CONSENT AGENDA— Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
NONE

Items removed from the Consent Agenda
None

Discussion/Action regarding Resolution 22-R46 an initial resolution authorizing \$6,150,000 General Obligation Bonds for Parks and Public Ground Projects

Jon Cameron from Ehlers Financial addressed the Council regarding the next three agenda items. He explained that this would be for the issuance of \$6.1 million in bonds, with a payback within the next 20 years. He added that with this borrowing, the City will be at 19% of its borrowing capacity. He explained that the City could have the

final purchase of the bond by November 14, 2022 and that he, with the City of Finance Director, will be conducting the Moody's rating call.

He stated that the bond would be sold in a competitive sale process on the open market; he added that the last time the City went out of bid for borrowing, nine overall bids were received. He reviewed the estimated principal and interest amounts moving forward.

Motion by Howell to approve Resolution 22-R46, second by Haverson. Motion carried on a roll call vote 7-0.

Discussion/Action regarding Resolution 22-R47 a resolution directing publication of Notice to Electors relating to bond issue

Motion by Howell to approve Resolution 22-R47, second by Halverson. No discussion. Motion carried 7-0.

Discussion/Action regarding Resolution 22-R48 a resolution providing for the sale of not exceed \$6,150,000 General Obligation Park and Public Ground Bonds

Motion by Hedlund to approve Resolution 22-R48, second by Yunker. No discussion. Motion carried on a roll call vote 7-0.

First Reading of Ordinance 22-09 an ordinance amending subsection (1), Single-Stop Intersections, subsection (3), Two-way Stops, of Section 204, Stop Intersections, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to the addition of stop signs located within the Symphony Bay Subdivision

Mayor Klein offered Ordinance 22-09 as a first reading.

Motion by Hedlund to suspend the rules and move the ordinance to second reading, second by Fesenmaier. No discussion. Motion carried 7-0.

Motion by Hedlund to approve Ordinance 22-09, second by Yager. No discussion. Motion carried 7-0.

Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell

Discussion/Action regarding the City of Lake Geneva Impact Fee Feasability Report prepared by Ruekert-Mielke

Motion by Howell to approve, second by Yunker. Fesenmaier asked if the identified projects are just suggestions at this point. Nord explained that these projects will need to be a part of the study and to determine if they are applicable. Fesenmaier stated that she is opposed to the relocation of the City boat launch. Motion carried 7-0.

Discussion/Action regarding Resolution 22-R49 amending the City of Lake Geneva Fee Schedule to increase certain rental rates for the Riviera Ballroom effective January 1, 2024

Motion by Howell to approve Resolution 22-R49, second by Yunker. Yunker stated that she would like to amend the fee schedule so that the same rate would apply to residents and non-residents during peak season. Clerk Kropf explained the prices that were recommended at the Finance Committee are in the fee schedule.

Motion to amend by Yunker to change the Saturday resident rate to \$7,750, second by Hedlund. Motion carried on a roll call vote 4-3, with Fesenmaier, Yager, and Straube voting no.

Original motion as amended carried on a roll call vote 4-3, with Fesenmaier, Yager, and Straube voting no.

Discussion/Action regarding approving the proposal for City IT Services for DeKind Computer Consultants

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding the City of Lake Geneva Fire Union Contract

Motion by Howell to approve, second by Yunker. No discussion. Motion carried on a roll call vote 7-0.

Discussion/Action regarding Resolution 22-R45 a resolution to set wages for Aldermen effective May 1, 2023

Motion by Howell to approve, second by Fesenmaier. No discussion. Motion carried 7-0 on a roll call vote.

Discussion/Acceptance of pre-paid and regular check reports approved on October 4, 2022

Motion by Howell to accept, second by Yunker. No discussion. Motion carried 7-0.

Adjournment

Motion by Yunker to adjourn, second by Yager. Motion carried 7-0. The meeting adjourned at 7:07 p.m.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: VISIT Lake Geneva
Name of Event Organizer/Producer: VISIT Lake Geneva
Production Company/Organization: VISIT Lake Geneva FEIN #: 39-1158855
Street Address: 527 Center Street
City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 6

EIN # (Tax Exempt Number): 39-1158855

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

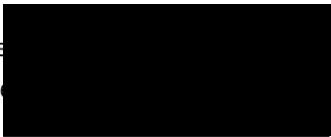
☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: 47th Annual Lake Geneva Electric Christmas Parade
2. Date(s) of Event: Saturday, December 3, 2022
3. Location(s) of Event: Williams, Broad Street & Main Streets (Downtown Lake Geneva)
4. Hours: 3:00pm - 6:30pm
- Note: Start Time & End Time
5. Event Chair/Contact Person: Alexandria Binanti Phone: 
6. Day of Event Contact Name: Alexandria Binanti Phone: 
7. Is the event open to the public? Yes ☐
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 5,000-10,000
10. Basis for estimate: Previous years events
11. Will you be setting up a tent? No

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

12. Will there be any animals? Yes ☐
- If yes, what type and how many:* Potentially horses, reindeer, dogs (dependant on float entries)

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

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

VLG staff and volunteers will ensure refuse collection and clean up after event.

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

Consulted and working with Lake Geneva Police Department, Public Works, Fire Department, Jaycee's, Civil Air Patrol and VLG staff and volunteers 

16. Will there be fireworks or pyrotechnics at your event? No
- If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine? No
- If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise? No
- If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

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

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

■ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

See map for parade route

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



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

Dates of Use: Saturday, December 3, 2022

Total Number of Parking Stalls being Requested: No Parking Enforcement - Broad, Main, Cook, Williams from Henry S (indicated in yellow on map)

Parking Stall Number(s) and Location: Williams, Broad & Main Streets

3. Description of Signage to be used during event:

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

4. Anticipated Services

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

■ Electricity; Explain: Broad Street at Geneva Theater - Emcee & Judges Stand

☐ Water; Explain: _____

■ Traffic Control; Explain: Securing parade route using barricades/barrels & police

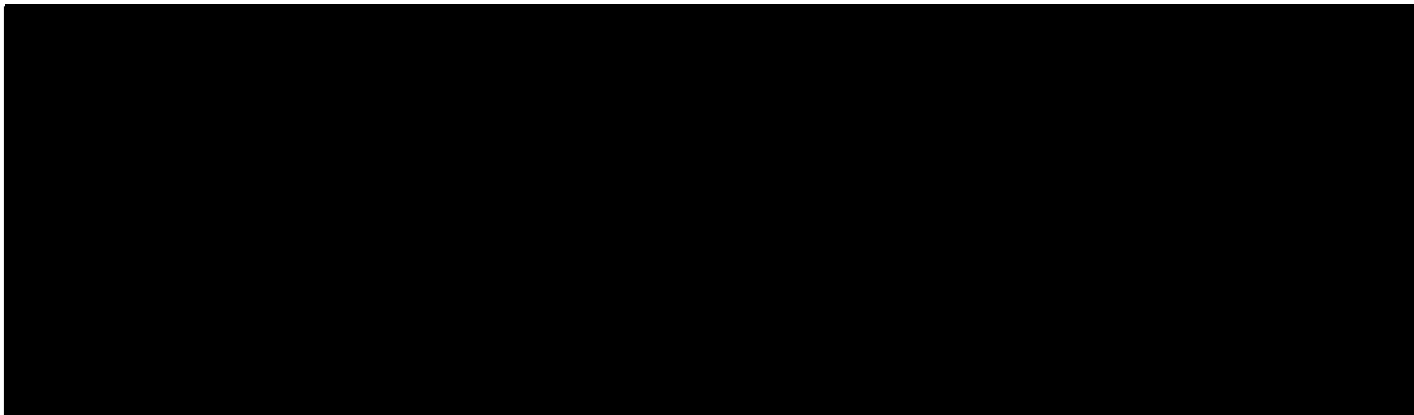
■ Police Services; Explain: Securing parade route using barricades/barrels & police, command center

■ Fire/EMS Services; Explain: Command Center at Fire Department

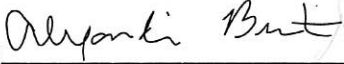
■ Other; Explain: Fire truck to escort Santa & Mrs. Claus in parade

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

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



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

Applicant Signature:  Digitally signed by Alexandria Binanti
Martinez
Date: 2022.09.22 15:13:31 -05'00' Date: 9/23/2022





47th Annual Lake Geneva Electric Christmas Parade December 3, 2022

Parade Overview:

Every first Saturday of December, VISIT Lake Geneva hosts the Annual Lake Geneva Electric Christmas Parade traveling down Broad and Main Streets in Downtown Lake Geneva. Registered entries travel the route with lit floats, marching bands, and vehicles carrying local dignitaries led by the parade marshal. The parade starts at 5pm, lasts about 1 ½ hours, and ends with Santa and Mrs. Claus atop a lit firetruck. Each year there is a theme and 2022's is The Twelve Days of Christmas. There will be a judging stand on Broad Street near the Geneva Tap House and will have a local emcee to give parade highlights. Event will be filmed and streamed on Facebook and judges will select a best float winner.

Security, Volunteers, and Other Participation:

VISIT Lake Geneva is working with Lake Geneva Police Department, Fire Department, Public Works, The Lake Geneva Jaycees, and Civil Air Patrol, along with volunteer ambassadors to organize float line up, control crowds, traffic, and security throughout the event. Each intersection along the parade route will have a minimum of 4 volunteers in place with an intersection captain. The Jaycee's will be orchestrating the float placement and line ups for movement throughout the parade. Police will be monitoring detour and parade routes; the Fire station will be used for command center of staff/volunteer meetings as well as hub for any EMS needs. Public Works is working with us to secure the designated routes and assist on removal of barricades following the event for optimal traffic regulation. Volunteers are also assigned clean up tasks as well as float registrants. Details will be given to Lt. Way one week prior for necessary contacts for parade safety operations. Day of meeting will take place for mapped assignments and rules recap for staff, partners, and volunteers.

Street Closure:

The parade route steps off from the intersection of Williams Street and Marshall Street, heading south on Williams onto Broad Street. Attached map shows the route in yellow with Broad Street south to Main Street and then west down Main Street to Cook Street. Public works is working with us to barricade the intersections with vehicles and cattle gates, police will be monitoring detour routes indicated in red, and volunteer security will be keeping parade goers safely in the sidewalk during the event. The Jaycees will be staging all floats within the side streets indicated in blue with float check-in from 3-4:30PM. All floats arriving after 4:30PM are subject to refusal to participate. Parking will be prohibited on the parade route from 3pm until after the event; we have signage on barrels and A frame structures to indicate parking prohibitions on every block of route and will be placed out by Public Works. 4:30 PM is when traffic route will be shut down for the parade (indicated in yellow). Following the parade, floats will travel north on Cook Street to North Street to vacate the area. Barricades will be removed following the event when Lt. Way authorizes.

Other Details Can Be Found At:

<https://www.visitlakegeneva.com/events/christmasparade/>

-features parade float rules and regulations, volunteer details, and mapping information.

For Office Use Only

Date Filed with Clerk: _____ Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: 9/22/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. [Signature] #160 Date: 10/03/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 9/22/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10-5-2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 10-5-22

☒ Approve ☐ Denied Notes: PARADE OCCURS DURING OUR "NO FEE"

PARKING SEASON.

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



PROJECT DATE:	DRAWN BY:	NO.	DATE	REVISION	BY
10/4/2022	MJW	1	10/4/2022	PRELIMINARY	MJW
	DESIGNED BY:				
	CHECKED BY:				
PLOT DATE: 10/4/2022 12:51 PM, G:\191\19995\19995004\CADD\Construction Documents\Phase 2\19995004 Overview Sheet - Pine and Mariane.dwg					

PRELIMINARY



ENGINEERING | ARCHITECTURE | SURVEYING
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2022 STREET IMPROVEMENTS - PHASE 2
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

OVERVIEW - MARIANE TERRACE & PINE TREE LANE

PROJECT NO.
19995004
SHEET
EX1

2022 STREET IMPROVEMENTS - PHASE 2
ENGINEER'S ESTIMATE OF PROBABLE COSTS - WATER MAIN INSTALLATION
CITY OF LAKE GENEVA, WALWORTH COUNTY, WI

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNITS	UNIT PRICE	TOTAL PRICE
WATERMAIN					
1	Valve Box, Top Section, Undistributed	10	EA	\$ 500.00	\$ 5,000.00
2	8" C900 PVC Watermain	1396	LF	\$ 115.00	\$ 160,512.40
3	6" C900 PVC Watermain	56	LF	\$ 130.00	\$ 7,332.00
4	8" Gate Valve and Box	4	EA	\$ 2,400.00	\$ 9,600.00
5	6" Gate Valve Box	4	EA	\$ 1,750.00	\$ 7,000.00
6	Complete Hydrant Assembly	4	EA	\$ 5,500.00	\$ 22,000.00
7	8"x6" Watermain Tee	4	EA	\$ 500.00	\$ 2,000.00
8	11.25 Degree Watermain Bend	2	EA	\$ 650.00	\$ 1,300.00
9	45 Degree D.I. Watermain Bend	5	EA	\$ 700.00	\$ 3,500.00
10	1" Polyethylene Water Service and Connection	634	LF	\$ 60.00	\$ 38,017.20
11	1-Inch Curb Stop and Box	25	EA	\$ 330.00	\$ 8,250.00
12	1-Inch Water Service Tap with Corporation	25	EA	\$ 350.00	\$ 8,750.00
13	Connect to Existing Watermain	1	EA	\$ 3,850.00	\$ 3,850.00
14	Abandon Existing Watermain Facilities	1	LS	\$ 3,000.00	\$ 3,000.00
Subtotal (Items #1-#14)					\$ 280,111.60
Contingency, 15%					\$ 42,016.74
TOTAL: Items #1-#14					\$ 322,128.34

Chapter 78. Utilities

ARTICLE I. IN GENERAL

Sec. 78-8. Committee powers and duties.

- (5) Construction work. The Commission shall immediately supervise any utility construction work. Notwithstanding the foregoing, any construction exceeding the sum of \$250,000 shall be reviewed by the Public Works Committee and must be approved by the City Council. No sewer and water extensions beyond City limits are permitted unless specifically authorized by the City Council.

RESOLUTION 22-R51

**NOTICE OF PUBLIC HEARING
CITY OF LAKE GENEVA
PROPOSED 2023 BUDGET**

Notice is hereby given that a PUBLIC HEARING will be held, on Monday, November 28, 2022 at 6:00 P.M., in the Council Chambers, at City Hall, 626 Geneva Street, City of Lake Geneva, on the 2023 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS. A detailed copy of the 2023 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS is available for public inspection at the City Clerk's Office in City Hall, from 8:30 A.M. to 5:00 P.M. on Monday through Friday. A copy is also available for public inspection at the Lake Geneva Public Library and on the City's website at www.cityoflakegeneva.com.

Dated this 24th day of October, 2022.

/S/ Charlene Klein
Mayor
City of Lake Geneva, Wisconsin

**CITY OF LAKE GENEVA
2023 PROPOSED OPERATING BUDGET**

	2022 AMENDED BUDGET	2022 PROJECTED	2023 PROPOSED BUDGET	2022-2023 % CHANGE
REVENUES:				
Taxes:				
General Property Taxes	\$ 5,561,477	\$ 5,561,479	\$ 5,786,066	4.0%
Other Taxes	807,795	748,850	819,025	1.4%
Special Assessments	86,070	77,780	-	0.0%
Intergovernmental Revenues	1,403,101	1,142,431	1,256,208	-10.5%
Licenses and Permits	743,900	610,776	745,500	0.2%
Fines and Forfeitures	153,600	137,763	155,600	1.3%
Public Charges for Services	770,971	775,570	1,190,709	54.4%
Interest Earnings	10,000	47,939	31,000	210.0%
Miscellaneous Revenues	97,826	65,597	117,525	20.1%
Net Interfund Transfers	2,070,618	2,131,508	4,027,320	94.5%
Application of Prior Yrs. Appropriation	872,979	-	503,500	-42.3%
TOTAL REVENUES:	<u>\$ 12,578,337</u>	<u>\$ 11,299,693</u>	<u>\$ 14,632,453</u>	<u>16.3%</u>
	\$ -			
EXPENDITURES:				
General Government	\$ 1,860,972	\$ 1,695,085	\$ 2,157,878	16.0%
Public Safety	7,124,487	6,317,214	8,334,565	17.0%
Public Works	2,601,753	2,345,783	2,846,069	9.4%
Culture, Recreation & Education	439,030	394,842	578,321	31.7%
Conservation & Development	119,800	72,950	104,650	-12.6%
Health Insurance (unallocated)	355,580	229,921	302,855	-14.8%
Contingency	133,715	133,715	130,000	-2.8%
Net Interfund Transfers	50,000	-	178,115	-
TOTAL EXPENDITURES:	<u>\$ 12,685,337</u>	<u>\$ 11,189,510</u>	<u>\$ 14,632,453</u>	<u>15.3%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (107,000)</u>	<u>\$ 110,183</u>	<u>\$ -</u>	
Fund Balance - January 1st	\$ 7,943,602	\$ 6,963,623	\$ 7,073,806	
Use of Fund Balance	\$ (872,979)		\$ (503,500)	
Fund Balance - December 31st	\$ 6,963,623	\$ 7,073,806	\$ 6,570,306	

DEBT SERVICE FUND

REVENUES:				
Taxes	\$ 1,497,173	\$ 1,497,173	\$ 2,037,171	36.1%
Interest	100.00	1,600	-	0%
Premium on Debt Issuance	-	-	-	-
Application of Prior Yrs. Appropriation	167,402	167,402	99,150	-68.8%
Net Interfund Transfers	211,712	211,712	167,375	-26.5%
TOTAL REVENUES	<u>1,876,387</u>	<u>1,877,887</u>	<u>2,303,696</u>	<u>22.8%</u>
EXPENDITURES:				
Principal Retirement	1,590,000	1,590,000	1,940,000	22.0%
Interest Expense	286,387	286,387	363,696	27.0%
TOTAL EXPENDITURES	<u>\$ 1,876,387</u>	<u>\$ 1,876,387</u>	<u>\$ 2,303,696</u>	<u>22.8%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	

	2022 AMENDED BUDGET	2022 PROJECTED	2023 PROPOSED BUDGET	2022-2023 % CHANGE
<u>CAPITAL PROJECTS FUND</u>				
REVENUES (Includes Transfers)				
All Other Revenues	\$ 17,500	\$ 45,462	\$ 20,000	14.3%
Application of Prior Yrs. Appropriation	880,262	-	-	-100.0%
TOTAL REVENUES	897,762	45,462	20,000	-97.8%
EXPENDITURES	2,416,407	897,413	1,792,645	-25.8%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ (1,518,645)	\$ (851,951)	\$ (1,772,645)	-
<u>EQUIPMENT REPLACEMENT FUND</u>				
REVENUES (Includes Transfers)				
Taxes	\$ 600,000	\$ 600,000	\$ 600,000	0.0%
All Other Revenues	17,000	30,592	18,500	8.8%
Application of Prior Yrs. Appropriation	92,100	-	45,000	-51.1%
TOTAL REVENUES	709,100	630,592	663,500	-6.4%
EXPENDITURES	820,364	433,887	1,326,508	61.7%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ (111,264)	\$ 196,705	\$ (663,008)	495.9%
<u>IMPACT FEES FUND</u>				
REVENUES	\$ 23,100	\$ 22,400	\$ 23,250	0.6%
EXPENDITURES	23,100	-	23,100	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ -	\$ 22,400	\$ 150	-
<u>SPECIAL REVENUE FUNDS</u>				
REVENUES (Includes Transfers):				
Taxes	\$ 655,000	\$ 655,000	\$ 685,000	4.6%
All Other Revenues	5,532,768	5,372,154	7,699,255	39.2%
Application of Prior Yrs. Appropriation	103,043	-	301,000	192.1%
TOTAL REVENUES	6,290,811	6,027,154	8,685,255	38.1%
EXPENDITURES (Includes Transfers)	5,412,864	5,819,662	7,982,261	47.5%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ 877,947	\$ 207,492	\$ 702,994	-19.9%
<u>CEMETERY PERPETUAL CARE FUND</u>				
REVENUES	\$ 32,000	\$ 34,000	\$ 32,000	0.0%
EXPENDITURES (Includes Transfers)	13,000	13,000	13,000	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ 19,000	\$ 21,000	\$ 19,000	0.0%
<u>SEWER UTILITY ENTERPRISE FUND</u>				
REVENUES	\$ 2,309,975	\$ 2,351,237	\$ 2,390,912	3.5%
APPL. PRIOR YEAR APPROPRIATIONS	587,150	-	413,250	-
EXPENSES (Includes Transfers)	2,892,372	2,653,572	2,797,595	-3.3%
TOTAL REVENUES OVER (UNDER) EXPENSES	4,753	(302,335)	6,567	38.2%
NET POSITION - January 1, 2022	15,532,961	15,532,961	15,230,626	-1.9%
NET POSITION - December 31, 2022	\$ 14,950,564	\$ 15,230,626	\$ 14,823,943	-0.8%
<u>WATER UTILITY ENTERPRISE FUND</u>				
REVENUES	\$ 2,282,023	\$ 2,373,080	\$ 2,387,072	4.6%
APPL. PRIOR YEAR APPROPRIATIONS	-	-	-	0.0%
EXPENSES (Includes Transfers)	1,885,813	1,666,871	2,113,755	12.1%
TOTAL REVENUES OVER (UNDER) EXPENSES:	396,210	706,209	273,317	-31.0%
NET POSITION - January 1, 2022	13,841,637	13,841,637	14,547,846	5.1%
NET POSITION - December 31, 2022	\$ 14,237,847	\$ 14,547,846	\$ 14,821,163	4.1%

2022 PROJECTED FUND BALANCE (ALL CITY FUNDS)

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Equipment Replacement</u>	<u>Impact Fees</u>	<u>Lakefront</u>	<u>Parking</u>	<u>Cemetery</u>	<u>Cemetery Perp Care</u>	<u>Library</u>	<u>Tourism</u>
Total Revenues	\$ 14,128,953	\$ 2,303,696	\$ 20,000	\$ 663,500	\$ 23,250	\$ 1,712,700	\$ 4,197,500	\$ 276,800	\$ 32,000	\$ 972,586	\$ 1,101,000
Total Expenditures	\$ 14,632,453	\$ 2,303,696	\$ 1,792,645	\$ 1,326,508	\$ 23,100	\$ 1,637,700	\$ 4,122,500	\$ 276,800	\$ 13,000	\$ 972,586	\$ 972,675
Excess (Deficiency)	\$ (503,500)	\$ -	\$ (1,772,645)	\$ (663,008)	\$ 150	\$ 75,000	\$ 75,000	\$ -	\$ 19,000	\$ -	\$ 128,325
Fund Balance - January 1, 2022	\$ 7,073,806	\$ 325,948	\$ 3,250,440	\$ 2,303,414	\$ 99,092	\$ 784,857	\$ 931,466	\$ 201,055	\$ 847,881	\$ 317,649	\$ 539,924
Fund Balance - December 31, 2022	\$ 6,570,306	\$ 325,948	\$ 1,477,795	\$ 1,640,406	\$ 99,242	\$ 859,857	\$ 1,006,466	\$ 201,055	\$ 866,881	\$ 317,649	\$ 668,249

CITY OF LAKE GENEVA PROPERTY TAXES LEVIED

	<u>2022</u>	<u>2023 Budget</u>	<u>Inc/(Dec)</u>	<u>Percent</u>
General Fund	\$ 5,561,479	\$ 5,786,066	\$ 224,587	4.04%
Debt Service	\$ 1,497,173	\$ 2,037,171	\$ 539,998	36.07%
Equipment Replacement	\$ 600,000	\$ 600,000	\$ -	0.00%
Cemetery	\$ 168,000	\$ 168,000	\$ -	0.00%
Library	\$ 487,000	\$ 517,000	\$ 30,000	6.16%
Totals	<u>\$ 8,313,652</u>	<u>\$ 9,108,237</u>	<u>\$ 794,585</u>	9.56%

TAX RATE PER \$1,000 OF ASSESSED VALUE FOR CITY PURPOSES:	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	\$ 6.04	\$ 5.96	\$ 5.84	\$ 5.56	\$ 5.42	\$ 5.12	\$ 5.06	\$ 4.80

TOTAL PROJECTED OUTSTANDING DEBT - 12/31/22	\$ 18,195,000
PROCEEDS FROM BORROWING	\$ -
PRINCIPAL PAYMENTS	\$ (1,940,000)
TOTAL PROJECTED OUTSTANDING DEBT - 12/31/22	<u>\$ 16,255,000</u>

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

	12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-00-00-41110 GENERAL PROPERTY TAXES	5,446,108	5,446,109	100%	5,561,477	5,561,479	100%	5,561,479	5,786,066
11-00-00-41140 MOBILE HOME PARK FEES	5,400	4,242	79%	5,400	7,414	137%	7,500	6,000
11-00-00-41210 ROOM TAX	340,793	355,858	104%	330,255	330,255	100%	345,000	355,000
11-00-00-41212 ROOM TAX-MARKETPLACE PROVIDERS	168,584	179,160	106%	163,665	163,665	100%	170,000	170,000
11-00-00-41220 SALES TAX DISCOUNT	600	920	153%	650	556	86%	600	600
11-00-00-41310 TAXES FROM WATER UTILITY	315,000	285,640	91%	305,000	190,427	62%	225,000	285,000
11-00-00-41800 INT & PENALTY ON TAXES	2,500	806	32%	1,000	732	73%	750	900
11-00-00-41810 ROOM TAX LATE FEES	100	2,244	2244%	1,800	-	0%	-	1,500
11-00-00-41820 ROOM TAX INTEREST	25	-	0%	25	-	0%	-	25
11-00-00-42630 SPEC ASSMTS-ROADS	-	77,780	-	77,780	-	0%	77,780	-
11-00-00-43400 MUNICIPAL RECYCLING GRANT	24,000	23,889	100%	24,000	23,827	99%	23,827	24,000
11-00-00-43410 STATE SHARED REVENUE	109,005	109,216	100%	108,682	16,302	15%	108,682	108,040
11-00-00-43430 EXPENDITURE RESTRAINT PROGRAM	13,983	13,983	100%	-	-	-	-	-
11-00-00-43530 STATE AID FOR HIGHWAYS	739,216	738,312	100%	744,611	557,015	75%	732,000	766,318
11-00-00-43600 PYMT MUNI SERVICES-CONSERVATN	3,533	3,533	100%	3,533	3,878	110%	3,878	3,878
11-00-00-43610 STATE COMPUTER AID	19,204	19,204	100%	19,204	19,204	100%	19,204	19,204
11-00-00-43612 STATE PERSONAL PROPERTY AID	24,260	24,260	100%	24,260	24,260	100%	24,260	24,260
11-00-00-43615 VIDEO SERVICE PROVIDER AID	26,741	26,741	100%	26,741	26,741	100%	26,741	26,741
11-00-00-43620 AIDS IN LIEU OF TAXES-PILOT	10,173	236	2%	10,236	10,941	107%	10,941	10,941
11-00-00-43695 OTHER FEDERAL AIDS	-	607	-	-	-	-	-	-
11-00-00-44100 LIQUOR & MALT BEVERAGE LICENSE	32,000	36,630	114%	40,000	44,695	112%	45,000	50,000
11-00-00-44110 OPERATOR LICENSES	17,000	13,570	80%	25,000	19,045	76%	20,845	21,000
11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	19,000	18,075	95%	18,000	18,910	105%	20,510	20,000
11-00-00-44130 PERMITS-SELL,CAFE,ROOM,MASSAGE	7,000	8,180	117%	7,000	7,695	110%	8,600	7,750
11-00-00-44140 PERMITS-SHORT-TERM RENTALS	21,000	19,550	93%	26,250	19,600	75%	19,600	20,000
11-00-00-44150 CABLE TV FRANCHISE FEES	120,000	105,570	88%	105,000	54,444	52%	106,450	105,000
11-00-00-44200 NONBUS LIC-DOGS/CATS	1,500	700	47%	1,750	1,672	96%	2,072	1,750
11-00-00-44250 OTHER LICENSES \$ FEES-WEIGHTS	8,000	5,995	75%	6,000	6,304	105%	6,304	6,000
11-00-00-44900 WORK PERMITS	300	400	133%	400	345	86%	390	400
11-00-00-44950 OTHER PERMITS-PARADES,BANNERS	2,000	270	14%	-	230	-	230	100
11-00-00-45100 ANNEXATION FILING FEES	-	200	-	-	-	-	-	-
11-00-00-46100 GENERAL GOV'T MISC REVENUE	2,000	811	41%	2,000	2,846	142%	2,900	2,000
11-00-00-46110 SPECIAL ASSMT LETTERS FEES	12,000	14,785	123%	12,000	10,120	84%	12,120	12,000
11-00-00-46900 MISCELLANEOUS SALES	200	9	5%	200	-	0%	-	-
11-00-00-47300 DONATIONS	-	375	-	-	11,250	-	11,250	-
11-00-00-47400 DONATIONS-FIRST RESPOND FUND	-	73,130	-	-	-	-	-	-
11-00-00-47900 INTDEPART CHGS FOR SVC UTILITY	-	16,535	-	20,000	-	0%	-	-
11-00-00-48110 INTEREST INCOME	20,000	4,372	22%	10,000	37,839	378%	47,839	30,000
11-00-00-48130 INTEREST ON SPECIAL ASSESSMENT	-	4,912	-	8,290	-	0%	-	-
11-00-00-48350 ROOM RENTAL FEES	1	1	100%	1	1	100%	1	-
11-00-00-48400 INSURANCE REIMBURSEMENTS	30,000	21,424	71%	30,000	-	0%	-	30,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-00-00-48450	INSURANCE REBATE-LEAGUE	10,000	14,515	145%	12,000	-	0%	7,500	7,500
11-00-00-48510	OTHER PARK DONATIONS	-	(333)	-	-	-	-	-	-
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	385,098	-	0%	872,979	-	0%	-	503,500
11-00-00-49300	TRANSFER FROM LAKEFRONT	472,373	658,418	139%	531,953	-	0%	531,953	644,200
11-00-00-49500	TRANSFER FROM PARKING FUND	1,076,200	1,785,472	166%	1,538,665	-	0%	1,599,555	3,383,120
		9,484,897	10,116,307	107%	10,675,807	7,175,631	67%	9,780,761	12,432,793

MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	140,000	142,632	102%	135,000	91,635	68%	121,635	135,000
11-12-00-45120	CIRCUIT COURT FORFEITURES	-	-	-	-	-	-	-	-
11-12-00-45130	PARKING CITATION COLLECTIONS	15,000	15,707	105%	15,000	13,578	91%	15,578	15,000
11-12-00-45140	COURT CITATION COLLECTN-STARK	100	30	30%	100	236	236%	250	100
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	500	773	155%	500	136	27%	200	500
		155,600	159,143	102%	150,600	105,585	70%	137,663	150,600

POLICE

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	5,440	3,840	71%	4,960	-	0%	1,000	4,640
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT	-	-	-	-	-	-	-	52,000
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	8,000	9,685	121%	8,000	-	0%	-	26,353
11-21-00-46200	SEIZURES	3,500	6,013	172%	3,500	21	1%	100	3,500
11-21-00-46210	MISCELLANEOUS REVENUE	1,500	1,423	95%	1,500	765	51%	1,000	1,500
11-21-00-46220	WAGE REIMBURSEMENTS	74,253	64,619	87%	69,385	64,730	93%	69,385	73,293
11-21-00-46230	MISC TAXABLE REVENUES	250	-	0%	250	-	0%	-	250
11-21-00-46240	FINGERPRINTING	500	854	171%	800	526	66%	600	1,000
11-21-00-46250	VEHICLE LOCKOUT FEE	5,200	3,835	74%	5,200	2,659	51%	2,800	5,200
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	1,400	1,588	113%	1,700	1,366	80%	1,400	2,200
11-21-00-47300	DONATIONS	1,500	16,002	1067%	1,500	1,551	103%	1,551	1,500
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	47,471	47,471	100%	49,370	49,370	100%	49,370	51,200
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	2,000	-	0%	2,400	-	0%	-	7,050
11-21-00-48300	SALE OF POLICE EQUIPMENT	-	-	-	-	-	-	-	16,000
		151,014	155,330	103%	148,565	120,988	81%	127,206	245,686

FIRE

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,320	-	0%	4,320	8,156	189%	8,156	4,320
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,307	(125)	-10%	1,307	5,274	404%	5,274	1,307
11-22-00-43420	FIRE DUES FROM STATE	54,449	56,076	103%	56,076	59,713	106%	59,713	59,713
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	-	11,510	-	-	12,835	-	12,835	15,557
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	-	35,573	-	187,078	67,113	36%	75,000	181,215
11-22-00-43455	TOWN OF LINN ADMIN FEE	-	12,480	-	38,938	9,735	25%	9,735	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%	1,150	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	18,560	30%	60,000	61,500

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-22-00-46240	FIRE/EMS BILLING REVENUE	535,000	643,808	120%	599,871	470,929	79%	540,000	617,867
11-22-00-46245	ALS INTERCEPT FEE	5,500	10,300	187%	15,000	8,100	54%	9,200	12,000
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	17,000	8,795	52%	9,000	10,990	122%	11,000	9,000
11-22-00-47300	TOWNSHIPS FIRE SERVICES	60,000	77,285	129%	62,400	6,455	10%	55,000	249,432
11-22-00-48110	INTEREST	1,000	162	16%	1,000	-	0%	100	1,000
11-22-00-48510	FIRE DEPT DONATIONS	2,000	3,610	181%	2,000	2,900	145%	2,900	2,000
11-22-00-48550	DONATIONS-CPR CLASSES	2,200	1,910	87%	2,200	505	23%	505	1,500
		750,276	943,555	126%	1,046,690	682,414	65%	850,568	1,261,349

BUILDING & ZONING

11-24-00-44300	BUILDING PERMITS	281,000	281,705	100%	250,000	173,117	69%	187,500	250,000
11-24-00-44310	ELECTRICAL PERMITS	103,000	103,512	100%	90,000	65,238	72%	67,500	90,000
11-24-00-44320	PLUMBING PERMITS	71,000	71,420	101%	60,000	46,478	77%	48,000	60,000
11-24-00-44330	HVAC PERMITS	69,000	69,771	101%	55,000	42,699	78%	44,000	55,000
11-24-00-44400	ZONING PERMITS & FEES	62,000	62,085	100%	55,000	29,589	54%	30,000	55,000
		586,000	588,493	100%	510,000	357,120	70%	377,000	510,000

STREET DEPARTMENT

11-32-10-43550	MISC STREET DEPT GRANTS	-	2,864	-	-	-	-	-	-
11-32-10-44350	PUBLIC WORKS CONST PERMIT	2,000	4,550	228%	3,500	2,625	75%	2,625	2,500
11-32-10-46300	MISC STREET DEPT REVENUE	1,500	2,883	192%	1,500	1,592	106%	1,592	1,500
11-32-10-46440	GRASS/WEED CUTTING	2,000	-	0%	-	-	-	-	-
11-32-12-46310	SNOW & ICE CONTROL	5,000	21,333	427%	20,000	6,120	31%	6,120	10,000
11-32-13-46440	BRUSH PICKUP CHARGES	500	-	0%	500	-	0%	-	250
11-32-13-48510	DONATIONS TO TREE PROGRAM	1,000	1,155	116%	1,000	451	45%	450	750
		12,000	32,786	273%	26,500	10,788	41%	10,787	15,000

TRAFFIC CONTROL

11-34-10-46390	CAR TOWING REIMBURSEMENTS	2,000	545	27%	2,000	765	38%	800	1,500
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PARKS

11-52-00-46740	PARK APPLICATION FEE	650	-	0%	-	-	-	-	-
11-52-00-46750	PARK USE FEES	7,000	4,025	58%	7,000	8,906	127%	8,906	7,200
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	14,618	81%	14,618	15,200

CONSERVATION AND DEVELOPMENT

11-70-00-47210	HISTORIC PRESERVATION DONATION	-	75	-	75	40	53%	40	75
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENTS	-	-	-	-	1,665	-	-	-
11-70-00-47300	AVIAN DONATIONS	1,330	347	26%	100	250	250%	250	250
		1,330	422	32%	175	1,955	1117%	290	325

GENERAL FUND

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11,160,767	12,016,372	108%	12,578,337	8,469,865	67%	11,299,693	14,632,453

TOTAL REVENUES

EXPENDITURES

GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	1,870	2,046	109%	2,100	1,424	68%	2,024	2,400
11-10-00-51390	STAFF APPRECIATION	3,000	1,999	67%	3,000	848	28%	2,800	3,500
11-10-00-51395	CUSTOMER SERVICE TRAINING	2,000	-	0%	-	-	-	-	750
11-10-00-51400	CYBER SECURITY TRAINING	3,500	2,859	82%	-	-	-	-	1,000
11-10-00-51500	OTHER PROFESSIONAL SERVICES	48,000	11,518	24%	40,000	15,250	38%	40,000	12,500
11-10-00-51540	UNEMPLOYMENT COMPENSATION	6,000	(2,275)	-38%	10,000	1,913	19%	2,000	7,500
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	30,000	21,988	73%	30,000	250	1%	250	15,000
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	10,000	7,798	78%	10,000	2,833	28%	3,200	7,500
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	2,100	3,094	147%	2,500	1,026	41%	1,526	2,000
11-10-00-53160	RECORDING FEES	100	30	30%	100	-	0%	-	100
11-10-00-53980	BANK CHARGES	1,200	881	73%	1,200	909	76%	1,200	1,500
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	250	10,758	4303%	250	210	84%	250	250
11-10-00-55000	COVID-19 EXPENDITURES	-	5,756	-	-	-	-	-	-
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	4,000	798	20%	3,000	-	0%	-	2,500
11-10-00-57410	ILLEGAL TAXES & REFUNDS	-	25,615	-	-	-	-	-	-
11-10-00-57800	CONTINGENCY ACCOUNT	37,277	-	0%	133,715	-	0%	133,715	130,000
11-10-00-59350	TRANSFER TO TOURISM	-	630	-	-	-	-	-	-
11-10-00-59400	TRANSFER TO CAPITAL FUND	381,571	381,571	100%	50,000	-	0%	-	-
11-10-00-59500	TRANSFER TO LIBRARY FUND	-	-	-	-	-	-	-	178,115
		530,868	475,066	89%	285,865	24,662	9%	186,965	364,615

GENERAL INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	(97,000)	(101,199)	104%	(112,950)	(55,120)	49%	(110,240)	(112,950)
11-10-10-55120	GENERAL LIABILITY INSURANCE	199,375	203,709	102%	215,000	160,262	75%	215,000	222,379
11-10-10-55130	BOILER & MACHINERY INS	930	929	100%	1,000	992	99%	992	1,000
11-10-10-55160	WORKERS COMPENSATION	116,950	122,330	105%	138,500	97,104	70%	138,500	214,742
		220,255	225,768	103%	241,550	203,237	84%	244,252	325,171

HEALTH INSURANCE AND OTHER BENEFITS

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	(45,000)	(48,172)	107%	(50,945)	(34,092)	67%	(50,945)	(50,945)
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	65,000	41,426	64%	47,000	24,166	51%	34,966	40,000
11-10-20-51335	DIFFERENCE CARD CLAIMS	190,000	123,539	65%	200,000	64,076	32%	114,076	165,000
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	127,342	125,499	99%	155,725	78,074	50%	128,074	145,000
11-10-20-51350	EAP PROGRAM	3,800	3,750	99%	3,800	1,875	49%	3,750	3,800
		341,142	246,042	72%	355,580	134,100	38%	229,921	302,855

COMMON COUNCIL

11-11-00-51140	COUNCIL SALARIES	32,000	35,139	110%	40,000	27,296	68%	38,496	40,000
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GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-11-00-51200	PART TIME WAGES	1,650	-	0%	1,650	-	0%	-	-
11-11-00-51520	COUNCIL SOCIAL SECURITY	2,575	2,688	104%	3,186	2,088	66%	3,186	3,186
11-11-00-52140	VIDEOTAPING EXPENSES	-	-	-	-	-	-	-	5,000
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	4,627	4,627	100%	5,017	5,017	100%	5,017	5,419
11-11-00-53310	COUNCIL MEALS & LODGING	500	-	0%	500	-	0%	400	500
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	600	228	38%	600	268	45%	350	600
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSES	2,000	972	49%	2,000	575	29%	800	2,000
		43,952	43,654	99%	52,953	35,244	67%	48,249	56,705

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT SALARIES	15,205	15,201	100%	15,810	10,945	69%	15,810	24,305
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	64,340	51,305	80%	76,890	37,144	48%	51,886	55,000
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	230	180	78%	305	178	58%	248	300
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	28,405	19,203	68%	23,625	15,668	66%	23,508	23,625
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,320	770	58%	1,320	880	67%	1,320	1,320
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	105	51	49%	70	46	65%	70	70
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	3,065	2,624	86%	3,090	2,408	78%	3,090	5,393
11-12-00-51370	MUNICIPAL CT DISABILITY INS	165	123	75%	175	106	61%	146	175
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	6,090	4,961	81%	7,095	3,568	50%	3,969	6,067
11-12-00-52140	COLLECTION FEES	100	11	11%	100	45	45%	100	100
11-12-00-52210	MUNICIPAL CT TELEPHONE	900	1,029	114%	1,100	693	63%	1,093	1,155
11-12-00-52900	CARE OF PRISONERS	500	75	15%	500	90	18%	100	500
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	1,500	2,026	135%	1,500	1,060	71%	1,360	1,575
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,500	1,237	82%	1,500	725	48%	1,325	1,500
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	1,587	101%	1,885	1,979
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,000	6,072	101%	6,000	6,075	101%	6,075	6,500
11-12-00-53810	MUNICIPAL COURT OPERATIONS	500	2,301	460%	500	325	65%	500	2,825
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	250	72	29%	250	169	67%	250	1,763
		133,689	109,077	82%	143,400	81,711	57%	115,214	136,755

LEGAL

11-13-00-51130	CITY ATTORNEY SALARY	77,160	76,690	99%	83,907	58,569	70%	83,000	89,065
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	475	481	101%	500	335	67%	500	500
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	4,670	5,177	111%	5,454	3,807	70%	5,000	6,056
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	5,291	5,977	113%	6,419	4,480	70%	6,000	6,813
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	-	450
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	450	310	69%	450	305	68%	305	450
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	300	-	0%	300	-	0%	-	300
11-13-10-52140	OUTSIDE ATTORNEYS FEES	17,000	8,284	49%	25,000	497	2%	25,000	28,500
		105,796	96,918	92%	122,480	67,993	56%	119,805	132,134

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
MAYOR									
11-14-10-51140	MAYOR SALARY	6,858	6,858	100%	7,486	5,110	68%	7,210	7,989
11-14-10-51520	MAYOR SOCIAL SECURITY	525	524	100%	573	368	64%	552	611
11-14-10-53100	MAYOR OFFICE SUPPLIES	300	-	0%	300	-	0%	-	300
11-14-10-53310	MAYOR MEALS,LODGING,ETC	200	-	0%	500	-	0%	400	500
11-14-10-53990	MAYOR MISC EXPENSE	700	-	0%	1,000	127	13%	250	1,000
		8,583	7,382	86%	9,859	5,605	57%	8,412	10,400

CITY ADMINISTRATOR

11-14-20-51100	CITY ADMINISTRATOR SALARY	122,100	121,687	100%	126,555	87,615	69%	127,395	128,206
11-14-20-51340	CITY ADMIN LIFE INSURANCE	600	578	96%	585	414	71%	594	641
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	11,010	10,841	98%	12,300	8,124	66%	12,184	12,300
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	420	327	78%	420	280	67%	420	420
11-14-20-51360	CITY ADMIN RETIREMENT	8,245	8,214	100%	8,230	5,695	69%	8,230	8,718
11-14-20-51370	CITY ADMIN DISABILITY INS	415	410	99%	415	274	66%	413	415
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,345	9,271	99%	9,685	6,649	69%	9,745	9,808
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	300	2	1%	200	58	29%	100	200
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,100	1,162	106%	1,250	1,208	97%	1,208	1,250
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	600	15	2%	300	72	24%	100	300
11-14-20-53310	CITY ADMIN MEALS/LODGING	500	-	0%	400	-	0%	240	400
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	1,000	75	8%	1,000	240	24%	250	1,000
11-14-20-53990	CITY ADMIN MISC EXPENSE	200	-	0%	13,100	-	0%	-	13,100
		155,835	152,581	98%	174,440	110,629	63%	160,879	176,758

CITY CLERK

11-14-30-51100	CITY CLERK SALARY	69,235	69,196	100%	71,965	49,821	69%	75,699	95,959
11-14-30-51110	ASSISTANT CLERK WAGES	53,705	48,729	91%	55,620	34,814	63%	52,144	61,048
11-14-30-51200	CITY CLERK STAFF WAGES	21,130	7,892	37%	21,860	15,227	70%	25,568	27,231
11-14-30-51340	CITY CLERK LIFE INSURANCE	230	150	65%	130	86	66%	129	185
11-14-30-51345	CITY CLERK HEALTH INSURANCE	56,805	37,372	66%	44,065	29,215	66%	40,066	41,000
11-14-30-51350	CITY CLERK DENTAL INSURANCE	1,740	1,311	75%	1,740	1,160	67%	1,740	2,000
11-14-30-51355	CITY CLERK VISION INSURANCE	200	134	67%	140	92	66%	137	140
11-14-30-51360	CITY CLERK RETIREMENT FUND	8,300	7,989	96%	8,295	5,508	66%	7,620	12,500
11-14-30-51370	CITY CLERK DISABILITY INS	440	422	96%	460	305	66%	463	500
11-14-30-51520	CITY CLERK SOCIAL SECURITY	11,560	9,644	83%	11,435	7,847	69%	11,591	14,094
11-14-30-51900	POLL WORKERS FEES	19,000	3,644	19%	17,000	6,527	38%	8,527	8,000
11-14-30-52180	MUNICIPAL CODIFICATION	5,000	1,750	35%	5,000	4,695	94%	4,695	5,000
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1,500	1,545	103%	2,000	614	31%	750	2,500
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	5,000	6,722	134%	15,000	5,995	40%	8,600	7,000
11-14-30-53120	POSTAGE-CITY CLERK	5,000	8,467	169%	10,000	2,803	28%	7,603	9,000
11-14-30-53140	RECALL ELECTION EXPENDITURES	-	-	-	-	222	-	-	-
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	800	131	16%	800	-	0%	200	1,000
11-14-30-53310	CITY CLERK MEALS,LODGING	900	-	0%	900	225	25%	400	1,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-14-30-53320	CITY CLRK CONFERENCES & DUES	1,500	1,356	90%	1,500	1,179	79%	1,179	1,500
11-14-30-53820	LICENSE/SUPPORT EXPENSE	1,500	3,415	228%	200	1,319	660%	1,319	10,000
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	600	205	34%	600	64	11%	65	600
		264,145	210,074	80%	268,710	167,718	62%	248,495	300,257

ACCOUNTING & DATA PROCESSING

11-15-10-51100	ACCOUNTING SALARY	76,705	76,671	100%	79,740	48,805	61%	74,005	85,000
11-15-10-51200	ACCOUNTING WAGES	151,010	143,194	95%	150,545	88,613	59%	123,083	158,075
11-15-10-51260	ACCTG PART TIME WAGES	4,165	3,570	86%	4,090	2,510	61%	3,893	6,000
11-15-10-51340	ACCTG LIFE INSURANCE	930	964	104%	970	472	49%	788	975
11-15-10-51345	ACCTG HEALTH INSURANCE	66,435	67,212	101%	74,290	45,934	62%	74,538	75,000
11-15-10-51350	ACCTG DENTAL INSURANCE	4,885	3,818	78%	4,795	2,712	57%	4,216	5,200
11-15-10-51355	ACCTG VISION INSURANCE	180	175	97%	175	125	71%	226	250
11-15-10-51360	ACCTG RETIREMENT EXP	15,375	14,868	97%	14,970	8,849	59%	12,806	16,592
11-15-10-51370	ACCTG DISABILITY INS	815	838	103%	1,020	443	43%	629	1,025
11-15-10-51520	ACCTG SOCIAL SECURITY	17,740	16,574	93%	17,930	10,352	58%	15,077	18,666
11-15-10-52120	ACCTG CONSULTANT FEES	4,000	5,450	136%	5,000	1,000	20%	3,800	5,000
11-15-10-52130	INDEPENDENT AUDIT FEES	26,780	27,242	102%	25,000	28,900	116%	28,900	30,000
11-15-10-53100	ACCTG OFFICE SUPPLIES	3,000	2,362	79%	3,000	1,436	48%	2,540	9,000
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%	1,600	3,200
11-15-10-53990	ACCTG MISC EXPENSE	1,500	775	52%	1,500	647	43%	782	1,500
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	50,000	48,079	96%	90,000	44,640	50%	85,000	105,000
		426,070	413,647	97%	475,575	286,371	60%	432,033	522,658

CITY ASSESSOR

11-15-40-52100	ASSESSOR CONTRACTED SERVICES	41,000	41,000	100%	47,500	36,413	77%	41,000	201,400
11-15-40-52130	MANUFACTURING ASSESSMENT	2,300	2,121	92%	2,300	-	0%	2,300	2,300
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	300	-	0%	300	-	0%	-	300
		43,600	43,121	99%	50,100	36,413	73%	43,300	204,000

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	50,950	51,087	100%	52,930	35,041	66%	51,630	54,183
11-16-10-51250	CITY HALL MAINT OVERTIME	1,470	1,184	81%	1,530	596	39%	650	1,200
11-16-10-51340	CITY HALL MAINT LIFE INS	325	321	99%	330	228	69%	361	375
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	21,130	20,649	98%	23,625	15,668	66%	23,500	23,625
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,320	1,018	77%	1,320	880	67%	1,320	1,320
11-16-10-51355	CITY HALL MAINT VISION INS	70	68	97%	70	46	65%	67	70
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,540	3,528	100%	3,540	2,311	65%	3,356	3,684
11-16-10-51370	CITY HALL MAINT DISABILITY INS	190	191	100%	195	129	66%	193	195
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	4,010	3,880	97%	4,165	2,616	63%	3,999	4,237
11-16-10-52210	CITY HALL TELEPHONE	11,000	12,063	110%	12,000	8,573	71%	13,663	15,000
11-16-10-52220	CITY HALL ELECTRICITY	45,000	41,212	92%	45,000	25,353	56%	45,363	48,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-16-10-52240	CITY HALL GAS HEAT	10,000	9,953	100%	10,000	12,125	121%	14,980	16,500
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,650	2,708	102%	2,650	1,139	43%	2,338	2,800
11-16-10-52400	CITY HALL BUILDING REPAIRS	22,000	14,867	68%	29,000	27,167	94%	29,479	30,950
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,300	3,242	98%	3,900	2,066	53%	2,315	3,900
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	5,500	3,988	73%	5,500	3,458	63%	4,126	5,500
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	17,000	15,314	90%	17,000	12,249	72%	16,480	17,000
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	3,000	4,605	153%	3,000	3,187	106%	3,987	4,000
11-16-10-55320	CH POSTAGE METER RENT & EXP	5,000	3,661	73%	4,000	2,888	72%	3,389	4,000
		207,455	193,538	93%	219,755	155,718	71%	221,196	236,539

POLICE

11-21-00-51100	POLICE FT SALARIES	2,219,295	2,198,158	99%	2,467,264	1,729,745	70%	2,467,264	2,805,295
11-21-00-51200	POLICE PT WAGES	84,973	112,215	132%	122,290	84,543	69%	122,290	116,000
11-21-00-51250	POLICE OVERTIME WAGES	35,175	30,440	87%	35,175	15,105	43%	35,175	37,000
11-21-00-51270	PD COMPENSATION PER CONTRACT	122,350	118,438	97%	138,112	47,380	34%	138,112	146,833
11-21-00-51340	PD LIFE INSURANCE	3,600	3,150	87%	3,740	2,338	63%	3,740	3,855
11-21-00-51345	PD HEALTH INSURANCE	667,745	594,979	89%	748,926	471,236	63%	748,926	882,280
11-21-00-51347	PD HEALTH INS OPT OUT	31,200	31,200	100%	31,200	17,225	55%	31,200	31,200
11-21-00-51350	PD DENTAL INSURANCE	32,000	21,603	68%	31,920	20,186	63%	31,920	31,920
11-21-00-51355	PD VISION INSURANCE	2,000	1,410	71%	1,591	990	62%	1,591	1,591
11-21-00-51360	PD RETIREMENT FUND	315,332	298,220	95%	319,809	199,092	62%	319,809	355,860
11-21-00-51370	PD DISABILITY INS	8,000	7,948	99%	8,880	5,699	64%	8,880	9,150
11-21-00-51380	PD UNIFORM ALLOWANCE	29,275	25,236	86%	35,400	19,131	54%	35,400	41,025
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,900	5,885	100%	5,900	2,257	38%	5,900	5,900
11-21-00-51400	PD INTERPRETERS FEES	1,000	23	2%	1,000	-	0%	-	1,000
11-21-00-51410	PD OUTSIDE OFFICERS	1,678	1,678	100%	-	-	-	-	-
11-21-00-51520	PD SOCIAL SECURITY	190,845	188,969	99%	213,744	142,985	67%	213,744	239,930
11-21-00-51900	PFC COMMISSION EXPENSES	600	277	46%	600	267	45%	275	600
11-21-00-52140	OUTSIDE LEGAL EXPENSES	1,200	-	0%	1,200	-	0%	-	1,200
11-21-00-52210	PD TELEPHONE EXPENSE	27,440	29,546	108%	27,440	20,128	73%	27,440	35,312
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	1,400	827	59%	1,400	483	35%	500	1,400
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	2,000	-	0%	2,000	-	0%	-	2,000
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	9,000	9,362	104%	44,900	10,709	24%	44,900	52,100
11-21-00-52900	CARE OF PRISONERS	1,000	-	0%	1,000	-	0%	-	1,000
11-21-00-52910	CARE OF STRAY ANIMALS	400	256	64%	400	-	0%	-	400
11-21-00-53050	DATA PROCESSING	24,000	18,425	77%	24,000	19,092	80%	24,000	40,000
11-21-00-53100	PD OFFICE SUPPLIES	7,000	7,082	101%	7,000	3,841	55%	7,000	7,500
11-21-00-53120	PD POSTAGE	1,600	1,810	113%	1,600	1,214	76%	1,600	2,000
11-21-00-53160	CRIME PREVENTION PROGRAM	9,623	9,479	99%	6,000	367	6%	6,000	6,000
11-21-00-53300	PD MILEAGE/TRAVEL	2,200	2,987	136%	2,200	91	4%	1,000	3,500
11-21-00-53310	PD MEALS & LODGING	6,500	4,967	76%	6,500	7,922	122%	8,200	7,800
11-21-00-53410	PD FUEL EXPENSE	42,501	39,099	92%	39,450	39,323	100%	45,300	67,500
11-21-00-53420	PD SPECIAL EQUIPMENT	11,650	16,405	141%	13,700	8,664	63%	13,700	17,238

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-21-00-53610	PD EQUIP MAINT SERV COSTS	24,200	23,212	96%	25,200	18,343	73%	25,200	26,000
11-21-00-53700	PD MEDICAL SUPPLIES	-	-	-	5,000	58	1%	500	5,000
11-21-00-53800	PD SPECIAL INVESTIGATIONS	12,835	10,648	83%	12,835	10,592	83%	12,835	13,220
11-21-00-53990	PD MISCELLANEOUS EXP	4,000	3,095	77%	4,000	2,964	74%	4,000	4,000
11-21-00-54100	PD TRAINING EXPENSES	61,851	47,961	78%	63,700	38,544	61%	49,810	49,810
11-21-00-54110	PD APPLICATION PROCESS	8,000	5,842	73%	8,000	2,883	36%	8,000	8,000
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	-	(4,683)	-	-	(1,101)	-	(1,100)	-
11-21-00-54150	TUITION & BOOKS PER CONTRACT	16,000	21,390	134%	17,800	13,049	73%	17,800	21,061
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	33,934	31,532	93%	35,631	32,497	91%	35,631	32,982
11-21-00-55000	COVID-19 EXPENDITURES	-	9,184	-	-	-	-	-	-
11-21-00-55310	COPY MACHINE & SHREDDING SVC	4,200	3,776	90%	4,200	1,846	44%	2,200	4,200
11-21-00-55330	TELETYPE EXPENSE	11,353	9,384	83%	11,353	9,435	83%	11,353	11,353
11-21-00-57350	GRANT PURCHASES-STATE	-	1,409	-	-	-	-	-	-
11-21-00-57360	DONOR PURCHASES	-	5,367	-	-	-	-	-	-
11-21-00-57370	BODY ARMOR EXPENDITURES	4,000	3,604	90%	5,200	6,852	132%	7,200	14,100
11-21-00-58100	EQUIPMENT OUTLAY	87,447	73,379	84%	50,729	37,311	74%	41,210	131,201
		4,166,301	4,025,174	97%	4,587,989	3,043,286	66%	4,558,505	5,275,316

FIRE

11-22-00-51130	FIRE OFFICER SALARIES	44,620	41,921	94%	46,405	30,183	65%	44,072	43,598
11-22-00-51140	FIRE/EMS STIPEND PAY	26,500	22,030	83%	27,560	20,080	73%	26,080	-
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	4,707	6,169	131%	4,895	4,645	95%	4,645	8,492
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	1,000	902	90%	1,000	1,790	179%	1,790	1,000
11-22-00-51160	FIRE/EMS OTHER PAY	5,442	7,336	135%	5,660	4,635	82%	5,835	5,816
11-22-00-51220	PAID ON PREMISE WAGES	560,169	556,546	99%	582,576	462,579	79%	554,097	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	64,837	64%	88,836	123,638
11-22-00-51250	OVERTIME WAGES	-	-	-	10,000	-	0%	-	10,000
11-22-00-51260	FULL-TIME VACATION WAGES	-	-	0%	-	-	-	-	34,332
11-22-00-51270	FULL TIME SICK TIME WAGES	-	-	0%	-	-	-	-	75,021
11-22-00-51280	FULL TIME HOLIDAY WAGES	-	-	0%	-	-	0%	-	20,350
11-22-00-51300	EMS CITY CALL PAY	20,910	25,387	121%	21,746	11,307	52%	15,807	18,000
11-22-00-51310	EMS GENEVA TWP CALL PAY	1,540	707	46%	1,602	119	7%	119	1,000
11-22-00-51330	FD LIFE INSURANCE EXP	1,020	1,148	113%	2,050	846	41%	1,260	2,050
11-22-00-51340	FD WORKMEN DISABILITY INS	26,700	26,216	98%	26,700	26,268	98%	26,309	26,700
11-22-00-51345	FD HEALTH INSURANCE	-	-	-	158,850	-	0%	-	217,000
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	81,202	41%	101,277	216,597
11-22-00-51380	FIRE DEPT UNIFORMS	12,095	14,668	121%	12,095	8,777	73%	9,777	15,000
11-22-00-51400	FIRE CITY CALL PAY	52,280	30,721	59%	69,371	23,060	33%	35,121	60,000
11-22-00-51410	FIRE GENEVA TWP CALL PAY	7,176	2,328	32%	7,463	646	9%	1,096	6,500
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	500	-	0%	500	-	0%	-	500

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-22-00-51520	FD SOCIAL SECURITY EXP	67,829	63,759	94%	94,495	54,223	57%	78,258	125,433
11-22-00-52140	OUTSIDE BILLING SERVICES	41,348	40,612	98%	33,818	21,000	62%	23,000	34,643
11-22-00-52150	FIRE INSPECTORS WAGES	41,866	38,557	92%	43,541	26,685	61%	47,684	55,480
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	31,982	26,014	81%	33,261	17,550	53%	23,577	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	9,173	92%	14,044	10,919
11-22-00-52220	FIREHOUSE ELECTRICITY	14,800	14,937	101%	15,244	10,098	66%	15,978	15,854
11-22-00-52240	FIREHOUSE GAS HEAT	7,426	6,402	86%	7,649	5,231	68%	7,321	7,955
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,379	1,836	133%	1,407	1,147	82%	1,647	1,463
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	25,000	31,760	127%	26,000	18,641	72%	32,839	27,000
11-22-00-52410	FIREHOUSE REPAIRS	10,000	12,014	120%	10,000	8,694	87%	12,377	10,000
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	3,400	2,243	66%	3,536	3,533	100%	3,533	3,536
11-22-00-52650	PD COMMUNICATION SERVICES	47,703	47,471	100%	49,370	49,370	100%	49,370	51,200
11-22-00-53100	OFFICE SUPPLIES	1,500	2,220	148%	1,500	987	66%	1,287	1,500
11-22-00-53120	POSTAGE EXPENSE	500	613	123%	500	391	78%	555	500
11-22-00-53200	MEMBERSHIP DUES & FEES	2,200	2,155	98%	2,200	2,175	99%	2,175	2,200
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,500	817	54%	1,500	200	13%	1,145	1,500
11-22-00-53400	OPERATING SUPPLIES	5,000	3,350	67%	5,000	2,023	40%	2,825	5,000
11-22-00-53410	FD FUEL EXPENSE	11,000	19,070	173%	12,000	21,584	180%	33,699	24,000
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	5,000	11,434	229%	5,000	5,707	114%	6,706	7,500
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	8,350	7,876	94%	5,500	6,024	110%	9,473	7,000
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	4,714	3,262	69%	6,132	1,222	20%	1,522	6,439
11-22-00-53610	FD-EQUIP MAINT SERV COST	-	-	-	-	33	-	-	-
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,000	1,171	117%	1,000	4,931	493%	5,518	1,000
11-22-00-54100	FIRE TRAINING PAY	63,335	54,099	85%	73,868	34,244	46%	46,681	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%	69	1,500
11-22-00-54500	FIRE IT SERVICES	21,930	15,835	72%	23,225	17,439	75%	22,439	31,422
11-22-00-54550	LEXIPOL	5,416	5,416	100%	5,578	5,285	95%	5,285	5,735
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,527	7,526	100%	7,752	7,752	100%	7,752	7,985
11-22-00-55000	COVID-19 EXPENDITURES	-	3,258	-	-	188	-	-	-
11-22-00-55100	EMS TRAINING PAY	33,265	16,444	49%	34,596	25,070	72%	27,570	34,596
11-22-00-56100	CPR CLASS PAY	2,500	1,528	61%	2,500	423	17%	423	1,500
11-22-00-57350	GRANT PURCHASES	-	-	-	3,000	3,500	117%	3,500	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%	6,623	7,500
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	6,627	12,609	190%	5,000	4,021	80%	5,479	5,000
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	19,500	24,406	125%	22,500	25,206	112%	28,273	24,750
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUPPLIES	-	-	0%	-	-	0%	-	5,000
11-22-00-58200	STATE MANDATED EQUIP TESTING	30,907	13,758	45%	49,452	12,661	26%	13,161	59,408
11-22-00-58300	ACT 102 EXPENSES	5,300	-	0%	5,627	3,516	62%	3,516	5,627
11-22-00-58400	PRE-EMPLOYMENT TESTING	2,500	3,284	131%	2,500	245	10%	414	2,500
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	2,095	-	0%	2,095	-	0%	-	2,095

GENERAL FUND

		12/31/2021	12/31/2021	%	12/31/2022	9/26/2022	%	2022	2023
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	REQUESTED
11-22-00-58500	EQUIPMENT OUTLAY	28,731	28,163	98%	30,500	4,358	14%	4,358	28,400
		1,520,140	1,427,465	94%	2,182,045	1,161,343	53%	1,466,197	2,673,738

BUILDING & ZONING

11-24-00-51100	BUILDING INSPECTOR SALARIES	77,070	76,916	100%	79,995	55,920	70%	82,364	92,939
11-24-00-51200	BUILDING INSPECTION WAGES	91,860	90,821	99%	99,075	63,551	64%	91,003	119,950
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	590	584	99%	600	427	71%	670	760
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	68,545	39,613	58%	49,885	29,808	60%	44,692	44,655
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	3,830	2,252	59%	2,930	1,954	67%	2,930	2,930
11-24-00-51355	BLDG INSPECTOR VISION INS	240	132	55%	135	66	49%	98	135
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUND	11,405	11,592	102%	11,640	7,941	68%	11,268	14,450
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	610	614	101%	635	423	67%	630	635
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	12,925	12,655	98%	13,700	9,035	66%	13,263	16,259
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%	4,800	4,800
11-24-00-52190	CONTRACT BUILDING INSPECTOR	11,000	11,057	101%	11,000	4,067	37%	6,067	11,000
11-24-00-52620	TELEPHONE EXPENSE	1,200	988	82%	1,200	318	26%	462	1,200
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	5,000	8,967	179%	7,500	3,769	50%	4,549	10,500
11-24-00-53200	MEMBERSHIP DUES & FEES	600	338	56%	600	287	48%	287	600
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	6,000	7,402	123%	6,500	3,291	51%	4,291	6,500
11-24-00-53310	BLDG INSP-MEALS & LODGING	2,000	1,070	54%	2,500	246	10%	346	2,500
11-24-00-53320	CONFERENCES & SCHOOL	2,300	970	42%	2,500	600	24%	800	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%	9,204	4,000
		316,575	274,786	87%	328,095	198,798	61%	284,724	361,413

EMERGENCY MANAGEMENT

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	3,600	4,991	139%	3,360	3,929	117%	3,929	8,700
11-29-00-52210	EMER MGMT TELEPHONE EXP	600	456	76%	600	38	6%	38	600
11-29-00-52220	SIRENS ELECTRICTY	650	628	97%	600	357	60%	560	600
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%	1,895	3,000
11-29-00-53600	ONE CALL NOW PROGRAM	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%	38	1,000
11-29-00-53990	EMER MGMT MISC EXP	500	-	0%	500	120	24%	120	500
11-29-00-54100	EMER MGMT TRAINING EXP	500	500	100%	500	500	100%	500	500
11-29-00-54130	PUBLIC EDUCATION	800	-	0%	800	448	56%	448	800
11-29-00-54140	MEDICAL RESERVE CORPS	700	698	100%	1,900	260	14%	260	1,900

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-29-00-54150	OUTSOURCED-COOP/COG	-	-	-	10,000	-	0%	-	-
11-29-00-55310	EMER MGMT COPYING COSTS	250	-	0%	-	-	-	-	-
11-29-00-58100	EQUIPMENT OUTLAY	7,941	3,000	38%	-	-	-	-	-
		24,639	16,829	68%	26,358	7,585	29%	7,788	24,098

DPW & ENGINEERING

11-30-00-52160	CITY ENGINEERING FEES	10,000	9,000	90%	25,000	18,019	72%	18,714	15,000
11-30-00-52170	SURVEYING	800	-	0%	800	-	0%	-	15,800
		10,800	9,000	83%	25,800	18,019	70%	18,714	30,800

STREETS

11-32-10-51000	DIRECTOR OF PUBLIC WORKS	90,117	90,058	100%	93,660	64,842	69%	94,919	107,518
11-32-10-51200	ST DEPT WAGES	311,100	296,430	95%	337,225	224,816	67%	419,338	446,025
11-32-10-51250	ST DEPT OVERTIME WAGES	16,080	29,190	182%	20,465	11,949	58%	13,949	26,000
11-32-10-51260	ST DEPT SEASONAL LABOR	41,000	36,960	90%	75,000	29,691	40%	42,432	58,690
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	-	-	-	21,025	9,517	45%	15,860	25,925
11-32-10-51340	ST DEPT LIFE INSURANCE	1,186	1,267	107%	1,215	877	72%	1,406	1,350
11-32-10-51345	ST DEPT HEALTH INSURANCE	139,115	133,618	96%	183,255	105,151	57%	165,000	165,000
11-32-10-51350	ST DEPT DENTAL INSURANCE	8,160	6,810	83%	9,825	5,973	61%	9,825	9,002
11-32-10-51355	ST DEPT VISION INSURANCE	356	290	82%	350	232	66%	350	410
11-32-10-51360	ST DEPT RETIREMENT FUND	28,170	28,687	102%	30,705	20,668	67%	28,620	39,450
11-32-10-51370	ST DEPT DISABILITY INS	1,975	2,169	110%	1,600	1,556	97%	1,600	1,685
11-32-10-51380	ST DEPT UNIFORM ALLOW	8,400	7,969	95%	9,300	8,400	90%	8,400	9,300
11-32-10-51520	ST DEPT SOCIAL SECURITY	35,370	34,273	97%	41,875	25,797	62%	41,875	48,890
11-32-10-52050	DRUG AND MEDICAL TESTING	1,000	1,247	125%	1,000	684	68%	1,402	1,600
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	4,500	4,281	95%	4,500	3,255	72%	4,944	5,191
11-32-10-52220	ST DEPT BLDG ELECTRICITY	11,000	9,825	89%	11,000	6,388	58%	11,163	11,750
11-32-10-52240	ST DEPT BLDG GAS HEAT	11,000	7,995	73%	11,000	6,753	61%	8,651	9,343
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	1,500	1,100	73%	1,500	769	51%	1,569	1,500
11-32-10-52400	ST DEPT BUILDING REPAIRS	2,500	43	2%	7,250	3,403	47%	5,403	6,000
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	55,800	20,568	37%	86,000	8,861	10%	49,383	86,000
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	2,500	694	28%	2,500	633	25%	633	1,500
11-32-10-52700	SIDEWALK REPAIRS	2,500	2,500	100%	22,500	4,489	20%	6,559	22,500
11-32-10-53300	MILEAGE/TRAVEL	500	-	0%	500	199	40%	199	500
11-32-10-53310	MEALS/LODGING	750	-	0%	750	-	0%	-	750
11-32-10-53320	CONFERENCES/DUES	1,500	-	0%	1,500	485	32%	764	1,500
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	14,800	3,958	27%	20,000	7,526	38%	11,234	20,000
11-32-10-53410	VEHICLE-FUEL & OIL	55,000	57,653	105%	97,000	56,218	58%	91,243	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%	4,340	4,500
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	28,000	38,625	138%	30,000	31,997	107%	35,597	32,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,500	4,616	103%	4,500	3,044	68%	4,895	6,500
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	39,500	18,580	47%	59,500	16,133	27%	43,279	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	984	39%	1,459	2,500
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	3,000	2,445	81%	3,000	785	26%	935	3,000
		933,179	856,399	92%	1,200,300	667,393	56%	1,128,605	1,347,379

SNOW & ICE

11-32-12-51200	SNOW & ICE CONTROL WAGES	38,330	36,708	96%	41,150	20,532	50%	41,150	44,500
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	27,771	27,580	99%	32,330	11,208	35%	12,708	2,700
11-32-12-51340	SNOW & ICE LIFE INSURANCE	113	115	102%	120	43	36%	120	120
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	12,885	11,447	89%	15,155	8,790	58%	10,290	14,000
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	864	701	81%	905	441	49%	471	750
11-32-12-51355	SNOW & ICE VISION INSURANCE	33	27	83%	20	20	102%	20	30
11-32-12-51360	SNOW & ICE RETIREMENT FUND	4,465	4,339	97%	4,780	2,049	43%	2,258	3,100
11-32-12-51370	SNOW & ICE DISABILITY INS	127	-	0%	140	-	0%	-	125
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	5,060	4,782	95%	5,620	2,320	41%	2,658	5,049
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
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	85,500	59,233	69%	80,000	28,234	35%	50,000	80,000
11-32-12-53440	SNOW REMOVAL EXPENSES	5,000	21,625	433%	20,000	21,855	109%	21,855	20,000
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	7,000	2,474	35%	7,000	1,993	28%	2,993	8,500
		218,648	180,805	83%	260,720	104,602	40%	177,223	233,874

TREE & BRUSH

11-32-13-51200	TREE & BRUSH WAGES	101,800	101,204	99%	98,730	66,561	67%	89,829	150,350
11-32-13-51250	TREE & BRUSH OVERTIME	1,000	827	83%	1,565	1,191	76%	1,691	8,485
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	327	255	78%	370	182	49%	209	385
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	42,430	40,195	95%	54,895	33,476	61%	41,434	45,000
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	1,635	1,743	107%	2,640	1,598	61%	2,038	2,640
11-32-13-51355	TREE & BRUSH VISION INSURANCE	95	105	110%	140	83	59%	140	140
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	6,335	6,887	109%	6,520	4,394	67%	5,949	9,781
11-32-13-51370	TREE & BRUSH DISABILITY INS	329	213	65%	400	144	36%	221	400
11-32-13-51520	TREE & BRUSH SOC SEC	7,180	7,553	105%	7,675	4,953	65%	7,002	11,004
11-32-13-52200	FORESTRY SERVICES	3,000	66	2%	2,500	950	38%	1,267	2,500
11-32-13-53440	BRUSH PICKUP EXPENSES	300	-	0%	300	570	190%	670	500
11-32-13-53460	PURCHASE OF TREES	10,000	14,666	147%	10,000	1,600	16%	4,100	15,000
11-32-13-54100	TRAINING & SEMINARS	1,750	613	35%	1,750	645	37%	1,145	1,750
11-32-13-54200	TREE & BRUSH-REPAIR	2,000	4,638	232%	3,500	2,249	64%	2,549	4,000
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	8,000	5,790	72%	6,500	3,548	55%	6,048	21,500
11-32-13-56810	MEMORIAL TREE PURCHASES	-	220	-	-	-	-	-	-
		186,181	184,974	99%	197,485	122,144	62%	164,292	273,435

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
COMPOST OPERATIONS									
11-32-14-51200	COMPOSTING ST DEPT WAGES	26,382	25,819	98%	41,225	5,165	13%	20,165	46,630
11-32-14-51250	COMPOSTING OVERTIME	440	332	75%	715	122	17%	400	2,800
11-32-14-51340	COMPOSTING LIFE INS	150	44	29%	110	6	6%	50	110
11-32-14-51345	COMPOSTING HEALTH INSURANCE	13,495	7,635	57%	16,415	2,186	13%	5,000	14,472
11-32-14-51350	COMPOSTING DENTAL INSURANCE	1,149	394	34%	980	94	10%	300	850
11-32-14-51355	COMPOSTING VISION INSURANCE	44	7	17%	25	6	24%	10	35
11-32-14-51360	COMPOSTING RETIREMENT FUND	2,755	1,765	64%	2,730	343	13%	1,336	3,360
11-32-14-51370	COMPOSTING DISABILITY INS	169	-	0%	150	-	0%	-	150
11-32-14-51520	COMPOSTING SOCIAL SECURITY	3,125	1,922	62%	3,210	378	12%	1,573	3,780
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%	50,834	93,687

STORM SEWER

11-32-15-51200	STORM SEWER WAGES	7,941	6,997	88%	7,365	5,844	79%	6,424	5,625
11-32-15-51230	STORM SEWER WAGES DIG HOT	5,000	4,213	84%	5,000	3,415	68%	4,215	4,215
11-32-15-51250	STORM SEWER OVERTIME	10	-	0%	-	-	-	-	-
11-32-15-51340	STORM SEWER LIFE INS	11	15	136%	20	14	71%	20	20
11-32-15-51345	STORM SEWER HEALTH INSURANCE	990	1,140	115%	1,925	3,473	180%	5,073	5,000
11-32-15-51350	STORM SEWER DENTAL INSURANCE	84	109	130%	130	219	168%	219	150
11-32-15-51355	STORM SEWER VISION INSURANCE	3	0	14%	3	11	381%	15	15
11-32-15-51360	STORM SEWER RETIREMENT	540	757	140%	805	601	75%	805	850
11-32-15-51370	STORM SEWER DISABILITY INS	12	-	0%	15	-	0%	-	15
11-32-15-51520	STORM SEWER SOC SEC	610	828	136%	945	673	71%	815	750
11-32-15-54500	STORM SEWER MAINTENANCE	11,200	13,410	120%	11,200	121	1%	6,121	12,000
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	2,250	1,085	48%	2,250	1,083	48%	1,583	2,300
		28,651	28,555	100%	29,658	15,454	52%	25,290	30,940

TRAFFIC CONTROL

11-34-10-51200	TRAFFIC CONTROL WAGES	2,050	561	27%	2,110	767	36%	967	2,100
11-34-10-51250	TRAFFIC CONTROL OVERTIME	380	96	25%	530	100	19%	100	500
11-34-10-51340	TRAFFIC CONTROL LIFE INS	12	1	10%	5	2	36%	5	5
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	685	-	0%	770	-	0%	-	650
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	58	13	22%	45	25	56%	30	50
11-34-10-51355	TRAFFIC CONTROL VISION INS	2	-	0%	1	-	0%	-	2
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	165	44	27%	175	56	32%	70	170
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	9	-	0%	5	-	0%	5	5
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	190	50	26%	205	66	32%	82	192
11-34-10-52220	ELECTRICITY-FLASHERS	5,000	4,566	91%	5,000	2,740	55%	4,334	5,000
11-34-10-52230	STREET LIGHTS ELECTRICITY	105,000	102,426	98%	105,000	63,091	60%	105,950	107,250
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	5,500	4,590	83%	9,500	3,106	33%	8,106	9,500
11-34-10-52610	STREET LIGHTS REPAIRS	5,000	13,139	263%	5,000	4,113	82%	4,713	5,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-34-10-52900	CAR TOWING	3,000	2,532	84%	3,000	1,290	43%	2,090	3,000
11-34-10-53700	MARKING PAINT	13,000	9,083	70%	13,000	10,868	84%	16,226	15,000
11-34-10-53740	STREET IDENTIFICATION SIGNS	2,000	339	17%	2,000	645	32%	1,145	2,500
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	5,000	7,719	154%	5,000	8,533	171%	8,848	5,500
11-34-10-53940	STREET DECORATIONS	2,500	2,275	91%	2,500	776	31%	1,776	3,500
		149,551	147,434	99%	153,846	96,180	63%	154,447	159,924

SANITATION & RECYCLING

11-36-00-52940	SOLID WASTE-RESIDENTIAL	375,459	371,648	99%	409,767	268,831	66%	392,759	424,180
11-36-00-52960	SOLID WASTE-STREET DEPT	12,500	12,581	101%	12,500	9,893	79%	12,011	12,500
11-36-00-52970	SOLID WASTE-RECYCLING	205,884	203,959	99%	224,817	147,493	66%	221,608	239,350
		593,843	588,188	99%	647,084	426,217	66%	626,378	676,030

MUSEUM

11-51-10-52220	MUSEUM-ELECTRICITY	11,000	9,683	88%	11,000	6,130	56%	11,013	11,500
11-51-10-52240	MUSEUM-GAS HEAT	4,000	4,564	114%	4,000	3,475	87%	4,899	5,144
11-51-10-52260	MUSEUM-WATER & SEWER EXP	2,000	1,778	89%	2,000	826	41%	2,026	2,000
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	5,000	3,191	64%	5,000	2,845	57%	4,063	5,000
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	100%	13,000	6,500	50%	13,000	13,000
		35,000	32,216	92%	35,000	19,775	57%	35,001	36,644

PARKS

11-52-00-51100	PARKS/REC DIRECTOR	-	-	-	-	-	-	-	90,000
11-52-00-51200	PARKS WAGES	74,523	72,356	97%	78,950	66,209	84%	81,209	85,000
11-52-00-51250	PARKS OVERTIME WAGES	6,850	10,022	146%	15,180	6,550	43%	10,150	12,500
11-52-00-51340	PARKS LIFE INSURANCE	276	210	76%	235	123	52%	235	235
11-52-00-51345	PARKS HEALTH INSURANCE	24,910	20,155	81%	34,190	24,385	71%	34,190	36,000
11-52-00-51350	PARKS DENTAL INSURANCE	1,825	1,309	72%	2,040	1,338	66%	2,040	2,100
11-52-00-51355	PARKS VISION INSURANCE	75	46	61%	50	66	132%	75	100
11-52-00-51360	PARKS RETIREMENT FUND	5,495	5,491	100%	6,120	4,706	77%	5,938	12,750
11-52-00-51370	PARKS DISABILITY INS	255	-	0%	315	-	0%	-	350
11-52-00-51520	PARKS SOCIAL SECURITY	6,225	6,118	98%	7,200	5,372	75%	5,938	14,345
11-52-00-52220	PARKS ELECTRICITY	10,000	7,894	79%	9,000	5,190	58%	7,559	9,000
11-52-00-52260	PARKS WATER & SEWER EXP	8,000	5,511	69%	6,500	2,799	43%	5,299	6,500
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	1,000	3,115	312%	1,000	5,992	599%	6,592	3,500
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	2,000	4,925	246%	6,500	194	3%	1,924	6,500
11-52-00-52500	EQUIPMENT REPAIR SERVICES	6,000	3,879	65%	6,000	3,364	56%	3,864	6,000
11-52-00-53400	PARKS OPERATING SUPPLIES	2,200	358	16%	2,200	1,437	65%	1,631	2,200
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	23,000	23,448	102%	23,000	12,760	55%	13,560	26,000
11-52-00-53520	GROUPS MAINT SUPPLIES	12,500	18,453	148%	20,000	13,539	68%	18,539	22,000
11-52-00-53620	GROUPS FERTILIZER/WEED CONTRL	7,000	6,031	86%	7,000	3,884	55%	5,367	7,500
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	3,000	566	19%	3,000	549	18%	649	3,000
11-52-00-57360	PARK DONATION PURCHASES	12,000	11,174	93%	5,000	-	0%	-	-

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
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	1,042	52%	1,242	1,800
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	-	431	-	500	-	0%	-	-
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	4,000	2,454	61%	4,000	719	18%	869	4,500
		213,634	205,605	96%	240,480	160,383	67%	207,370	359,380

VETERAN'S PARK

11-52-01-51200	VETS PARKS WAGES	41,416	41,339	100%	43,140	25,199	58%	43,411	51,315
11-52-01-51250	VETS PARKS OVERTIME	2,080	3,103	149%	3,225	2,694	84%	3,894	3,100
11-52-01-51340	VETS PARK LIFE INSURANCE	139	225	162%	160	125	78%	150	160
11-52-01-51345	VETS PARK HEALTH INSURANCE	12,510	14,760	118%	17,145	11,384	66%	17,258	17,258
11-52-01-51350	VETS PARK DENTAL INSURANCE	920	838	91%	1,025	627	61%	1,067	1,067
11-52-01-51355	VETS PARK VISION INSURANCE	50	55	111%	25	33	134%	57	60
11-52-01-51360	VETS PARKS RETIREMENT FUND	2,670	3,000	112%	3,015	1,811	60%	3,075	3,378
11-52-01-51370	VETS PARKS DISABILITY INS	155	190	123%	160	129	80%	160	175
11-52-01-51520	VETS PARKS SOCIAL SECURITY	3,025	3,280	108%	3,550	2,038	57%	3,619	4,159
11-52-01-52220	VETS PARKS ELECTRICITY	8,500	7,138	84%	8,500	5,197	61%	7,588	8,000
11-52-01-52240	VETS PARK GAS HEAT	1,000	781	78%	1,000	512	51%	821	1,000
11-52-01-52260	VETS PARK WATER & SEWER	2,000	2,330	117%	2,000	1,107	55%	1,907	2,000
11-52-01-53400	VETS PARK OPERATING SUPPLIES	6,500	4,010	62%	6,500	1,443	22%	1,542	7,000
11-52-01-53500	BLDG MAINT & REPAIR	1,500	1,330	89%	1,500	539	36%	639	2,000
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	6,000	3,529	59%	6,000	558	9%	758	7,000
		88,465	85,910	97%	96,945	53,396	55%	85,946	107,672

PLAN COMMISSION

11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	15,000	8,776	59%	15,000	1,220	8%	1,300	15,000
11-69-30-52130	IMPACT FEES STUDY	-	-	-	20,000	2,743	14%	7,000	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	20,000
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	28,482	82%	34,650	35,000
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	-	-	-	5,000	1,456	29%	2,500	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	35,551	30%	72,950	104,650

MISCELLANEOUS

11-70-00-57200	HISTORIC PRESERVATION	4,500	3,122	69%	6,500	539	8%	6,500	8,500
11-70-00-57230	HISTORIC PLAQUE PURCHASES	2,000	3,068	153%	2,000	1,662	83%	2,000	2,000
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	55,080	55,080	100%	55,080	45,900	83%	55,000	60,000
11-70-00-57800	AVIAN COMMITTEE EXPENSES	3,025	3,039	100%	3,025	961	32%	3,025	4,125
		64,605	64,310	100%	66,605	49,062	74%	66,525	74,625

TOTAL EXPENDITURES

11,160,767	10,435,723	94%	12,685,337	7,499,661	59%	11,189,510	14,632,453
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GENERAL FUND

	12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
FUND SURPLUS (DEFICIT)	-	1,580,649		(107,000)	970,204		110,183	0

DEBT SERVICE FUND

REVENUES

20-81-00-41110	PROPERTY TAX LEVY
20-81-00-48110	INTEREST INCOME
20-81-00-49000	PROCEEDS FROM BONDS
20-81-00-49050	PREMIUM ON DEBT ISSUANCE
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION
20-81-00-49400	TRANSFER IN FROM GENERAL FUND
20-81-00-49600	TRANSFER IN FROM TOURISM FUND

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/28/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
1,063,693	1,063,693	100%	1,497,173	1,497,173	100%	1,497,173	2,037,171
-	155	-	100	1,562	1562%	1,600	-
-	-	-	-	-	-	-	-
-	313,271	-	-	-	-	-	-
-	-	-	167,402	-	0%	167,402	99,150
-	-	-	-	-	-	-	-
-	-	-	211,712	202,912	96%	211,712	167,375
1,063,693	1,377,119	129%	1,876,387	1,701,647	18	1,877,887	2,303,696

EXPENDITURES

20-81-00-56240	2011 PROM NOTE-PRINCIPAL
20-81-00-56260	2014 PROM NOTE-PRINCIPAL
20-81-00-56270	2017 GO LOAN-PRINCIPAL
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL
20-81-00-56560	2011 PROM NOTE-INTEREST
20-81-00-56570	2014 PROM NOTE-INTEREST
20-81-00-56580	2017 GO LOAN-INTEREST
20-81-00-56590	2021 GO LOAN 2021A-INTEREST
20-81-00-56600	2021 GO LOAN 2021B-INTEREST
20-81-00-56700	2022 GO LOAN 2022-INTEREST

585,000	585,000	100%	-	-	-	-	-
370,000	370,000	100%	380,000	380,000	100%	380,000	385,000
-	-	-	350,000	175,000	50%	350,000	700,000
-	-	-	185,000	185,000	100%	185,000	150,000
-	-	-	675,000	675,000	100%	675,000	410,000
-	-	0%	-	-	0%	-	295,000
7,898	8,154	103%	-	-	-	-	-
19,000	19,000	100%	11,500	7,650	67%	11,500	3,850
81,795	81,795	100%	80,773	40,898	51%	80,773	67,480
-	-	-	26,712	26,712	100%	26,712	17,375
-	-	-	167,402	167,402	100%	167,402	99,150
-	-	0%	-	-	0%	-	175,841
1,063,693	1,063,949	100%	1,876,387	1,657,662	88%	1,876,387	2,303,696
-	313,170	-	-	43,985	-	1,500	-

FUND SURPLUS (DEFICIT)

LAKEFRONT FUND

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
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REVENUES

LAKEFRONT OPERATIONS

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

2,000	728	36%	800	6,404	801%	7,200	2,000
-	-	-	12,613	-	0%	-	100,000
2,000	728	36%	13,413	6,404	48%	7,200	102,000

BUOYS/BOAT STALLS

40-52-10-46750	BUOY/BOAT STALL WAITING LIST
40-52-10-46755	KAYAK WAITING LIST
40-52-10-46760	BUOY/STALL LATE FEES
40-52-10-46770	BUOY & SLIP LEASES-CITY
40-52-10-46780	KAYAK RENTAL
40-52-10-47250	DONATIONS - LAKEFRONT

1,200	2,400	200%	1,200	1,700	142%	1,700	1,200
200	105	53%	125	130	104%	130	125
600	541	90%	600	-	0%	-	600
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
-	-	-	-	4,386	-	-	-
210,121	204,824	97%	210,757	216,075	103%	211,689	228,090

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	-	11	-
7,500	8,410	112%	8,000	7,126	89%	7,126	8,000
32,000	26,428	83%	25,000	18,185	73%	18,185	20,000
39,500	34,848	88%	33,000	25,323	77%	25,322	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%	36,071	30,000
400	-	0%	-	-	-	-	-
385,000	489,361	127%	475,000	442,500	93%	442,500	583,000
-	21,217	-	30,000	16,864	56%	16,865	29,700
21,000	16,825	80%	18,000	23,160	129%	23,160	20,000
500	1,062	212%	900	472	52%	472	500
431,900	559,999	130%	553,900	519,067	94%	519,068	663,200

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
40-55-20-48200	RIVIERA CONCOURSE LEASES
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE
40-55-20-48250	DONATIONS-FOUNTAIN

-	-	-	-	-	-	-	-
129,600	167,282	129%	199,000	278,461	140%	279,000	290,000
20,000	34,121	171%	20,000	32,346	162%	32,346	30,000
500	3,100	620%	500	74	15%	100	500
10,300	8,418	82%	10,300	6,036	59%	6,100	10,300
108,522	68,765	63%	82,652	89,498	108%	89,498	93,972
-	2,844	-	3,000	237	8%	500	3,000
1,350	1,455	108%	1,350	1,233	91%	1,350	1,350

LAKEFRONT FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
40-55-30-48210	RIVIERA DOCKS LEASES	150,517	151,614	101%	152,743	152,743	100%	152,743	152,743
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	86,582	103,190	119%	106,285	106,359	100%	106,359	109,545
		507,371	540,788	107%	575,830	666,988	116%	667,996	691,410
MISCELLANEOUS									
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	68,000	68,000	100%	-	-	-	-	-
		68,000	68,000	100%	-	-	-	-	-
TOTAL REVENUES									
		1,258,892	1,409,186	112%	1,386,900	1,433,857	103%	1,431,275	1,712,700

EXPENDITURES

BUOYS/BOAT STALLS

40-52-10-51100	HARBORMASTER SALARY	25,000	23,914	96%	26,000	19,612	75%	23,500	42,250
40-52-10-51340	HARBOR LIFE INSURANCE	160	52	33%	-	-	-	-	-
40-52-10-51360	HARBOR RETIREMENT EXP	1,690	-	0%	-	-	-	-	-
40-52-10-51520	HARBOR SOCIAL SECURITY	1,915	1,829	96%	1,990	1,500	75%	1,900	3,232
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	31,989	57%	55,000	62,250
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	1,840	1,866	101%	1,955	977	50%	1,955	2,000
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	2,000	354	18%	2,000	405	20%	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	897	30%	2,300	2,500
40-52-10-58000	PIER/SLIPS OUTLAY	-	-	-	-	-	-	-	-
		142,769	106,924	75%	162,259	104,804	65%	152,639	185,546

LAUNCH RAMP

40-52-11-51200	LAUNCH RAMP WAGES	15,000	17,636	118%	16,000	12,846	80%	14,500	19,727
40-52-11-51520	LAUNCH RAMP SOC SEC	1,150	1,349	117%	1,225	983	80%	1,100	1,510
40-52-11-52520	LAUNCH RAMP REPAIRS	750	844	113%	1,500	564	38%	1,200	2,500
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	1,100	1,359	124%	1,000	291	29%	500	500
40-52-11-53990	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	15,138	75%	17,755	24,737

BEACH

40-54-10-51200	BEACH MTCE WAGES	4,614	3,459	75%	5,080	3,625	71%	5,080	5,991
40-54-10-51250	BEACH MTCE OVERTIME WAGES	2,480	2,397	97%	3,710	3,084	83%	3,085	3,500

LAKEFRONT FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
40-54-10-51260	BEACH SEASONAL WAGES	55,000	52,153	95%	55,000	59,303	108%	59,303	80,446
40-54-10-51340	BEACH MTCE LIFE INS	17	16	92%	15	7	46%	15	15
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	1,540	2,840	184%	2,025	2,212	109%	2,212	1,859
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	131	136	104%	120	112	94%	120	110
40-54-10-51355	BEACH MTCE VISION INSURANCE	5	5	107%	5	6	115%	5	5
40-54-10-51360	BEACH MTCE RETIREMENT FUND	480	395	82%	570	440	77%	500	435
40-54-10-51370	BEACH MTCE DISABILITY INS	19	-	0%	20	-	0%	-	20
40-54-10-51520	BEACH SOCIAL SECURITY	4,750	4,416	93%	4,880	5,028	103%	5,162	6,880
40-54-10-52210	BEACH TELEPHONE	700	1,041	149%	1,050	718	68%	900	1,050
40-54-10-52220	BEACH ELECTRIC	5,000	4,543	91%	5,000	3,366	67%	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	1,602	46%	3,500	3,500
40-54-10-53130	WORKER'S COMPENSATION INS	3,525	4,588	130%	5,700	2,854	50%	5,700	5,700
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	9,060	9,224	102%	9,565	4,277	45%	9,565	10,500
40-54-10-53400	CALE OPERATING AND CC EXP	22,000	20,532	93%	22,000	-	0%	22,000	22,000
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	5,000	5,617	112%	11,000	7,797	71%	9,000	6,000
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	1,500	1,932	129%	1,500	1,584	106%	1,585	1,500
40-54-10-53720	BEACH DREDGING	-	-	-	-	-	-	-	100,000
40-54-10-53990	BEACH MISCELLANEOUS	2,500	3,797	152%	3,000	2,634	88%	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
40-54-10-57300	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
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000	10,000	100%	10,000	10,000	100%	10,000	10,000
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	-	3,558	-	5,000	221	4%	250	7,500
40-54-10-58100	OUTLAY-BLDG & GROUNDS	-	-	-	-	-	-	-	-
		248,891	265,655	107%	289,720	238,399	82%	284,062	432,201

RIVIERA

40-55-10-51200	RIVIERA MTCE WAGES	49,690	54,226	109%	57,000	36,728	64%	57,000	77,675
40-55-10-51250	RIVIERA MTCE OVERTIME	8,900	12,890	145%	10,000	5,681	57%	7,500	7,500
40-55-10-51260	RIVIERA SECURITY WAGES	15,000	15,680	105%	16,065	12,124	75%	16,065	60,072
40-55-10-51270	RIVIERA EVENT STAFF WAGES	-	-	-	18,000	-	0%	-	-
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	59	85	144%	70	51	72%	70	70
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	21,130	22,662	107%	23,435	18,734	80%	23,435	23,435
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,320	1,210	92%	1,320	1,076	82%	1,320	1,320
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	3,955	4,518	114%	4,355	2,751	63%	4,355	4,532
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	-	5	-	-	1	-	-	-
40-55-10-51370	RIVIERA MTCE DISABILITY INS	170	175	103%	180	133	74%	180	180
40-55-10-51520	RIVIERA SOCIAL SECURITY	5,630	5,815	103%	7,735	4,051	52%	6,163	11,112
40-55-10-52210	TELEPHONE EXPENSE	1,425	1,291	91%	1,425	892	63%	1,425	1,425
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,500	5,150	94%	5,500	1,303	24%	5,100	5,500
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	3,100	895	29%	3,100	443	14%	1,000	2,500

LAKEFRONT FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
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	1,772	28%	1,800	7,500
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	4,000	2,471	62%	4,000	4,032	101%	4,100	4,000
40-55-10-53600	UPPER RIVIERA MAINTENANCE	6,000	2,999	50%	6,000	9,737	162%	10,000	7,500
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	18,295	19,798	108%	18,295	13,090	72%	18,295	18,295
40-55-20-51360	LAKEFRONT SECURITY PD RETIREMT	-	-	-	-	-	-	-	-
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,400	1,515	108%	1,400	1,001	72%	1,400	1,400
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	375	383	102%	375	318	85%	375	375
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	5,500	7,988	145%	5,500	2,942	53%	5,500	5,500
40-55-20-52400	LOWER RIVIERA REPAIRS	5,000	216	4%	14,700	398	3%	14,700	18,000
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	-	-	-	-	-	-	-	-
40-55-20-53130	WORKERS COMP INSURANCE	-	-	-	2,075	1,037	50%	2,075	2,075
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	3,925	5,307	135%	9,450	4,672	49%	9,450	9,450
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	8,000	7,157	89%	8,000	982	12%	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	4,874	61%	7,000	7,500
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%	5,100	5,000
40-55-20-58250	LG BEAUTIFICATION EXPENSES	-	-	-	-	-	-	-	-
40-55-20-59300	TRANSFER TO GENERAL FUND	472,373	658,418	139%	531,953	-	0%	531,953	644,200
40-55-30-52220	PIER ELECTRIC	40,685	31,179	77%	35,000	30,335	87%	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	167,484	20%	804,461	995,216

MISCELLANEOUS

40-55-40-53000	TOURISM GRANT FUNDS EXP	68,000	60,087	88%	7,913	-	0%	-	-
		68,000	60,087	88%	7,913	-	0%	-	-

TOTAL EXPENDITURES

1,183,892	1,334,186	113%	1,311,900	525,825	40%	1,258,917	1,637,700
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FUND SURPLUS (DEFICIT)

75,000	75,000	100%	75,000	908,032	1211%	172,358	75,000
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PARKING FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/28/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
42-34-50-46100	PARKING MISC REVENUE	1,500	3,038	203%	2,500	3,179	127%	2,850	2,500
42-34-50-46320	PARKING TICKET PENALTIES	50,000	94,391	189%	60,000	72,223	120%	60,000	125,000
42-34-50-46330	PARKING STALL COLLECTIONS	1,375,000	1,519,018	110%	1,460,000	1,052,789	72%	1,480,000	2,406,000
42-34-50-46340	PARKING STALL TICKETS	160,000	346,027	216%	250,000	328,088	131%	330,000	600,000
42-34-50-46350	PARKING TICKETS-COLL AGENCY	30,000	34,971	117%	34,000	25,668	75%	34,000	36,000
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	2,000	3,584	179%	10,000	15,030	150%	16,000	3,000
42-34-50-46370	PARKING LOT PERMITS	7,800	7,583	97%	7,600	10,768	142%	11,000	8,000
42-34-50-46380	BUSINESS PARKING PASSES	1,000	972	97%	5,000	7,161	143%	7,100	1,000
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	2,000	8,399	420%	7,000	5,554	79%	6,000	7,000
42-34-50-46410	PARKING APP NET COLLECTIONS	110,000	461,880	420%	420,000	311,526	74%	400,000	845,000
42-34-50-46900	MISC SALES	500	341	68%	500	23	5%	50	500
42-34-50-48110	INTEREST INCOME	2,000	1,011	51%	1,000	7,718	772%	7,800	3,500
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	80,000	-	0%	50,000	-	0%	-	160,000
		1,821,800	2,481,215	136%	2,307,600	1,839,726	80%	2,354,800	4,197,500

EXPENDITURES

42-34-50-51100	PARKING MANAGER SALARY	61,200	60,776	99%	63,565	44,007	69%	64,421	72,000
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	76,600	74,753	98%	82,985	55,040	66%	78,815	82,750
42-34-50-51200	PARKING PT WAGES	100,000	99,620	100%	105,000	84,699	81%	105,229	110,250
42-34-50-51345	PARKING HEALTH INSURANCE	42,260	47,923	113%	55,390	30,966	56%	46,883	55,390
42-34-50-51350	PARKING DENTAL INSURANCE	2,120	2,314	109%	3,020	1,991	66%	3,112	3,150
42-34-50-51355	PARKING VISION INSURANCE	170	200	118%	205	111	54%	152	205
42-34-50-51340	PARKING LIFE INSURANCE	425	386	91%	430	288	67%	430	430
42-34-50-51360	PARKING RETIREMENT FUND	11,465	11,790	103%	11,865	8,095	68%	11,865	12,000
42-34-50-51370	PARKING DISABILITY INS	510	521	102%	530	350	66%	530	530
42-34-50-51380	PARKING UNIFORMS	1,250	2,069	166%	2,600	350	13%	1,500	2,600
42-34-50-51520	PARKING SOCIAL SECURITY	18,195	17,655	97%	19,245	13,855	72%	19,008	20,275
42-34-50-52160	CALE CC AND COLLEC FEES	57,000	76,375	134%	70,000	68,720	98%	75,000	85,000
42-34-50-52200	PARKING LOT PLANTING/MAINT	20,000	21,463	107%	21,000	11,019	52%	21,000	21,000
42-34-50-52210	TELEPHONE EXPENSE	8,000	2,056	26%	2,500	1,283	51%	2,500	2,500
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	15,000	8,410	56%	15,000	8,021	53%	15,000	15,000
42-34-50-53100	OFFICE SUPPLIES	1,500	1,214	81%	1,500	624	42%	1,500	1,500
42-34-50-53120	POSTAGE EXPENSE	3,000	4,153	138%	3,000	1,708	57%	3,000	3,000
42-34-50-53130	WORKERS COMPENSATION INSURANCE	2,505	2,693	107%	3,300	1,632	49%	3,300	3,500
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	4,000	3,959	99%	3,800	1,712	45%	3,800	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	9,353	62%	15,000	15,000
42-34-50-53410	VEHICLE SUPPLIES-FUEL	1,200	1,257	105%	1,500	1,067	71%	1,700	3,000
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	2,000	2,827	141%	5,000	625	12%	2,500	5,000
42-34-50-53990	PARKING MISC EXPENSES	10,000	5,889	59%	15,000	2,987	20%	11,000	15,000
42-34-50-54500	SUPPORT CONTRACTS	110,000	85,007	77%	110,000	76,585	70%	112,000	115,000

PARKING FUND

		12/31/2021	12/31/2021	%	12/31/2022	9/28/2022	%	2022	2023
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	REQUESTED
42-34-50-58500	PARKING LOT REV SHARE	16,000	28,229	176%	16,000	-	0%	16,000	25,000
42-34-50-58700	OUTLAY-PARKING	80,000	32,787	41%	50,000	-	0%	50,000	50,000
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000	15,000	100%	15,000	-	0%	15,000	15,000
42-34-50-59500	TRANSFER TO GENERAL FUND	1,076,200	1,785,472	166%	1,538,665	-	0%	1,599,555	3,383,120
		1,746,800	2,406,215	138%	2,232,600	425,089	19%	2,279,800	4,122,500
	FUND SURPLUS (DEFICIT)	75,000	75,000	100%	75,000	1,414,638	1886%	75,000	75,000

CAPITAL PROJECTS FUND

REVENUES

43-00-00-43790	STATE AIDS-LRIP GRANTS
43-00-00-48110	INTEREST EARNED
43-00-00-48320	SALE OF CITY REAL ESTATE
43-00-00-49000	PROCEEDS FROM BORROWING
43-00-00-49050	PREMIUM ON DEBT ISSUANCE
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS
43-00-00-49700	TRANSFER FROM GENERAL FUND
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND
43-00-00-49520	TRANSFER FROM PARKING FUND
43-00-00-49525	TRANSFER FROM TOURISM FUND

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
-	-	-	-	30,000	-	30,000	-
4,200	2,955	70%	2,500	15,462	618%	15,462	5,000
-	-	-	-	-	-	-	-
9,420,000	9,370,000	99%	-	-	-	-	-
-	39,499	-	-	-	-	-	-
959,589	-	0%	880,262	-	0%	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,000	15,000	100%	15,000	-	0%	-	15,000
-	-	-	-	-	-	-	-
10,398,789	9,427,454	91%	897,762	45,462	5%	45,462	20,000

EXPENDITURES

43-00-00-52160	DEBT ISSUANCE COSTS
43-16-10-17010	CITY HALL CAPITAL PROJECTS
43-21-00-17010	PD CAPITAL PROJECTS
43-22-00-17010	FD CAPITAL PROJECTS
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS
43-32-10-17010	2021/2022 STREET IMP PROGRAM
43-32-10-17020	DPW CAPITAL PROJECTS
43-40-00-17010	RIVIERA RENOVATION PHASE 1
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS
43-48-00-17010	CEMETERY CAPITAL PROJECTS
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS
43-52-00-53100	TAP GRANT CAPITAL PROJECTS
43-99-00-17010	LIBRARY CAPITAL PROJECTS

216,982	159,543	74%	-	-	-	-	-
102,500	82,500	80%	135,000	20,031	15%	20,031	119,000
258,836	260,235	101%	-	-	-	-	-
1,053,336	677,602	64%	377,919	7,000	2%	7,000	-
-	-	-	-	-	-	-	-
825,000	849,031	103%	867,800	136,772	16%	136,772	825,000
374,299	96,920	26%	670,000	613,461	92%	613,461	682,500
254,711	165,953	65%	-	-	-	-	-
2,846,965	2,384,509	84%	-	-	-	-	-
1,576,405	1,741,837	110%	-	-	-	-	-
-	-	-	-	-	0%	-	100,000
-	-	-	107,000	-	0%	-	12,000
220,000	22,839	10%	204,543	56,025	27%	56,025	-
60,000	74,973	125%	54,145	64,124	118%	64,124	54,145
163,000	163,000	100%	-	-	-	-	-
7,952,034	6,678,942	942%	2,416,407	897,413	37%	897,413	1,792,645

FUND SURPLUS (DEFICIT)

2,446,755	2,748,512	112%	(1,518,645)	(851,951)	56%	(851,951)	(1,772,645)
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City of Lake Geneva, Wisconsin

Capital Improvement Program

2023 thru 2027

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)

FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	2023	2024	2025	2026	2027	TOTAL
Cemetery						
Security Gate - Oak Hill Cemetery	12,000					12,000
Grass roads-Oak Hill Cemetery			150,000			150,000
Sexton Shed-Oak Hill Cemetery		80,000				80,000
Subtotal	12,000	80,000	-	-	-	80,000
City Hall and Administration						
Website Update-Business Licensing Carryover from 2022	16,000					16,000
City Hall - Chiller and Pump Replacement	103,000					103,000
Carpeting - City Hall/PD		50,000	50,000			100,000
Subtotal	119,000	50,000	50,000	-	-	219,000
Department of Public Works						
Road paving/improvement	750,000	750,000	1,000,000	1,000,000	1,000,000	4,500,000
Crack sealing	35,000	35,000	35,000	35,000	35,000	175,000
Storm sewer repairs/replacement	25,000	25,000	25,000	25,000	25,000	125,000
Hwy 50 road improvement project (shared with State of WI)	15,000	15,000	58,000			88,000
Roof - 1070 Carey - carryover from 2022	140,000					140,000
Bike trail maintenance (use for TAP grant** (\$60,000 carryover from 2020)	54,145	200,000	-			254,145
Disc golf course bridge		250,000				250,000
Salt storage shed - enlarging	350,000					350,000
Walkway updates - Donian/Mill Creek	2,500	12,500				15,000
Sidewalk Improvements-Library Park (carryover from 2021)	40,000					40,000
Pickup truck #1 (originally transferred from utility)	60,000					60,000
Pickup truck #2 (originally transferred from utility)	60,000					60,000
UTV for parks/lakefront	30,000					30,000
Shop rehab and asphalt - Vets Park		95,000				95,000
Hot paint all main roads		85,000				85,000
Lighting/signals - Edward and Hwy. 50		75,000				75,000
Boulders - Donian Outlet and Library Park		55,000				55,000
Auto Gate-4 Seasons		14,000				14,000
DPW office rehab		10,000				10,000
Lions Den rehab		35,000				35,000
DPW campus asphalt/concrete repairs		80,000				80,000

City of Lake Geneva, Wisconsin

Capital Improvement Program

2023 thru 2027

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)

FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	2023	2024	2025	2026	2027	TOTAL
Edwards Blvd/Main LED updates		45,000				45,000
Generator 1055 Carey St		10,000				10,000
Never Say Never Playground (\$250,000 available)		350,000				350,000
Spillway Light Replacement				6,000		6,000
Vet's Park Rental Pavilion w/Restrooms and Kitchen				1,000,000		1,000,000
Splash Pad - Seminary Park				350,000		350,000
Sea Weed Harvester Lagoon, L-Pier, Beach				125,000		125,000
Overhead Door Replacment-1055 Carey				45,000		45,000
Gas Pier Replacement				350,000		350,000
Tube heat, 1055 Carey St					55,000	55,000
Overhead doors, 1065 Carey					80,000	80,000
Fuel pumps replacement					45,000	45,000
Fuel pump station, decking, ladder, canopy.					60,000	60,000
Air exchange unit. Paint booth, 1070 Carey St.					55,000	55,000
Pesticide storage area					35,000	35,000
Auto gate, 4 Seasons dump area.					24,000	24,000
Subtotal	1,561,645	2,141,500	1,118,000	2,936,000	1,115,000	8,872,145
Lakefront						
Geneva Dam	100,000	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	100,000
Library						
Smith Meeting Room Updates		50,000				50,000
Roof replacement		140,000		-		140,000
Furniture Replacement			40,000			40,000
Window Replacement			25,000			25,000
HVAC replacement				60,000		60,000
Parking Lot-East Side		125,000				
Bookmobile			200,000			200,000
Outdoor Lockers pickup materials		10,000				10,000
Radon Mitgation System					30,000	30,000
Elevator/Lift for ADA Accessibility				150,000		150,000
Subtotal	-	325,000	265,000	210,000	30,000	705,000

City of Lake Geneva, Wisconsin

Capital Improvement Program

2023 thru 2027

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)

FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	2023	2024	2025	2026	2027	TOTAL
Fire Department						
Center St. Repeater and Antenna				20,500		20,500
County Radio System				450,000		450,000
Station Base Radio & Antenna				13,000		13,000
Subtotal	-	-	-	483,500	-	483,500
Police						
						-
Subtotal	-	-	-	-		-
TOTALS	\$ 1,792,645	\$ 2,596,500	\$ 1,433,000	\$ 3,629,500	\$ 1,145,000	\$ 10,359,645

CAPITAL PROJECTS FUND-ARPA

REVENUES

44-00-00-43695 FEDERAL AIDS-AMERICAN RESCUE
44-00-00-48110 INTEREST EARNED

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
-	-	-	424,169	-	0%	-	424,169
-	120	-	150	3,550	2367%	3,500	500
-	120	-	424,319	3,550	1%	3,500	424,669

EXPENDITURES

44-16-10-53000 CITY HALL CAPITAL PROJECTS
44-21-00-53000 PD CAPITAL PROJECTS
44-22-00-53000 FD CAPITAL PROJECTS
44-29-00-53000 EMERG MGNT CAPITAL PROJECTS
44-32-10-53000 DPW CAPITAL PROJECTS
44-52-00-53000 PARKS AND REC CAPITAL PROJECTS
44-61-00-53000 SEWER UTILITY CAPITAL PROJECTS
44-62-00-53000 WATER UTILITY CAPITAL PROJECTS
44-99-00-53000 LIBRARY CAPITAL PROJECTS

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	0%	-	-	-	-	-

FUND SURPLUS (DEFICIT)

-	120	-	424,319	3,550	1%	3,500	424,669
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IMPACT FEES FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
<u>REVENUES</u>									
45-00-00-44220	FIRE IMPACT FEES	-	-	-	-	-	-	-	-
45-00-00-44520	PARK IMPACT FEES	16,100	24,840	154%	23,000	15,272	66%	21,850	23,000
45-00-00-44550	LIBRARY IMPACT FEES	-	-	-	-	-	-	-	-
45-00-00-47300	PARK FUND DONATIONS	-	-	-	-	-	-	-	-
45-00-00-48110	INTEREST EARNED	275	49	18%	100	515	515%	550	250
45-00-00-49100	APPLICATION OF PRIOR YEARS	-	-	-	-	-	-	-	-
45-00-00-49400	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
		16,375	24,889	2	23,100	15,787	68%	22,400	23,250
<u>EXPENDITURES</u>									
45-00-00-59610	PARK IMPACT EXPENDITURES	16,375	-	0%	23,100	-	0%	-	23,100
45-22-00-51360	RETIREMENT EXPENSE	-	-	-	-	-	-	-	-
45-22-00-51520	SOCIAL SECURITY EXP	-	-	-	-	-	-	-	-
45-22-00-59620	FIRE IMPACT EXPENDITURES	-	-	-	-	-	-	-	-
45-22-00-90550	REMODEL STATION #1 (CON'T.)	-	-	-	-	-	-	-	-
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	-	-	-	-	-	-	-	-
		16,375	-	0%	23,100	-	0%	-	23,100
	FUND SURPLUS (DEFICIT)	-	24,889	-	-	15,787	-	22,400	150

TOURISM FUND

REVENUES

47-00-00-41210	ROOM TAX
47-00-00-48110	INTEREST INCOME
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS
47-00-00-49350	TRANSFER FROM GENERAL FUND

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
350,000	1,248,375	357%	1,100,000	525,477	48%	1,200,000	1,100,000
1,000	254	25%	500	1,178	236%	1,250	1,000
-	-	-	-	-	-	-	-
-	630	-	-	-	-	-	-
351,000	1,249,258	356%	1,100,500	526,655	48%	1,201,250	1,101,000

EXPENDITURES

47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM
47-00-00-57210	EVENTS COORDINATOR
47-00-00-57212	EVENTS COORDINATOR-RIVIERA
47-70-00-57150	PROMOTIONAL GRANT
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS
47-70-00-59500	TRANSFER TO LAKEFRONT FUND
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND

224,332	599,187	267%	532,872	112,500	21%	525,000	540,000
32,000	31,992	100%	32,000	26,660	83%	32,000	32,650
32,000	31,992	100%	32,000	26,660	83%	32,000	32,650
85,000	86,870	102%	100,000	385,376	385%	390,000	150,000
48,906	52,211	107%	100,000	8,452	8%	15,000	50,000
-	-	-	-	-	-	-	-
-	68,000	-	-	-	-	-	-
-	-	0%	211,712	211,712	100%	211,712	167,375
422,238	870,253	206%	796,872	559,648	70%	1,205,712	972,675
(71,238)	379,005	-532%	303,628	(32,993)	-11%	(4,462)	128,325

FUND SURPLUS (DEFICIT)

CEMETERY FUND

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
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REVENUES

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	15,450	129%	16,000	23,000
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	700	450	64%	700	560	80%	700	700
48-00-00-46560	BURIAL INTERNMENTS	26,000	31,475	121%	26,000	23,175	89%	26,000	26,000
48-00-00-48110	INVESTMENT INCOME	600	125	21%	150	1,331	887%	1,500	1,600
48-00-00-49100	APPL OF PRIOR YEARS APPROP	6,000	-	0%	40,430	-	0%	-	41,000
48-00-00-49200	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	13,000	15,983	123%	13,000	11,310	87%	13,000	13,000
		211,550	220,738	104%	263,530	223,051	85%	228,700	276,800

EXPENDITURES

48-00-00-51200	CEM WAGES	91,800	96,113	105%	95,300	65,415	69%	91,800	119,361
48-00-00-51250	CEM OVERTIME	3,500	2,477	71%	3,725	1,513	41%	3,500	3,725
48-00-00-51260	CEM SEASONAL LABOR	12,300	13,192	107%	12,300	7,979	65%	12,300	18,000
48-00-00-51270	CEM ADMIN ASSISTANT	-	-	-	21,025	10,277	49%	18,000	25,930
48-00-00-51340	CEM LIFE INSURANCE EXP	275	291	106%	675	238	35%	310	350
48-00-00-51345	CEM HEALTH INSURANCE	39,415	24,334	62%	40,485	9,140	23%	12,000	12,187
48-00-00-51350	CEM DENTAL INSURANCE	840	998	119%	1,500	315	21%	1,960	420
48-00-00-51355	CEM VISION INSURANCE	66	74	112%	120	26	21%	95	35
48-00-00-51360	CEM RETIREMENT EXPENSE	6,435	6,746	105%	7,805	5,088	65%	7,800	9,945
48-00-00-51370	CEM DISABILITY EXP	340	321	94%	430	293	68%	335	430
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	6,550	65%	8,235	12,650
48-00-00-52210	CEM TELEPHONE EXP	1,350	1,252	93%	1,350	690	51%	1,350	1,350
48-00-00-52220	CEM ELECTRICITY EXP	2,000	1,942	97%	2,000	1,445	72%	2,000	2,000
48-00-00-52240	CEM GAS HEAT EXP	1,200	906	76%	1,200	713	59%	1,200	1,200
48-00-00-52260	CEM WATER/SEWER EXP	3,000	3,100	103%	3,500	2,075	59%	3,200	3,500
48-00-00-52400	CEM BUILDING REPAIRS	2,000	306	15%	2,000	65	3%	1,500	3,000
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	3,000	3,196	107%	3,300	83	3%	3,000	3,300
48-00-00-53100	CEM OFFICE SUPPLIES	100	-	0%	100	-	0%	100	117
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%	3,200	4,000
48-00-00-53140	CEM LIABILITY/PROPERTY INS	2,340	2,348	100%	2,350	1,124	48%	2,350	2,350
48-00-00-53200	CEM MEMBERSHIP DUES	-	-	0%	-	-	0%	-	200
48-00-00-53320	CEM CONFERENCE	-	-	0%	-	-	0%	-	1,000
48-00-00-53400	CEM OPERATING SUPPLIES	1,000	918	92%	3,000	387	13%	1,000	1,900

CEMETERY FUND

	12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
48-00-00-53410 CEM FUEL EXPENSE	5,000	4,825	97%	5,000	5,099	102%	5,200	6,000
48-00-00-53500 CEM BLDG MAINT SUPPLIES	500	199	40%	500	816	163%	500	500
48-00-00-53510 CEM VEHICLE MAINT/REPAIR	3,000	4,385	146%	3,000	2,290	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	1,514	30%	2,500	5,000
48-00-00-53990 CEM MISC EXP	350	98	28%	350	25	7%	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%	50	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	140,597	53%	219,735	276,800
FUND SURPLUS (DEFICIT)	-	22,623	-	-	82,454	-	8,965	-

CEMETERY PERPETUAL CARE FUND

	12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
<u>REVENUES</u>								
49-00-00-46100 PERPETUAL CARE CONTRIBUTIONS	8,000	20,275	253%	8,000	11,275	141%	12,000	8,000
49-00-00-48110 INVESTMENT INCOME	14,000	15,983	114%	14,000	9,111	65%	12,000	14,000
49-00-00-48140 PORTFOLIO GAINS/LOSSES	10,000	82,368	824%	10,000	(102,475)	-1025%	10,000	10,000
	32,000	118,625	371%	32,000	(82,089)	-257%	34,000	32,000

EXPENDITURES

49-00-00-59400 TRANSFER TO CEMETERY FUND	13,000	15,983	123%	13,000	9,111	70%	13,000	13,000
FUND SURPLUS (DEFICIT)	19,000	102,643	540%	19,000	(91,200)	-480%	21,000	19,000

EQUIPMENT REPLACEMENT FUND

REVENUES

50-00-00-41110	PROPERTY TAX LEVY
50-00-00-48110	INTEREST EARNED
50-00-00-48300	SALE OF MISC EQUIPMENT
50-21-00-48300	SALE OF POLICE EQUIPMENT
50-22-00-48300	SALE OF FIRE EQUIPMENT
50-32-00-48300	SALE OF DPW EQUIPMENT
50-48-00-48300	SALE OF CEMETERY EQUIPMENT
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS
50-00-00-49400	TRANSFER FROM GENERAL FUND

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
3,000	1,388	46%	1,000	13,369	1337%	14,000	2,500
-	-	-	-	-	-	-	-
11,000	24,782	225%	16,000	8,957	56%	16,592	16,000
-	17,062	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
179,614	-	0%	92,100	-	0%	-	45,000
-	-	-	-	-	-	-	-
793,614	643,232	81%	709,100	622,327	88%	630,592	663,500

EXPENDITURES

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

55,000	7,095	13%	95,000	25,669	27%	32,000	134,800
200,530	194,391	97%	87,200	81,310	93%	85,000	203,327
182,537	136,161	75%	476,164	41,561	9%	182,537	556,381
30,000	28,781	96%	-	-	-	-	-
300,000	234,947	78%	70,000	-	0%	70,000	412,000
-	-	-	72,000	64,309	89%	64,350	-
-	-	-	20,000	-	0%	-	20,000
768,067	601,375	78%	820,364	212,849	26%	433,887	1,326,508

FUND SURPLUS (DEFICIT)

25,547	41,857	164%	(111,264)	409,477	-368%	196,705	(663,008)
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City of Lake Geneva, Wisconsin
Equipment Replacement Program
2023 thru 2027

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)
FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	2023	2024	2025	2026	2027	TOTAL
City Hall and Administration						
Accounting software - carryover from 2022 + 25K	\$ 35,000					\$ 35,000
IT hardware replacements	\$ 25,000					\$ 25,000
Access door security system- (carryover from 2022)	\$ 7,500					7,500
Copiers (2) - City Hall & Municipal Court	10,000					10,000
Telephone system - city wide (carryover from 2022)	50,000					50,000
Server Replacement	7,300					7,300
Museum furnaces (2)	20,000					20,000
Boilers (4)			65,000			65,000
Subtotal	154,800	-	65,000	-	-	219,800
Cemetery						
						-
						-
Subtotal	-	-	-	-	-	-
Emergency Government						
Siren - #5		30,000				30,000
Subtotal	-	30,000	-	-	-	30,000
Department of Public Works						
Leaf vac replacement - carryover from 2022 70K	92,000					92,000
Pelican vacuum street sweeper	200,000					200,000
IHC garbage truck 4900	120,000					120,000
Bobcat Skid steer S 205		125,000				125,000
1-Ton Ford F 550		70,000				70,000

**City of Lake Geneva, Wisconsin
Equipment Replacement Program
2023 thru 2027**

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

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

Department	2023	2024	2025	2026	2027	TOTAL
1-Ton Ford F 550		70,000				70,000
5-Yard International		195,000				195,000
IHC garbage truck 4900		120,000				120,000
John Deere turbo mower rider #37		65,000				65,000
5-Yard International			200,000			200,000
SnoGo WK800 Blower w/loader			150,000			150,000
John Deere loader			270,000			270,000
Kubota RTV 100				35,000		35,000
Line Painter				8,000		8,000
IHC 4300 Bucket Truck				225,000		225,000
Rhino Pull Behind Mower				22,000		22,000
						-
Subtotal	412,000	645,000	620,000	290,000	-	1,677,000

Fire Department

Turnout gear - (10) sets per year	39,626	41,608	43,688	45,872	48,166	218,960
Communications equipment	38,457	40,380	42,399	44,518	46,744	212,498
Car #3 (2011) Transfer from PD Changeover	5,000					5,000
Car #4 (2016) Transfer from PD Changeover	5,000					5,000
Utility #1 (2001)	68,000		78,000			146,000
Engine #1 replacement			775,000			775,000
Engine #1 Equipment			48,000			48,000
Squad 1 (2007)					775,000	775,000
Squad 1 Equipment					48,000	48,000
Ambulance #3 (2005)	373,298					373,298
Ambulance #3 Equipment	27,000					27,000
Dive Rescue Equipment					75,000	75,000

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2023 thru 2027

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

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

Department	2023	2024	2025	2026	2027	TOTAL
TRT Equipment					30,000	30,000
Washer/Extractor		16,000				16,000
Subtotal	556,381	97,988	987,087	90,390	1,022,910	2,754,756

Police Department

Vehicle 200-2021 Chevy Tahoe					49,319	49,319
Vehicle 201-2018 Ford Explorer		49,319				49,319
Vehicle 202-2013 Ford Interceptor Sedan/Utility	58,419				49,319	107,738
Vehicle 203-2020 Ford Interceptor Sedan/Utility	60,219			49,319		109,538
Vehicle 204-2022 Ford Interceptor Utility		49,319		49,319		98,638
Vehicle 205-2020 Ford Interceptor Utility	49,319		49,319			98,638
Vehicle 206-2021 Ford Interceptor Utility		49,319			49,319	98,638
Vehicle 207-2021 Ford Interceptor Utility				49,319		49,319
Vehicle 208-2002 Ford Excursion			47,550			47,550
Vehicle 209-2019 Ford Interceptor Sedan			58,419			58,419
Vehicle 210-2017 Ford Interceptor Utility						-
Vehicle 211-2014 Ford Pickup truck				58,419		58,419
Vehicle 213-202 Honda ATV		10,000				10,000
800 repeater system		48,900				48,900
Communication Center Recording System		15,000				15,000
Digital fingerprint system		25,000				25,000
Interview Rooms					16,000	16,000
ALPRS	20,720		20,720			41,440
ProPhoenix Server	14,650					14,650
UAV drone with live deck		14,000				14,000
Tactical frequency repeater		10,300				10,300

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2023 thru 2027

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

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

Department	2023	2024	2025	2026	2027	TOTAL
Subtotal	203,327	271,157	176,008	206,376	163,957	1,020,825
	\$ 1,326,508	\$ 1,044,145	\$ 1,848,095	\$ 586,766	\$ 1,186,867	\$ 5,702,381

TOTALS

LIBRARY FUND

REVENUES

99-00-00-41110	PROPERTY TAX LEVY
99-00-00-43540	GRANTS
99-00-00-45120	LIBRARY FINES AND FEES
99-00-00-45150	COPIES,PRINTS,FAXES
99-00-00-46000	CASH DRAWER OVERAGES/UNDERAGES
99-00-00-46210	LIBRARY MISC REVENUE
99-00-00-47310	KENOSHA COUNTY REVENUES
99-00-00-47320	RACINE COUNTY REVENUES
99-00-00-47330	WALWORTH COUNTY REVENUES
99-00-00-47340	WAUKESHA COUNTY REVENUES
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV
99-00-00-48110	INTEREST EARNED
99-00-00-49500	TRANSFER FROM GENERAL FUND

12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
485,000	485,000	100%	487,000	487,000	100%	487,000	517,000
-	-	-	-	-	-	-	-
3,500	3,128	89%	2,500	2,199	88%	3,650	3,500
2,500	1,321	53%	3,000	1,102	37%	1,335	1,500
-	-	-	-	-	-	-	-
-	-	-	-	104	-	200	-
8,592	8,592	100%	12,270	12,270	100%	12,270	8,493
5,040	5,040	100%	2,448	2,448	100%	2,448	3,778
250,559	245,547	98%	300,679	300,679	100%	300,679	260,152
7	7	100%	-	-	-	-	48
179	179	100%	25	25	100%	25	-
-	32	-	40	11	28%	22	-
-	-	-	-	-	-	-	178,115
755,377	748,846	99%	807,962	805,838	100%	807,629	972,586

EXPENDITURES

99-00-00-51100	LIBRARY FT SALARIES
99-00-00-51200	LIBRARY PT WAGES
99-00-00-51340	LIBRARY LIFE INSURANCE
99-00-00-51345	LIBRARY HEALTH INSURANCE
99-00-00-51350	LIBRARY DENTAL INSURANCE
99-00-00-51355	LIBRARY VISION INSURANCE
99-00-00-51360	LIBRARY RETIREMENT
99-00-00-51370	LIBRARY DISABILITY PREMIUMS
99-00-00-51520	LIBRARY SOCIAL SECURITY
99-00-00-52110	GENERAL ADMIN EXPENSES
99-00-00-52160	PROFESSIONAL SERVICES
99-00-00-52210	LIBRARY TELEPHONE EXP
99-00-00-52220	LIBRARY UTILITIES
99-00-00-52500	LIBRARY BLDG REPAIR
99-00-00-53100	LIBRARY OFFICE SUPPLIES
99-00-00-53120	LIBRARY POSTAGE
99-00-00-53130	WORKERS COMP INSURANCE
99-00-00-53140	LIABILITY & PROPERTY INSURANCE
99-00-00-53320	STAFF CONTINUING EDUCATION
99-00-00-53500	LIBRARY MAINT SUPPLIES
99-00-00-53600	LIBRARY BLDG MAINT SERVICES
99-00-00-53990	LIBRARY MISCELLANEOUS
99-00-00-54100	LIBRARY ADULT MATERIALS

312,193	318,151	102%	371,800	253,530	68%	389,040	502,515
87,368	56,843	65%	21,645	7,976	37%	10,080	-
750	741	99%	860	574	67%	750	860
82,480	66,854	81%	71,845	51,501	72%	75,127	131,050
2,520	2,714	108%	3,840	2,935	76%	3,840	3,840
-	212	-	210	153	73%	181	210
21,073	21,557	102%	25,600	16,205	63%	24,739	33,919
1,175	1,171	100%	1,412	769	54%	1,149	1,550
30,566	28,106	92%	30,100	19,665	65%	30,045	38,442
3,500	6,327	181%	3,000	3,321	111%	6,536	3,000
-	106,822	-	-	109,684	-	100,000	-
2,000	2,338	117%	2,500	1,979	79%	2,517	2,600
17,000	13,542	80%	18,000	11,071	62%	16,610	18,000
15,000	2,550	17%	15,000	1,321	9%	1,321	7,000
2,000	195	10%	2,500	2,287	91%	2,287	2,500
622	479	77%	2,500	164	7%	205	1,000
1,400	656	47%	1,750	377	22%	755	1,500
10,330	9,893	96%	10,120	4,838	48%	9,676	10,100
3,000	968	32%	9,840	4,166	42%	5,932	7,500
2,500	1,220	49%	2,500	4,667	187%	8,145	3,000
30,000	7,156	24%	33,000	21,205	64%	20,420	33,000
-	1,031	-	-	1,966	-	1,966	-
30,000	26,641	89%	35,000	25,822	74%	34,349	35,000

LIBRARY FUND

	12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
99-00-00-54110 LIBRARY YOUTH MATERIALS	25,000	20,741	83%	35,000	18,067	52%	33,169	35,000
99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPERS	4,000	3,134	78%	6,000	4,670	78%	5,881	7,000
99-00-00-54140 LIBRARY NONPRINT MATERIALS	20,000	9,458	47%	35,000	12,638	36%	13,134	35,000
99-00-00-54150 LIBRARY PROGRAMS	7,500	3,313	44%	10,000	4,465	45%	6,610	10,000
99-00-00-54155 LIBRARY MARKETING	1,500	229	15%	5,000	2,507	50%	4,366	1,000
99-00-00-55000 COVID-19 EXPENDITURES	-	1,936	-	-	61	-	61	-
99-00-00-55100 LIBRARY SIRSI	22,000	20,642	94%	28,520	19,405	68%	25,000	25,000
99-00-00-55110 LIBRARY CIRCULATION SUPPLIES	3,000	1,051	35%	3,000	2,055	69%	2,500	2,500
99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4,000	1,570	39%	4,000	2,883	72%	3,952	4,000
99-00-00-55140 LIBRARY COMPUTER HARDWARE	3,000	1,668	56%	8,000	8,182	102%	7,632	8,000
99-00-00-55150 LIBRARY COMPUTER SOFTWARE	500	645	129%	1,500	562	37%	505	1,000
99-00-00-55160 LIBRARY IT CONSULTING SERVICES	1,000	-	0%	1,000	2,018	202%	2,018	1,000
99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	8,400	5,348	64%	7,920	1,176	15%	5,000	6,500
99-00-00-59000 LGIP #9 EXPENDITURES	-	16,652	-	-	-	-	-	-
	755,377	762,553	101%	807,962	624,867	77%	855,498	972,586
FUND SURPLUS (DEFICIT)	-	(13,707)	-	-	180,970	-	(47,869)	-

ORDINANCE 22-10

ORDINANCE TO ADOPT AMENDMENTS TO THE CITY OF LAKE GENEVA COMPREHENSIVE PLAN

COMMON COUNCIL OF THE CITY OF LAKE GENEVA, WISCONSIN

The City Council of the City of Lake Geneva, Wisconsin, does ordain as follows:

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

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

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

WHEREAS, on October 10th, 2022, the Plan Commission of the City of Lake Geneva, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the City Council the adoption of amendments to the City’s comprehensive plan, as reflected in a report from Vandewalle Associates dated August 15, 2022. The proposed amendments involve:

1. Changing the future land use category depicted on the Future Land Use Map (Map 5a and 5b) for Parcel ZYUP 00157 near 875 Geneva Parkway from Planned Business to Planned Industrial;
2. Changing the future land use category depicted on the Future Land Use Map for Parcels ZYUP 00158 and N LY 3100002 near 875 Geneva Parkway from Planned Office to Planned Industrial;
3. Adding Planned Business Park (PBP) to the list of appropriate zoning districts to implement the Planned Industrial future land category (Land Use Chapter, page 91);
4. In the legend of the Future Land Use Map (Map 5a and 5b), replacing the phrase “Multi-Family Residential” with the phrase “Mixed Residential” to match the terminology used in text of the Comprehensive Plan; and

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

WHEREAS, the City Council held a public hearing on the proposed amendments on October 10th, 2020, considered the public comments made and the recommendations of

the Plan Commission and staff, and has determined to approve the recommended amendments.

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

Enacted this 24th day of October, 2022.

CITY OF LAKE GENEVA

By: _____
Charlene Klein, Mayor

ATTEST: By: _____
Lana Kropf, City Clerk

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 10/25/2022 ending: 10/30/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } Lake Geneva
☐ Village of }
☒ City of }

County of Walworth Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Barefoot Blonde Farms LLC

Applicant's Wisconsin Seller's Permit Number 456103053430602	
FEIN Number 81-5205606	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☒ Class C wine	\$ <u>100</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>225</u>

pd 9/30/2022

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Barefoot Blonde Farms LLC ; 152 Center St, North Suite, Lake Geneva, WI

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)
<u>Butinas</u>	<u>Sasha</u>	<u>K</u>
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name	(First)	(Middle Name)
<u>Butinas</u>	<u>Sasha</u>	
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name Barefoot Blonde Farms LLC Business Phone Number 262-903-8003

2. Address of Premises 152 Center St N., Lake Geneva Post Office & Zip Code 53147
North Suite

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

650 square foot room providing food and drink.

Separate storage room and closet for storage use.

15 foot, 6 person bar included in seating arrangement where coolers
will house beer and wine.

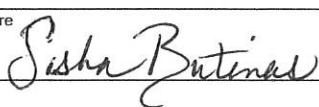
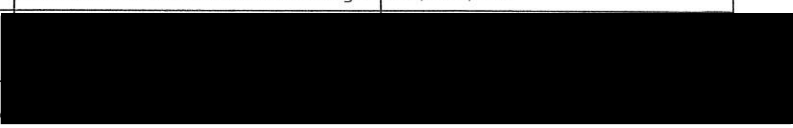
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☒ Yes ☐ No
If yes, explain.
 Sasha Butinas: owner, agent, manager of Barefoot Blonde Farms LLC
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 09/15/20 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) Sasha Butinas	Title/Member Owner/President/Manager	Date 09/29/20 22
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>September 20, 2022</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

The undersigned duly authorized officer/member/manager of Barefoot Blonde Farms LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Barefoot Blonde Farms LLC
(Trade Name)

located at 152 Center St. North

appoints Sasha Butinas

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? [REDACTED]

Place of residence last year [REDACTED]

For: Barefoot Blonde Farms LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Sasha Butinas
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Sasha Butinas, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Sasha Butinas 9/30/22

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10/03/2022 by Lt. E. [Signature] #160 Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
Butinas	Sasha	K	

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Sasha Butinas of Barefoot Blonde Farms LLC

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 41 years

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☒ Yes ☐ No

If yes, identify. Sasha Butinas, 152 Center St, Lake Geneva, WI, Beer and Wine.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☒ Yes ☐ No

If yes, identify. Sasha Butinas

152 Center St, Lake Geneva WI

(Name of Wholesale Licensee or Permittee)

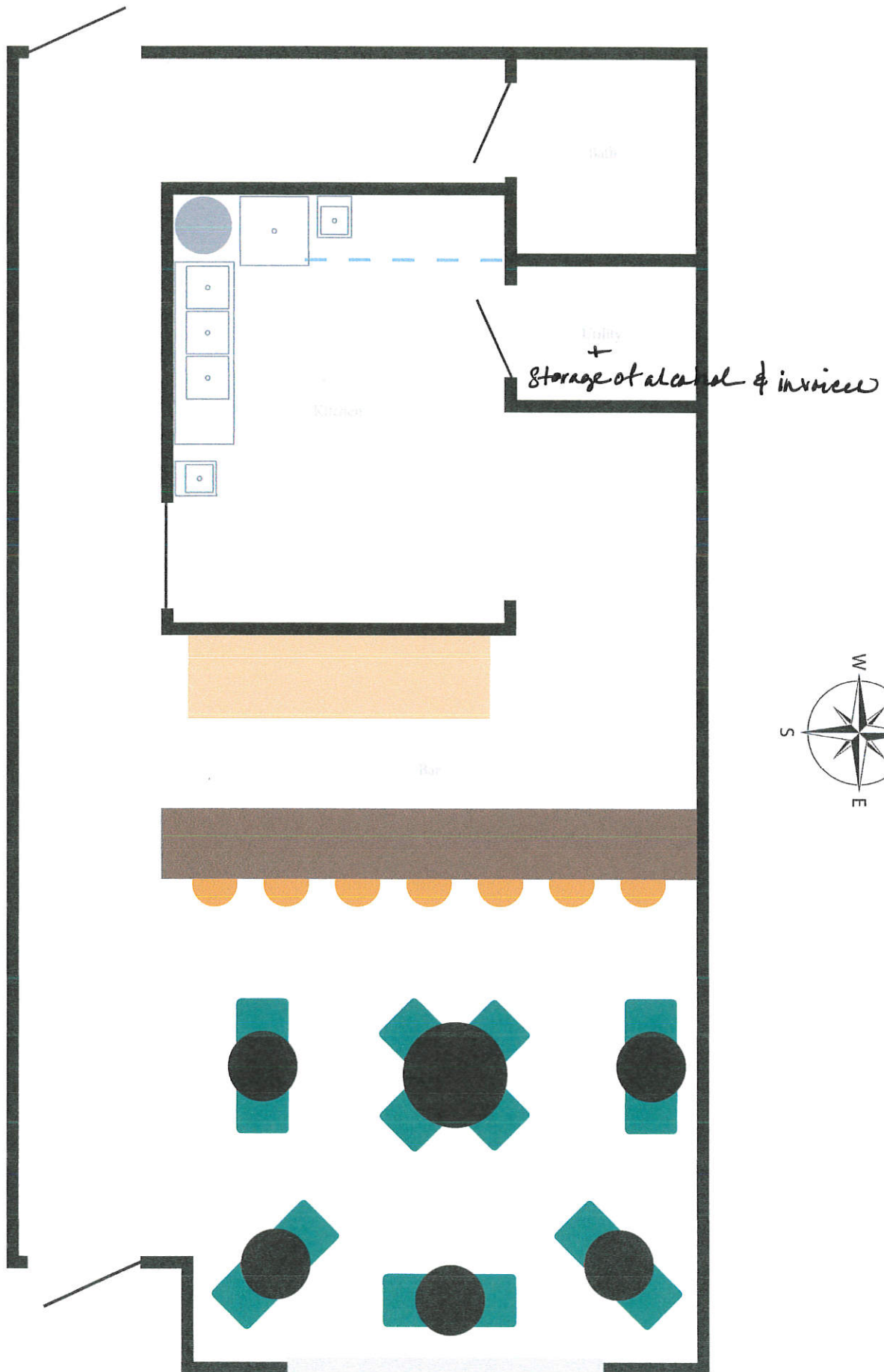
(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Geneva National	Lake Geneva, WI	07/01/2011	09/29/2022
Employer's Name	Employer's Address	Employed From	To
Shorewest Realtors	Brookfield, WI	03/14/2014	08/01/2022

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Sasha Butinas
(Signature of Named Individual)





Responsible Serving of Food and Alcohol

Wisconsin Responsible Serving of Alcohol

This certificate confirms that

Sasha K Butinas

has successfully passed the Rserting Responsible Serving of Alcohol course of study.
This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training
Course in compliance with Sec. 125.17 (6) and 125.04 (5) (a) 5. Wis. Stats.

AUTHENTIC



Certificate #: PSCC10000593395
Award Date: 07-22-2022
Expiration Date: 07-21-2024

To verify this certificate, go to Rserting.com.

Robert Graham, President/CEO

Contractor's Application for Payment No. 1

Application Period: 6/1/2022 - 9/1/2022		Application Date: 9/1/2022
To (Owner): City of Lake Geneva	From (Contractor): Wolf Paving	Via (Engineer): MSA Professional Services, Inc. 
Project: City of Lake Geneva 2022 Street Improvement Project - Phase 1	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 19995004

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$	\$541,552.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	\$0.00
			3. Current Contract Price (Line 1 ± 2).....	\$	\$541,552.00
			4. TOTAL COMPLETED AND STORED TO DATE		
			(Column F or I total on Progress Estimates).....	\$	\$486,529.20
			5. RETAINAGE:		
			a. 5% X \$486,529.20 Work Completed.....	\$	\$24,326.46
			b. 0% X \$0.00 Stored Material.....	\$	\$0.00
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$24,326.46
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$462,202.74
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$462,202.74
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$	\$79,349.26
TOTALS	\$ -	\$ -			
NET CHANGE BY					
CHANGE ORDERS	\$ -				

Contractor's Certification

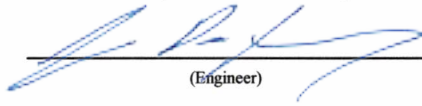
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Jacob Mrugacz, President Date: 09/01/2022

Payment of: \$ 462,202.74
(Line 8 or other - attach explanation of the other amount)

is recommended by:  09/23/2022
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 0											Application Number: 1			
Application Period: 6/1/2022 -9/1/2022											Application Date: 9/1/2022			
A				B		C	D	E	F	G	H	I		J
Item				Contract Information			Work Completed to Date					Materials Presently Stored (not in F)		Balance to Finish (B - I)
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Total Completed and Stored to Date (G + H)		% (I / B)
1		Mobilization/Bonds/Insurance	1	LS	\$42,500.00	\$42,500.00		1.00	\$42,500.00	1.00	\$42,500.00	\$0.00	\$42,500.00	100.0%
2		Traffic Control	1	LS	\$3,150.00	\$3,150.00		1.00	\$3,150.00	1.00	\$3,150.00	\$0.00	\$3,150.00	100.0%
3		Asphalt Pavement Removal	275	SY	\$13.00	\$3,575.00		59.80	\$777.40	59.80	\$777.40	\$0.00	\$777.40	21.7%
4		Asphalt Pavement Removal, Milling	6,800	SY	\$2.96	\$20,128.00		6800.00	\$20,128.00	6800.00	\$20,128.00	\$0.00	\$20,128.00	100.0%
5		Asphalt Pavement Removal, Pulverize & Regrade	1,900	SY	\$6.50	\$12,350.00		1900.00	\$12,350.00	1900.00	\$12,350.00	\$0.00	\$12,350.00	100.0%
6		Concrete Curb & Gutter Removal	1,310	LF	\$9.35	\$12,248.50		1161.40	\$10,859.09	1161.40	\$10,859.09	\$0.00	\$10,859.09	88.7%
7		Concrete Pavement Removal	5,930	SF	\$3.00	\$17,790.00		4462.34	\$13,387.02	4462.34	\$13,387.02	\$0.00	\$13,387.02	75.3%
8		Remove Retaining Wall	1	LS	\$1,000.00	\$1,000.00		1.00	\$1,000.00	1.00	\$1,000.00	\$0.00	\$1,000.00	100.0%
9		Excavation Below Subgrade (EBS)	1,300	CY	\$24.00	\$31,200.00		833.00	\$19,992.00	833.00	\$19,992.00	\$0.00	\$19,992.00	64.1%
10		Breaker Run W/Fabric (EBS)	1,300	CY	\$49.50	\$64,350.00		833.00	\$41,233.50	833.00	\$41,233.50	\$0.00	\$41,233.50	64.1%
11		Dense Graded Base	430	TON	\$16.00	\$6,880.00		0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
12		Concrete Curb & Gutter, Pedestrian	10	LF	\$35.00	\$350.00		0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
13		Concrete Curb & Gutter, 30-Inch	705	LF	\$35.60	\$25,098.00		1133.40	\$40,349.04	1133.40	\$40,349.04	\$0.00	\$40,349.04	160.8%
14		Concrete Sidewalk, 4-Inch Thick	3,300	SF	\$12.45	\$41,085.00		4038.94	\$50,284.80	4038.94	\$50,284.80	\$0.00	\$50,284.80	122.4%
15		Concrete Sidewalk, 6-Inch Thick	3,010	SF	\$12.70	\$38,227.00		661.40	\$8,399.78	661.40	\$8,399.78	\$0.00	\$8,399.78	22.0%
16		Concrete Drive Aprons, 6-Inch Thick	970	SF	\$7.90	\$7,663.00		584.20	\$4,615.18	584.20	\$4,615.18	\$0.00	\$4,615.18	60.2%
17		Concrete Commercial Entrance, 6-Inch Thick	1	EA	\$3,250.00	\$3,250.00		1.00	\$3,250.00	1.00	\$3,250.00	\$0.00	\$3,250.00	100.0%
18		Concrete Commercial Entrance, 7-Inch Thick	1	EA	\$5,750.00	\$5,750.00		0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
19		Detectable Warning Field	260	SF	\$35.00	\$9,100.00		200.00	\$7,000.00	200.00	\$7,000.00	\$0.00	\$7,000.00	76.9%
20		Asphaltic Pavement, 2.0-Inch Binder Course	1,030	TON	\$82.00	\$84,460.00		1342.14	\$110,055.48	1342.14	\$110,055.48	\$0.00	\$110,055.48	130.3%
21		Asphaltic Pavement, 2.0-Inch Surface Course	1,030	TON	\$87.00	\$89,610.00		958.24	\$83,366.88	958.24	\$83,366.88	\$0.00	\$83,366.88	93.0%
22		Asphaltic Pavement, 3.0-Inch Patch	35	TON	\$111.00	\$3,885.00		35.73	\$3,966.03	35.73	\$3,966.03	\$0.00	\$3,966.03	102.1%
23		Valve Box Replacement, Top Section	1	EA	\$250.00	\$250.00		0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
24		Valve Box Replacement, Full	1	EA	\$1,250.00	\$1,250.00		0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
25		Adjust Castings	9	EA	\$750.00	\$6,750.00		0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
26		Pavement Markings, 12" White Epoxy Stop Bar	105	LF	\$15.00	\$1,575.00		57.00	\$855.00	57.00	\$855.00	\$0.00	\$855.00	54.3%
27		Pavement Markings, 6" White Epoxy Cross Walk	285	LF	\$14.50	\$4,132.50		337.00	\$4,886.50	337.00	\$4,886.50	\$0.00	\$4,886.50	118.2%
28		Pavement Markings, 6" White Epoxy Parking Stalls	170	LF	\$7.00	\$1,190.00		195.50	\$1,368.50	195.50	\$1,368.50	\$0.00	\$1,368.50	115.0%
29		Inlet Protection, Type-D	19	EA	\$145.00	\$2,755.00		19.00	\$2,755.00	19.00	\$2,755.00	\$0.00	\$2,755.00	100.0%
Contract Totals						\$541,552.00			\$486,529.20		\$486,529.20	\$0.00	\$486,529.20	89.8%



To: City of Lake Geneva
From: MSA Professional Services, Inc.
Subject: 2022 Street Improvements Project – Phase 1 - Pay Application 1
Date: October 12, 2022

MSA is recommending payment for the requested bid items in Pay Application 1. Restoration and punchlist items are ongoing and to be completed this year.

Respectfully,
James Bongard
Senior Engineering Technician II

A handwritten signature in blue ink that reads "James L. Bongard".

MSA Professional Services, Inc.

[OFFICE STREET ADDRESS], [OFFICE ADDRESS2] [OFFICE CITY], [OFFICE STATE] [OFFICE ZIP]

P [OFFICE PHONE] • TF [OFFICE TOLL FREE] • F [OFFICE FAX]

[OFFICE WEBSITE]

Page 1 of 1

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7.91 ELECTED OFFICIAL CODE OF CONDUCT

I. PURPOSE

All newly elected and returning City officials are provided with an orientation packet which includes information generated by the League of Wisconsin Municipalities as well as a Council Member Orientation publication created and distributed by the Lake Geneva City Clerk's Office. These materials are provided to assist elected officials in carrying out their responsibilities in a professional, efficient and legal manner. To further ensure the conduct of the elected officials are in line with City, State and Federal law, the attached policies will serve to preserve and protect the appropriate relationship between the City's elected officials and City staff.

II. DEPARTMENT RESPONSIBLE

The City Administrator is the designated staff member to receive any grievances that may be submitted under this policy and ensure that the grievance process is undertaken in a timely and professional manner.

III. COMMITTEE OVERSIGHT

The Personnel Committee and Common Council will oversee and enforce this policy.

- Elected officials have an obligation to be educated and familiar in their roles/ responsibilities when serving the City of Lake Geneva. This includes participation in “Local Government 101” training provided by the League of Wisconsin Municipalities, within one month of assuming office. It shall also be the responsibility of elected officials to review and comprehend the expectations of an elected official, as outlined in the City of Lake Geneva Council Orientation Binder.
- It is absolutely inappropriate for Elected Officials to call, mail or otherwise contact City staff via use of an employee’s private phone, personal email address or home mailing address.
- Emergency contact with City staff will only be undertaken via the Lake Geneva Police Dispatch who will, in turn, contact the employee.
- It is inappropriate for elected officials to leave “anonymous” messages (written or verbal) for any City employee.
- It is inappropriate for elected officials to have possession of original documents which are the property of the City.
- Elected Officials shall NOT have significant, direct contact with City staff without clearing such contact with the appropriate Department Head, or the City Administrator. Such behavior is a violation of Section 103 (Organizational Chain of Command) of the City of Lake Geneva Employee Handbook.
- Elected officials have no authority to direct City staff to undertake anything without the expressed motion and approval of the Common Council or its related committees.
- Any such violations (or similar inappropriate behavior) will be reported to the City Administrator, who will forward any grievance received to the City’s Personnel Committee for review / possible action.
- The Personnel Committee or designees will investigate grievances and, if deemed appropriate; Issue a written public or private censure which will be placed in a personnel file created for the person who has violated the “norms and protocols” for elected officials.
- Depending on the circumstances, such violations may be cause for removing an elected official from office and prohibited from seeking elected office within the City of Lake Geneva government in the future.

- Any attempt at contacting a staff member who has filed a grievance (to discuss the matter) will be considered retaliation under Federal law concerning the protection of organizational whistleblowers and will be reported to the US Department of Labor.

Adopted by the Common Council	October 24, 2022
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The contents of this handbook are not to be used as a substitute for any controlling ordinance, resolution, regulation, state or federal statute, code or regulation, common law or other legally binding authority and which are updated from time to time and are controlling.

102. Organization Description

I. Goals

It is the policy of the City of Lake Geneva to provide quality services to its citizens and visitors. City personnel will work to provide these services in the most professional, ethical, courteous, cost-efficient and effective manner.

II. Mission Statement

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

III. Description of the City

The City of Lake Geneva is incorporated under the general statutes of the State of Wisconsin. The citizens of the City elect a mayor and eight Council members, who together comprise the governing body of the City. The mayor and four Council members are elected in even-numbered years and the remaining Council members in odd-numbered years. The governing body establishes policies, approves ordinances, sets the operating budget and establishes wages and salaries and conditions of employment.

The administrative operation of the City is under the direction of the City Administrator, who is hired by the mayor and Common Council. The Administrator is responsible for the overall daily operation of the City, supervision of all employees, the administration of the budget as adopted by the Common Council, and the coordination of the activities of all City departments. City personnel are responsible to the City Administrator, who is responsible to the mayor and Common Council.

103. Organizational Chain of Command

As with any government agency, the operation of the City relies upon an effective chain of command structure. The ultimate authority for decisions concerning policy in the City resides by law with the



Common Council, under the leadership of the Mayor and the City Administrator. The City Administrator, as the chief administrative officer of the City, is the primary professional advisor to the Common Council, and heads the City's management team. The management team is comprised of the various City Department Heads, who report to the City Administrator, and supervisors subordinate to those Department Heads. This management team concept is the process by which recommendations for Council actions are developed and decisions implemented. The system represents a means of establishing orderly lines of organization and communication as management personnel unite with the elected officials to promote effective services for the City.

The City Administrator is responsible for the development, supervision, and operation of the City and its personnel and facilities. The City Administrator is given the latitude to determine the best method of implementing the policy decisions of the Common Council.

All staff members and supervisors shall be responsible to the Mayor and Common Council through the City Administrator. Each employee shall refer matters requiring administrative attention to his or her supervisor, who shall refer such matters to the next higher authority, when necessary, and through the City Administrator to the Personnel Committee. Each employee is to keep the person that the employee reports to informed of the employee's activities by whatever means the supervisor deems appropriate. If an employee has any questions, opinions or suggestions about the information contained in this handbook or about any other aspect of his or her job, those questions, opinions or suggestions should be directed through the chain of command structure.

The City Administrator and those Department Heads, supervisors and employees so directed by the City Administrator shall attend all meetings, when feasible. Administrative participation shall be by professional counsel, guidance, and recommendation — as distinct from the deliberation, debate, and voting of the members of the Common Council.

Any employee who receives directives or requests from any individual citizen, business representative, or elected or appointed official is to immediately report such directive or request to the employee's supervisor. No specific directives or requests from such persons are to be fulfilled unless permission to do so is given by the employee's supervisor.



Generally, if an employee has a problem with an individual, the employee is encouraged to approach that person first and attempt to resolve the conflict. If that does not resolve the problem, the employee should address the problem through the employee's immediate supervisor and onward through the chain of command. In some instances, the employee's supervisor may decide to refer the problem through the chain of command where it can be addressed by another supervisor or the City Administrator. If an employee feels harassed by another person based on one's protected status, the employee is directed to follow the harassment reporting policy contained in this handbook.

104. Organizational Chart

The Common Council has adopted an organizational chart to delineate the reporting relationships among the various employees of the City. The most current organizational chart is included as a supplement to this handbook, as depicted on "Appendix A".

**City of Lake Geneva
Finance, License, & Regulation Committee
October 18, 2022**

**Prepaid Checks
10/5/22-10/18/22**

**Total:
\$68,024.31**

Checks over \$5,000:

\$	14,102.99	<i>Lake Geneva Utility-3rd Qtr Water Billings</i>
\$	23,007.68	<i>Alliant Energy-Electric Bills</i>

Report Criteria:

Report type: Summary

Check.Check number = 80589-80595,80519-80531,80642-80646,80647-80656,80657-80659,80639-80641

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/05/2022	80519	6214	CAPITAL ONE	275.01
10/05/2022	80520	2354	CULLIGAN OF BURLINGTON	99.00
10/05/2022	80521	6638	DOYLE-BRUCE, PHINEAS	26.38
10/05/2022	80522	6177	ELDER, SETH	50.00
10/05/2022	80523	6600	GENCOMM	995.85
10/05/2022	80524	6203	HINZPETER, SEAN	123.00
10/05/2022	80525	2884	LAKE GENEVA UTILITY	14,102.99
10/05/2022	80526	3024	MUTUAL OF OMAHA	2,965.53
10/05/2022	80527	3138	PETE'S TIRE ELKHORN LLC	1,010.00
10/05/2022	80528	5745	REBHORN, JOHN	123.00
10/05/2022	80529	3233	RHYME BUSINESS PRODUCTS	128.84
10/05/2022	80530	5278	SPRINGHORN, KARL	123.00
10/05/2022	80531	4602	VEOLIA ENVIRONMENTAL SERVICE	66.00
10/07/2022	80589	5576	FISH WINDOW CLEANING	370.00
10/07/2022	80590	3775	GENEVA LAKES CARPET CLEANING	225.00
10/07/2022	80591	6093	INGRAM LIBRARY SERVICES	4,037.55
10/07/2022	80592	4814	LAKESHORES LIBRARY SYSTEM	2,017.85
10/07/2022	80593	3062	NORTHWIND PERENNIAL FARM	2,447.00
10/07/2022	80594	3303	SECURITY EQUIPMENT SUPPLY	51.36
10/07/2022	80595	5071	WE ENERGIES	109.85
10/07/2022	80639	2511	FLOWER, JIM	768.11
10/07/2022	80640	6556	LESTER, LUCINDA	100.00
10/07/2022	80641	4973	US BANK	2,690.95
10/10/2022	80642	2138	BAKER & TAYLOR	6.26
10/10/2022	80643	6019	BUREAU OF CORRECTIONAL ENTERPRISES	196.84
10/10/2022	80644	2289	CINTA FIRE PROTECTION F36	24.02
10/10/2022	80645	5872	IMPERIAL SERVICE SYSTEMS INC	4,191.29
10/10/2022	80646	5021	VORPAGEL SERVICE INC	140.01
10/12/2022	80647	2109	AT&T MOBILITY	678.98
10/12/2022	80648	5339	BOULAND, BROCK	162.00
10/12/2022	80649	6263	CHARTER COMMUNICATIONS	119.98
10/12/2022	80650	2273	CHASE CARD SERVICES	2,943.00
10/12/2022	80651	2511	FLOWER, JIM	306.19
10/12/2022	80652	5095	REGISTRATION FEE TRUST	1.00
10/12/2022	80653	6212	RODRIGUEZ, XENIA	162.00
10/12/2022	80654	3001	SECURIAN FINANCIAL GROUP	2,763.34
10/12/2022	80655	5001	VERIZON WIRELESS	38.01
10/12/2022	80656	2379	DEMCO	194.74
10/13/2022	80657	2046	ALLIANT ENERGY	23,007.68
10/13/2022	80658	5770	AT & T TELECONFERENCE SERVICES	62.72
10/13/2022	80659	6263	CHARTER COMMUNICATIONS	119.98
Grand Totals:				68,024.31

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-52-00-52220	603.71	.00	603.71
11-52-00-52260	1,935.43	.00	1,935.43
11-52-00-52270	1,771.99	.00	1,771.99
11-52-00-59220	58.91	.00	58.91
11-52-01-52220	683.18	.00	683.18
11-52-01-52260	1,844.69	.00	1,844.69
40-00-00-21100	.00	9,518.21-	9,518.21-
40-54-10-52220	500.74	.00	500.74
40-54-10-53990	1,291.40	.00	1,291.40
40-55-10-52260	221.14	.00	221.14
40-55-10-53500	99.00	.00	99.00
40-55-20-52260	4,223.75	.00	4,223.75
40-55-30-52220	3,182.18	.00	3,182.18
42-00-00-21100	.00	112.93-	112.93-
42-34-50-51380	50.00	.00	50.00
42-34-50-52500	20.07	.00	20.07
42-34-50-53100	42.86	.00	42.86
47-00-00-21100	.00	119.98-	119.98-
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	48.08-	48.08-
48-00-00-52260	48.08	.00	48.08
61-00-00-21100	.00	7.56-	7.56-
61-00-00-92630	7.56	.00	7.56
62-00-00-21100	.00	12.90-	12.90-
62-00-00-92630	12.90	.00	12.90
99-00-00-21100	380.00	16,362.94-	15,982.94-
99-00-00-52110	140.00	.00	140.00
99-00-00-52220	1,396.09	.00	1,396.09
99-00-00-52500	177.16	.00	177.16
99-00-00-53100	14.99	.00	14.99
99-00-00-53120	129.79	.00	129.79
99-00-00-53500	196.84	.00	196.84
99-00-00-53600	7,257.31	.00	7,257.31
99-00-00-54100	2,814.76	.00	2,814.76
99-00-00-54110	801.72	.00	801.72
99-00-00-54140	427.33	.00	427.33
99-00-00-54150	507.23	380.00-	127.23
99-00-00-54155	234.61	.00	234.61
99-00-00-55120	194.74	.00	194.74
99-00-00-55150	52.52	.00	52.52
99-00-00-55160	2,017.85	.00	2,017.85
Grand Totals:	72,264.31	72,264.31-	.00

Dated: _____

Mayor: Charles KleinCity Council: John YunkerKay Howell[Signature]

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Check number = 80589-80595,80519-80531,80642-80646,80647-80656,80657-80659,80639-80641

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

City of Lake Geneva
Finance, License, & Regulation Committee
October 18, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 154,182.60
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 5,255.00
4. Capital Projects	43	\$ 5,453.08
5. Parking	42	\$ 63.09
6. Cemetery	48/49	\$ 7,204.01
7. Equipment Replacement	50	\$ -
8. Library Fund	99	\$ 5,328.89
9. Impact Fees	45	\$ 27,018.00
10. Tourism Commission	47	\$ 10,000.00
11. Use of Building Funds-Library	98	\$ -
 Total All Funds		 <u><u>\$214,504.67</u></u>

CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000

FINANCE, LICENSE, & REGULATION COMMITTEE
10/18/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 214,504.67**

ITEMS > \$5,000

Edward Jones-Perpetual Care Fuinds Transfer to Investment Account	\$ 7,100.00
Jerry Willkomm Inc.-Fuel purchases	\$ 9,020.80
Johnson's Nursery-Purchase of Trees	\$ 10,815.00
Kapur & Associates Inc.-Engineering Services	\$ 7,855.64
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 27,018.00
Municipal Property Insurance-Policy Oct-Dec, Liability Ins Jan-Sep	\$ 73,315.00
Pomp's Tire Service Inc.-Street Department tire purchases	\$ 5,250.60
Vandewalle & Associates Inc.-Planning Services	\$ 6,018.75
WI Department of Transportation-Street Improvement Program	\$ 5,060.58
Wisconn Valley Media Group-Job posting, Taco Fest Tourism Grant	\$ 10,392.75

Balance of Other Items \$ 52,657.55

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "10192022","10192022A","L10192022"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ASSOCIATED APPRAISAL CONSULTANTS INC				
164610	10/01/2022	OCT 2022 ASSESSOR SERVICE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA EAP				
505-C1000133	09/29/2022	4TH QTR 2022 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
AURORA HEALTH CARE				
265966	09/18/2022	EMP DRUG TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	125.00
Total AURORA HEALTH CARE:				125.00
AURORA QUICK CARE LLC				
223-CI0000267	10/11/2022	EMP CLINIC-FLU SHOT CLINIC	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	1,050.00
238-CI0000151	09/16/2022	EMP CLINIC-AUG	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA QUICK CARE LLC:				4,125.00
BEARINGS INC SOUTH				
70559	09/29/2022	PULLEY & BUSHING	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	123.71
Total BEARINGS INC SOUTH:				123.71
BUMPER TO BUMPER AUTO PARTS				
662-463246	09/28/2022	BRAKE FLUID	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	20.58
Total BUMPER TO BUMPER AUTO PARTS:				20.58
CDW GOVERNMENT INC				
CR89628	09/12/2022	SURGE PROTECTOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	51.14
CS08276	09/13/2022	SURGE PROTECTOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	183.47
Total CDW GOVERNMENT INC:				234.61
CERTIFIED LABORATORIES				
7929574	09/07/2022	PREMALUBE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	325.05
7934220	09/13/2022	DURA-GARD AEROSOL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	777.18
Total CERTIFIED LABORATORIES:				1,102.23
CIVIC SYSTEMS LLC				
CVC22493	09/22/2022	SOFTWARE TRAINING	11-15-10-52120 ACCTG CONSULTANT FEES	1,425.00
Total CIVIC SYSTEMS LLC:				1,425.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
1222753	09/29/2022	16 INCH BAR	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	54.99
1223419	09/29/2022	TOGGLE SWITCH	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	6.89
1227727	10/04/2022	ANTI-FREEZE-PARK BATHS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	23.94
1231893	10/07/2022	RUST-OLEUM	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	31.16
1236062	10/11/2022	FURNACE FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	19.57
Total DUNN LUMBER:				136.55
EDWARD JONES				
PERP CARE-J	10/03/2022	PERP CARE DEP-JUL-SEP	49-00-00-24200 DUE TO INVESTMENT ACCT	7,100.00
Total EDWARD JONES:				7,100.00
ELKHORN CHEMICAL CO INC				
646487	09/21/2022	HAND SOAP-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,045.25
646511	09/21/2022	CLEANING SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	302.96
646524	09/21/2022	MOP HANDLE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	16.67
646732	09/29/2022	HAND SOAP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	182.92
646909	10/05/2022	GLOVES-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	161.60
Total ELKHORN CHEMICAL CO INC:				1,709.40
ELKHORN NAPA AUTO PARTS				
278947	09/13/2022	SWITCH REPLACE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	102.41-
280345	09/27/2022	REPAIR-#5	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	61.11-
280393	09/28/2022	FILTERS-STOCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	595.01
280394	09/28/2022	REPAIR-#5	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	420.95
280440	09/28/2022	BRAKE PARTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	141.91
280464	09/28/2022	HYD HOSE FTG-STOCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	102.37
280568	09/29/2022	REPAIR-#5	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	279.70-
280891	10/03/2022	BTY-KUBOTA RTV 1100-VETS P	11-52-00-52500 EQUIPMENT REPAIR SERVICES	123.06
281004	10/04/2022	BRAKE HOSE-OAK HILL	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	19.78-
281066	10/04/2022	AIR COMP REPAIR-VETS PARK	11-52-00-52500 EQUIPMENT REPAIR SERVICES	15.78
281217	10/05/2022	OIL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	8.72
Total ELKHORN NAPA AUTO PARTS:				944.80
FORD OF LAKE GENEVA				
81074	10/12/2022	2009 FORD RECALL SVC-PKG D	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	38.15
Total FORD OF LAKE GENEVA:				38.15
GAGE MARINE CORP				
213049	09/01/2022	BOAT TOWED TO LAUNCH	40-52-11-52520 LAUNCH RAMP REPAIRS	327.93
Total GAGE MARINE CORP:				327.93
GENEVA ONLINE INC				
1135720	10/01/2022	EMAIL SVC	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GFL ENVIRONMENTAL INC.				
V20000013743	09/30/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	2,664.87

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GFL ENVIRONMENTAL INC.:				2,664.87
HILL, ERICA				
REIMB 10/1/22	10/01/2022	SEC DEP-HILL 10/1/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/1/22	10/01/2022	SEC GRD,SETUP-HILL 10/1/22	40-55-10-46740 UPPER RIVIERA REVENUE	335.93
Total HILL, ERICA:				664.07
INGRAM LIBRARY SERVICES				
54100 multiple	10/10/2022	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,627.93
54100 multiple	10/11/2022	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	683.39
54110 multiple	10/10/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,040.11
54110 multiple	10/11/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	105.99
54140 multiple	10/10/2022	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	147.41
54140 multiple	10/11/2022	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	105.31
Total INGRAM LIBRARY SERVICES:				3,710.14
ITU ABSORB TECH INC				
7994281	09/30/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
Total ITU ABSORB TECH INC:				75.54
JAMES IMAGING SYSTEMS INC				
1235266	09/26/2022	TOSH ES3555C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	125.35
Total JAMES IMAGING SYSTEMS INC:				125.35
JERRY WILLKOMM INC				
290038	09/28/2022	1001.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,313.31
290567	09/14/2022	1308.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,707.49
Total JERRY WILLKOMM INC:				9,020.80
JM ELLSWORTH CO INC				
0924933-IN	10/03/2022	OIL GUAGE-TANK	11-32-10-53410 VEHICLE-FUEL & OIL	125.93
Total JM ELLSWORTH CO INC:				125.93
JOHNSON'S NURSERY				
MO-7097-2	10/03/2022	PURCHASE OF TREES	11-32-13-53460 PURCHASE OF TREES	10,815.00
Total JOHNSON'S NURSERY:				10,815.00
KAESTNER AUTO ELECTRIC CO				
411820	06/01/2022	LAWN RAKE-RETURN	11-52-00-53400 PARKS OPERATING SUPPLIES	164.95
415327	10/03/2022	TOOLS-SPECIAL KIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	350.00
Total KAESTNER AUTO ELECTRIC CO:				185.05
KAPUR & ASSOCIATES INC				
114547	07/31/2022	GOLF VIEW CONDOS	11-00-00-13910 A/R BILL OUTS	125.00
115015	08/29/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	500.00
115023	08/30/2022	ENG-BLOOMFIELD RD TAP GNT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	62.50
115027	08/30/2022	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	375.00
115028	08/30/2022	393 EDW BLVD BUENO REST	11-00-00-13910 A/R BILL OUTS	212.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
115030	08/30/2022	ENG-CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	1,682.75
115032	08/30/2022	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	768.00
115033	08/30/2022	ENG-BAKER ST SIDEWALK	11-30-00-52160 CITY ENGINEERING FEES	1,430.00
115034	08/30/2022	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	2,699.89
Total KAPUR & ASSOCIATES INC:				7,855.64
LAKE GENEVA UTILITY				
202 MAESTRO	08/30/2022	202 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
202 MAESTRO	08/30/2022	202 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
206 MAESTRO	08/23/2022	206 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
206 MAESTRO	08/23/2022	206 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
207 ROSSINI	09/14/2022	207 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
207 ROSSINI	09/14/2022	207 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
208 MAESTRO	08/31/2022	208 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
208 MAESTRO	08/31/2022	208 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
210 MAESTRO	09/14/2022	210 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
210 MAESTRO	09/14/2022	210 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
252 CENTER S	09/20/2022	252 CENTER ST	45-00-00-24520 WATER IMPACT FEES	1,014.00
252 CENTER S	09/20/2022	252 CENTER ST	45-00-00-24530 SEWER IMPACT FEES	1,119.00
308 ROSSINI	09/14/2022	308 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
308 ROSSINI	09/14/2022	308 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
500 SOPRANO	08/31/2022	500 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
500 SOPRANO	08/31/2022	500 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				27,018.00
LAKESHORES LIBRARY SYSTEM				
2633	10/14/2022	IT CONSULTING	99-00-00-55160 LIBRARY IT CONSULTING SERVICES	318.75
Total LAKESHORES LIBRARY SYSTEM:				318.75
LARRY'S TOWING & RECOVERY				
9/29/22	09/29/2022	REPAIR-WRIGHT MOWER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	72.99
Total LARRY'S TOWING & RECOVERY:				72.99
LIBRARY FURNITURE INTERNATIONAL				
8094	10/07/2022	LIBRARY RENOVATION PROJE	99-00-00-52160 PROFESSIONAL SERVICES	1,300.00
Total LIBRARY FURNITURE INTERNATIONAL:				1,300.00
MARED MECHANICAL				
131349	09/28/2022	HVAC REPAIR-MUSEUM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	565.50
Total MARED MECHANICAL:				565.50
MARLIN PRINTING & GRAPHICS				
671718	09/13/2022	WINDOW ENVELOPES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	96.29
671719	09/13/2022	ENVELOPES-NO WINDOW	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	71.00
Total MARLIN PRINTING & GRAPHICS:				167.29
MIKES AUTO REPAIR INC				
65600	09/21/2022	INSPECT FOR ALIGNMENT	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	43.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MIKES AUTO REPAIR INC:				43.65
MONROE TRUCK EQUIPMENT				
5476686	10/10/2022	LIGHT REPLACEMENT	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	120.87
Total MONROE TRUCK EQUIPMENT:				120.87
MSA PROFESSIONAL SERVICES INC				
R07815006.0-1	09/19/2022	SYMPHONY BAY-LIFT STN REV	11-00-00-13910 A/R BILL OUTS	3,230.80
Total MSA PROFESSIONAL SERVICES INC:				3,230.80
MUNICIPAL PROPERTY INSURANCE				
10/04/2022	10/04/2022	POLICY RENEWAL-OCT-DEC	11-10-10-55120 GENERAL LIABILITY INSURANCE	18,328.75
10/04/2022	10/04/2022	LIABILITY INS JAN-SEP	11-00-00-16250 PREPAID INSURANCE	54,986.25
Total MUNICIPAL PROPERTY INSURANCE:				73,315.00
NEI-TURNER MEDIA				
57994	10/03/2022	WEDDING WINTER AD 2023	40-55-10-53160 PUBLICATIONS & PROMOTIONS	900.00
REIMB-9/24/22	09/24/2022	SEC DEP-NEI MEDIA 9/24/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB-9/24/22	09/24/2022	SEC GRD,SETUP-NEI MEDIA 9/2	40-55-10-46740 UPPER RIVIERA REVENUE	206.63
Total NEI-TURNER MEDIA:				1,693.37
NIKOLAI, DANA				
REIMB 10/8/22	10/08/2022	SEC DEP-NIKOLAI 10/8/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/8/22	10/08/2022	SEC GRD,SETUP-NIKOLAI 10/08	40-55-10-46740 UPPER RIVIERA REVENUE	316.75
Total NIKOLAI, DANA:				683.25
ODP BUSINESS SOLUTIONS LLC				
266385594001	09/19/2022	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	52.18
269190641001	09/23/2022	BINDER CLIPS,RED MKR,AA BT	11-16-10-53100 CITY HALL OFFICE SUPPLIES	44.51
269191565001	09/23/2022	POP UP POST-ITS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	10.39
271037440001	10/10/2022	2023 PLANNER/WALL CALEND	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	40.59
271037440001	10/10/2022	2023 DESK BLOTTER/WALL CAL	42-34-50-53100 OFFICE SUPPLIES	24.94
Total ODP BUSINESS SOLUTIONS LLC:				172.61
POMP'S TIRE SERVICE INC				
60284981	09/09/2022	TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	159.62
60285131	09/19/2022	TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	626.64
60285132	09/16/2022	TIRES-LEAF TRAILER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,144.50
60285134	09/19/2022	TIRES-#54	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	396.00
60285135	09/19/2022	TIRES-#20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	594.52
60285186	09/19/2022	TIRES-#53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,734.80
60285527	09/19/2022	TIRES-#56	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	594.52
Total POMP'S TIRE SERVICE INC:				5,250.60
RHYME BUSINESS PRODUCTS				
AR580351	09/29/2022	SHARP-SEPT-B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	30.17
AR580351	09/29/2022	SHARP-SEPT-COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	550.74

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RHYME BUSINESS PRODUCTS:				580.91
ROTE OIL COMPANY				
222700609	09/27/2022	587.0 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,295.17
Total ROTE OIL COMPANY:				2,295.17
RUSSELL CESCHI INSPECTIONS LLC				
AUG-SEPT 20	10/06/2022	COMM ELECTRIC INSP-AUG-SE	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,225.00
Total RUSSELL CESCHI INSPECTIONS LLC:				1,225.00
SHERWIN INDUSTRIES INC				
SC049437	09/26/2022	COLD PATCH-STREETS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	3,298.24
Total SHERWIN INDUSTRIES INC:				3,298.24
SHRED-IT				
8002414751	09/25/2022	SHREDDING SVC-SEP	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	28.17
Total SHRED-IT:				28.17
STANG, KATHLEEN				
REIMB 10/7/22	10/07/2022	SEC DEP-STANG 10/7/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/7/22	10/07/2022	SEC GRD,SETUP-STANG 10/7/2	40-55-10-46740 UPPER RIVIERA REVENUE	359.81-
Total STANG, KATHLEEN:				640.19
STATE BAR OF WISCONSIN				
5112895	09/06/2022	RULES OF EVIDENCE HANDBO	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	81.45
Total STATE BAR OF WISCONSIN:				81.45
STATE OF WISCONSIN				
INV.64-246 09/	09/30/2022	COURT FINES-SEP 2022	11-12-00-24240 COURT FINES-STATE	4,270.37
Total STATE OF WISCONSIN:				4,270.37
STREFF, NICHOLAS				
REIMB 9/30/22	09/30/2022	SEC DEP-STREFF 9/30/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 9/30/22	09/30/2022	SEC GRD,SETUP-STREFF 9/30/	40-55-10-46740 UPPER RIVIERA REVENUE	337.06-
Total STREFF, NICHOLAS:				662.94
THE KNOT WORLDWIDE INC.				
INVUSD59184	09/12/2022	RECEPTION VENUES-SUBSCRI	40-55-10-53160 PUBLICATIONS & PROMOTIONS	477.71
Total THE KNOT WORLDWIDE INC.:				477.71
THOMAS BRADY & ASSOC ARTISTS				
15426	09/29/2022	POLE MOUNT DECOR	11-34-10-53940 STREET DECORATIONS	2,293.00
Total THOMAS BRADY & ASSOC ARTISTS:				2,293.00
TIM'S TAP LINE CLEANING INC				
25672	10/06/2022	LINE CLEANING	40-55-10-53600 UPPER RIVIERA MAINTENANCE	30.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TIM'S TAP LINE CLEANING INC:				30.00
UNITED LABORATORIES				
INV360873	10/04/2022	BUILD MAINT-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3,228.58
Total UNITED LABORATORIES:				3,228.58
VANDEWALLE & ASSOCIATES INC				
202209019	09/19/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	1,488.75
202209019	09/19/2022	COMP PLAN	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	30.00
202209019	09/19/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,170.00
202209019	09/19/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	330.00
Total VANDEWALLE & ASSOCIATES INC:				6,018.75
VERMEER WISCONSIN INC				
20261357	09/01/2022	FILTER ELEMENT	11-32-13-54200 TREE & BRUSH-REPAIR	172.16
20261395	09/19/2022	REPAIRS-#4	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	718.91
Total VERMEER WISCONSIN INC:				891.07
WALWORTH COUNTY SHERIFF				
AUG 2022	09/06/2022	PRISONER CONFINEMENT-AU	11-12-00-52900 CARE OF PRISONERS	15.00
Total WALWORTH COUNTY SHERIFF:				15.00
WALWORTH COUNTY TREASURER				
INV.64-246 09/	09/30/2022	COURT FINES-SEP 2022	11-12-00-24200 COURT FINES-COUNTY	1,925.59
Total WALWORTH COUNTY TREASURER:				1,925.59
WI DEPT OF TRANSPORTATION				
395-00002799	10/03/2022	STREET IMPROVEMENT	43-32-10-17010 2021/2022 STREET IMP PROGRAM	5,060.58
Total WI DEPT OF TRANSPORTATION:				5,060.58
WISCONN VALLEY MEDIA GROUP				
104008-1	08/31/2022	LN-HR JOB POSTING	11-15-10-53990 ACCTG MISC EXPENSE	392.75
TOURISM GNT	10/03/2022	TACO FEST 22-TOURISM GNT R	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
Total WISCONN VALLEY MEDIA GROUP:				10,392.75
Grand Totals:				214,504.67

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

Mayor: Charles KleinCity Council: John VucichKen HowellMichael KellyMichael KellyMichael KellyMichael Kelly

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10192022","10192022A","L10192022"

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "L10192022","10192022","10192022A"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
11				
KAPUR & ASSOCIATES INC				
114547	07/31/2022	GOLF VIEW CONDOS	11-00-00-13910 A/R BILL OUTS	125.00
115015	08/29/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	500.00
115027	08/30/2022	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	375.00
115028	08/30/2022	393 EDW BLVD BUENO REST	11-00-00-13910 A/R BILL OUTS	212.50
115034	08/30/2022	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	2,699.89
Total KAPUR & ASSOCIATES INC:				3,912.39
MSA PROFESSIONAL SERVICES INC				
R07815006.0-1	09/19/2022	SYMPHONY BAY-LIFT STN REV	11-00-00-13910 A/R BILL OUTS	3,230.80
Total MSA PROFESSIONAL SERVICES INC:				3,230.80
VANDEWALLE & ASSOCIATES INC				
202209019	09/19/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,170.00
Total VANDEWALLE & ASSOCIATES INC:				4,170.00
MUNICIPAL PROPERTY INSURANCE				
10/04/2022	10/04/2022	LIABILITY INS JAN-SEP	11-00-00-16250 PREPAID INSURANCE	54,986.25
10/04/2022	10/04/2022	POLICY RENEWAL-OCT-DEC	11-10-10-55120 GENERAL LIABILITY INSURANCE	18,328.75
Total MUNICIPAL PROPERTY INSURANCE:				73,315.00
AURORA QUICK CARE LLC				
223-CI0000267	10/11/2022	EMP CLINIC-FLU SHOT CLINIC	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	1,050.00
238-CI0000151	09/16/2022	EMP CLINIC-AUG	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA QUICK CARE LLC:				4,125.00
AURORA EAP				
505-C1000133	09/29/2022	4TH QTR 2022 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
WALWORTH COUNTY TREASURER				
INV.64-246 09/	09/30/2022	COURT FINES-SEP 2022	11-12-00-24200 COURT FINES-COUNTY	1,925.59
Total WALWORTH COUNTY TREASURER:				1,925.59
STATE OF WISCONSIN				
INV.64-246 09/	09/30/2022	COURT FINES-SEP 2022	11-12-00-24240 COURT FINES-STATE	4,270.37
Total STATE OF WISCONSIN:				4,270.37
GENEVA ONLINE INC				
1135720	10/01/2022	EMAIL SVC	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA ONLINE INC:				2.00
WALWORTH COUNTY SHERIFF				
AUG 2022	09/06/2022	PRISONER CONFINEMENT-AU	11-12-00-52900 CARE OF PRISONERS	15.00
Total WALWORTH COUNTY SHERIFF:				15.00
MARLIN PRINTING & GRAPHICS				
671718	09/13/2022	WINDOW ENVELOPES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	96.29
671719	09/13/2022	ENVELOPES-NO WINDOW	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	71.00
Total MARLIN PRINTING & GRAPHICS:				167.29
ODP BUSINESS SOLUTIONS LLC				
266385594001	09/19/2022	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	52.18
Total ODP BUSINESS SOLUTIONS LLC:				52.18
STATE BAR OF WISCONSIN				
5112895	09/06/2022	RULES OF EVIDENCE HANDBO	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	81.45
Total STATE BAR OF WISCONSIN:				81.45
CIVIC SYSTEMS LLC				
CVC22493	09/22/2022	SOFTWARE TRAINING	11-15-10-52120 ACCTG CONSULTANT FEES	1,425.00
Total CIVIC SYSTEMS LLC:				1,425.00
WISCONN VALLEY MEDIA GROUP				
104008-1	08/31/2022	LN-HR JOB POSTING	11-15-10-53990 ACCTG MISC EXPENSE	392.75
Total WISCONN VALLEY MEDIA GROUP:				392.75
ASSOCIATED APPRAISAL CONSULTANTS INC				
164610	10/01/2022	OCT 2022 ASSESSOR SERVICE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
ODP BUSINESS SOLUTIONS LLC				
269190641001	09/23/2022	BINDER CLIPS,RED MKR,AA BT	11-16-10-53100 CITY HALL OFFICE SUPPLIES	44.51
269191565001	09/23/2022	POP UP POST-ITS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	10.39
Total ODP BUSINESS SOLUTIONS LLC:				54.90
ELKHORN CHEMICAL CO INC				
646511	09/21/2022	CLEANING SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	302.96
Total ELKHORN CHEMICAL CO INC:				302.96
SHRED-IT				
8002414751	09/25/2022	SHREDDING SVC-SEP	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	28.17
Total SHRED-IT:				28.17
RHYME BUSINESS PRODUCTS				
AR580351	09/29/2022	SHARP-SEPT-B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	30.17

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AR580351	09/29/2022	SHARP-SEPT-COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	550.74
Total RHYME BUSINESS PRODUCTS:				580.91
RUSSELL CESCHI INSPECTIONS LLC				
AUG-SEPT 20	10/06/2022	COMM ELECTRIC INSP-AUG-SE	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,225.00
Total RUSSELL CESCHI INSPECTIONS LLC:				1,225.00
ODP BUSINESS SOLUTIONS LLC				
271037440001	10/10/2022	2023 PLANNER/WALL CALENDAR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	40.59
Total ODP BUSINESS SOLUTIONS LLC:				40.59
KAPUR & ASSOCIATES INC				
115030	08/30/2022	ENG-CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	1,682.75
115033	08/30/2022	ENG-BAKER ST SIDEWALK	11-30-00-52160 CITY ENGINEERING FEES	1,430.00
Total KAPUR & ASSOCIATES INC:				3,112.75
AURORA HEALTH CARE				
265966	09/18/2022	EMP DRUG TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	125.00
Total AURORA HEALTH CARE:				125.00
BEARINGS INC SOUTH				
70559	09/29/2022	PULLEY & BUSHING	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	123.71
Total BEARINGS INC SOUTH:				123.71
BUMPER TO BUMPER AUTO PARTS				
662-463246	09/28/2022	BRAKE FLUID	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	20.58
Total BUMPER TO BUMPER AUTO PARTS:				20.58
CDW GOVERNMENT INC				
CR89628	09/12/2022	SURGE PROTECTOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	51.14
CS08276	09/13/2022	SURGE PROTECTOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	183.47
Total CDW GOVERNMENT INC:				234.61
ELKHORN NAPA AUTO PARTS				
278947	09/13/2022	SWITCH REPLACE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	102.41-
280393	09/28/2022	FILTERS-STOCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	595.01
280440	09/28/2022	BRAKE PARTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	141.91
280464	09/28/2022	HYD HOSE FTG-STOCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	102.37
281217	10/05/2022	OIL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	8.72
Total ELKHORN NAPA AUTO PARTS:				745.60
LARRY'S TOWING & RECOVERY				
9/29/22	09/29/2022	REPAIR-WRIGHT MOWER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	72.99
Total LARRY'S TOWING & RECOVERY:				72.99
POMP'S TIRE SERVICE INC				
60284981	09/09/2022	TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	159.62

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
60285131	09/19/2022	TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	626.64
60285132	09/16/2022	TIRES-LEAF TRAILER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,144.50
60285134	09/19/2022	TIRES-#54	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	396.00
60285135	09/19/2022	TIRES-#20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	594.52
60285186	09/19/2022	TIRES-#53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,734.80
60285527	09/19/2022	TIRES-#56	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	594.52
Total POMP'S TIRE SERVICE INC:				5,250.60
VERMEER WISCONSIN INC				
20261395	09/19/2022	REPAIRS-#4	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	718.91
Total VERMEER WISCONSIN INC:				718.91
CERTIFIED LABORATORIES				
7929574	09/07/2022	PREMALUBE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	325.05
7934220	09/13/2022	DURA-GARD AEROSOL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	777.18
Total CERTIFIED LABORATORIES:				1,102.23
DUNN LUMBER				
1231893	10/07/2022	RUST-OLEUM	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	31.16
Total DUNN LUMBER:				31.16
ELKHORN CHEMICAL CO INC				
646732	09/29/2022	HAND SOAP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	182.92
Total ELKHORN CHEMICAL CO INC:				182.92
JAMES IMAGING SYSTEMS INC				
1235266	09/26/2022	TOSH ES3555C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	125.35
Total JAMES IMAGING SYSTEMS INC:				125.35
KAESTNER AUTO ELECTRIC CO				
415327	10/03/2022	TOOLS-SPECIAL KIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	350.00
Total KAESTNER AUTO ELECTRIC CO:				350.00
JERRY WILLKOMM INC				
290038	09/28/2022	1001.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,313.31
290567	09/14/2022	1308.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,707.49
Total JERRY WILLKOMM INC:				9,020.80
JM ELLSWORTH CO INC				
0924933-IN	10/03/2022	OIL GUAGE-TANK	11-32-10-53410 VEHICLE-FUEL & OIL	125.93
Total JM ELLSWORTH CO INC:				125.93
ROTE OIL COMPANY				
222700609	09/27/2022	587.0 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,295.17
Total ROTE OIL COMPANY:				2,295.17

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
1223419	09/29/2022	TOGGLE SWITCH	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	6.89
Total DUNN LUMBER:				6.89
SHERWIN INDUSTRIES INC				
SC049437	09/26/2022	COLD PATCH-STREETS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	3,298.24
Total SHERWIN INDUSTRIES INC:				3,298.24
MONROE TRUCK EQUIPMENT				
5476686	10/10/2022	LIGHT REPLACEMENT	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	120.87
Total MONROE TRUCK EQUIPMENT:				120.87
JOHNSON'S NURSERY				
MO-7097-2	10/03/2022	PURCHASE OF TREES	11-32-13-53460 PURCHASE OF TREES	10,815.00
Total JOHNSON'S NURSERY:				10,815.00
VERMEER WISCONSIN INC				
20261357	09/01/2022	FILTER ELEMENT	11-32-13-54200 TREE & BRUSH-REPAIR	172.16
Total VERMEER WISCONSIN INC:				172.16
DUNN LUMBER				
1222753	09/29/2022	16 INCH BAR	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	54.99
Total DUNN LUMBER:				54.99
THOMAS BRADY & ASSOC ARTISTS				
15426	09/29/2022	POLE MOUNT DECOR	11-34-10-53940 STREET DECORATIONS	2,293.00
Total THOMAS BRADY & ASSOC ARTISTS:				2,293.00
GFL ENVIRONMENTAL INC.				
V20000013743	09/30/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	2,664.87
Total GFL ENVIRONMENTAL INC.:				2,664.87
DUNN LUMBER				
1236062	10/11/2022	FURNACE FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	19.57
Total DUNN LUMBER:				19.57
ELKHORN CHEMICAL CO INC				
646524	09/21/2022	MOP HANDLE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	16.67
Total ELKHORN CHEMICAL CO INC:				16.67
MARED MECHANICAL				
131349	09/28/2022	HVAC REPAIR-MUSEUM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	565.50
Total MARED MECHANICAL:				565.50
ELKHORN NAPA AUTO PARTS				
280891	10/03/2022	BTY-KUBOTA RTV 1100-VETS P	11-52-00-52500 EQUIPMENT REPAIR SERVICES	123.06

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
281066	10/04/2022	AIR COMP REPAIR-VETS PARK	11-52-00-52500 EQUIPMENT REPAIR SERVICES	15.78
Total ELKHORN NAPA AUTO PARTS:				138.84
KAESTNER AUTO ELECTRIC CO				
411820	06/01/2022	LAWN RAKE-RETURN	11-52-00-53400 PARKS OPERATING SUPPLIES	164.95-
Total KAESTNER AUTO ELECTRIC CO:				164.95-
DUNN LUMBER				
1227727	10/04/2022	ANTI-FREEZE-PARK BATHS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	23.94
Total DUNN LUMBER:				23.94
ELKHORN CHEMICAL CO INC				
646487	09/21/2022	HAND SOAP-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,045.25
646909	10/05/2022	GLOVES-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	161.60
Total ELKHORN CHEMICAL CO INC:				1,206.85
UNITED LABORATORIES				
INV360873	10/04/2022	BUILD MAINT-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3,228.58
Total UNITED LABORATORIES:				3,228.58
KAPUR & ASSOCIATES INC				
115032	08/30/2022	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	768.00
Total KAPUR & ASSOCIATES INC:				768.00
VANDEWALLE & ASSOCIATES INC				
202209019	09/19/2022	COMP PLAN	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	30.00
202209019	09/19/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	1,488.75
Total VANDEWALLE & ASSOCIATES INC:				1,518.75
Total 11:				154,182.60
40				
GAGE MARINE CORP				
213049	09/01/2022	BOAT TOWED TO LAUNCH	40-52-11-52520 LAUNCH RAMP REPAIRS	327.93
Total GAGE MARINE CORP:				327.93
HILL, ERICA				
REIMB 10/1/22	10/01/2022	SEC DEP-HILL 10/1/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total HILL, ERICA:				1,000.00
NEI-TURNER MEDIA				
REIMB-9/24/22	09/24/2022	SEC DEP-NEI MEDIA 9/24/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total NEI-TURNER MEDIA:				1,000.00
NIKOLAI, DANA				
REIMB 10/8/22	10/08/2022	SEC DEP-NIKOLAI 10/8/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total NIKOLAI, DANA:				1,000.00
STANG, KATHLEEN				
REIMB 10/7/22	10/07/2022	SEC DEP-STANG 10/7/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total STANG, KATHLEEN:				1,000.00
STREFF, NICHOLAS				
REIMB 9/30/22	09/30/2022	SEC DEP-STREFF 9/30/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total STREFF, NICHOLAS:				1,000.00
HILL, ERICA				
REIMB 10/1/22	10/01/2022	SEC GRD,SETUP-HILL 10/1/22	40-55-10-46740 UPPER RIVIERA REVENUE	335.93-
Total HILL, ERICA:				335.93-
NEI-TURNER MEDIA				
REIMB-9/24/22	09/24/2022	SEC GRD,SETUP-NEI MEDIA 9/2	40-55-10-46740 UPPER RIVIERA REVENUE	206.63-
Total NEI-TURNER MEDIA:				206.63-
NIKOLAI, DANA				
REIMB 10/8/22	10/08/2022	SEC GRD,SETUP-NIKOLAI 10/08	40-55-10-46740 UPPER RIVIERA REVENUE	316.75-
Total NIKOLAI, DANA:				316.75-
STANG, KATHLEEN				
REIMB 10/7/22	10/07/2022	SEC GRD,SETUP-STANG 10/7/2	40-55-10-46740 UPPER RIVIERA REVENUE	359.81-
Total STANG, KATHLEEN:				359.81-
STREFF, NICHOLAS				
REIMB 9/30/22	09/30/2022	SEC GRD,SETUP-STREFF 9/30/	40-55-10-46740 UPPER RIVIERA REVENUE	337.06-
Total STREFF, NICHOLAS:				337.06-
NEI-TURNER MEDIA				
57994	10/03/2022	WEDDING WINTER AD 2023	40-55-10-53160 PUBLICATIONS & PROMOTIONS	900.00
Total NEI-TURNER MEDIA:				900.00
THE KNOT WORLDWIDE INC.				
INVUSD59184	09/12/2022	RECEPTION VENUES-SUBSCRI	40-55-10-53160 PUBLICATIONS & PROMOTIONS	477.71
Total THE KNOT WORLDWIDE INC.:				477.71
ITU ABSORB TECH INC				
7994281	09/30/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
Total ITU ABSORB TECH INC:				75.54
TIM'S TAP LINE CLEANING INC				
25672	10/06/2022	LINE CLEANING	40-55-10-53600 UPPER RIVIERA MAINTENANCE	30.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TIM'S TAP LINE CLEANING INC:				30.00
Total 40:				5,255.00
42				
ODP BUSINESS SOLUTIONS LLC				
271037440001	10/10/2022	2023 DESK BLOTTER/WALL CAL	42-34-50-53100 OFFICE SUPPLIES	24.94
Total ODP BUSINESS SOLUTIONS LLC:				24.94
FORD OF LAKE GENEVA				
81074	10/12/2022	2009 FORD RECALL SVC-PKG D	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	38.15
Total FORD OF LAKE GENEVA:				38.15
Total 42:				63.09
43				
WI DEPT OF TRANSPORTATION				
395-00002799	10/03/2022	STREET IMPROVEMENT	43-32-10-17010 2021/2022 STREET IMP PROGRAM	5,060.58
Total WI DEPT OF TRANSPORTATION:				5,060.58
KAPUR & ASSOCIATES INC				
115023	08/30/2022	ENG-BLOOMFIELD RD TAP GNT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	62.50
Total KAPUR & ASSOCIATES INC:				62.50
VANDEWALLE & ASSOCIATES INC				
202209019	09/19/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	330.00
Total VANDEWALLE & ASSOCIATES INC:				330.00
Total 43:				5,453.08
45				
LAKE GENEVA UTILITY				
202 MAESTRO	08/30/2022	202 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
206 MAESTRO	08/23/2022	206 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
207 ROSSINI	09/14/2022	207 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
208 MAESTRO	08/31/2022	208 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
210 MAESTRO	09/14/2022	210 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
252 CENTER S	09/20/2022	252 CENTER ST	45-00-00-24520 WATER IMPACT FEES	1,014.00
308 ROSSINI	09/14/2022	308 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
500 SOPRANO	08/31/2022	500 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
202 MAESTRO	08/30/2022	202 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
206 MAESTRO	08/23/2022	206 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
207 ROSSINI	09/14/2022	207 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
208 MAESTRO	08/31/2022	208 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
210 MAESTRO	09/14/2022	210 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
252 CENTER S	09/20/2022	252 CENTER ST	45-00-00-24530 SEWER IMPACT FEES	1,119.00
308 ROSSINI	09/14/2022	308 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
500 SOPRANO	08/31/2022	500 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				27,018.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total 45:				27,018.00
47				
WISCONN VALLEY MEDIA GROUP				
TOURISM GNT	10/03/2022	TACO FEST 22-TOURISM GNT R	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
Total WISCONN VALLEY MEDIA GROUP:				10,000.00
Total 47:				10,000.00
48				
ELKHORN NAPA AUTO PARTS				
280345	09/27/2022	REPAIR-#5	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	61.11-
280394	09/28/2022	REPAIR-#5	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	420.95
280568	09/29/2022	REPAIR-#5	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	279.70-
281004	10/04/2022	BRAKE HOSE-OAK HILL	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	19.78-
Total ELKHORN NAPA AUTO PARTS:				60.36
MIKES AUTO REPAIR INC				
65600	09/21/2022	INSPECT FOR ALIGNMENT	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	43.65
Total MIKES AUTO REPAIR INC:				43.65
Total 48:				104.01
49				
EDWARD JONES				
PERP CARE-J	10/03/2022	PERP CARE DEP-JUL-SEP	49-00-00-24200 DUE TO INVESTMENT ACCT	7,100.00
Total EDWARD JONES:				7,100.00
Total 49:				7,100.00
99				
LIBRARY FURNITURE INTERNATIONAL				
8094	10/07/2022	LIBRARY RENOVATION PROJE	99-00-00-52160 PROFESSIONAL SERVICES	1,300.00
Total LIBRARY FURNITURE INTERNATIONAL:				1,300.00
INGRAM LIBRARY SERVICES				
54100 multiple	10/10/2022	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,627.93
54100 multiple	10/11/2022	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	683.39
54110 multiple	10/10/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,040.11
54110 multiple	10/11/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	105.99
54140 multiple	10/10/2022	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	147.41
54140 multiple	10/11/2022	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	105.31
Total INGRAM LIBRARY SERVICES:				3,710.14
LAKESHORES LIBRARY SYSTEM				
2633	10/14/2022	IT CONSULTING	99-00-00-55160 LIBRARY IT CONSULTING SERVICES	318.75
Total LAKESHORES LIBRARY SYSTEM:				318.75
Total 99:				5,328.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				214,504.67

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "L10192022","10192022","10192022A"

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

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

RESOLUTION OF THE COMMON COUNCIL

Resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by Nicole Pease, 100 Skyline Dr. Unit 28, Lake Geneva for a request to utilize the SR – 4 zoning setbacks for a new home construction as 1550 Evergreen Dr. in the Estate Residential - 1 (ER-1) zoning district. Tax Key No. ZLM00026

Committee:	Plan Commission approved October 17, 2022		
Fiscal Impact:	N/A		
File Number:	22-R50	Date:	October 24, 2022

WHEREAS, the City Plan Commission has considered the application filed by Nicole Pease, 100 Skyline Dr. Unit 28, Lake Geneva for a request to utilize the SR – 4 zoning setbacks for a new home construction as 1550 Evergreen Dr. in the Estate Residential - 1 (ER-1) zoning district.

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on October 6, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator, is hereby authorized, to issue a Conditional Use Permit filed by Nicole Pease, 100 Skyline Dr. Unit 28, Lake Geneva for a request to utilize the SR – 4 zoning setbacks for a new home construction as 1550 Evergreen Dr. in the Estate Residential - 1 (ER-1) zoning district.,

Tax Key No. ZLM00026
to include all affirmative findings of fact and note staff recommendations.

Granted by action of the Common Council of the City of Lake Geneva this 24th day of October, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: October 17, 2022

Agenda Item #7

Applicant:

Nicole Pease
100 Sky Lane, Unit 28
Lake Geneva, WI

Request:

1550 Evergreen Lane
Tax Key No. ZLM00026
Conditional Use Permit
SR-4 Setbacks in ER-1 Zoning District

Description:

The applicant is submitting a proposal for a Conditional Use Permit (CUP) for the construction of a new residence at 1550 Evergreen Lane in the ER-1 zoning district. The proposed residence is a three-bedroom house with a 1,766 square foot main level, 1,514 square foot second level, plus an attached garage, front porch, rear porch, full basement, and an outdoor pool. The applicant is requesting a CUP to use SR-4 setbacks for property within the ER-1 zoning district.

The proposed site plan includes 5,026 square feet of impervious surface, which is a net increase of 2,892 square feet. The applicant proposes raingardens to manage stormwater from the new impervious surface area. This has been reviewed by Kapur Associates.

The pool is subject to the requirements of Section 98-723, which requires the pool to be enclosed with a fence with a self-closing, self-latching gate. Additionally, swimming pools must be at least 10 feet from any lot line or building.

Action by the Plan Commission:

Recommendation to the Common Council on the proposed Conditional Use Permit (CUP):

As part of the consideration of the requested CUP, the Plan Commission is required to:

- Provide the Common Council with a *recommendation* regarding the proposed CUP;
- Include *findings* required by the Zoning Ordinance for CUPs; and,
- Provide specific suggested *requirements/conditions* to modify the project as submitted.

Staff Review:

Utilizing the SR-4 setback and distance standards, the project as proposed satisfies the zoning district's front, side, and rear lot setback requirements. The pool meets the 10-foot setback from lot lines and the residence, but fence height and gate details are needed to confirm compliance with Section 98-723. The

proposed development meets all other requirements of the ER-1 zoning district, including Landscape Surface Ratio.

The applicant has stated the residence will be 32 feet in height, but this figure is not provided in the application. The maximum building height is 35 feet in the ER-1 zoning district. **Staff recommends two conditional of approval addressing building height and fence details.**

Required Plan Commission Findings on the CUP for Recommendation to the Common Council:

A proposed CUP must be reviewed by the standards, below:

- A. If, after the public hearing, the Commission wishes to recommend *approval*, then the appropriate fact finding would be all of the following:
1. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 2. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 3. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
 4. The proposed conditional use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
 5. The proposed conditional use is located in an area that will be adequately served by and will not impose an undue burden on any improvements, facilities, utilities or services provided by public agencies serving the subject property.
 6. The potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.
- B. If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be one or more of the following:
1. In general, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 2. Specific to this site, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

3. The proposed conditional use in its proposed location, and as depicted on the required site plan does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
4. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
5. The proposed conditional use is not located in an area that will be adequately served by, and will impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
6. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Staff Recommendation:

1. Staff recommends that the Plan Commission recommend approval of the proposed conditional use as submitted, with the findings under A.1-6., above.
2. Staff recommends the Plan Commission adopt the *affirmative set of findings* provided above.
3. Staff recommends the following *additional conditions of approval* be attached:
 - a. The applicant shall submit documentation indicating the proposed height of the structure consistent with the requirement of the ER-1 zoning district.
 - b. The applicant shall submit fence details demonstrating compliance with Section 98-723 Swimming Pools Standards, including height and of the proposed fence enclosing the pool and gate details.

Suggested Motions:

- *Approve:* I recommend approval of the proposed *Conditional Use Permit* filed by Nicole Pease, 100 Sky Lane, Unit 28, Lake Geneva, for a request to construct a new single-family residence at 1550 Evergreen Lane, in the Estate Residential-1 (ER-1) zoning district, Tax Key No. ZLM00026, including the affirmative set of findings, and any additional conditions of approval recommended by staff.
- *Deny:* I recommend denial of the proposed *Conditional Use Permit* filed by Nicole Pease, 100 Sky Lane, Unit 28, Lake Geneva, for a request to construct a new single-family residence at 1550 Evergreen Lane, in the Estate Residential-1 (ER-1) zoning district, Tax Key No. ZLM00026, because [provide rationale for denial, based on substantial evidence]

Jackie Mich, AICP
City Planning Consultant
Vandewalle & Associates

Memo to City of Lake Geneva

To: Fred Walling, Zoning Administrator **Date:** October 4, 2022

From: Naomi Rauch, P.E.
262-758-6032

CC: Nicole Pease
Ryan Cardinal, P.E.
Dave Nord – City Administrator
Brenda Follensbee – Building and Zoning Administrative Assistant
Tom Earle – Director of Public Works
Josh Gajewski – Utility Director
Greg Governatori P.E. – Kapur & Associates, Inc.

Subject: SITE PLAN RECOMMENDED APPROVAL – 1550 Evergreen Single Family Home
Kapur Project #22.0160 Phase 12

BACKGROUND AND REQUEST:

A conditional use application was submitted by the applicant for the construction of a single-family residence at 1550 Evergreen Lane. The site plan proposes a new driveway location and construction of a new 1768 SF residence with attached garage, patio, and future pool. The proposed site plan includes 5026 SF of impervious surface (a net increase of 2892 SF) and includes a proposed rain garden to manage stormwater from the new impervious surfaces.

The following plan and calculations were submitted for review:

- **1550 Evergreen Lane Site Plan**, prepared by Cardinal Engineering, 4 sheets, dated **9/29/2022**, last and received **October 4, 2022**.
- **Rain Garden Sizing Calculations**, prepared by Cardinal Engineering, dated 9/2/2022.
- **Rain Garden Volume Sizing Calculations**, prepared by Cardinal Engineering dated 9/29/2022.

Comments:

Kapur **recommends approval** of the conditional use application for the single-family residence based on the information reviewed above. This approval is subject to the following conditions:

1. Drainage calculations, referenced above, indicate the rain garden was sized for 100% of annual runoff volume from the proposed new impervious surface. The rain garden, minimum volume of 444 CF shall be constructed in accordance with the WDNR Rain Garden Technical Standard 1009, dated September 2018 including recommended plantings and maintenance. Runoff from the proposed improvements should be directed to the rain garden.
2. Sedimentation and erosion control measures are required to be placed prior to excavation and construction.



- a. Silt fence or equivalent shall be appropriately installed at the downstream limits of land disturbance.
 - b. Inlet protection shall be placed at the nearest downstream storm sewer inlets at the corner of Evergreen Lane and Hillside.
 - c. It is the responsibility of the applicant to monitor the condition of the construction site and ensure the sedimentation and erosion control measures remain in place and functioning through final stabilization.
 - d. Restoration of the property shall take place as soon as possible after final grading. Temporary erosion control measures shall be removed after final restoration has been achieved.
3. The contractor shall keep Evergreen Lane free of dirt and debris. Street sweeping is required if tracking onto Evergreen Lane occurs.

The plans have been reviewed for conformance with generally accepted engineering practices and City of Lake Geneva policies. Although the material has been reviewed, the applicant is ultimately responsible for the thoroughness and accuracy of the plans and supplemental data and for compliance with state, county, and other local ordinances and procedures.

Please contact me if you have any questions or comments pertaining to this project.

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

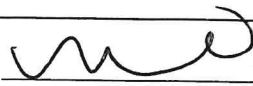
Site Address/Parcel No. and full Legal Description required (attach separate sheet if necessary):

1550 Evergreen Lane
Lake Geneva WI 53147

Name and Address of Current Owner: Nicole Reese

100 Skyline Dr #28 Lake Geneva WI 53147

Telephone No. with area code & Email of Current Owner: 815-307-4124

Owner Signature: 

Name and Address of Applicant:

Nicole Reese
100 Skyline #28, Lake Geneva WI 53147

Telephone No. with area code & Email of Applicant: 815-307-4124

rottrekisses@yahoo.com

Proposed Conditional Use: Demo existing home and rebuild
to SR4 standards

Zoning District in which land is located: ER1

Names and Addresses of architect, professional engineer and contractor of project:

Cardinal Plan Survey Engineer 1200 LaSalle St Lake Geneva WI 53147
Mark Majercik Johnson Rd. Johnson WI 53147
Nicole Reese Homeowner Spring Grove

Short statement describing activities to take place on site:

removal of existing home. Rebuild a single family
home to SR4 standards

Conditional Use Fee payable upon filing application: \$400.00 [\$100.00 for Application Under Sec. 98-407(3)]

9-2-22

Date


Signature of Applicant

**CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
CONDITIONAL USE REVIEW AND APPROVAL (Requirements per Section 98-905)**

This form should be used by the Applicant as a guide to submitting a complete application for a conditional use and by the City to process said application. Parts II and III should be used by the Applicant to submit a complete application; Parts I - IV should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

____ Pre-submittal staff meeting scheduled:

Date of Meeting: _____ Time of Meeting: _____

Date: _____ by: _____

Follow-up pre-submittal staff meetings scheduled for:

~~9/10~~ Date of Meeting: _____ Time of Meeting: _____

Date: _____ by: _____

9/19 Date of Meeting: _____ Time of Meeting: _____

Date: _____ by: _____

10/17 Date of Meeting: _____ Time of Meeting: _____

Date: _____ by: _____

10/24 Date of Meeting: _____ Time of Meeting: _____

Date: _____ by: _____

____ Application form filed with Zoning Administrator:

Date: _____ by: _____

____ Application fee of \$ _____ received by Zoning Administrator:

Date: _____ by: _____

____ Reimbursement of professional consultant costs agreement executed:

Date: _____ by: _____

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 8 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 1 initial draft application packet and 1 digital copy for staff review, followed by one revised draft final application packet based upon staff review and comments.

Initial Packet (1 Copy and 1 Digital Copy to Zoning Administrator)

Date: _____ by: _____

↓
Draft Final Packet (8 Copies and 1 Digital Copy to Zoning Administrator)

Date: _____ by: _____

↓

____ (a) A map of the proposed conditional use:

____ Showing all lands for which the conditional use is proposed;

____ Clearly indicating the current zoning of the subject property and its environs, and the jurisdiction(s) which maintains that control;

____ Map and all its parts are clearly reproducible with a photocopier;

____ Map size of 11" by 17" and map scale not less than one inch equals 800 ft;

____ All lot dimensions of the subject property provided;

____ Graphic scale and north arrow provided.

____ (b) A map, such as the Land Use Plan Map, of the generalized location of the subject property in relation to the City as a whole:

____ (c) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations;

- _____ (c) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations;
- _____ (d) A site plan (conforming to the requirements of Section 98-908(3)) of the subject property as proposed for development OR if the proposed conditional use is a group development (per Section 98-208) a proposed preliminary plat or conceptual plat may be substituted for the required site plan, provided said plat contains all information required on said site plan per Section 98-908.
- _____ (e) Written justification for the proposed conditional use:
_____ Indicating reasons why the Applicant believes the proposed conditional use is appropriate with the recommendations of the City of Lake Geneva Comprehensive Master Plan, particularly as evidenced by compliance with the standards set out in Section 98-905(4)(b)1.-6. (*See below*)

III. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

1. How is the proposed conditional use (the use in general, independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?
Meet all current SR4 standards
2. How is the proposed conditional use, in its specific location, in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?
In compliance with city standards.
3. Does the proposed conditional use, in its proposed location and as depicted on the required site plan (see Section 98-905(3)(d)), result in any substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program, map ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development?
Yes
4. How does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?
lot coverages are met.

5. Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property?

yes

6. Do the potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in Subsections 98-905(4)(b)1.-5.), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts?

no impact

IV. FINAL APPLICATION PACKET INFORMATION

- ____ Receipt of 1 full scale copy in blue/line or black/line of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____
- ____ Receipt of 8 reduced (8.5" by 11" text and 11" x 17" graphics) copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____
- ____ A digital copy of Final Application Packet shall be emailed to the Building and Zoning Department upon submittal deadline. Date: _____ by: _____
- ____ Certification of complete Final Application Packet and required copies to the Zoning Administrator by City Clerk: Date: _____ by: _____
- ____ Class 2 Legal Notice sent to official newspaper by City Clerk: Date: _____ by: _____
- ____ Class 2 Legal Notice published on _____ and _____ by: _____
- ____ Conditional Use recorded with the County Register of Deeds Office: Date: _____ by: _____

**CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
SITE PLAN REVIEW AND APPROVAL (Requirements per Section 98-908)**

This form should be used by the Applicant as a guide to submitting a complete application for a site plan review and by the City to process said application. Part II should be used by the Applicant to submit a complete application; Parts I - III should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

___ Pre-submittal staff meeting scheduled:

Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

Follow-up pre-submittal staff meetings scheduled for:

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Application form filed with Zoning Administrator: Date: _____ by: _____

___ Application fee of \$ _____ received by Zoning Administrator: Date: _____ by: _____

___ Reimbursement of professional consultant costs agreement executed: Date: _____ by: _____

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 8 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 1 initial draft application packet and 1 digital copy for staff review, followed by one revised draft final application packet based upon staff review and comments.

Initial Packet (1 Copy and 1 Digital Copy to Zoning Administrator)

Date: _____ by: _____

↓
Draft Final Packet (8 Copies and 1 Digital Copy to Zoning Administrator)

Date: _____ by: _____

↓

___ (a) A written description of the intended use describing in reasonable detail the:

- ☒ Existing zoning district(s) (and proposed zoning district(s) if different);
- ☒ Land use plan map designation(s);
- ☒ Current land uses present on the subject property;
- ☒ Proposed land uses for the subject property (per Section 98-206);
- ___ Projected number of residents, employees, and daily customers;
- ___ Proposed amount of dwelling units, floor area, impervious surface area, and landscape surface area, and resulting site density, floor area ratio, impervious surface area ratio, and landscape surface area ratio;
- ___ Operational considerations relating to hours of operation, projected normal and peak water usage, sanitary sewer or septic loadings, and traffic generation;

- _____ Operational considerations relating to potential nuisance creation pertaining to noncompliance with the performance standards addressed in Article VII (Sections 98-701-98-721) including: street access, traffic visibility, parking, loading, exterior storage, exterior lighting, vibration, noise, air pollution, odor, electromagnetic radiation, glare and heat, fire and explosion, toxic or noxious materials, waste materials, drainage, and hazardous materials;
- _____ If no nuisances will be created (as indicated by complete and continuous compliance with the provisions of Article VII), then include the statement "The proposed development shall comply with all requirements of Article VII.";
- _____ Exterior building and fencing materials (Sections 98-718 and 98-720);
- _____ Possible future expansion and related implications for points above;
- _____ Any other information pertinent to adequate understanding by the Plan Commission of the intended use and its relation to nearby properties.

_____ (b) A Small Location Map at 11" x 17" showing the subject property, all properties within 300 feet, and illustrating its relationship to the nearest street intersection. (A photocopy of the pertinent section of the City's Official Zoning Map with the subject property clearly indicated shall suffice to meet this requirement.)

_____ (c) A Property Site Plan drawing which includes:

- _____ A title block which indicates the name, address and phone/fax number(s) of the current property owner and/or agent(s) (developer, architect, engineer, planner) for project;
- _____ The date of the original plan and the latest date of revision to the plan;
- _____ A north arrow and a graphic scale (not smaller than one inch equals 100 feet);
- _____ A reduction of the drawing at 11" x 17";
- _____ A legal description of the subject property;
- _____ All property lines and existing and proposed right-of-way lines with bearings and dimensions clearly labeled;
- _____ All existing and proposed easement lines and dimensions with a key provided and explained on the margins of the plan as to ownership and purpose;
- _____ All required building setback lines;
- _____ All existing and proposed buildings, structures, and paved areas, including building entrances, walks, drives, decks, patios, fences, utility poles, drainage facilities, and walls;
- _____ The location and dimension (cross-section and entry throat) of all access points onto public streets;
- _____ The location and dimension of all on-site parking (and off-site parking provisions if they are to be employed), including a summary of the number of parking stalls provided versus required by the Ordinance;
- _____ The location and dimension of all loading and service areas on the subject property and labels indicating the dimension of such areas;
- _____ The location of all outdoor storage areas and the design of all screening devices;
- _____ The location, type, height, size and lighting of all signage on the subject property to include a photometric plan;
- _____ The location, height, design/type, illumination power and orientation of all exterior lighting on the subject property -- including the clear demonstration of compliance with Section 98-707;
- _____ All engineering requirements for utilities, site designs, etc;
- _____ The location and type of any permanently protected green space areas;
- _____ The location of existing and proposed drainage facilities for storm water;

_____ In the legend, data for the subject property on:

- _____ Lot Area;
- _____ Floor Area;
- _____ Floor Area Ratio (b/a);
- _____ Impervious Surface Area;
- _____ Impervious Surface Ratio (d/a);
- _____ Building Height.

_____ (d) A **Detailed Landscaping Plan** of the subject property:

- _____ Scale same as main plan (> or equal to 1" equals 100')
- _____ Map reduction at 11" x 17"
- _____ Showing the location of all required buffer yard and landscaping areas
- _____ Showing existing and proposed Landscape Point fencing
- _____ Showing berm options for meeting said requirements
- _____ Demonstrating complete compliance with the requirements of Article VI
- _____ Providing individual plant locations and species, fencing types and heights, and berm heights;

_____ (e) A **Grading and Erosion Control Plan**:

- _____ Same scale as the main plan (> or equal to 1" equals 100')
- _____ Map reduction at 11" x 17"
- _____ Showing existing and proposed grades including retention walls and related devices, and erosion control measures.

_____ (f) **Elevation Drawings** of proposed buildings or remodeling of existing buildings:

- _____ Showing finished exterior treatment;
- _____ With adequate labels provided to clearly depict exterior materials, texture, color and overall appearance;
- _____ Perspective renderings of the proposed project and/or photos of similar structures may be submitted, but not in lieu of adequate drawings showing the actual intended appearance of the buildings.

NOTE: Initiation of Land Use or Development Activity: Absolutely no land use or development activity, including site clearing, grubbing, or grading shall occur on the subject property prior to the approval of the required site plan. Any such activity prior to such approval shall be a violation of law and shall be subject to all applicable enforcement mechanisms and penalties.

NOTE: Modification of an Approved Site Plan: Any and all variation between development and/or land use activity on the subject property and the approved site plan is a violation of law. An approved site plan shall be revised and approved via the procedures of Subsections 98-908(2) and (4) so as to clearly and completely depict any and all proposed modifications to the previously approved site plan, prior to the initiation of said modifications.

III.FINAL APPLICATION PACKET INFORMATION

_____ Receipt of 1 full scale copy in blueline or blackline
of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

_____ Receipt of 8 reduced (8.5" by 11" text and 11" x 17" graphics)
copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

_____ A digital copy of Final Application Packet shall be emailed to the
Building and Zoning Department upon submittal deadline. Date: _____ by: _____

Development Review Committee (DRC) Application

Complete as much detailed information as possible to allow for a comprehensive departmental review prior to a Development Review Committee meeting. This application must be returned to the Building Inspector, with all conceptual plans, designs and other information prior to the scheduling a DRC meeting.

Applicant Information

Property Address 1550 Evergreen Lane
Applicant name Nicole Pease
Applicant email nicolekisses@yahoo.com Phone Number _____
Architect/Contractor/Designer Name Mark Majerick License # A-7729
Architect/Contractor/Designer Email markmajerick@comcast.net Phone Number 815-790-4468
Type of Construction: New ☒ Addition _____ Remodel _____
Type of Development: Single-family ☒ Multi-family _____ Commercial _____ Industrial _____
Type of Business _____

Engineering

Site Plans should include the following: Project title and owner's/developer's name and address noted, architect's and/or engineer's name and address noted, property boundaries and dimensions, abutting property zoning classifications, general description of building materials, façade and roof detail, setback lines indicated, easements for access, if any, 100-year floodplain identification, existing and proposed topography shown at a contour interval of one foot, indicating proposed grade and location of improvements, signage and outdoor lighting, number of parking spaces provided, type, size and location of all structures with all building dimensions shown, location of existing and general location of proposed sanitary sewers, storm sewers, water-mains, and any proposed stormwater management facilities, location, extent and type of proposed landscaping and landscaping plantings and buffers to adjacent property, including fencing or other screening, location of pedestrian sidewalks and walkways, graphic outline of any development staging that is planned, driveway locations and sizes, handicap accessibility, environmental concerns (odor, smoke, noise, graphic scale and north arrow).

- Storm water management provisions provided? YES / NO
 - As-built/certification notification
- Erosion control plan provided? YES / NO
- Wetlands, floodplains, environmental corridors, groundwater Identified. YES / NO
- Utility Plans Provided
 - Watermain
 - Sanitary Sewer
 - Storm Water
- Is a Land Division required? YES / NO
- Access points and dimensions shown? YES / NO
 - WISDOT Right-of-way?
 - County Right-of-way?
- Estimated Traffic impacts _____
 - Traffic Study Required YES / NO
 - Traffic Control Plan Required YES / NO
 - Will construction affect street parking or intersections? YES / NO

- Paving Materials, Typical Sections? YES / NO
- WDNR Notice of Intent required? (Land disturbance more than 1 acre)? YES / NO
- Watermain extension required? YES / NO
- Sanitary sewer extension required? YES / NO
- SEWRPC Service Area Amendment needed? YES / NO
- Is a Chapter 30 Permit (wetland/waterway) required? YES / NO
- Proposed building/expansion dimensions 1788 sq ft
- Will there be signage? YES / NO type (mounted, freestanding) _____
- Exterior lighting plans? YES / NO
- What kind of noise or level of noise will the business have? NA
- Detailed property Site Plan? YES / NO Date of Plan: 9-2-22
- Green Space Calculations (Existing vs. Proposed) YES / NO
- Are landscape plans provided? YES / NO
- Is a Land Division required? YES / NO

Water/Sewer Utilities

If an existing structure please circle the following:

- Will existing sewer & water connections be used? YES / NO
- Will your project require the installation of a grease interceptor? YES / NO

If the development is Commercial or Industrial, please provide the following:

- Water service size requirement _____
- Estimated daily water usage in gallons per day NA
- Estimated maximum water flow in gallons per minute NA
- Number of bathrooms _____
- Brief description of process (if Industrial) _____

If the development is a multi-family dwelling, please provide the following:

- Number of units NA
- Number of bedrooms in each unit NA
- Water service size requirement _____

To whome it may concern,

I Nicole Pease fell in love with the Manor over 40 years ago. The dream to reside there came true this summer. Unfortunately the 2 story home @ 1550 Evergreen is in such disrepair it just can not be saved.

My plan is to demo existing structure and rebuild my dream cottage style home that follows the Citys current SR42 Manor requirements. The home will be appropriate for the neighborhood and stand the test of time.

Thank you


Nicole Pease 9-2-22

TIERED CHECK DAM VOLUME CALCULATIONS

DATE: 9/29/2022

JOB NAME: 1550 Evergreen Lane

JOB NUMBER: 22374

DESIGNER: RYAN CARDINAL, PE



Method to Estimate Sediment Storage Volume for Rock Filter Dams and Stone Check Dams

$$V_1 = \frac{1}{27} \left[\frac{W_1 S_p L_1^2}{2} + \frac{S_p^2}{6 S_{xf}} L_1^3 + \frac{S_p^2}{6 S_{xb}} L_1^3 \right]$$

Rock filter dams and stone check dams are of like shape, so their storage volume equations are identical. Note from Figure-1 below, the total volume: $V_t = V_1 + V_2$. Note that $V_1 \gg V_2$. Although V_2 is negligible, it can be calculated similarly.

V_1 - Sediment storage volume above ditch (yd³).

W_1 - Ditch bottom width (ft).

S_p - Profile slope of ditch (ft/ft).

L_1 - Distance sediment can be stored from the toe of dam (ft).

S_{xf} - Ditch foreslope (ft/ft).

S_{xb} - Ditch backslope (ft/ft).

S_{cd} - Check dam face slope (ft/ft).

d - Sediment storage height of dam (ft) where $S_p L_1 \leq d$.

a - Horizontal distance of ditch foreslope (ft).

b - Horizontal distance of ditch backslope (ft).

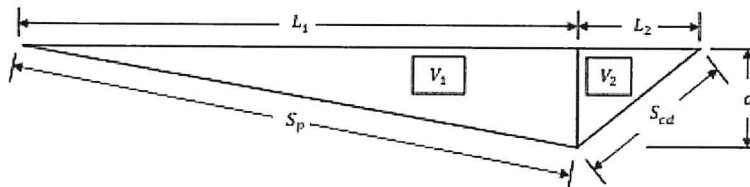
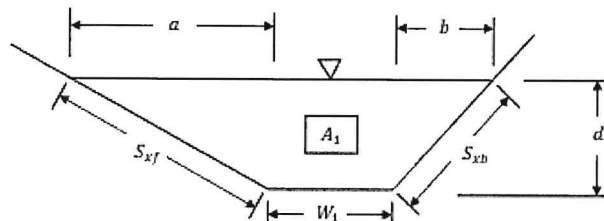


Figure-1: Profile View of the Ditch - (Not to Scale)



Office of Design Policy & Support
Jon Griffith, P. G., P. E., & Dylan Eagleton

Figure-2: Cross-Section View of the Ditch at Toe of Rock Filter Dam (A_1) - (Not to Scale)

L = The distance such that points
A and B are of equal elevation

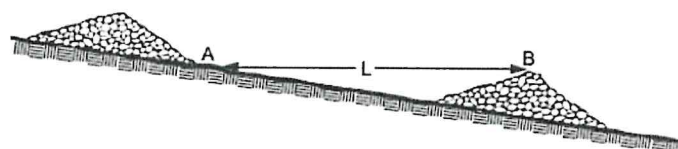


Figure-3: Spacing Between Rock Filter Dams and Stone Check Dams

CONSTANTS

$$W := 2 \text{ ft} \quad L_2 := 2 \text{ ft} \quad S_{xf} := .33 \quad S_{xb} := .33 \quad S_{cd} := .33 \quad d := 0.67 \text{ ft} \quad a := 2 \text{ ft} \quad b := 2 \text{ ft}$$

AREA 1

$$S_p := .0278 \quad L_1 := 21.67 \text{ ft}$$

$$V_{1_1} := \frac{W \cdot S_p \cdot L_1^2}{2} + \frac{S_p^2}{6 \cdot S_{xf}} \cdot L_1^3 + \frac{S_p^2}{6 \cdot S_{xb}} \cdot L_1^3 = 20.9984 \text{ ft}^3$$

$$V_{1_2} := \frac{W \cdot S_{cd} \cdot L_2^2}{2} + \frac{S_{cd}^2}{6 \cdot S_{xf}} \cdot L_2^3 + \frac{S_{cd}^2}{6 \cdot S_{xb}} \cdot L_2^3 = 2.2 \text{ ft}^3$$

$$V_1 := V_{1_1} + V_{1_2} = 23.1984 \text{ ft}^3$$

AREA 2

$$S_p := .0278 \quad L_1 := 21.50 \text{ ft}$$

$$V_{2_1} := \frac{W \cdot S_p \cdot L_1^2}{2} + \frac{S_p^2}{6 \cdot S_{xf}} \cdot L_1^3 + \frac{S_p^2}{6 \cdot S_{xb}} \cdot L_1^3 = 20.6089 \text{ ft}^3$$

$$V_{2_2} := \frac{W \cdot S_{cd} \cdot L_2^2}{2} + \frac{S_{cd}^2}{6 \cdot S_{xf}} \cdot L_2^3 + \frac{S_{cd}^2}{6 \cdot S_{xb}} \cdot L_2^3 = 2.2 \text{ ft}^3$$

$$V_2 := V_{2_1} + V_{2_2} = 22.8089 \text{ ft}^3$$

AREA 3

$$S_p := .0278 \quad L_1 := 21.40 \text{ ft}$$

$$V_{3_1} := \frac{W \cdot S_p \cdot L_1^2}{2} + \frac{S_p^2}{6 \cdot S_{xf}} \cdot L_1^3 + \frac{S_p^2}{6 \cdot S_{xb}} \cdot L_1^3 = 20.3819 \text{ ft}^3$$

$$V_{3_2} := \frac{W \cdot S_{cd} \cdot L_2^2}{2} + \frac{S_{cd}^2}{6 \cdot S_{xf}} \cdot L_2^3 + \frac{S_{cd}^2}{6 \cdot S_{xb}} \cdot L_2^3 = 2.2 \text{ ft}^3$$

$$V_3 := V_{3_1} + V_{3_2} = 22.5819 \text{ ft}^3$$

AREA 4

$$S_p := .0291 \quad L_1 := 20.22 \text{ ft}$$

$$V_{4_1} := \frac{W \cdot S_p \cdot L_1^2}{2} + \frac{S_p^2}{6 \cdot S_{xf}} \cdot L_1^3 + \frac{S_p^2}{6 \cdot S_{xb}} \cdot L_1^3 = 18.9687 \text{ ft}^3$$

$$V_{4_2} := \frac{W \cdot S_{cd} \cdot L_2^2}{2} + \frac{S_{cd}^2}{6 \cdot S_{xf}} \cdot L_2^3 + \frac{S_{cd}^2}{6 \cdot S_{xb}} \cdot L_2^3 = 2.2 \text{ ft}^3$$

$$V_4 := V_{4_1} + V_{4_2} = 21.1687 \text{ ft}^3$$

AREA 5

$$A_{5bottom} := 220.1291 \text{ ft}^2$$

Surface Area Bottom of Pooling Area

$$A_{5top} := 400.5681 \text{ ft}^2$$

Surface Area Top of Pooling Area

Frustrum of a pyramid formula:

$$V_5 := \frac{1}{3} \cdot d \cdot (A_{5top} + \sqrt{A_{5top}} \cdot \sqrt{A_{5bottom}} + A_{5bottom}) = 204.9402 \text{ ft}^3$$

AREA 6

$$A_{6bottom} := 195.3724 \text{ ft}^2$$

$$A_{6top} := 324.6456 \text{ ft}^2$$

Frustrum of a pyramid formula:

$$V_6 := \frac{1}{3} \cdot d \cdot (A_{6top} + \sqrt{A_{6top}} \cdot \sqrt{A_{6bottom}} + A_{6bottom}) = 172.3831 \text{ ft}^3$$

TOTALS

$$V := V_1 + V_2 + V_3 + V_4 + V_5 + V_6 = 467.0813 \text{ ft}^3$$

RAIN GARDEN SIZING

DATE: 9/2/2022

JOB NAME: 1550 Evergreen Lane

JOB NUMBER: 22374

DESIGNER: RYAN CARDINAL, PE

Rain Garden required per City of Lake Geneva Ordinance



$DA := 2892 \text{ ft}^2$

Net increase of impervious surfaces flowing to rain garden, Per City of Lake Geneva DRT Meeting

Design Runoff Volume Control - 100% per City of Lake Geneva DRT Meeting

Proposed 8" Ponding Depth. Silt Loam used per WDNR Tech Standard 1009 without an onsite infiltration rate test

$PD := 8 \text{ in}$

Ponding Depth

$SF := 0.23$

Sizing Factor per tech standard

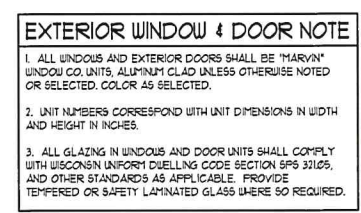
$RG := DA \cdot SF = 665.16 \text{ ft}^2$

Rain Garden Ponding Areas

$Vol := PD \cdot RG = 443.44 \text{ ft}^3$

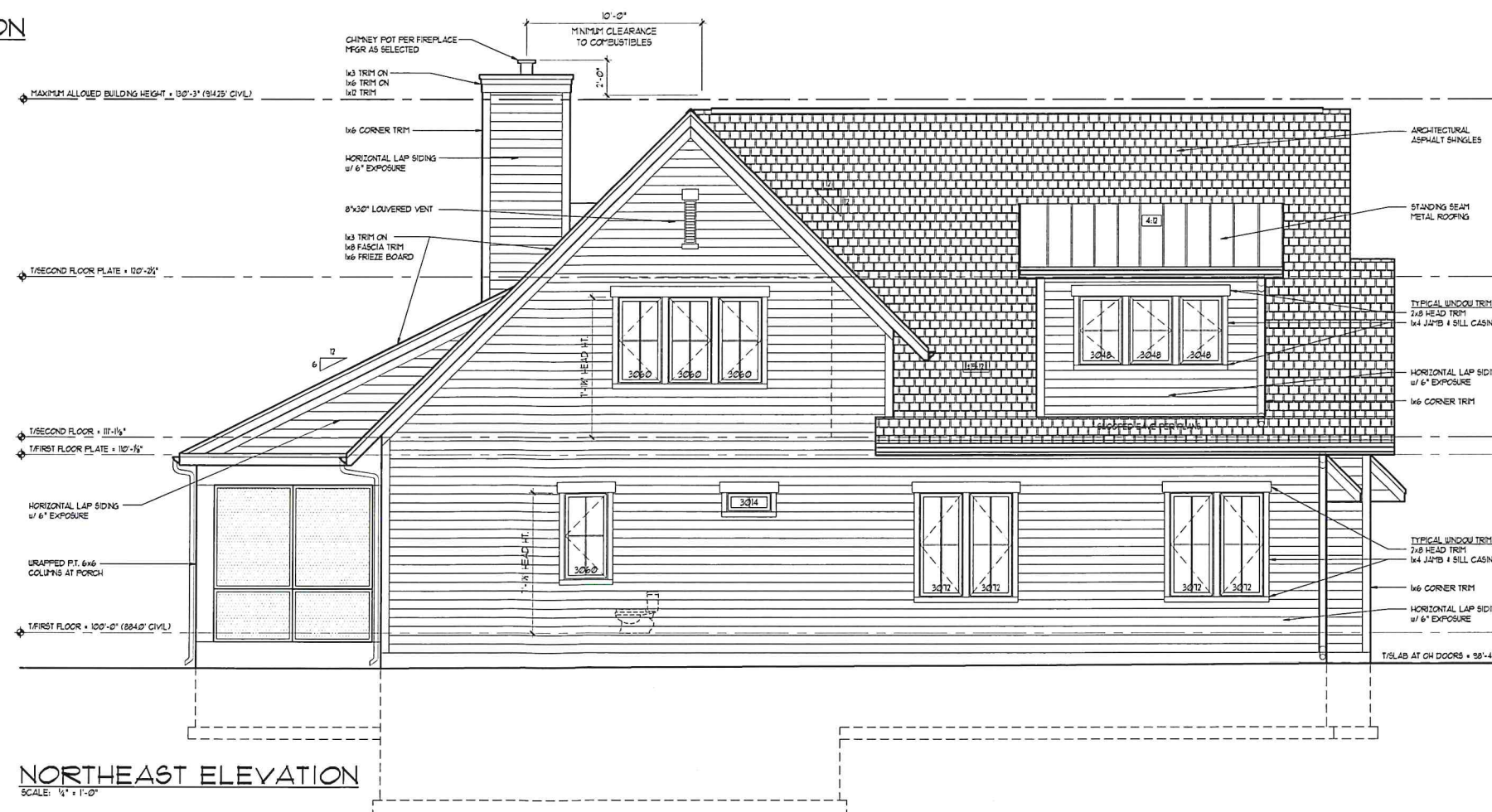
Rain Garden Ponding Areas

* Area used in sizing calculations is the net increase in impervious areas, NOT the drainage area referenced in WDNR Tech Standard 1009, per direction of the City of Lake Geneva City Engineer





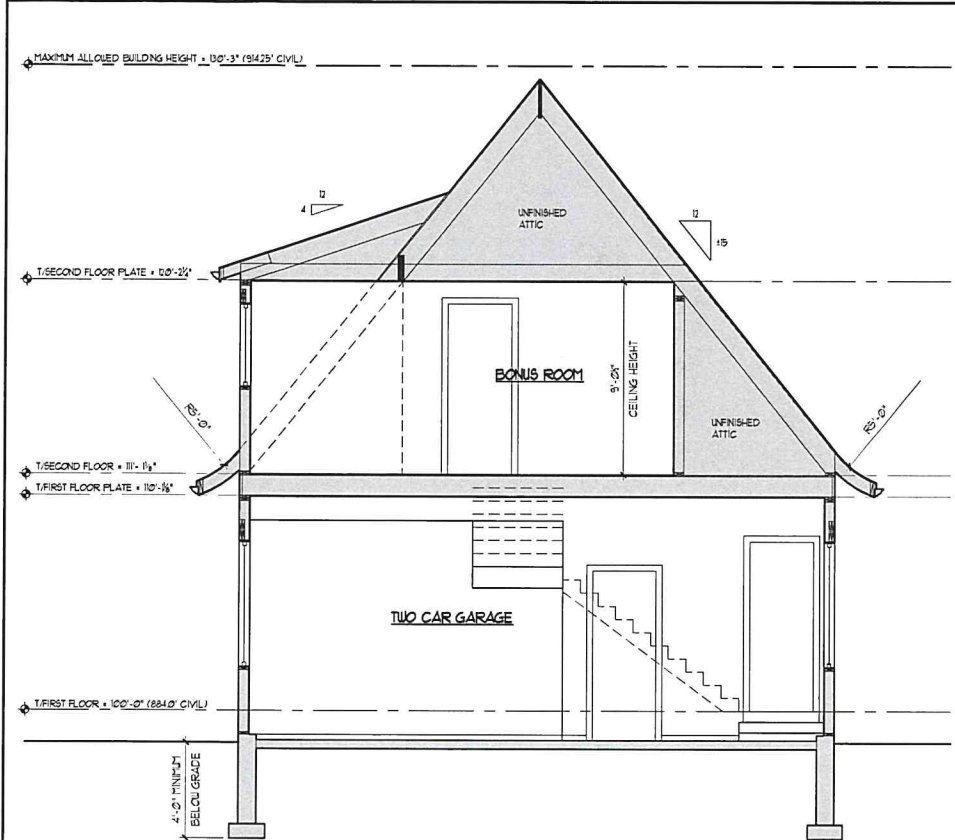
SOUTHEAST ELEVATION
SCALE: 1/4" = 1'-0"



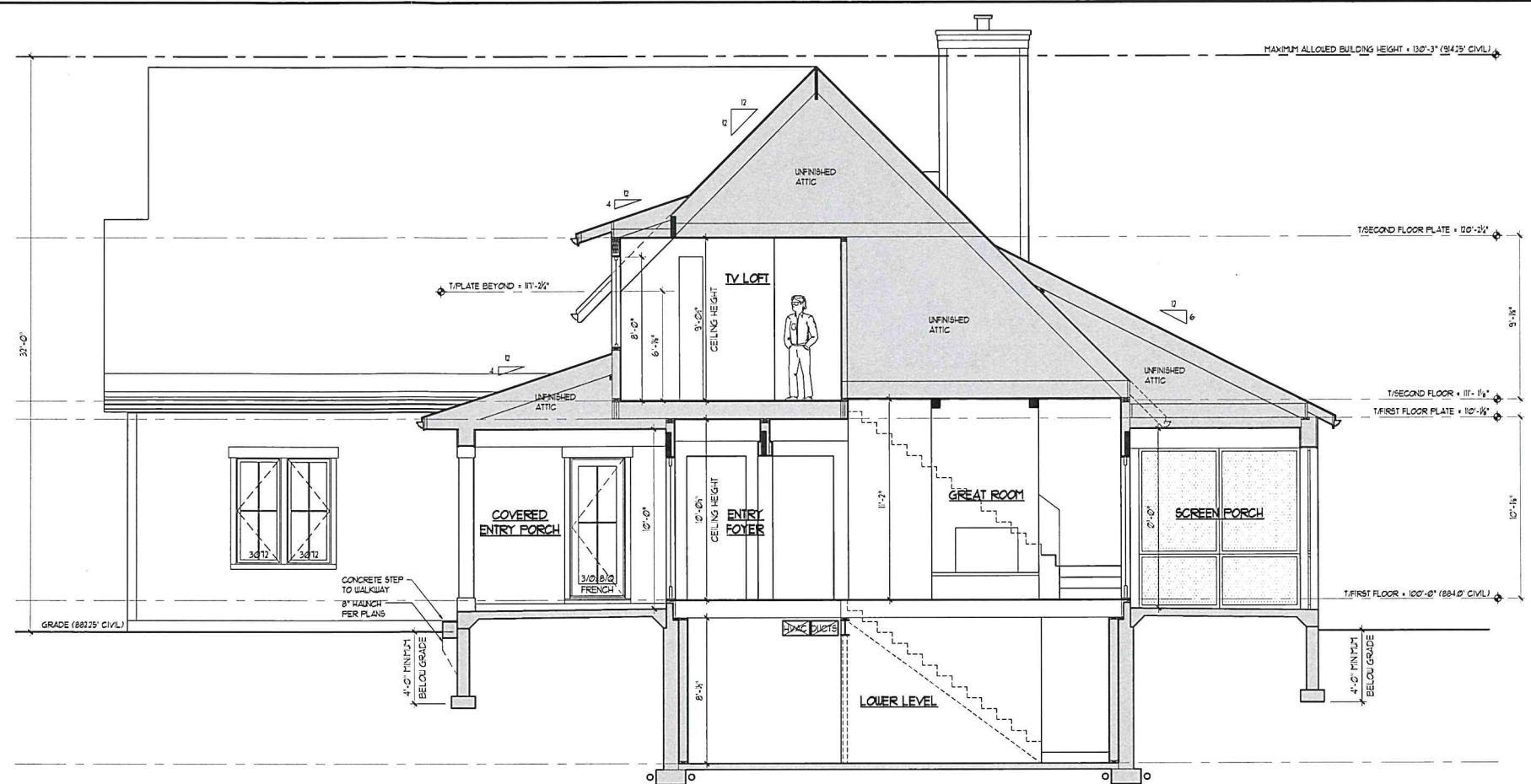
NORTHEAST ELEVATION
SCALE: 1/4" = 1'-0"

EXTERIOR WINDOW & DOOR NOTE

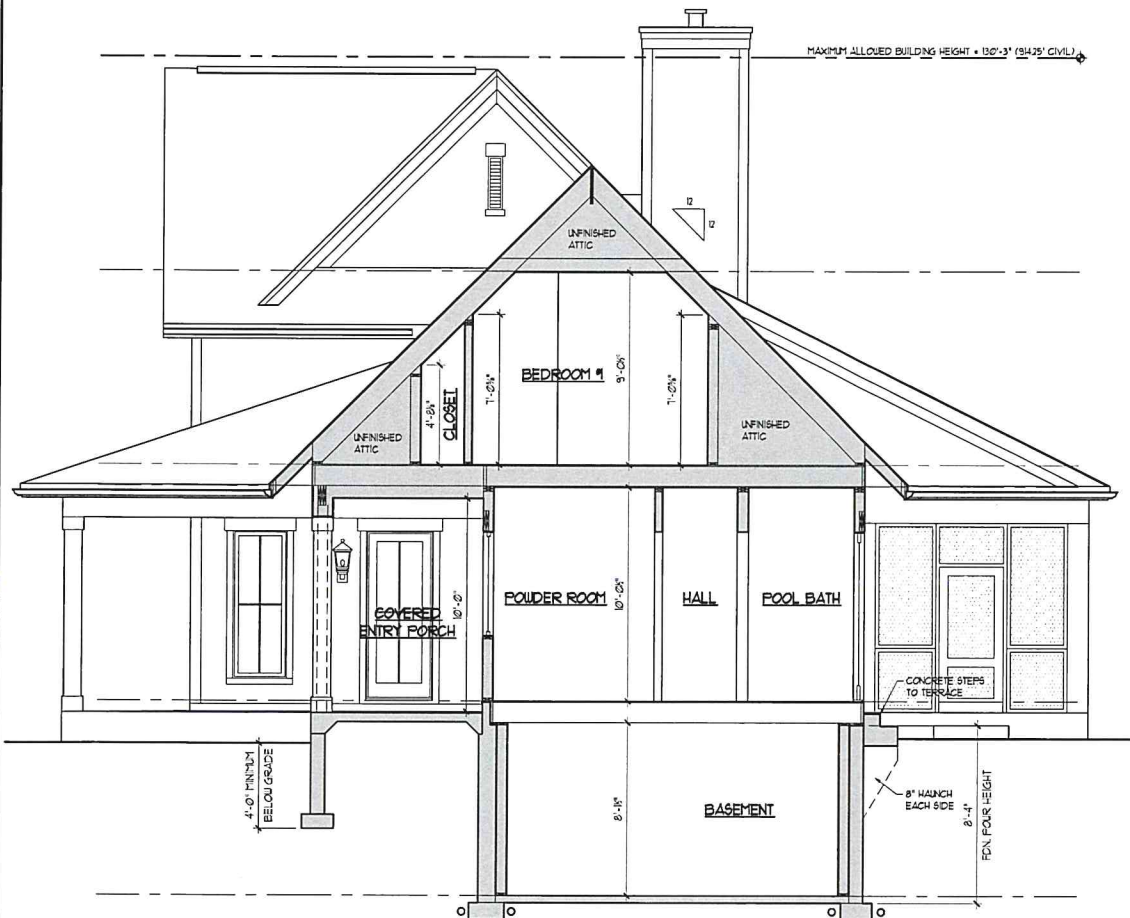
1. ALL WINDOWS AND EXTERIOR DOORS SHALL BE "MARVIN" WINDOW CO. UNITS, ALUMINUM CLAD UNLESS OTHERWISE NOTED OR SELECTED. COLOR AS SELECTED.
2. UNIT NUMBERS CORRESPOND WITH UNIT DIMENSIONS IN WIDTH AND HEIGHT IN INCHES.
3. ALL GLAZING IN WINDOW AND DOOR UNITS SHALL COMPLY WITH WISCONSIN UNIFORM DWELLING CODE SECTION SFS 32103, AND OTHER STANDARDS AS APPLICABLE. PROVIDE TEMPERED OR SAFETY LAMINATED GLASS WHERE SO REQUIRED.



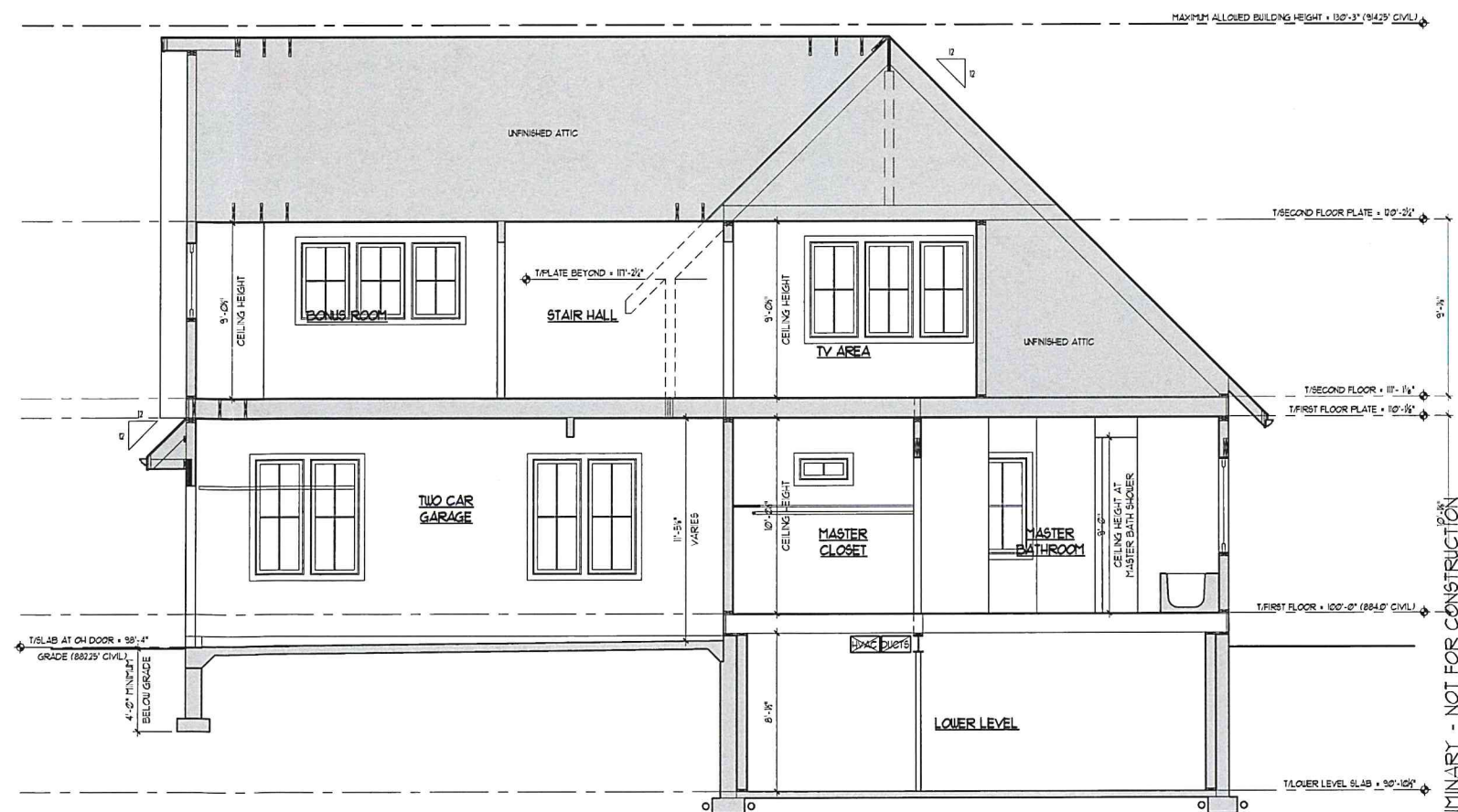
04 BUILDING SECTION AT GARAGE
SCALE: 1/4" = 1'-0"



02 BUILDING SECTION AT ENTRY
SCALE: 1/4" = 1'-0"



01 BUILDING SECTION AT BEDROOM #1
SCALE: 1/4" = 1'-0"



03 BUILDING SECTION AT GARAGE
SCALE: 1/4" = 1'-0"

NEW RESIDENCE FOR

NICOLE PEASE

1550 EVERGREEN LANE
LAKE GENEVA, WI 53147

GENERAL CONSTRUCTION NOTES:

- NO CHANGES ARE TO BE MADE TO THESE PLANS WITHOUT THE KNOWLEDGE AND WRITTEN CONSENT OF THE ARCHITECT.
- ALL DIMENSIONS CONTROLLED BY EXISTING CONDITIONS SHALL BE VERIFIED BY THE CONTRACTOR AT THE SITE.
- CONSTRUCTION AND MATERIALS SHALL BE INSTALLED IN ACCORDANCE WITH ALL THE REQUIREMENTS OF ALL LEGALLY CONSTITUTED PUBLIC AUTHORITIES HAVING JURISDICTION ON THE PROJECT, INCLUDING ALL COUNTY AND LOCAL ORDINANCES, AND THE SAFETY ORDERS OF THE STATE INDUSTRIAL ACCIDENT COMMISSION (OSHA).
- THE GENERAL CONTRACTOR SHALL NOTIFY ARCHITECT IMMEDIATELY OF ANY DISCREPANCIES FOUND WITHIN THE CONTRACT DOCUMENTS.
- ALL WORK PERFORMED SHALL CONFORM WITH THE REQUIREMENTS OF THE CURRENT BUILDING CODE AND OTHER APPLICABLE GOVERNING CODES AND BUILDING ORDINANCES. REFER TO BUILDING DESIGN LOADS FOR ADDITIONAL INFORMATION.
- ALL STRUCTURAL MATERIALS SHALL BE FURNISHED AS SHOWN IN THESE PLANS UNLESS ALTERNATES ARE APPROVED IN WRITING BY THE ARCHITECT.
- THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR SHORING AND PROVIDING BRACING DURING CONSTRUCTION ERECTION TO SUPPORT ALL CONSTRUCTION LOADS TO WHICH THE STRUCTURE MAY BE SUBJECTED.
- THE DRAWINGS AND SPECIFICATIONS REPRESENT THE COMPLETED STRUCTURE, AND DO NOT INDICATE THE METHOD OF CONSTRUCTION. THE CONTRACTOR SHALL SUPERVISE AND DIRECT THE WORK AND SHALL BE RESPONSIBLE FOR CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES, AND PROCEDURES, INCLUDING BUT NOT LIMITED TO BRACING AND SHORING, OBSERVATION VISITS TO THE SITE BY FIELD REPRESENTATIVES OF THE ARCHITECT SHALL NOT INCLUDE INSPECTIONS OF THE PROTECTIVE MEASURES OR THE CONSTRUCTION PROCEDURES. ANY SUPPORT SERVICES PERFORMED BY THE ARCHITECT DURING THE CONSTRUCTION SHALL BE DISTINGUISHED FROM CONTINUOUS AND DETAILED INSPECTION SERVICES WHICH ARE FURNISHED BY OTHERS. THESE SUPPORT SERVICES PERFORMED BY THE ARCHITECT ARE FOR THE PURPOSE OF QUALITY CONTROL, AND IN THE INTEREST OF ACHIEVING COMPLIANCE WITH THE CONTRACT DOCUMENTS. THEY DO NOT GUARANTEE THE CONTRACTORS PERFORMANCE AND SHALL NOT BE CONSIDERED AS CONSTRUCTION SUPERVISION.
- THE SHOP DRAWING REVIEW PROCESS BY THE ARCHITECT WILL ONLY COMMENCE AFTER THE PREPARATION OF SHOP DRAWINGS HAVE BEEN AS FOLLOWS:
 - INITIALLY REVIEWED AND ACCEPTED AS CONFORMING WITH THE CONSTRUCTION DRAWINGS BY THE RESPONSIBLE SUPERVISOR AND DRAWING CHECKER WITH THEIR SIGNATURES.
 - APPROVED AND ACCEPTED WITH A STAMP FROM THE GENERAL CONTRACTOR AS CONFORMING TO THE CONSTRUCTION DOCUMENTS.
 - A MINIMUM OF 10 WORKING DAYS HAS BEEN ALLOCATED FOR THE REVIEW PROCESS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF THE SHOP DRAWING REVIEW SCHEDULE.
- SEE THE SPECIFICATIONS PACKAGE PRODUCED FOR ADDITIONAL REQUIREMENTS, IF APPLICABLE.

BUILDING DESIGN LOADS

- GOVERNING CODE: WISCONSIN ADMINISTRATIVE CODE: SPS-321 UNIFORM DWELLING CODE!
- APPLIED DESIGN LOADS

DEAD (DL)	
FLOOR	10 PSF
ROOF	10 PSF
CEILING	5 PSF
APPLIED LIVE	
FLOOR (L)	40 PSF
ROOF (L)	20 PSF
APPLIED SNOW (S)	
GROUND SNOW LOAD (Pg)	30 PSF
APPLIED WIND (W)	
BASIC WIND SPEED (3 sec gust)	90 MPH
EXPOSURE CATEGORY	C
- DEAD LOADS REFLECT THE BASE LOADS FROM THE STRUCTURE. INDIVIDUAL AREAS MAY HAVE MORE LOAD DUE TO FINISH MATERIALS SPECIFIED ON PLANS

INDEX OF DRAWINGS:

- | | |
|-------|---|
| AS-1 | ARCHITECTURAL SITE PLAN |
| A-0 | LOWER LEVEL / FOUNDATION PLAN |
| A-1 | FIRST FLOOR PLAN |
| A-2 | SECOND FLOOR |
| A-3 | ROOF PLAN |
| A-4 | EXTERIOR ELEVATIONS |
| A-5 | EXTERIOR ELEVATIONS |
| A-6 | BUILDING SECTIONS |
| A-7 | WALL DETAILS |
| A-8 | WALL DETAILS & ROOM FINISH SCHEDULE |
| PHE-0 | LOWER LEVEL SCHEMATIC LIGHTING & ELECTRICAL PLAN |
| PHE-1 | FIRST FLOOR SCHEMATIC LIGHTING & ELECTRICAL PLAN |
| PHE-2 | SECOND FLOOR SCHEMATIC LIGHTING & ELECTRICAL PLAN |

SITE NOTES

- SURVEY INFORMATION SHOWN HEREIN IS TAKEN FROM PLAT OF SURVEY PREPARED BY (CARDINAL ENGINEERING LLC, LAKE GENEVA, WI 53141, PHONE (262) 551-8161, DATED (JULY 14, 2022) PROJECT NO. (22374)
- NO WARRANTY IS MADE REGARDING THE ACCURACY OF THE SURVEY
- ALL TREES AND SHRUBBERY OUTSIDE OF 10' (TEN) PERIMETER OF THE BUILDING STRUCTURE SHALL REMAIN AND SHALL BE PROTECTED FROM DAMAGE AT ALL TIMES, UNLESS OTHERWISE DIRECTED. WITHIN THE CROWN LINE OF ANY TREES TO REMAIN, DO NOT STORE ANY MATERIALS, STOCKPILE SOIL, PARK OR DRIVE VEHICLES OR EQUIPMENT, CHANGE EXISTING GRADE, WATER LEVEL, OR DRAINAGE PATTERNS UNLESS SPECIFICALLY PERMITTED TO DO SO BY THE ARCHITECT. DAMAGED TREES SHALL BE REPLACED BY NEGLIGENT PARTY WITH STOCK OF EQUAL SIZE AND VALUE.
- PROVIDE POSITIVE DRAINAGE AWAY FROM STRUCTURE IN ALL DIRECTIONS. VERIFY GRADES AND RELATIVE FLOOR LEVELS IN FIELD PRIOR TO EXCAVATION AND MAKE ADJUSTMENTS AS DIRECTED BY ARCHITECT TO ENSURE PROPER DRAINAGE.
- GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING EROSION CONTROL MEASURES AT SITE DURING CONSTRUCTION AS REQUIRED BY LOCAL AUTHORITIES.
- THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES, AND HAVE ALL EXISTING UTILITIES STAKED PRIOR TO ANY CONSTRUCTION.
- THE CONTRACTOR SHALL VERIFY ALL EXISTING FIELD CONDITIONS PRIOR TO INITIATING ANY CONSTRUCTION.
- ALL INSTALLATIONS SHALL CONFORM TO THE APPROPRIATE REGULATORY AGENCY REQUIREMENTS.
- ERRORS IN TOPOGRAPHY AND/OR FAILURE TO NOTIFY ARCHITECT OF DISCREPANCIES SHALL VOID THIS DESIGN.

ZONING INFO

PARCEL NO.	ZLM 00076
ZONING DISTRICT:	CITY OF LAKE GENEVA - ER-1
LOT AREA:	1: 12579 SF. • 1: 0.29 ACRES
SETBACKS:	
FRONT OR STREET	25 FT
INTERIOR SIDE	15 FT
REAR	30 FT
MAXIMUM BUILDING HEIGHT:	32 FT
LOT COVERAGE RATIO:	
60% MINIMUM LANDSCAPE SURFACE RATIO	7548 SF
30% MAXIMUM BUILDING COVERAGE	3714 SF
SINGLE FAMILY RESIDENCE	1908 SF
GARAGE	671 SF
REAR PORCH	257 SF
FRONT PORCH & SIDE STEP	421 SF
DRIVEWAY	600 SF
FRONT SIDEWALK	123 SF
CONCRETE PATIO	462 SF
A/C PAD	7 SF
REAR STAIRS & CONC. SIDEWALK PATIO	185 SF
FUTURE POOL	392 SF
APPROX. TOTAL NEW IMPERVIOUS SURFACES	5073 SF (33.93%)
PROPOSED BLDG. COVERAGE:	3393 SF (25.85%)
PROPOSED LANDSCAPE SURFACE RATIO:	1556 SF (60.81%)



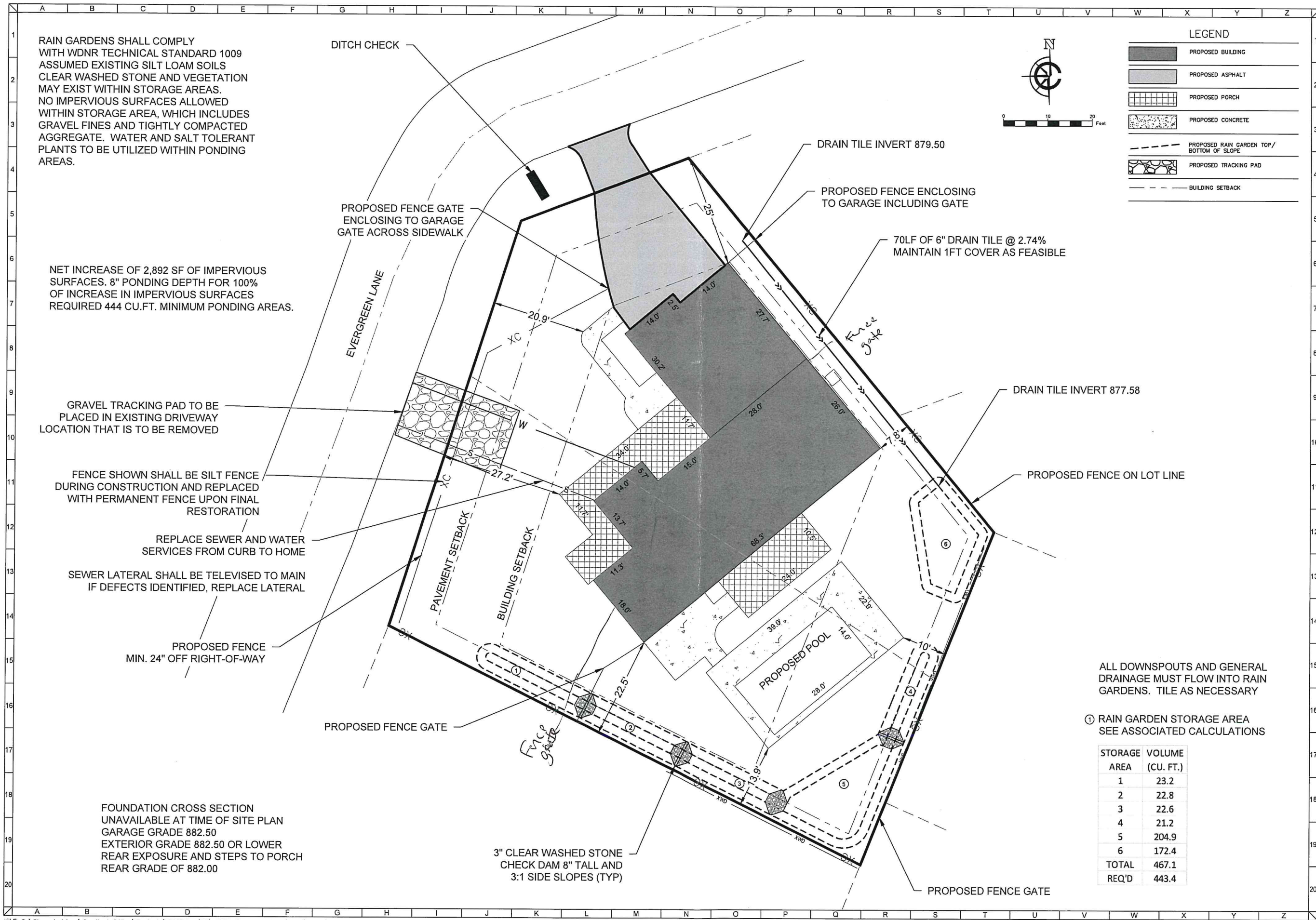
ARCHITECTURAL SITE PLAN

SCALE: 1" = 10'-0"

McCormack + Eiten / Architects TM, LLP
400 Broad Street
Lake Geneva, WI 53147
Ph (262) 248-8391
contact@mccormackeiten.com
www.mccormackeiten.com

NEW RESIDENCE FOR
NICOLE PEASE
1550 EVERGREEN LANE
LAKE GENEVA, WI 53147
PROJECT NO.
2234

REVISIONS	
☒	PRELIMINARY
☐	BID/APPROVAL
☐	PERMIT
☐	CONSTRUCTION
DATE 10-1-2022	
SHEET AS-1	
OF	



CLIENT

1550 EVERGREEN LANE SITE PLAN
CITY OF LAKE GENEVA, WALWORTH COUNTY, WI

SITE PLAN

PERMIT



CARDINAL
PLAN SURVEY ENGINEER
DESIGNING IN TRUE DIRECTIONS

1200 LA SALLE STREET
LAKE GENEVA, WI 53147
262-757-8776
CARDINALENGINEERINGWI.COM

NO. REVISION DESCRIPTION REV DATE

SCALE 1 IN=20 FT

PROJECT NUMBER 22374

DATE 9/29/2021

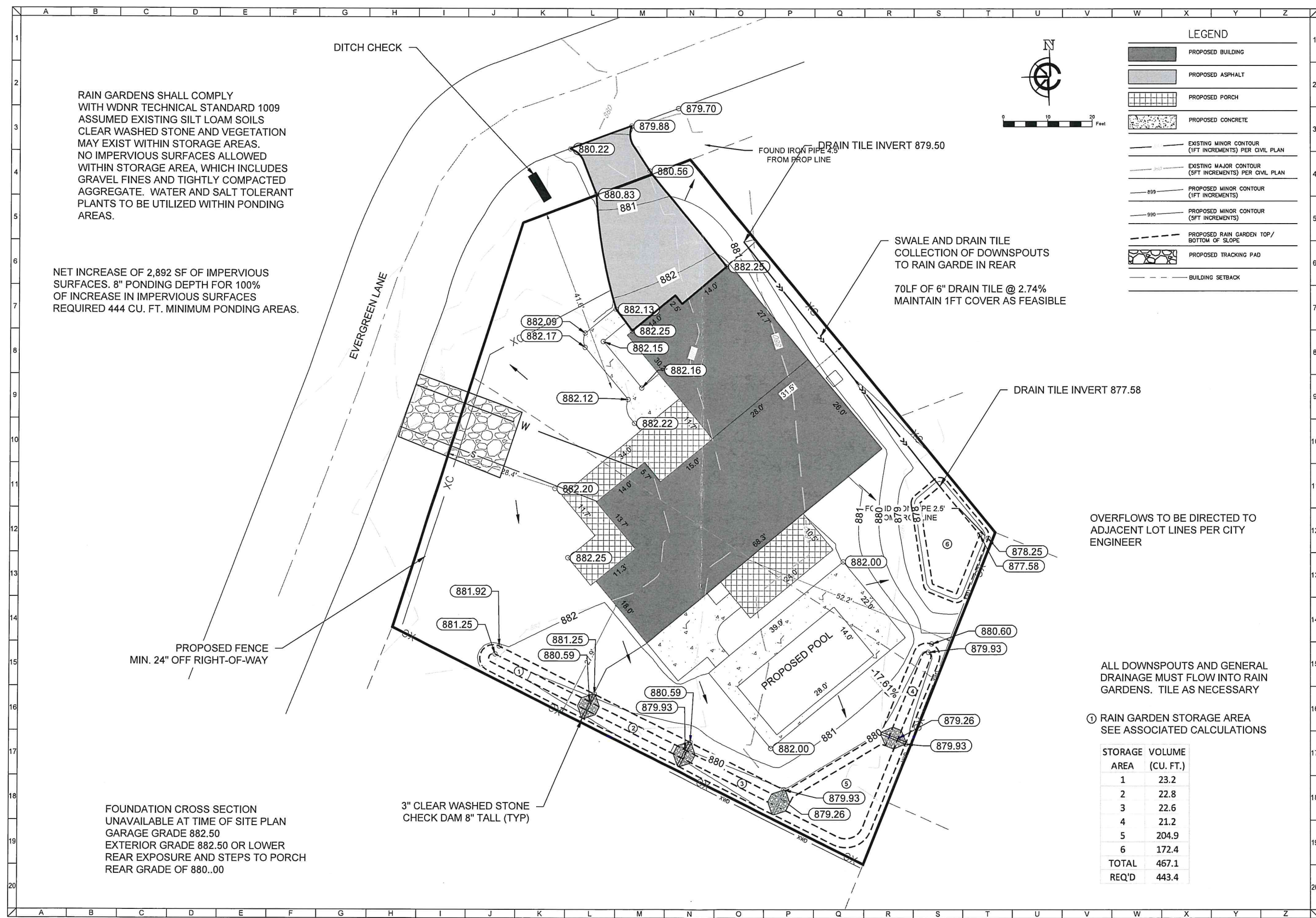
PROJECT MGR RYAN CARDINAL, PE

DRAWN BY RVC

DESIGNED BY RVC

SHEET NUMBER

2 OF 4

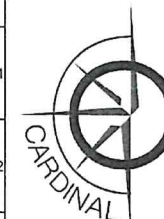


CLIENT

1550 EVERGREEN LANE SITE PLAN
CITY OF LAKE GENEVA, WALWORTH COUNTY, WI

GRADING PLAN

PERMIT



3 CARDINAL
PLAN•SURVEY•ENGINEER
DESIGNING IN TRUE DIRECTIONS

1200 LA SALLE STREET
LAKE GENEVA, WI 53147
262-757-8776
CARDINALENGINEERINGWI.COM

OVERFLOWS TO BE DIRECTED TO
ADJACENT LOT LINES PER CITY
ENGINEER

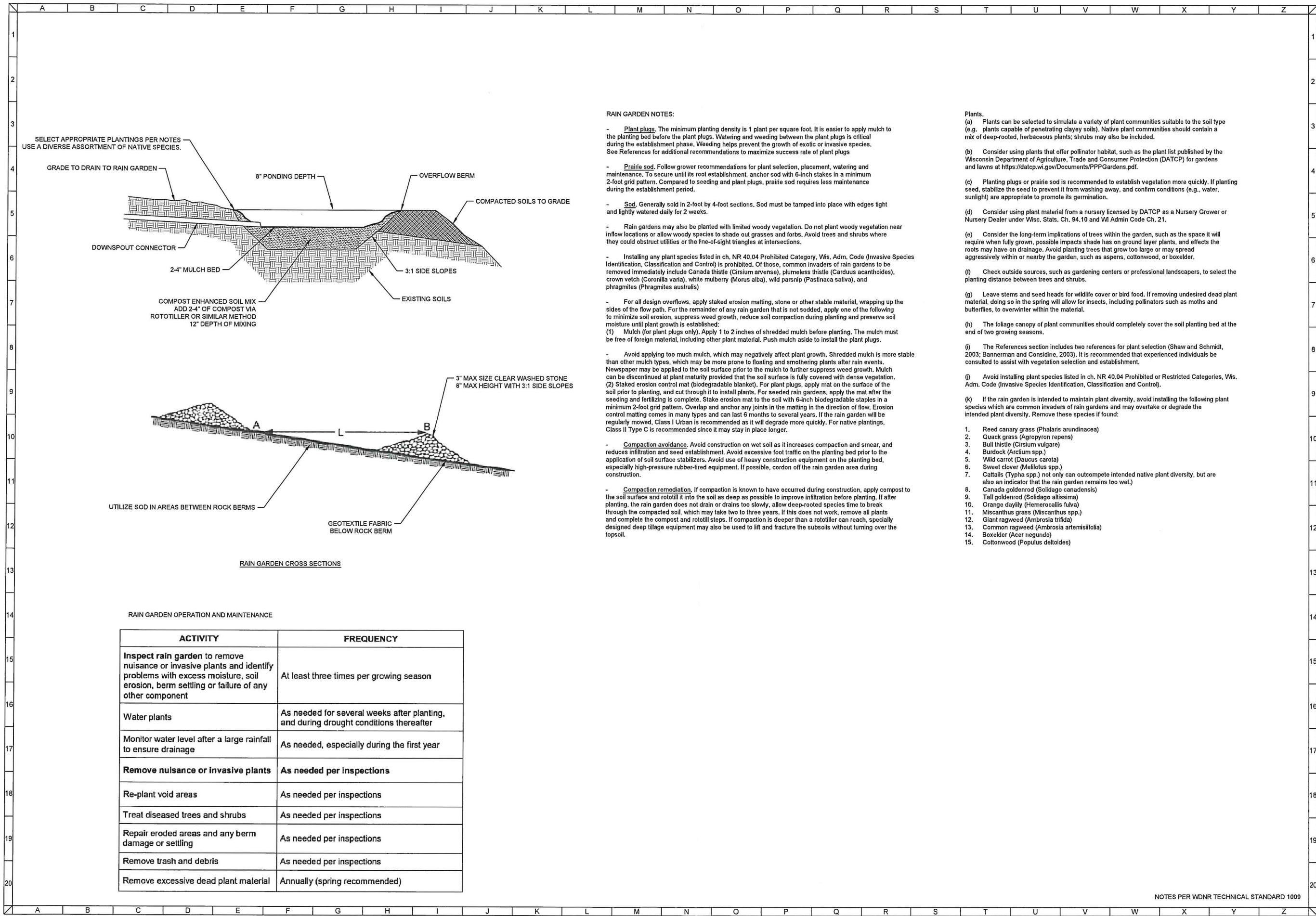
ALL DOWNSPOUTS AND GENERAL DRAINAGE MUST FLOW INTO RAIN GARDENS. TILE AS NECESSARY

① RAIN GARDEN STORAGE AREA
SEE ASSOCIATED CALCULATIONS

STORAGE AREA	VOLUME (CU. FT.)
1	23.2
2	22.8
3	22.6
4	21.2
5	204.9
6	172.4
TOTAL	467.1
REQ'D	443.4

NO.	REVISION DESCRIPTION	REV DATE
SCALE		1 IN=20 FT
PROJECT NUMBER		22374
DATE		9/29/2022
PROJECT MGR		RYAN CARDINAL, PE
DRAWN BY		RWC
DESIGNED BY		RWC
SHEET NUMBER		

3 OF 4



RAIN GARDEN NOTES:

- **Plant plugs.** The minimum planting density is 1 plant per square foot. It is easier to apply mulch to the planting bed before the plant plugs. Watering and weeding between the plant plugs is critical during the establishment phase. Weeding helps prevent the growth of exotic or invasive species. See References for additional recommendations to maximize success rate of plant plugs
- **Prairie sod.** Follow grower recommendations for plant selection, placement, watering and maintenance. To secure until its root establishment, anchor sod with 6-inch stakes in a minimum 2-foot grid pattern. Compared to seeding and plant plugs, prairie sod requires less maintenance during the establishment period.
- **Sod.** Generally sold in 2-foot by 4-foot sections. Sod must be tamped into place with edges tight and lightly watered daily for 2 weeks.
- Rain gardens may also be planted with limited woody vegetation. Do not plant woody vegetation near inflow locations or allow woody species to shade out grasses and forbs. Avoid trees and shrubs where they could obstruct utilities or the line-of-sight triangles at intersections.
- Installing any plant species listed in ch. NR 40.04 Prohibited Category, Wis. Adm. Code (Invasive Species Identification, Classification and Control) is prohibited. Of those, common invaders of rain gardens to be removed immediately include Canada thistle (*Cirsium arvense*), plumeless thistle (*Cardus acanthoides*), crown vetch (*Coronilla varia*), white mulberry (*Morus alba*), wild parsnip (*Pastinaca sativa*), and phragmites (*Phragmites australis*)
- For all design overflows, apply staked erosion matting, stone or other stable material, wrapping up the sides of the flow path. For the remainder of any rain garden that is not sodded, apply one of the following to minimize soil erosion, suppress weed growth, reduce soil compaction during planting and preserve soil moisture until plant growth is established:
 - (1) Mulch (for plant plugs only). Apply 1 to 2 inches of shredded mulch before planting. The mulch must be free of foreign material, including other plant material. Push mulch aside to install the plant plugs.
- Avoid applying too much mulch, which may negatively affect plant growth. Shredded mulch is more stable than other mulch types, which may be more prone to floating and smothering plants after rain events. Newspaper may be applied to the soil surface prior to the mulch to further suppress weed growth. Mulch can be discontinued at plant maturity provided that the soil surface is fully covered with dense vegetation.
- (2) Staked erosion control mat (biodegradable blanket). For plant plugs, apply mat on the surface of the soil prior to planting, and cut through it to install plants. For seeded rain gardens, apply the mat after the seeding and fertilizing is complete. Stake erosion mat to the soil with 6-inch biodegradable staples in a minimum 2-foot grid pattern. Overlap and anchor any joints in the matting in the direction of flow. Erosion control matting comes in many types and can last 6 months to several years. If the rain garden will be regularly mowed, Class I Urban is recommended as it will degrade more quickly. For native plantings, Class II Type C is recommended since it may stay in place longer.
- **Compaction avoidance.** Avoid construction on wet soil as it increases compaction and smear, and reduces infiltration and seed establishment. Avoid excessive foot traffic on the planting bed prior to the application of soil surface stabilizers. Avoid use of heavy construction equipment on the planting bed, especially high-pressure rubber-tired equipment. If possible, cordon off the rain garden area during construction.
- **Compaction remediation.** If compaction is known to have occurred during construction, apply compost to the soil surface and rototill it into the soil as deep as possible to improve infiltration before planting. If after planting, the rain garden does not drain or drains too slowly, allow deep-rooted species time to break through the compacted soil, which may take two to three years. If this does not work, remove all plants and complete the compost and rototill steps. If compaction is deeper than a rototiller can reach, specially designed deep tillage equipment may also be used to lift and fracture the subsoils without turning over the topsoil.

Plants.

- (a) Plants can be selected to simulate a variety of plant communities suitable to the soil type (e.g. plants capable of penetrating clayey soils). Native plant communities should contain a mix of deep-rooted, herbaceous plants; shrubs may also be included.
- (b) Consider using plants that offer pollinator habitat, such as the plant list published by the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) for gardens and lawns at <https://datcp.wi.gov/Documents/PPP Gardens.pdf>.
- (c) Planting plugs or prairie sod is recommended to establish vegetation more quickly. If planting seed, stabilize the seed to prevent it from washing away, and confirm conditions (e.g., water, sunlight) are appropriate to promote its germination.
- (d) Consider using plant material from a nursery licensed by DATCP as a Nursery Grower or Nursery Dealer under Wisc. Stats. Ch. 94.10 and WI Admin Code Ch. 21.
- (e) Consider the long-term implications of trees within the garden, such as the space it will require when fully grown, possible impacts shade has on ground layer plants, and effects the roots may have on drainage. Avoid planting trees that grow too large or may spread aggressively within or nearby the garden, such as aspens, cottonwood, or boxelder.
- (f) Check outside sources, such as gardening centers or professional landscapers, to select the planting distance between trees and shrubs.
- (g) Leave stems and seed heads for wildlife cover or bird food. If removing undesired dead plant material, doing so in the spring will allow for insects, including pollinators such as moths and butterflies, to overwinter within the material.
- (h) The foliage canopy of plant communities should completely cover the soil planting bed at the end of two growing seasons.
- (i) The References section includes two references for plant selection (Shaw and Schmidt, 2003; Bannerman and Considine, 2003). It is recommended that experienced individuals be consulted to assist with vegetation selection and establishment.
- (j) Avoid installing plant species listed in ch. NR 40.04 Prohibited or Restricted Categories, Wis. Adm. Code (Invasive Species Identification, Classification and Control).
- (k) If the rain garden is intended to maintain plant diversity, avoid installing the following plant species which are common invaders of rain gardens and may overtake or degrade the intended plant diversity. Remove these species if found:

1. Reed canary grass (*Phalaris arundinacea*)
2. Quack grass (*Agropyron repens*)
3. Bull thistle (*Cirsium vulgare*)
4. Burdock (*Arctium spp.*)
5. Wild carrot (*Daucus carota*)
6. Sweet clover (*Mellilotus spp.*)
7. Cattails (*Typha spp.*) not only can outcompete intended native plant diversity, but are also an indicator that the rain garden remains too wet.)
8. Canada goldenrod (*Solidago canadensis*)
9. Tall goldenrod (*Solidago altissima*)
10. Orange daylily (*Hemerocallis fulva*)
11. Miscanthus grass (*Miscanthus spp.*)
12. Giant ragweed (*Ambrosia trifida*)
13. Common ragweed (*Ambrosia artemisiifolia*)
14. Boxelder (*Acer negundo*)
15. Cottonwood (*Populus deltoides*)

RAIN GARDEN OPERATION AND MAINTENANCE

ACTIVITY	FREQUENCY
Inspect rain garden to remove nuisance or invasive plants and identify problems with excess moisture, soil erosion, berm settling or failure of any other component	At least three times per growing season
Water plants	As needed for several weeks after planting, and during drought conditions thereafter
Monitor water level after a large rainfall to ensure drainage	As needed, especially during the first year
Remove nuisance or invasive plants	As needed per inspections
Re-plant void areas	As needed per inspections
Treat diseased trees and shrubs	As needed per inspections
Repair eroded areas and any berm damage or settling	As needed per inspections
Remove trash and debris	As needed per inspections
Remove excessive dead plant material	Annually (spring recommended)

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NO.	REVISION DESCRIPTION	REV DATE

SCALE	*****
PROJECT NUMBER	22374
DATE	9/29/2021
PROJECT MGR	RYAN CARDINAL, PE
DRAWN BY	RWC
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NOTES PER WDNR TECHNICAL STANDARD 1009