



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, NOVEMBER 28, 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 Yunker
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 November 14, 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. **NONE**
10. **Items removed from the Consent Agenda**

11. Discussion/Action regarding **Resolution 22-R55** a resolution amending the City of Lake Geneva Fee Schedule as it relates to Parking Fees and Parking Fines
12. **Public Hearing on the proposed 2023 Municipal Operating and Capital Budgets for the City of Lake Geneva**
13. Discussion/Action regarding **Resolution 22- R57** a resolution adopting the City of Lake Geneva 2023 Budget and 2022 Tax Levy
14. Discussion/Action regarding Utility Commission Hauled Waste Receiving Facility Project, per Ordinance 78-8(5).
15. **Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell**
 - a. Discussion/Action regarding allowing the ten (10) Riviera Slip Leases to have an October 15th end date
 - b. Discussion/Action regarding allowing the ten (10) Riviera Slip Leases to have an optional end date extension of October 31 with a fee not to exceed \$300
 - c. Discussion/Acceptance of payment reports approved by the Finance, Licensing, and Regulation Committee of November 15, 2022
16. **Recommendation of the Plan Commission- Ald. Fesenmaier**
 - a. Discussion/Action regarding **Resolution 22-R58** a resolution authorizing the issuance of a Conditional Use Permit for Kathryn Uhler Trust, 321 Camelot Ln. Libertyville IL 60048, to allow for the construction of an addition to the home located at 910 Maytag Rd. which is located in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZCE00007
 - b. Discussion/Action regarding **Resolution 22-R59** a resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by SSG Investments LLC, Ross and Sue Giese, W1682 N. Bloomfield Road, Lake Geneva, WI 53147 for a request to allow a Commercial Indoor Lodging land use in the Planned Business (PB) zoning district for the property located at 325 Center Street Tax Key No. ZOP00139
 - c. Discussion/Action regarding **Resolution 22-R60** a resolution authorizing the issuance of a General Development Plan (GDP) amendment filed by Jon Stankevitz, 270 Ridge Rd, Walworth WI 53184, for a request to allow a Skilled Nursing Care Residential Land Use at the Golden Years Facility for the property located at 611 Harmony Drive. Tax Key No. ZA475600001
17. Discussion/Action regarding writing off delinquent City Planning Services and City Inspection invoices from White River Holdings LLC in an amount not to exceed \$5,751.63
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, NOVEMBER 14, 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

Mayor Klein call the meeting to order
Mayor Klein called the meeting to order at 6:00 p.m.

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

Roll Call
Present: Dunn, Fesenmaier, Halverson, Hedlund, Howell, Straube, Yager, and Yunker
Absent: None

Awards, Presentations, Proclamations, and Announcements

Acknowledge of Oakhill Cemetery Sexton, Clint Melancon's Year of Service
Cemetery Board Chair, Mary Sibbing, presented Clint Melancon an acknowledgment of his 23 years of service to the City through his hard work at the Oakhill and Pioneer Cemeteries.

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 October 24, 2022 as prepared and distributed
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 8-0.

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.

Tier I Event Permit application filed by the Lakeland Community Church for the event of Church in the Park to take place on July 2, 2023 from 7:00 a.m. to Noon, located in Flat Iron Park; applicant is requesting the use of amplified sound

Tier II Event Permit application filed by the Lake Geneva Regional News for the event of the 3rd Annual Lake Geneva Bacon Fest to take place on Friday, May 12, 2023 through Sunday, May 14, 2023 (setup on May 11, 2023); event to take place on May 12, 2023 from 5:00 p.m. to 9:00 p.m., May 13, 2023 from 11:00 a.m. to 7:00 p.m. and May 14, 2023 from 11:00 a.m. to 5:00 p.m., located in Flat Iron Park

Temporary Class "B"/"Class B" Retailer's License Application filed by the Walworth County Food Bank for the event of the 3rd Annual Lake Geneva Bacon Fest to take place on Friday, May 12, 2023 through Sunday, May 14, 2023; event to take place on May 12, 2023 from 5:00 p.m. to 9:00 p.m., May 13, 2023 from 11:00 a.m. to 7:00 p.m. and May 14, 2023 from 11:00 a.m. to 5:00 p.m., located in Flat Iron Park

Temporary Operator License filed by John Hughes for use at the 3rd Annual Lake Geneva Bacon Fest to take place from May 12, 2023 through May 14, 2023

Fesenmaier requested that item 9a, "Tier I Event Permit application filed by the Lakeland Community Church for the event of Church in the Park to take place on July 2, 2023 from 7:00 a.m. to Noon, located in Flat Iron Park; applicant is requesting the use of amplified sound" be removed from the consent agenda.

Motion by Howell to approve the consent agenda, without item 9a, second by Straube. No discussion. Motion carried 8-0.

Items removed from the Consent Agenda

Item 9a: "Tier I Event Permit application filed by the Lakeland Community Church for the event of Church in the Park to take place on July 2, 2023 from 7:00 a.m. to Noon, located in Flat Iron Park; applicant is requesting the use of amplified sound"

Motion by Fesenmaier to approve the license application without the use of amplified sound, second by Yunker.

Halverson didn't see an issue with the use of amplified sound. Fesenmaier stated that there are hotels and residents in the area that have generated complaints to the Police, due to the use of the amplified sound.

Motion to amend by Fesenmaier to approve and allow amplified sound starting at 9:00 a.m., second by Yunker.

Motion carried 5-3 on a roll call vote with Hedlund, Howell, and Straube voting no.

Original motion as amended carried 8-0.

Discussion/Action regarding Resolution 22- R56 a resolution awarding the sale of \$6,150,000.00 General Obligation Park and Public Grounds Bonds, Series 2022a

Senior Financial Advisor, Joe Murray addressed the Council regarding the sales of the 2022A Bond Sale. He stated that the City's Moody Rating stayed at 2AA, which is the third highest score that a municipality can receive. He added that the City received six total bids, all at very low interest rates. He added that the underwriting for the bond at a reduced cost along with the lower interest rate, the City will be saving \$75,000. He also added that the reduced interest rate will save the City \$712,000 during the bond's life.

Motion by Howell to approve, second by Yunker. No discussion. Motion carried on a roll call vote 8-0.

Second Reading of Ordinance 22-10 an Ordinance to adopt amendments to the City of Lake Geneva Comprehensive Plan

Mayor Klein offered Ordinance 22-10 as a second reading

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

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

Discussion/Action regarding Resolution 22-R52 a resolution amending the City of Lake Geneva Fee Schedule to increase certain Fire Department fees

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding Resolution 22-R53 a resolution authorizing the write off of 2020 delinquent personal property taxes in the amount of \$2,317.02 deemed uncollectible

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried on a roll call vote 8-0.

Discussion/Action regarding Resolution 22-R54 approving roadway functional classification changes as recommended by Wisconsin Department of Transportation

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Action regarding retaining Kapur and Associates to serve as the City's primary engineering firm, on a five-year contract with mandatory annual reviews

Motion by Howell to approve, second by Yunker. City Attorney Draper stated that there was not a contract in the packet so the motion needs to be made contingent upon Attorney approval.

Motion to amend by Howell to approve contingent upon City Attorney review, second by Yunker. Fesenmaier stated that the conversations at the different committees included that Kapur being given the ability to contract with

outside firms without having to go through the proposal process.

Motion to amend by Fesenmaier that Kapur be allowed to contract with other firms as necessary without having to go through the Request for Proposals process, second by Howell. Attorney Draper added that there needs to be contract for review, before it should be approved. Fesenmaier stated that this item should be continued to the next Council meeting when the contract is available.

Motion by Fesenmaier to continue to the next Council meeting, second by Halverson. Motion carried 8-0.

Discussion/Action regarding disallowance of claim filed by Sheryl Parker for alleged vehicle damage sustained while entering the parking lot of Gino's East from Center Street in August 2022, pursuant to Wis. Stat. 893.80(1g)
Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Acceptance of payment approval reports approved by the Finance, Licensing, and Regulation Committee on November 1, 2022

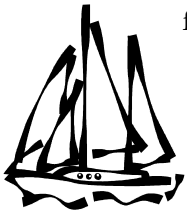
Motion by Howell to accept, second by Yunker. No discussion. Motion carried 8-0.

Adjournment

Motion by Straube to adjourn, second by Hedlund. Motion carried 8-0. Meeting adjourned at 6:27 p.m.

Resolution 22-R55

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective November 28, 2022.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

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

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

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 3 hours free parking	4 free per residence each additional \$25.00
Business Owner - 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate (Monday thru Thursday)	\$2.00 per hour
All Parking Stalls Rate (Friday thru Sunday)	\$4.00 per hour
Reserved Parking Stalls/Contractor Permits	\$10.00 administrative fee Feb 1 - Nov 14: \$20.00 daily per stall Nov 15 - Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$50.00 \$20.00
More than 3 motorcycles	\$50.00 \$20.00
Improper Use or Display of Sticker	\$50.00 \$20.00
Backed into parking stall	\$50.00 \$25.00
Compact Car Only	\$50.00 \$25.00
No Parking Zone	\$50.00 \$25.00
Over the Line	\$50.00 \$25.00
Parking by fire hydrant	\$50.00 \$40.00

Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$50.00 \$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$50.00 \$25.00
LATE FEES	
Expired Stall After 10 days	\$100.00 \$40.00
More than 3 motorcycles After 10 days	\$100.00 \$40.00
Backed into parking stall After 10 days	\$100.00 \$50.00
Compact Car Only After 10 days	\$100.00 \$50.00
No Parking Zone After 10 days	\$100.00 \$50.00
Parking by fire hydrant	\$100.00 \$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show – Day 1	\$15.00
Tent Show – Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$400.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day –	

no glass containers allowed)		
Children age 6 and under		Free
Ages 7 and up		\$10.00 per day
Resident Beach Tags (Maximum 6 per Household)		\$3.00 per tag
Seasonal Pass Ages 7 and up		\$100.00 per year
Beach Bathrooms – Opening/Cleaning		Hourly Rate
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident		\$1,976.00
Non- Resident Property Owner- Dwelling		\$3,106.00
Non-Resident Property Owner- Lot or Rental		\$3,623.00
Non-Resident		\$4,139.00
WEST-END PIER 26' SLIP		
Resident		\$2,306.00
Non- Resident Property Owner- Dwelling		\$3,519.00
Non-Resident Property Owner- Lot or Rental		\$4,002.00
Non-Resident		\$4,484.00
LAGOON SLIP & BUOY		
Resident		\$852.00
Non- Resident Property Owner- Dwelling		\$1,485.00
Non-Resident Property Owner- Lot or Rental		\$1,778.00
Non-Resident		\$2,070.00
LAGOON PERSONAL WATER CRAFT SLIP		\$1,200.00
DINGHY RAMP		
Resident		\$147.00
Non- Resident Property Owner- Dwelling		\$223.00
Non- Resident Property Owner- Lot or Rental		\$265.00
Non-Resident		\$307.00
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		
Resident		\$171.00
Non- Resident Property Owner- Dwelling		\$261.00
Non- Resident Property Owner- Lot or Rental		\$309.00
Non-Resident		\$359.00
RIVIERA SLIPS		\$5,934.23
RIVIERA BUOYS		\$2,720.64

Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$1,900.00
Resident Saturday	\$2,350.00
Resident Sunday	\$1,500.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$3,800.00
Non-Resident Saturday	\$4,700.00
Non-Resident Sunday	\$3,000.00
None-Resident Mon-Thurs	\$1,500.00
CORPORATE EVENTS	(PEAK SEASON: MAY 1- NOVEMBER 30; OFF- PEAK SEASON: DECEMBER 1- APRIL 30)
Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$4,700.00
Saturday	\$5,500.00
Sunday	\$4,900.00
CORPORATE EVENTS	
Off-Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$3,800.00
Saturday	\$4,700.00
Sunday	\$3,000.00
NON-PROFIT EVENTS	
Monday- Thursday (Year Round)	\$1,000.00
Friday, Saturday & Sunday (Off-Peak Only)	\$1,000.00

RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$2,350.00
Resident Saturday	\$2,750.00
Resident Sunday	\$2,250.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$4,700.00
Non-Resident Saturday	\$5,500.00
Non-Resident Sunday	\$4,500.00
None-Resident Mon-Thurs	\$1,750.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2023
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$2,850.00
Resident Saturday	\$3,275.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$5,800.00
Non-Resident Saturday	\$6,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00

Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0..33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0 .33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00

Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit (including commercial tenant change)	\$65.00/Residential \$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00
New Residential Heating	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps,

	\$25.00 each additional 100 Amps.
Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$65.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$65.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Zoning	
Zoning Permit	\$65.00
Temporary Use (per Section 98-906)	\$65.00
Zoning Verification Letter	\$65.00
Sign Permit (per Section 98-907)	\$65.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft

Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Extra Territorial Zoning (CSM)	\$150.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00

Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$25.00
Dumpster Delivery	\$24.00 per 15 minutes
Dumpster Pick-up	\$50.00 per dumpster
	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.

Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,200.00
Advanced Life Support Base Rate (ALS2)	\$1,200.00
Advanced Life Support Base Rate (Intercept)	\$1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,200.00
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$1,000.00
Mileage Charge	\$20.00 per mile
Supplies used fee	-
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review	\$250
Fee is charged for systems without hydraulic calcs	
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.

Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$100.00
201-999 feet	\$150.00
1000 or more	\$300
Fire hose standpipe connections	\$25.00 each
Other fire protection systems (hood, wet & dry chem.)	\$350.00
Fire alarm systems per control panel	\$300.00
Fire Alarm system manual pull stations, initiating and annunciation devices; this includes audible and/or visual devices; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$75.00 up to 3 \$12.00 each additional
Witness of all required tests – 2 hour minimum	\$180.00/hr.
Inspection during installation	\$90.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$90.00/hr. 1 Hour Minimum

Adopted this 28th day of November, 2022.

Mayor Charlene Klein

Attest: City Clerk Lana Kropf



City of Lake Geneva 2023 Budget



City of Lake Geneva

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

Memorandum

Date: November 28, 2022
To: Mayor Charlene Klein and City Council
From: Dave Nord, City Administrator; Laura Pisarcik, Comptroller/Finance Director
Subject: Final 2023 Operations and Capital Budgets

Presented is the Executive Summary, with detail, of the Final 2023 Operations and Capital Budgets.

My sincerest thanks goes out to the City leadership, staff, and elected officials for working through the 2023 budget process. The uncertainties of last year have been replaced with a clearer idea of where the community is headed and how it is going to address its future needs. Unmatched growth in the City's population, as well as record number of visitors to Lake Geneva, has resulted in significantly higher demand being placed on the City's departments. How the City intends to address this increased demand on services was a vital discussion in the 2023 budget process, and will continue to be for years to come.

The City budget is organized by governmental funds and the chart of accounts recommended by the State of Wisconsin Department of Revenue for municipalities. Its purpose is to organize a financial plan for 2023, and to show how property taxes and all other revenues will be used to fund the City's various operations and programs.

The adopted Budget has been guided by the goals set by the Finance, License, and Regulation Committee as well as the Fund Balance and Capital Projects policies adopted by the Common Council. The 2023 Budget is the product of a collaborative effort throughout the process involving the September 22nd full day review of proposals presented on by Department Heads, Committees, Boards, Commissions, and Community Partners as well as two special budget meeting workshops held on October 5th and October 19th.

Goals set by the Finance, License and Regulations Committee are achieved in the 2023 Budget

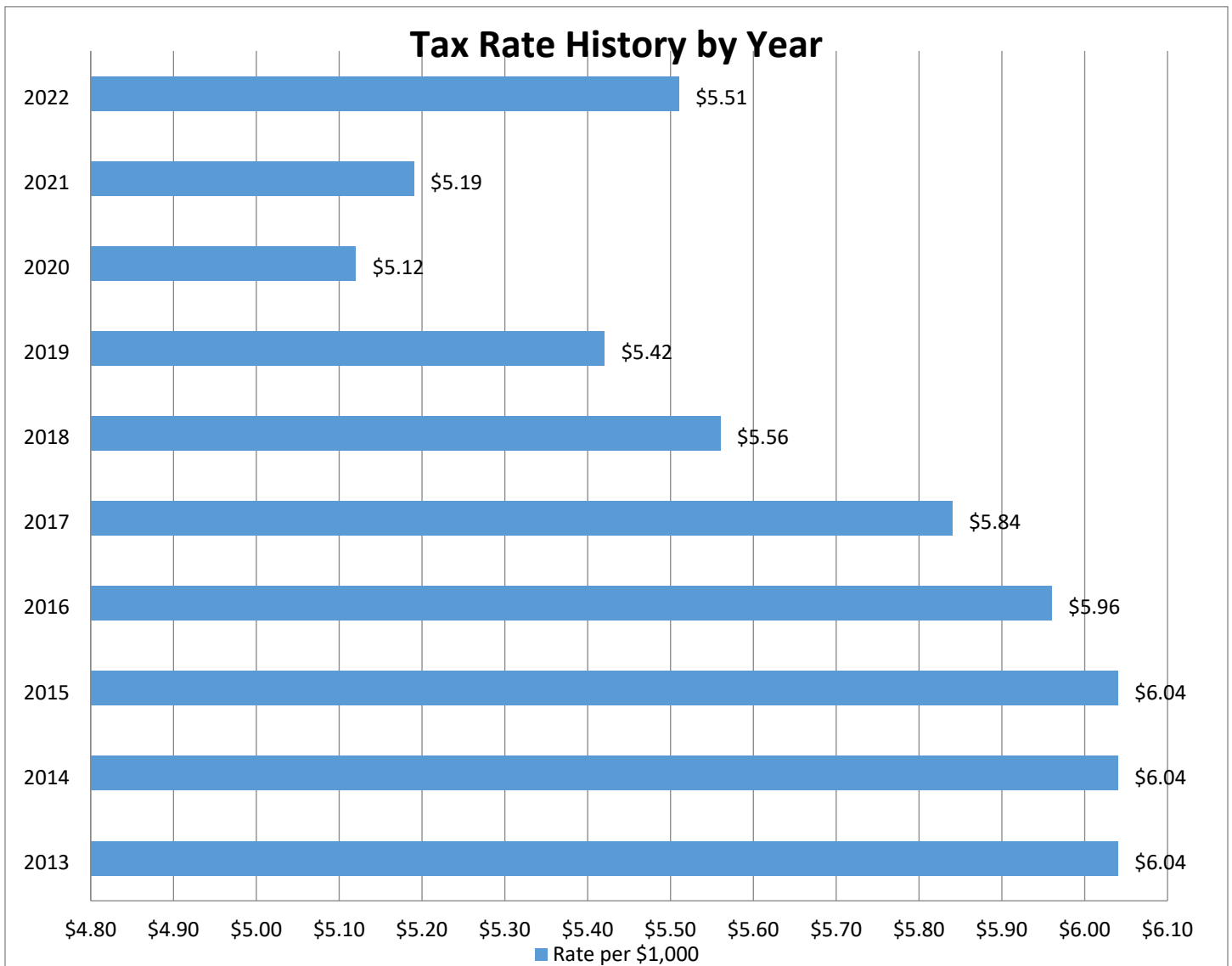
- To deliver all municipal services in the most efficient, cost effective manner utilizing best practices and incorporation of technology.
- To cultivate an organizational environment that empowers an engaged, innovative, and diverse municipal employee base.
- To remain a responsible and forward thinking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

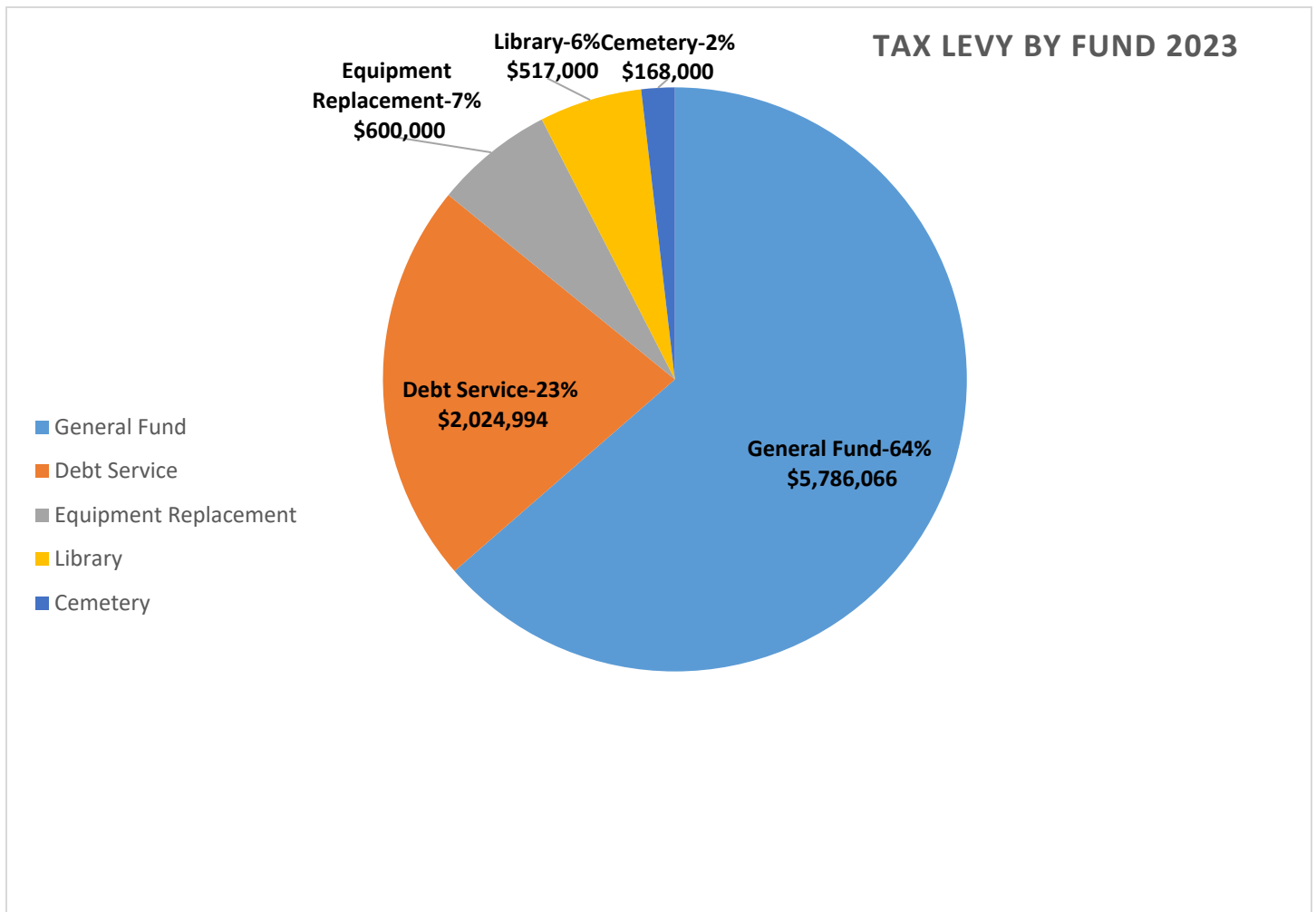
Other Considerations

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

The Property Tax Levy

- New construction growth of \$61,547,800, or 3.642% compared to 2021 equalized value generates an additional \$256,521 of property tax revenue, plus an additional \$527,821 in debt service, totaling \$784,342, or 9.44%; a mill rate calculation of \$5.51 per thousand dollars of assessed property value.
- The mill rate calculation of \$5.51 of \$1,000 of assessed property value is a decrease when compared to the rate of \$5.19 in 2022.
- With a property value of \$100,000, a tax payer in 2022 paid \$519 for City purposes whereas in 2023 the same property owner will pay \$551, a \$32 increase of 6.2%.





Program Highlights

Payroll and Benefits

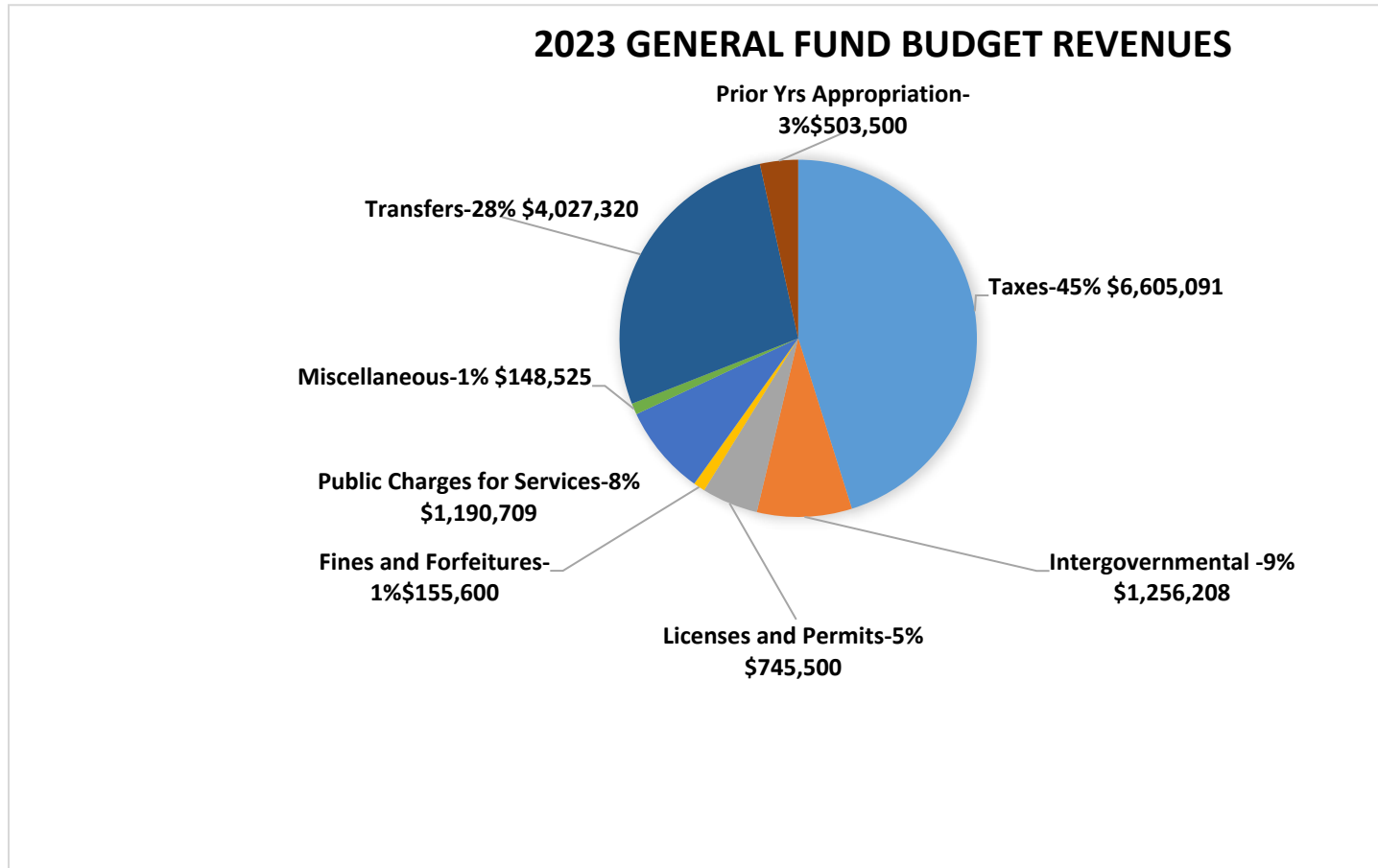
- The 2022 position count is 93 Full-Time, 131 Part-Time, and 33 Seasonal employees. The 2023 budget for all personnel, including all benefits, is \$11,477,865.
- The final 2023 budget has an increase of 17.78% allocated to salaries and wages; and there will be no health insurance increase for 2023.
- Eight new positions were requested for 2023: (2) Full-Time Patrol Officers, (1) Full-Time Police Records Clerk, (3) Full-Time Fire/EMS Employees, (1) Full-Time Public Works-Cemetery Division, and (1) Full-Time Parks Manager.

Health Insurance

- The City renewed its health insurance policy with Wisconsin Physicians Service Insurance Corporation (WPS) and the Difference Card for 2023 at no increase.
- Employees will retain their existing physicians and have the opportunity to pick up additional non-medical benefits.

Operations – Revenues

- 2023 General Fund Revenues are expected to increase by \$2,054,116 to \$14,632,453 from 2022. Four major revenue sources are increasing (general property tax, transfer from parking fund, federal/state grants for police, and Fire / EMS billing fees).

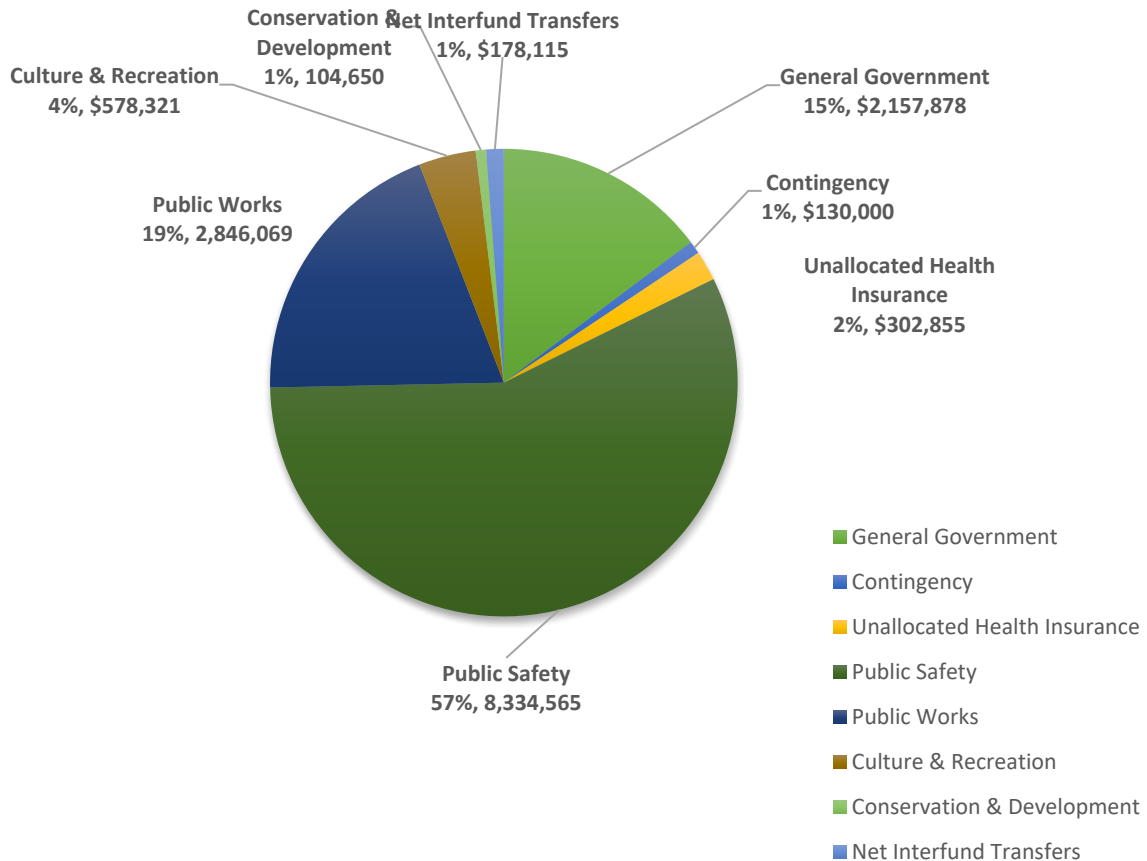


- Lakefront Fund Revenues will increase by approximately 23.56%; due to budgeted increases of daily beach passes, and Riviera building rental revenues.
- Parking Fund Revenues will increase by approximately 1,889,900, due to budgeted increase of parking rates.

Operations - Expenditures

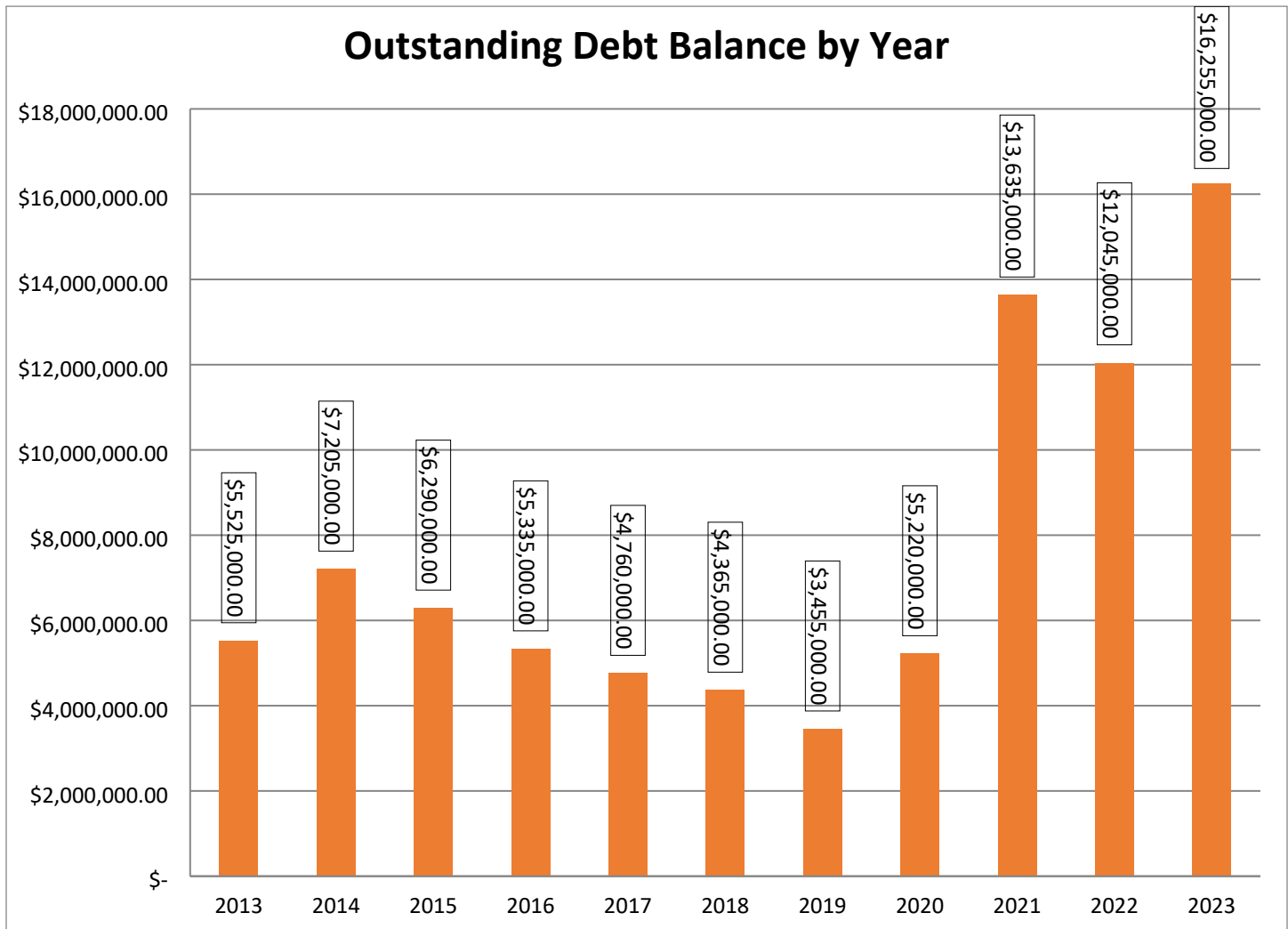
- Combined operational costs will increase by \$380,389 from \$4,372,243 in 2022 to \$4,752,632 in 2023. The increases in assessor services, \$153,900, and workers compensation insurance, \$76,242, make up the majority of the increase.
- The budget maintains all the operations of the City: General Government, Police, Fire/EMS, Emergency Management, Building, Zoning & Planning, Public Works, Parks, Cemeteries, Library, Lakefront and Riviera, and Parking, with a Contingency of \$130,000. In addition, the budget continues to support community partners including: Historic Preservation, Avian Committee, Geneva Lake Level, Geneva Lake Environmental Agency, Geneva Lake Use Commission, Water Safety Patrol and Geneva Lake Law Enforcement Agency, Tourism Commission, Lake Geneva Visitors' Center, Geneva Lake Museum, and the Geneva Lakes Family YMCA.
- Garbage / Recycling will increase from \$647,084 to \$676,030 per the contract with Johns Disposal and the estimated one hundred (100) new homes expected to be occupied next year.

2023 General Fund Budget Expenditures by Department



Debt Service

- The City's outstanding debt will increase from \$12,045,000 in 2022 to \$16,255,000 in 2023, primarily due to acquiring the Hillmoor property.



- Wisconsin state statutes limits the general obligation debt (maximum) at 5% of total equalized value. The City's limit is at \$94,832,495, but the current outstanding debt stands at \$16,255,000.

This year's budget addresses a variety of critical Capital Improvement Projects as identified by the Common Council:

- Infrastructure such as Street Paving and Improvements
- Bike Trail Improvements
- Security Gates at Oak Hill Cemetery
- Salt Storage Shed
- Sidewalk Improvements at Library Park
- Purchase of two Pickup Trucks-Public Works

These, items along with other capital purchases will help the City to become "current" within a variety of projects that have been unaddressed over the past several years.

Similarly, Equipment Replacement Projects expenditures in 2023 will allow the City to replace equipment that has become either obsolete or not cost effective to repair. These items include but are not limited to:

- IT Hardware replacements
- Leaf Vacuum Truck
- Pelican Vacuum Street Sweeper
- IHC Garbage Truck 4900
- Ambulance
- Fire Department Turnout Gear
- Fire Department SCBA & Masks, Gas Masks
- Police Department Squad Replacements, Gas Masks

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

**City of Lake Geneva
2023 Budget**



Elected Officials

Mayor Charlene Klein
City Attorney Dan Draper
Municipal Judge Henry Sibbing

Aldersperson Shari Straube, District #1
Aldersperson Joan Yunker, District #1
Aldersperson John Halverson, District #2
Aldersperson Mary Jo Fesenmaier, District #2

Aldersperson Rich Hedlund, District #3
Aldersperson Tim Dunn, District #3
Aldersperson Ken Howell, District #4
Aldersperson Cindy Flower, District #4

City Leadership Team

City Administrator Dave Nord
City Clerk Lana Kropf
Finance Director/Comptroller Laura Pisarcik
Building & Zoning Administrator Fred Walling
Parking Manager Seth Elder

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

City of Lake Geneva Mission Statement

Our mission is to preserve its small city atmosphere, reasonable cost of living and high quality of life by carefully controlling land use and development and delivering high quality programs and services in a responsible manner.

City of Lake Geneva

2023 Budget Goals

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

2023 BUDGET OVERVIEW

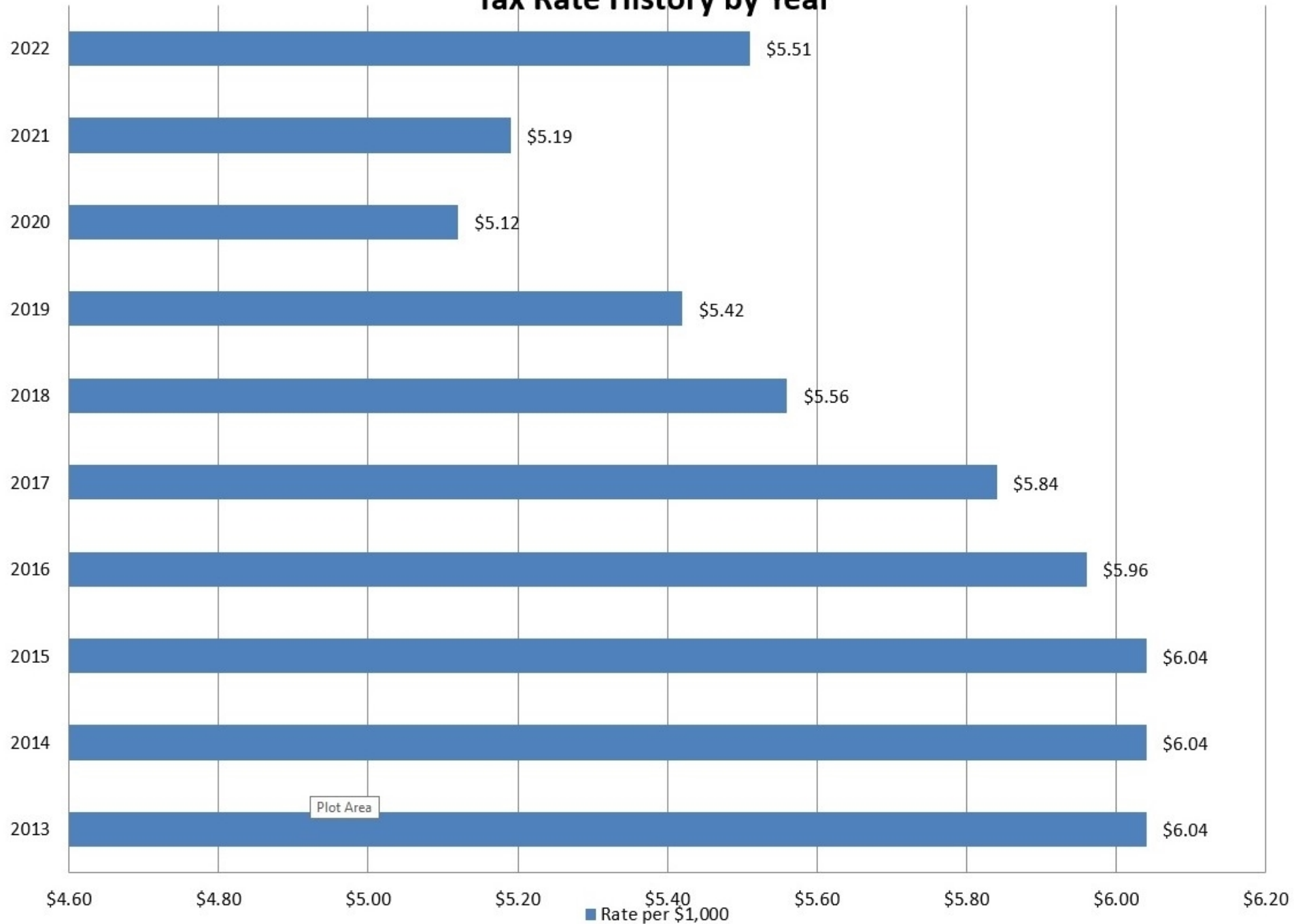
New construction growth of \$61,547,800 or 3.642% of 2021 equalized value generates an additional \$256,521 of property tax revenue, plus an additional \$527,821 for debt service for a total of \$784,342 or 9.44%; a mill rate calculation of \$5.51 per thousand dollars of assessed property value.

The mill rate calculation of \$5.51 of \$1,000 of assessed property value is an increase when compared to the rate in 2022 of \$5.19.

With a property value of \$100,000 a tax payer in 2022 paid \$519 for City purposes whereas in 2023 the same property owner will pay \$551, a \$32 increase or 6.2%.

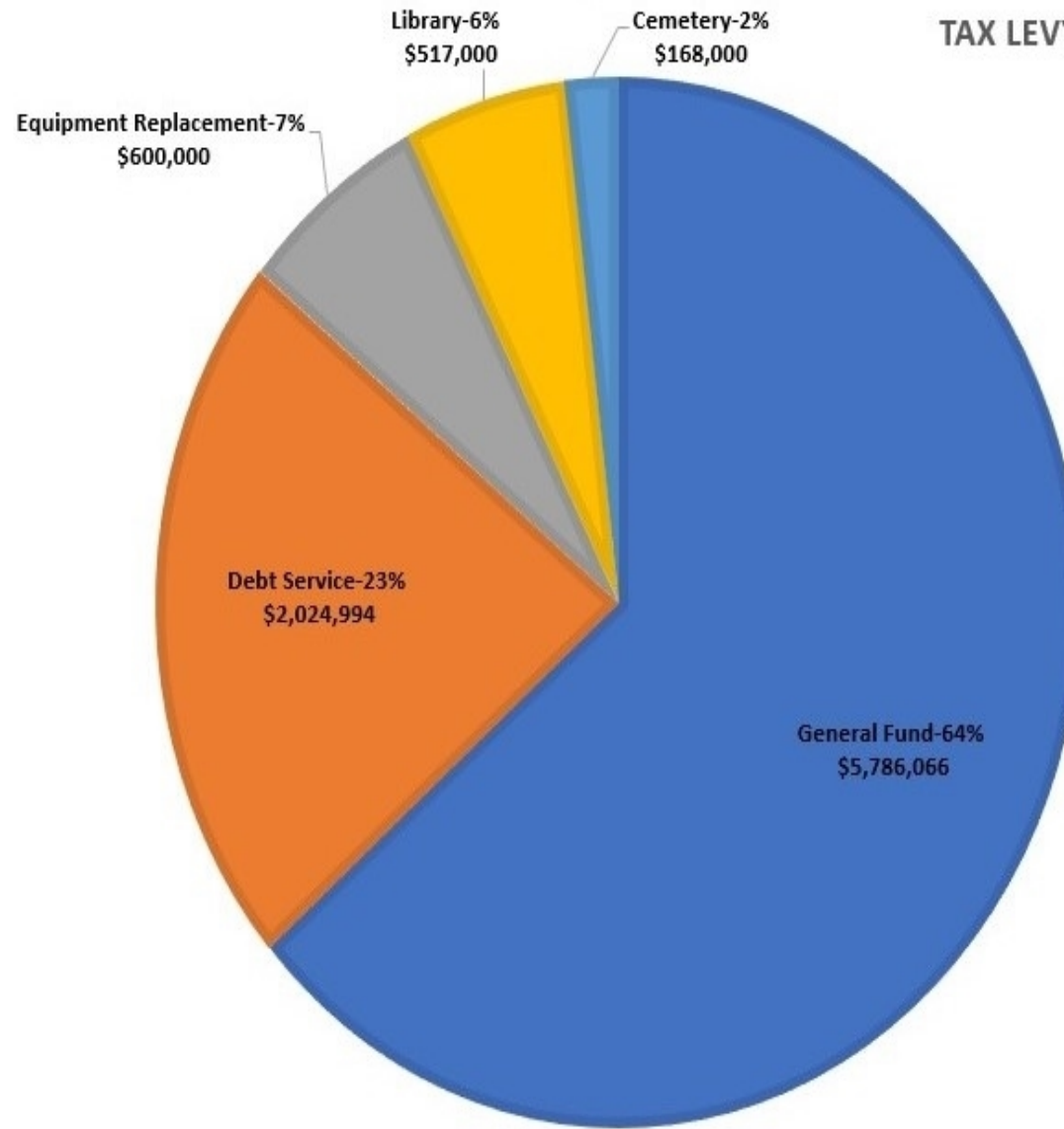
The 2023 General Fund budget includes an overall increase of 15.3%, which includes new hires for Police, Fire and Public Works.

Tax Rate History by Year



CITY OF LAKE GENEVA						
Tax Levy Distribution						
	2022	2023	Inc/(Dec)			
General Fund	5,559,545	5,786,066	226,521	4.07%		
Debt Service Fund	1,497,173	2,024,994	527,821	35.25%	* Includes Debt for Hillmoor	
Cemetery Fund	168,000	168,000	-	0.00%		
Library Fund	487,000	517,000	30,000	6.16%		
Equipment Replacement Fund	600,000	600,000	-	0.00%		
Total Tax Levy	8,311,718	9,096,060	784,342	9.44%		
Mill Rate Calculations	2022	2023				
Total Tax Levy	8,311,718	9,096,060				
Total Assessed Valuation	1,602,563,073	1,651,036,500		3.02%		
Rate per \$1,000	0.005186515	0.005509303				
	\$5.19	\$5.51				
Assessed Value of Home	\$ 300,000.00	\$ 300,000.00				
City Tax Only Increase	\$ 1,555.95	\$ 1,652.79	\$ 96.84			

TAX LEVY BY FUND 2023



- General Fund
- Debt Service
- Equipment Replacement
- Library
- Cemetery

2023 PROGRAM HIGHLIGHTS

The 2023 budget maintains all operations of the City:

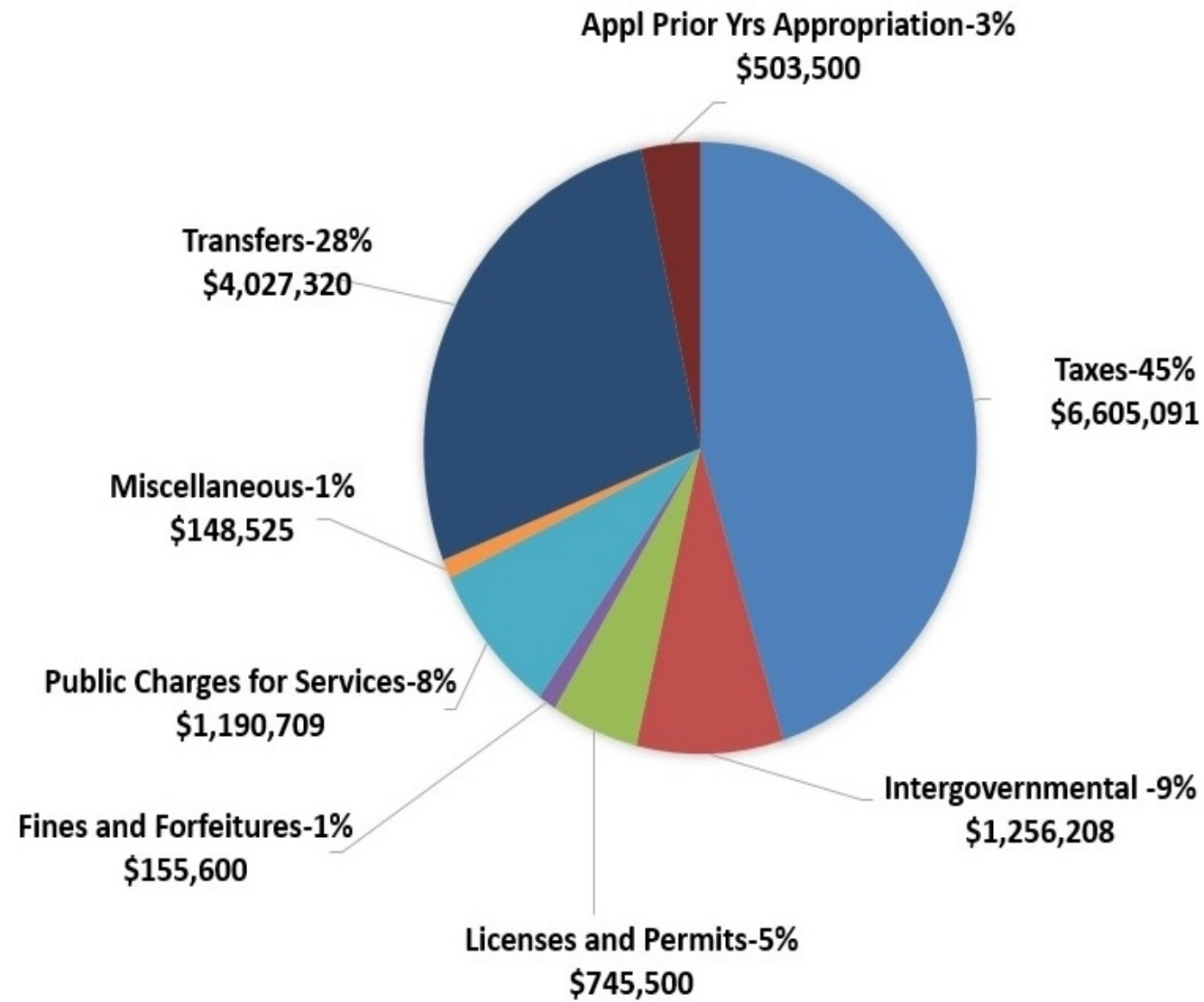
- General Government
- Police, Fire/EMS & Emergency Management
- Building, Zoning & Planning
- Public Works
- Parks
- Cemeteries
- Library
- Lakefront & Riviera
- Parking
- Tourism

GENERAL FUND REVENUES

General Fund Revenues increased \$2,054,116 to \$14,632,453 from the previous year. Major factors in this increase are as follows:

- Increase in General Property Taxes \$ 224,589
- Increase in Transfer from Lakefront Fund \$ 112,247
- Increase in Transfer from Parking Fund \$1,844,455
- Increase in Federal/State Grants for Police \$ 70,353
- Increase in Fire/EMS Charges for Services \$ 202,589

2023 GENERAL FUND BUDGET REVENUES



GENERAL FUND EXPENDITURES

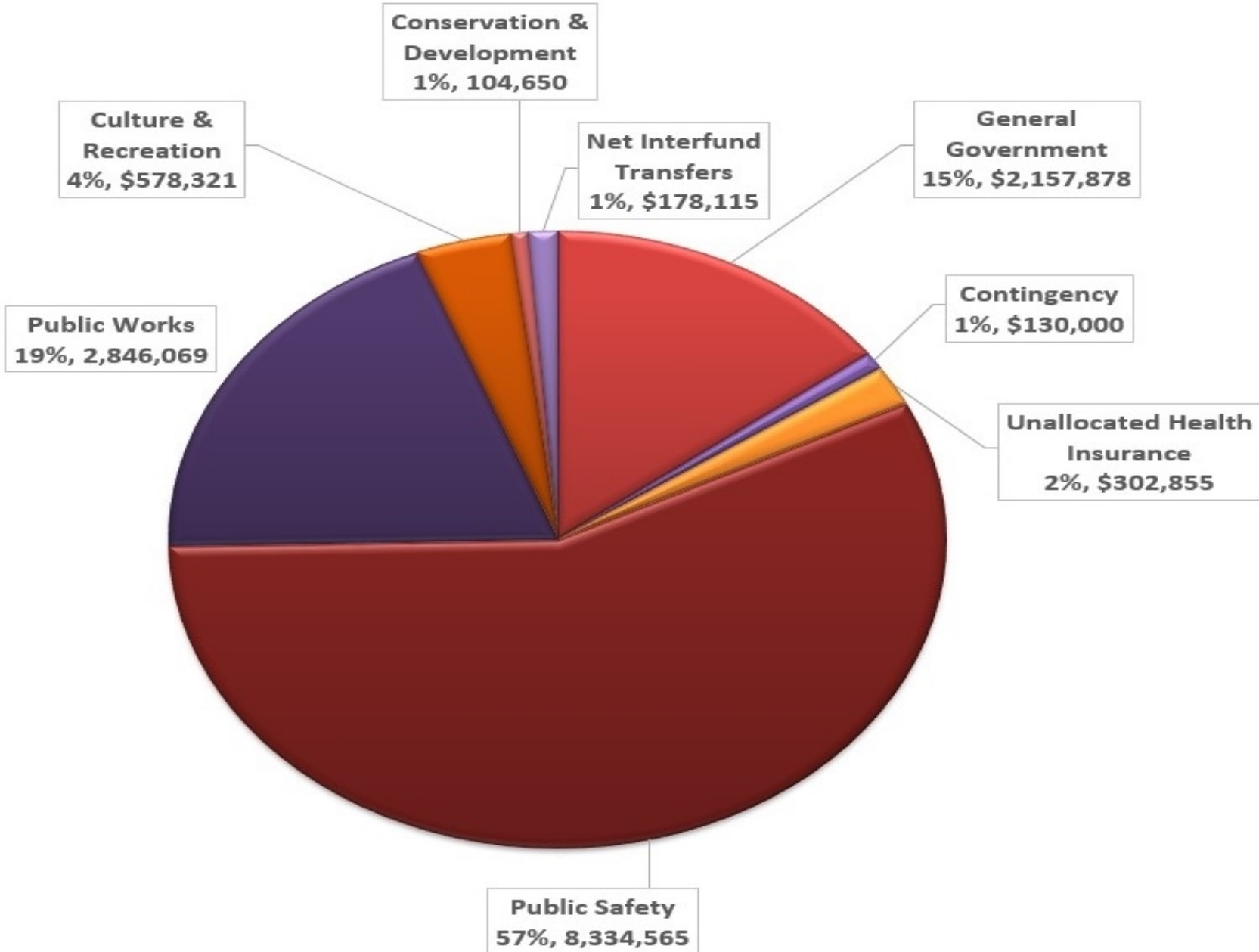
57% of General Fund Expenditures are spent on Public Safety, which includes Police Protection, Fire/EMS Protection, Emergency Management and Building Inspection.

20% of General Fund Expenditures are spent on Public Works.

Major changes included in the 2023 General Fund budget are as follows:

- Increase in General Government Expenditures \$296,906
- Increase in Police Expenditures \$687,327
- Increase in Fire Expenditures \$491,693
- Increase in DPW & Parks Expenditures \$215,370
- Increase in Sanitation & Recycling \$ 28,946
- Increase in Planning & Zoning Expenditures \$ 33,318

2023 General Fund Budget Expenditures by Department



PAYROLL AND BENEFITS

- The 2023 budget has an increase of 17.78% for salaries and wages
- Overall, health insurance is a 0% increase for 2023
- (8)net new positions added for 2023 – The current 2022 position count is 93 Full-Time, 131 Part-Time and 33 Seasonal employees
- Continuation of the Aurora employee health clinic
- Total 2023 payroll costs including benefits for all departments of the City (excluding the Utility) is \$11,477,865.

2023 Payroll Expenditures by Department



CAPITAL PROJECTS

INFRASTRUCTURE

- Streets Paving and Improvements \$765,000
- Crack Sealing and Alley Improvements \$ 35,000
- Storm Sewer Replacements \$ 25,000
- Hwy 50 Road Improvement Proj. \$ 15,000
- Bike Trail Improvements (TAP Grant) \$ 54,145
- 1070 Carey Roof \$140,000
- Salt Storage Shed-Enlarging \$350,000
- Sidewalk Improvements-Library Park \$ 40,000
- Walkway updates-Donian/Mill Creek \$ 2,500

VEHICLES

- Pickup Truck #1 (originally from Utility) \$ 60,000
- Pickup Truck #2 (originally from Utility) \$ 60,000
- UTV for parks/lakefront \$ 30,000

CAPITAL PROJECTS

OTHER

- | | |
|--|-----------|
| • Security Gate-Oak Hill Cemetery | \$ 20,000 |
| • Website Update | \$ 16,000 |
| • City Hall-Chiller and Pump Replacement | \$103,000 |
| • Geneva Dam | \$100,000 |

EQUIPMENT REPLACEMENT FUND

- Property tax levy remains the same at \$600,000
- Total expenditures increase by \$538,844 from \$820,364 in 2022 to \$1,359,208 in 2023

EQUIPMENT AND VEHICLES

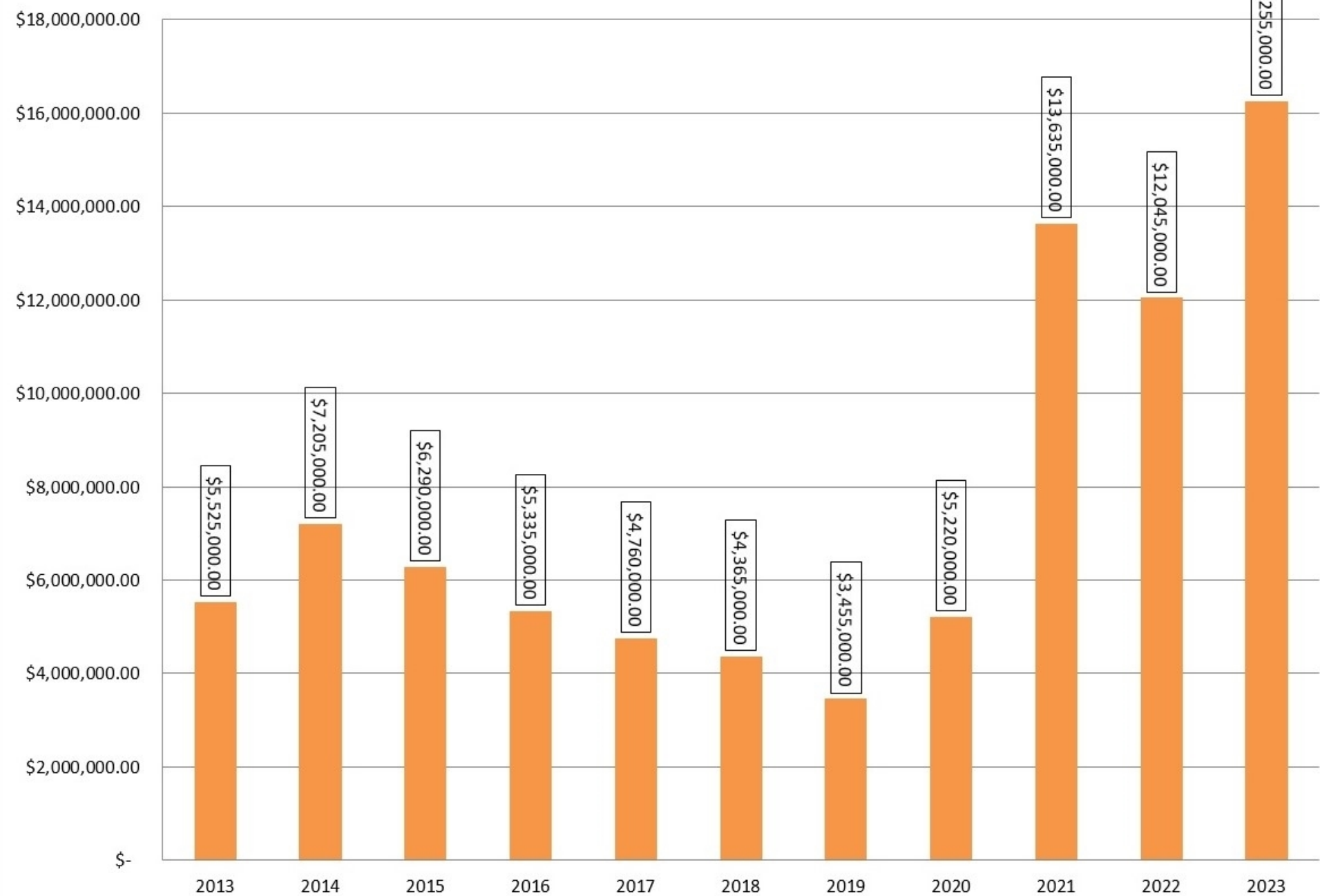
• Accounting software	\$ 45,000
• IT Hardware Replacements & Server	\$ 62,500
• Telephone System	\$ 50,000
• Copiers (City Hall & Municipal Court)	\$ 10,000
• Furnaces (2) (Museum)	\$ 20,000
• Leaf Vacuum	\$ 92,000
• Pelican Vacuum Street Sweeper	\$ 200,000
• IHC Garbage Truck 4900	\$ 120,000
• Fire Department-Turnout Gear	\$ 39,626
• Fire Department-Communications Equip.	\$ 38,457
• Fire Department-Ambulance #3 + Equip.	\$ 400,298
• Fire Department-Vehicle Change out/Utility	\$ 78,000
• Police Department-Squad Replacements	\$ 167,957
• Police Department-ALPRS/Server	\$ 35,370

COMMUNITY PARTNERS

The City of Lake Geneva 2023 Budget continues to support community partners:

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

Outstanding Debt Balance by Year



DEBT SERVICE

LEGAL MARGIN FOR NEW DEBT (2023)

Maximum general obligation debt that can be incurred by a municipality is set by Wisconsin Statutes Section 67.03 at 5% of total equalized value.

Total Equalized Value of the City	\$1,896,649,900
Statutory limitation percentage	<u>(x) 5%</u>
General obligation debt limitation	\$ 94,832,495
Total outstanding general obligation debt applicable to debt limitation	\$16,255,000
Less: amounts available in debt service fund	<u>(43,985)</u>
Net outstanding general obligation debt applicable applicable to debt limitation	<u>\$ 16,211,015</u>
Legal margin for new debt	<u><u>\$ 78,621,480</u></u>

RESOLUTION R-

**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>	16.3%
	\$ -			
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>	15.3%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ (107,000)	\$ 110,183	\$ -	
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	\$ 2,024,994	35.3%
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>2,291,519</u>	22.1%
EXPENDITURES:				
Principal Retirement	1,590,000	1,590,000	1,940,000	22.0%
Interest Expense	286,387	286,387	351,519	22.7%
TOTAL EXPENDITURES	<u>\$ 1,876,387</u>	<u>\$ 1,876,387</u>	<u>\$ 2,291,519</u>	22.1%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ -	\$ 1,500	\$ -	

	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	<u>897,762</u>	<u>45,462</u>	<u>20,000</u>	<u>-97.8%</u>
EXPENDITURES	2,416,407	897,413	1,792,645	-25.8%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (1,518,645)</u>	<u>\$ (851,951)</u>	<u>\$ (1,772,645)</u>	<u>-</u>
<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	<u>709,100</u>	<u>630,592</u>	<u>663,500</u>	<u>-6.4%</u>
EXPENDITURES	820,364	433,887	1,326,508	61.7%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (111,264)</u>	<u>\$ 196,705</u>	<u>\$ (663,008)</u>	<u>495.9%</u>
<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:	<u>\$ -</u>	<u>\$ 22,400</u>	<u>\$ 150</u>	<u>-</u>
<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	7,692,845	39.0%
Application of Prior Yrs. Appropriation	103,043	-	308,303	199.2%
TOTAL REVENUES	<u>6,290,811</u>	<u>6,027,154</u>	<u>8,686,148</u>	<u>38.1%</u>
EXPENDITURES (Includes Transfers)	5,412,864	5,819,662	7,983,154	47.5%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 877,947</u>	<u>\$ 207,492</u>	<u>\$ 702,994</u>	<u>-19.9%</u>
<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:	<u>\$ 19,000</u>	<u>\$ 21,000</u>	<u>\$ 19,000</u>	<u>0.0%</u>
<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	<u>4,753</u>	<u>(302,335)</u>	<u>6,567</u>	<u>38.2%</u>
NET POSITION - January 1, 2023	15,532,961	15,532,961	15,230,626	-1.9%
NET POSITION - December 31, 2023	\$ 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:	<u>396,210</u>	<u>706,209</u>	<u>273,317</u>	<u>-31.0%</u>
NET POSITION - January 1, 2023	13,841,637	13,841,637	14,547,846	5.1%
NET POSITION - December 31, 2023	\$ 14,237,847	\$ 14,547,846	\$ 14,821,163	4.1%

2022 PROJECTED FUND BALANCE (ALL CITY FUNDS)

	General Fund	Debt Service	Capital Projects	Equipment Replacement	Impact Fees	Lakefront	Parking	Cemetery	Cemetery Perp Care	Library	Tourism
Total Revenues	\$ 14,128,953	\$ 2,291,519	\$ 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	\$ 2,291,519	\$ 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, 2023	\$ 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, 2023	\$ 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

	2022	2023 Budget	Inc/(Dec)	Percent
General Fund	\$ 5,561,479	\$ 5,786,066	\$ 224,587	4.04%
Debt Service	\$ 1,497,173	\$ 2,024,994	\$ 527,821	35.25%
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	\$ 8,313,652	\$ 9,096,060	\$ 782,408	9.41%

	2016	2017	2018	2019	2020	2021	2022	2023
TAX RATE PER \$1,000 OF ASSESSED VALUE FOR CITY PURPOSES:	\$ 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 - 12/31/23	\$ 16,255,000

RESOLUTION OF THE COMMON COUNCIL			
A resolution adopting the City of Lake Geneva 2023 Budget and 2022 Tax Levy			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	22-R57	Date:	November 28, 2022

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

WHEREAS, pursuant to the provisions of Wisconsin State Statutes 65.90, a public hearing on the matter of the 2023 Municipal Budget was held on November 28, 2022;

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

1. That the Municipal Budget for the year 2023, as printed and attached hereto and made part hereof, shall be and is hereby adopted.
2. That there is being levied a tax of Nine Million, Ninety-Six Thousand, Sixty (\$9,096,060.00) on all the taxable property within the City of Lake Geneva for the uses and purpose set forth in the Municipal Budget. The mill rate for City of Lake Geneva is set at \$5.51.
3. That the City Clerk is hereby authorized and directed to spread the tax on the current tax roll of the City of Lake Geneva.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of November, 2022.

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

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>
GENERAL FUND			
11	Taxes:		
	General Property Taxes	\$ 5,786,066	
	Other Taxes	819,025	
	Special Assessments	-	
	Intergovernmental Revenues	1,256,208	
	Licenses and Permits	745,500	
	Fines and Forfeitures	155,600	
	Public Charges for Services	1,190,709	
	Interest Earnings	31,000	
	Miscellaneous Revenues	117,525	
	Net Interfund Transfers	4,027,320	
	Use of Fund Balance	503,500	
	General Government		\$ 2,157,878
	Public Safety		8,334,565
	Public Works		2,846,069
	Culture, Recreation & Education		578,321
	Conservation & Development		104,650
	Health Insurance (Unallocated)		302,855
	Contingency		130,000
	Net Interfund Transfers		178,115
	Total General Fund	\$ 14,632,453	\$ 14,632,453
DEBT SERVICE			
20	Tax Levy	\$ 2,024,994	
	Other Revenues/Expenditures	-	\$ 2,291,519
	Net Interfund Transfers	167,375	
	Use of Fund Balance	99,150	
	Total Debt Service Fund	\$ 2,291,519	\$ 2,291,519
LAKEFRONT			
40	Lakefront Revenue/Expenditures	\$ 1,606,290	994,393
	Use of Fund Balance/Transfers	107,303	644,200
	Total Lakefront Fund	\$ 1,713,593	\$ 1,638,593
PARKING			
42	Parking Revenue/Expenditures	\$ 4,037,500	739,380
	Use of Fund Balance/Transfers	160,000	3,383,120
	Total Parking Fund	\$ 4,197,500	\$ 4,122,500
CAPITAL PROJECTS			
43	Other Revenues/Expenditures	20,000	1,792,645
	Use of Fund Balance/Transfers	-	-
	Total Capital Projects Fund	\$ 20,000	\$ 1,792,645
CAPITAL PROJECTS-ARPA			
43	Other Revenues/Expenditures	424,319	-
	Use of Fund Balance/Transfers	-	-
	Total Capital Projects Fund	\$ 424,319	\$ -
IMPACT FEES			
45	Other Revenues/Expenditures	23,250	23,100
	Total Impact Fees Fund	\$ 23,250	\$ 23,100
TOURISM			
47	Other Revenues/Expenditures	1,101,000	805,300
	Use of Fund Balance/Transfers	-	167,375
	Total Tourism Fund	\$ 1,101,000	\$ 972,675
CEMETERY-Operations			
48	Tax Levy	168,000	-
	Other Revenues/Expenditures	67,800	276,800
	Use of Fund Balances/Transfers	41,000	-
	Total Cemetery Fund	\$ 276,800	\$ 276,800
CEMETERY-Perpetual Care			
49	Other Revenues/Expenditures	32,000	-
	Transfer to Cemetery-Operations Fund	-	13,000
	Total Cemetery-Perpetual Care Fund	\$ 32,000	\$ 13,000
EQUIPMENT REPLACEMENT			
50	Tax Levy	600,000	-
	Other Revenues/Expenditures	18,500	1,326,508
	Use of Fund Balance/Transfers	45,000	-
	Total Equip Replacement Fund	\$ 663,500	\$ 1,326,508
LIBRARY			
99	Tax Levy	517,000	-
	Other Revenues/Expenditures	277,471	972,586
	Transfer From General Fund	178,115	
	Total Library Fund	\$ 972,586	\$ 972,586

Adopted this 28th day of November, 2022.

ATTEST:

Charlene Klein, Mayor

Lana Kropf, City Clerk

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

FINANCE

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	12/31/2021	%	12/31/2022	9/26/2022	%	2022	2023
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	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	GROUND 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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FUND SURPLUS (DEFICIT)

-	1,580,649		(107,000)	970,204		110,183	0
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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	2,024,994
-	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	2,291,519

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%	-	163,664
1,063,693	1,063,949	100%	1,876,387	1,657,662	88%	1,876,387	2,291,519
-	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%	-	107,303
2,000	728	36%	13,413	6,404	48%	7,200	109,303

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	211,655
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	221,680

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	1,713,593

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	45,557
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	186,439

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	1,638,593
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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	Account Number	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	43-48-00-17010	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	43-16-10-17010	119,000	50,000	50,000	-	-	219,000
Department of Public Works							
Road paving/improvement	43-32-10-17010	750,000	750,000	1,000,000	1,000,000	1,000,000	4,500,000
Crack sealing	43-32-10-17010	35,000	35,000	35,000	35,000	35,000	175,000
Storm sewer repairs/replacement	43-32-10-17010	25,000	25,000	25,000	25,000	25,000	125,000
Hwy 50 road improvement project (shared with State of WI)	43-32-10-17010	15,000	15,000	58,000			88,000
Roof - 1070 Carey - carryover from 2022	43-32-10-17020	140,000					140,000
Bike trail maintenance (use for TAP grant** (\$60,000 carryover from 2020)	43-52-00-53100	54,145	200,000	-			254,145
Disc golf course bridge			250,000				250,000
Salt storage shed - enlarging	43-32-10-17020	350,000					350,000
Walkway updates - Donian/Mill Creek	43-32-10-17020	2,500	12,500				15,000
Sidewalk Improvements-Library Park (carryover from 2021)	43-32-10-17020	40,000					40,000
Pickup truck #1 (originally transferred from utility)	43-32-10-17020	60,000					60,000
Pickup truck #2 (originally transferred from utility)	43-32-10-17020	60,000					60,000
UTV for parks/lakefront	43-32-10-17020	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
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

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	Account Number	2023	2024	2025	2026	2027	TOTAL
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	43-40-00-17015	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
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
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

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
50-00-00-41110	PROPERTY TAX LEVY	600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
50-00-00-48110	INTEREST EARNED	3,000	1,388	46%	1,000	13,369	1337%	14,000	2,500
50-00-00-48300	SALE OF MISC EQUIPMENT	-	-	-	-	-	-	-	-
50-21-00-48300	SALE OF POLICE EQUIPMENT	11,000	24,782	225%	16,000	8,957	56%	16,592	16,000
50-22-00-48300	SALE OF FIRE EQUIPMENT	-	17,062	-	-	-	-	-	-
50-32-00-48300	SALE OF DPW EQUIPMENT	-	-	-	-	-	-	-	-
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	-	-	-	-	-	-	-	-
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	179,614	-	0%	92,100	-	0%	-	45,000
50-00-00-49400	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
		793,614	643,232	81%	709,100	622,327	88%	630,592	663,500
EXPENDITURES									
50-00-00-58000	MISC/COMP EQUIP PURCHASES	55,000	7,095	13%	95,000	25,669	27%	32,000	167,500
50-21-00-58000	POLICE EQUIPMENT PURCHASES	200,530	194,391	97%	87,200	81,310	93%	85,000	203,327
50-22-00-58000	FIRE EQUIPMENT PURCHASES	182,537	136,161	75%	476,164	41,561	9%	182,537	556,381
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHASES	30,000	28,781	96%	-	-	-	-	-
50-32-00-58000	DPW EQUIPMENT PURCHASES	300,000	234,947	78%	70,000	-	0%	70,000	412,000
50-48-00-58000	CEMETERY EQUIPMENT REPLACEMENT	-	-	-	72,000	64,309	89%	64,350	-
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMENT	-	-	-	20,000	-	0%	-	20,000
		768,067	601,375	78%	820,364	212,849	26%	433,887	1,359,208
	FUND SURPLUS (DEFICIT)	25,547	41,857	164%	(111,264)	409,477	-368%	196,705	(695,708)

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	Account Number	2023	2024	2025	2026	2027	TOTAL
City Hall and Administration							
Accounting software - carryover from 2022 + 35K	50-00-00-58000	\$ 45,000					\$ 45,000
IT hardware replacements	50-00-00-58000	\$ 40,000					\$ 40,000
Access door security system- (carryover from 2022)	50-00-00-58000	\$ 7,500					7,500
Copiers (2) - City Hall & Municipal Court	50-00-00-58000	10,000					10,000
Telephone system - city wide (carryover from 2022)	50-00-00-58000	50,000					50,000
Server Replacement	50-00-00-58000	15,000					15,000
Museum furnaces (2)	50-51-00-58000	20,000					20,000
Boilers (4)				65,000			65,000
Subtotal		187,500	-	65,000	-	-	252,500
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
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

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	Account Number	2023	2024	2025	2026	2027	TOTAL
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	50-32-00-58000	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
TRT Equipment						30,000	30,000
Washer/Extractor			16,000				16,000
Subtotal	50-22-00-58000	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

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	Account Number	2023	2024	2025	2026	2027	TOTAL
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
Subtotal	50-21-00-58000	203,327	271,157	176,008	206,376	163,957	1,020,825
		\$ 1,359,208	\$ 1,044,145	\$ 1,848,095	\$ 586,766	\$ 1,186,867	\$ 5,735,081

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)	-

Sec. 78-8. Committee powers and duties. [Ord. No. 08-02, 3-10-2008; amended 3-13-2017 by Ord. No. 17-04]

The Utility Commission shall have the duties and powers as set forth in W.S.A. § 66.0805, including those described below:

- (1) Meeting. The Utility Commission shall meet at least quarterly. The Commission may meet as necessary, or as called by the President or as called by a majority of the Commission. The City Clerk shall create and post all agendas for this committee.
- (2) Duties. The Utility Commission shall have the entire charge, management and direction of the water and sewer utilities of the City. The duties of the Utility Commission shall include, but shall not be limited to:
 - a. Recommending utility ordinance amendments;
 - b. Refining development plans;
 - c. Reviewing and making recommendations on proposed improvements, additions, extensions, or changes to the facilities;
 - d. Discussing issues of safety, function, maintenance needs, and policy;
 - e. Planning for the effectuation of plant and infrastructure improvements;
 - f. Other planning the Commission deems necessary and essential for the improvement of the plant; and
 - g. Establishing water and sewer rates as prescribed by state statutes and administrative rules.
- (3) Employees. The Commission may employ a manager or superintendent of utilities and may fix the compensation to be paid. The City Engineer may be engaged by the Commission. The Commission may employ other necessary employees and fix the compensation.
- (4) Rules. The Commission shall make necessary rules to govern its own proceedings and the government of the Utility Department.
- (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.
- (6) Utility receipts shall be paid to a bonded cashier appointed by the Utility Commission and turned over to the City Treasurer monthly. Departmental expenditures shall be audited by the Utility Commission and, if approved by the President and Secretary of the Utility Commission, shall be paid by the Comptroller for the City.



Lake Geneva Utility Commission

Dennis Lyon, President
Josh Gajewski, Utility Director

Jeff Ecklund, Water Superintendent
Ken Bauman, Wastewater Superintendent

361 W. Main Street P.O. Box 187 Lake Geneva, WI 53147 Phone (262) 248-2311
www.lgutilitycommission.com

TO: Public Works Committee
FROM: Josh Gajewski, Utility Director
SUBJECT: Hauled Waste Receiving Facility Improvements
DATE: November 9, 2022

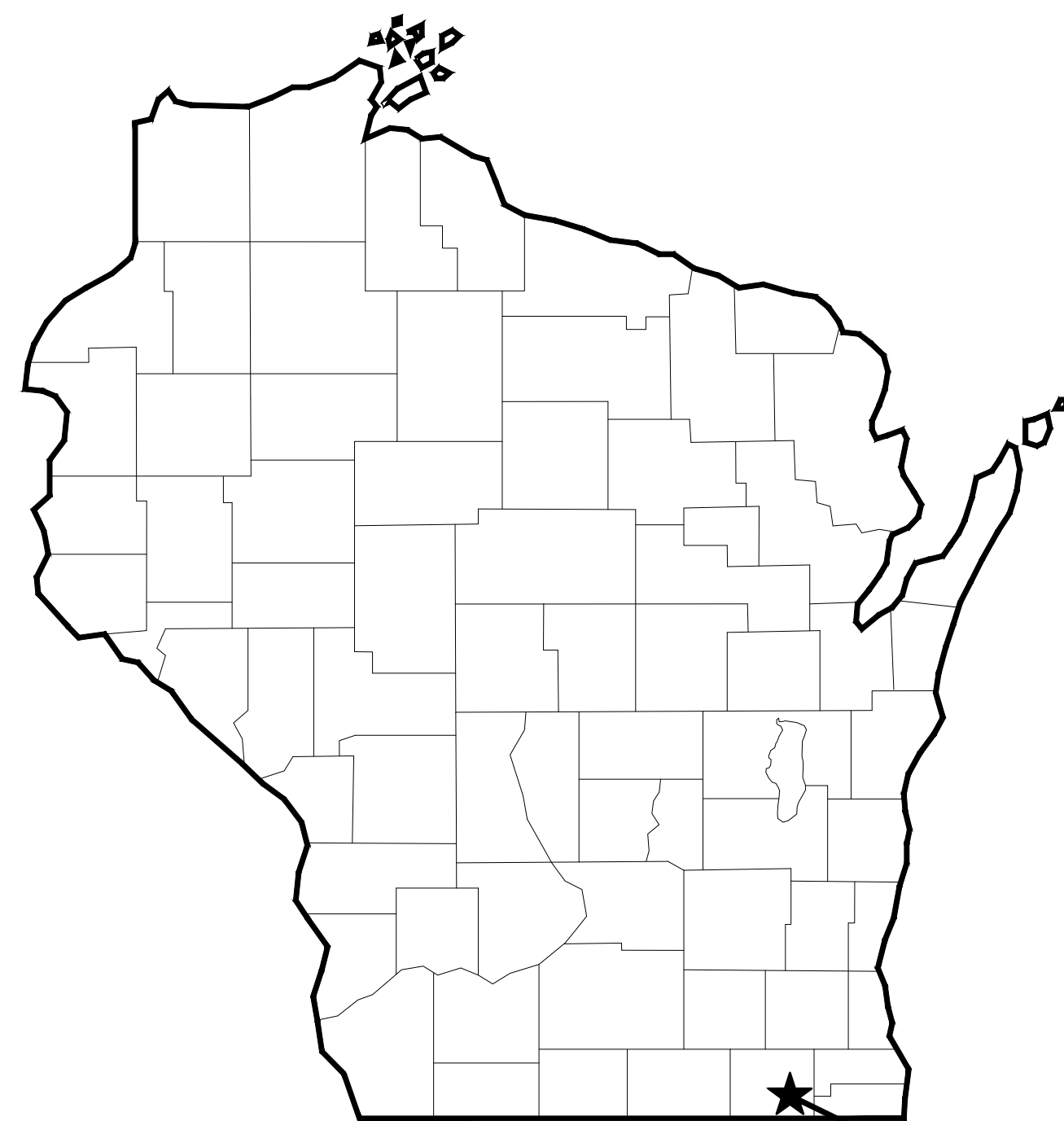
The Wastewater Utility currently operates a hauled waste receiving facility for treating domestic and commercial sanitary wastes (septic and holding tanks) from the surrounding area, accepting an average of 13 – 16 million gallons per year. The current facilities are located adjacent to the ground treatment system, just off Hwy 50 and Hwy 12, and were last improved in the early 90s.

Over the last 18 months, the Utility has worked with Strand Associates to develop a detailed plan set and project manual to facilitate improvements to the hauled waste receiving facilities. Within the scope of the project, the facilities would be relocated to the Wastewater Treatment Plant. The new facilities will include all new screening, monitoring, and metering equipment, which would be housed within a portion of the existing dewatering building that is currently underutilized. A copy of the plan set and an excerpt of the project manual and bidding documents has been provided for review.

The project is currently estimated to cost \$1,100,00 to construct, plus additional fees for engineering and construction management services. Funding for the project will be provided through a combination of general operating revenues, along with portions of funding from the Equipment Replacement Fund and Capital Project Fund. The Utility also plans to release the project with a bid alternate, which would be necessary to qualify for the Clean Water Fund Loan Program. The project is anticipated to qualify for a 0% interest loan and may also qualify for some principal forgiveness, depending on the final application and program guidelines. The Clean Water Fund Loan Program may be pursued if it provides long-term financial benefits, which would be dependent on the additional construction and administration costs related to the program requirements.

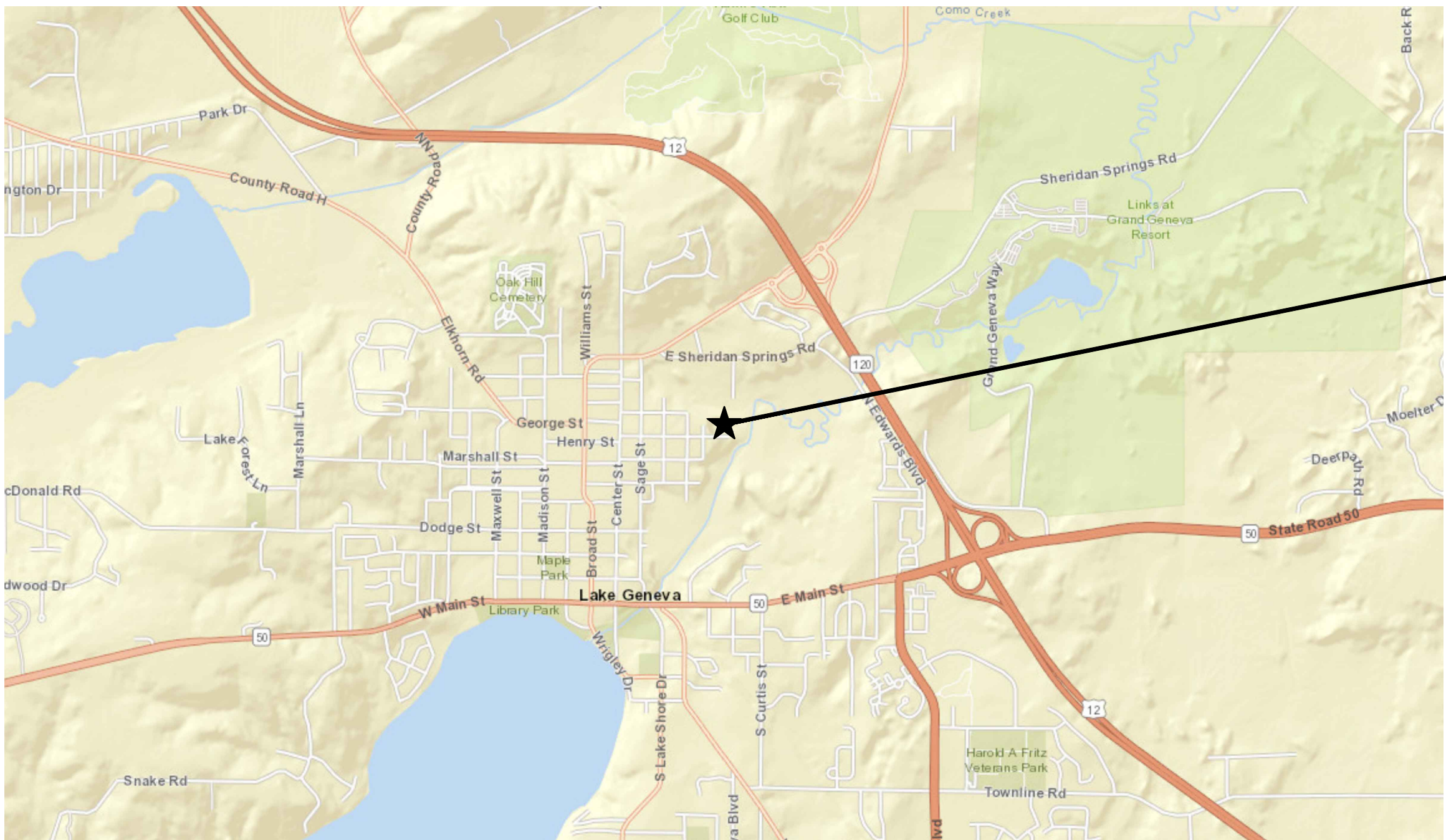
The Utility Commission will be reviewing the final drafts of the project documents and potentially authorizing the project to be released for bidding at the 11/21/2022 meeting. If approved, the bid opening would be held 1/10/2023 and the potential award of the project would be reviewed at the 1/16/2023 Utility Commission meeting. The final completion deadline for the project is anticipated to be 5/31/2024.

**WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
FOR THE
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN**



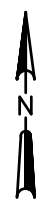
LOCATION MAP
NO SCALE

**SITE
LOCATION**



**WWTP
191 HASKINS STREET
LAKE GENEVA, WI 53147**

LOCATION MAP
NO SCALE



**910 West Wingra Drive
Madison, WI 53715
608-251-4843
608-251-8655 fax
www.strand.com**

CONTRACT 1-2022



ISSUED FOR OWNER REVIEW, 10/20/2022

**SHEET
1
00-G0.01**

DRAWING LIST

SHEET NO.	DRAWING NO.	TITLE
00 - GENERAL		
1	00-G0.01	TITLE SHEET AND LOCATION PLAN
2	00-G0.02	LIST OF DRAWINGS AND DESIGN CRITERIA
3	00-G0.03	STANDARD SYMBOLS - 1
4	00-G0.04	STANDARD SYMBOLS - 2
5	00-G0.05	ABBREVIATIONS
05 - WWTP SITE		
6	05-CD1.01	SITE - DEMOLITION PLAN
7	05-CME1.01	SITE - LOCATION, GRADING, YARD PIPING, AND ELECTRICAL PLAN
80 - BELT FILTER PRESS AND HAULED WASTE RECEIVING BUILDING		
8	80-D1.01	HAULED WASTE RECEIVING FACILITY - BUILDING DEMOLITION - FLOOR PLAN
9	80-D1.02	HAULED WASTE RECEIVING FACILITY - BUILDING DEMOLITION - EQUIPMENT PLATFORM AND ROOF PLANS
10	80-ASM1.01	HAULED WASTE RECEIVING FACILITY - LIFE SAFETY PLAN AND CODE SUMMARY
11	80-ASM1.02	HAULED WASTE RECEIVING FACILITY - FLOOR PLAN
12	80-ASM1.03	HAULED WASTE RECEIVING FACILITY - EQUIPMENT PLATFORM AND ROOF PLANS
13	80-ASM3.01	HAULED WASTE RECEIVING FACILITY - SECTIONS AND DETAILS
14	80-HP1.01	HAULED WASTE RECEIVING FACILITY - HVAC AND PLUMBING - FLOOR PLAN
15	80-HP1.02	HAULED WASTE RECEIVING FACILITY - HVAC AND PLUMBING - EQUIPMENT PLATFORM PLAN
16	80-P7.01	HAULED WASTE RECEIVING FACILITY - PLUMBING SCHEMATICS
17	80-E1.01	HAULED WASTE RECEIVING FACILITY - ELECTRICAL - FLOOR PLAN
18	80-E1.02	HAULED WASTE RECEIVING FACILITY - ELECTRICAL - EQUIPMENT PLATFORM AND ROOF PLANS
99 - SCHEDULES AND DETAILS		
19	99-C5.01	CIVIL DETAILS
20	99-ASM5.01	ARCHITECTURAL/STRUCTURAL/MECHANICAL DETAILS - 1
21	99-ASM5.02	ARCHITECTURAL/STRUCTURAL/MECHANICAL DETAILS - 2
22	99-ASM6.01	ARCHITECTURAL/STRUCTURAL/MECHANICAL SCHEDULES
23	99-PH5.01	PLUMBING AND HVAC DETAILS
24	99-PH6.01	PLUMBING AND HVAC SCHEDULES AND DETAILS
25	99-E5.01	ELECTRICAL DETAILS
26	99-E6.01	ELECTRICAL ONE-LINE DIAGRAMS AND SCHEDULES

STRUCTURE IDENTIFICATION

- 05 - WWTP SITE
- 10 - SERVICE BUILDING
- 25 - AERATION BASINS
- 40 - RAS/WAS PUMP BUILDING
- 50 - EFFLUENT PUMP STATION
- 60 - SLUDGE STORAGE BUILDING
- 70 - STORAGE BUILDING
- 80 - BELT FILTER PRESS AND HAULED WASTE RECEIVING BUILDING
- 85 - CAKE SLUDGE STORAGE BUILDING
- 90 - STORAGE BUILDING

DISCIPLINE DESIGNATIONS

- G - GENERAL
- N - P&ID
- C - CIVIL
- D - DEMOLITION
- L - LANDSCAPE
- A - ARCHITECTURAL
- S - STRUCTURAL
- H - HEATING, VENTILATION AND AIR CONDITIONING
- M - PROCESS/MECHANICAL
- F - FIRE PROTECTION AND SUPPRESSION
- P - PLUMBING
- E - ELECTRICAL
- W - CIVIL WORKS

SHEET TYPE DESIGNATORS

- 0 - GENERAL (SYMBOLS, ABBREVIATIONS, ETC.)
- 1 - PLANS
- 2 - ELEVATIONS
- 3 - SECTIONS
- 4 - LARGE SCALE VIEWS
- 5 - DETAILS
- 6 - SCHEDULES AND DIAGRAMS
- 7 - SCHEMATICS
- 8 - SCHEDULES AND DETAILS

UNIT DESIGN CRITERIA

A. HAULED WASTE RECEIVING SYSTEM	
NUMBER OF UNITS	1
TYPE	ROTARY DRUM SCREEN WITH INCLINED SCREW CONVEYOR
SCREEN OPENING SIZE	1/4 - INCH (6 MM)
DRIVE MOTOR	2 HP
FLOW CAPACITY	1,000 GPM (CLEAN WATER FLOW), 700 GPM (3% TO 6% TOTAL SOLIDS)
SCREENING CAPACITY	74 CUBIC FEET PER HOUR
AUGER INCLINE ANGLE	35-DEGREES FROM HORIZONTAL
INLET PRESSURE	15 PSI (MAXIMUM)
INLET PIPE SIZE	4 - INCH
ROCK TRAP	1
OUTLET PIPE SIZE	12 - INCH
INLET FLOW METER	INLINE MAGNETIC
QUALITY MONITORING	pH AND CONDUCTIVITY METERS

LIST OF DRAWINGS AND DESIGN CRITERIA

WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
2679.002

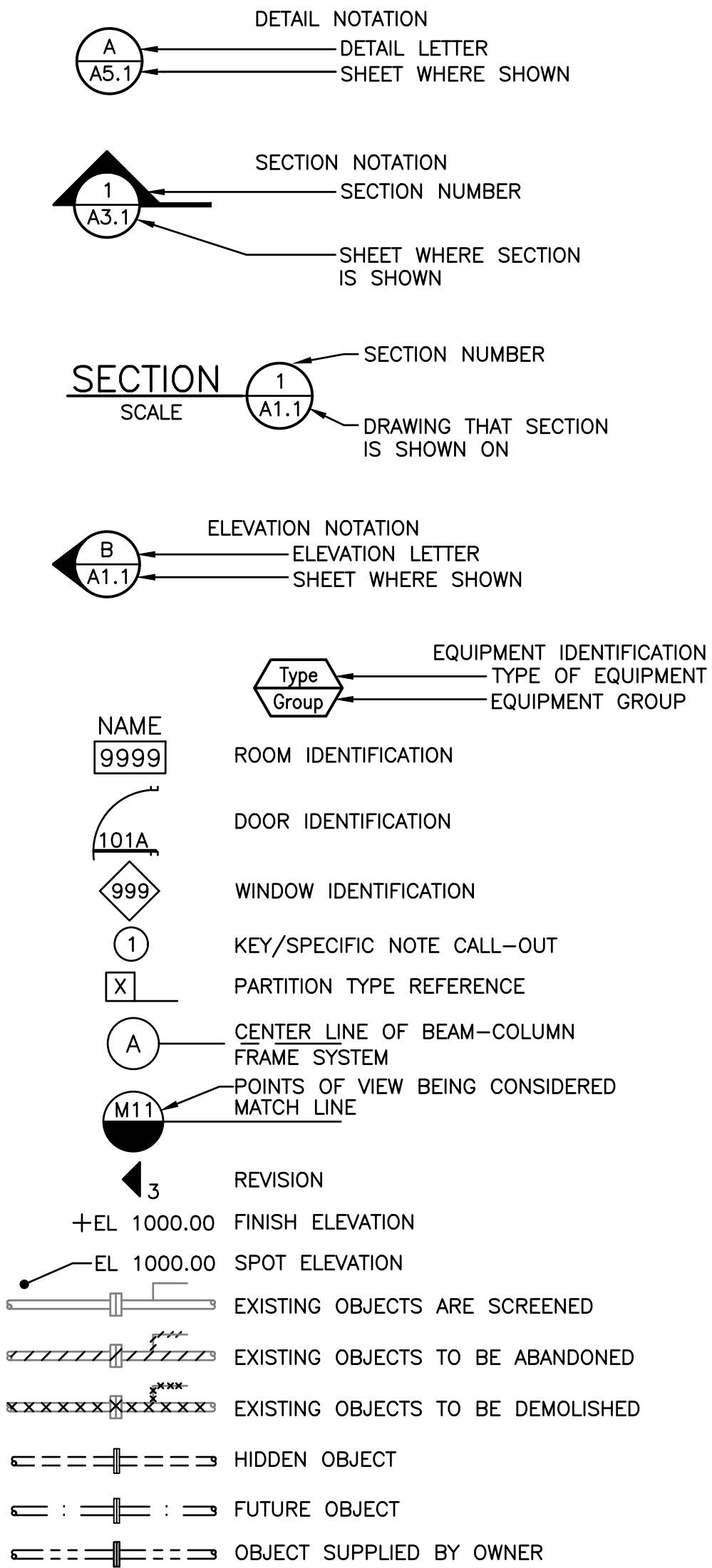
PROJECT MGR.
BRENT SCHUSTER



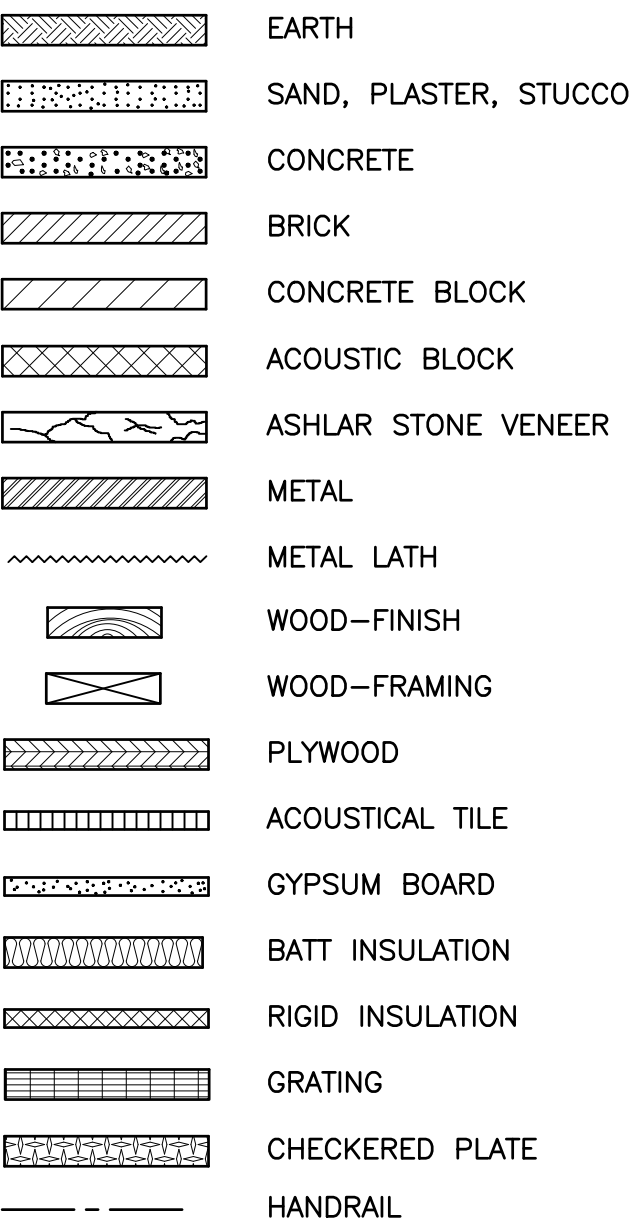
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ASSOCIATES®

SHEET
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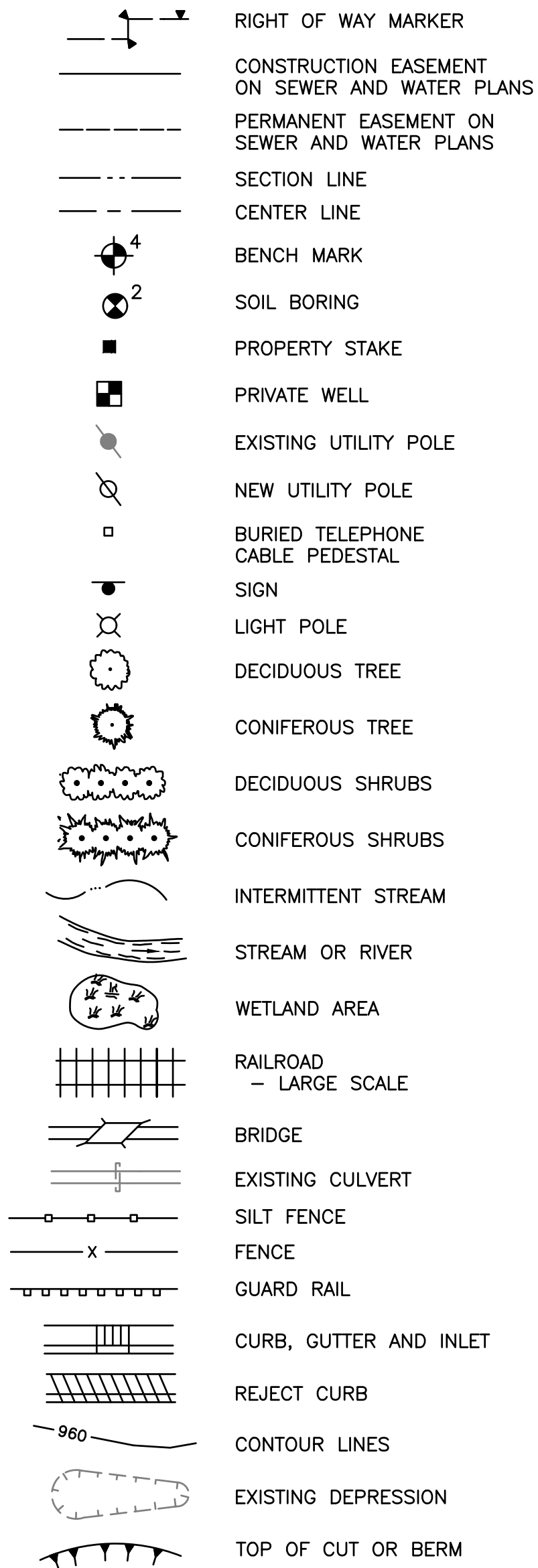
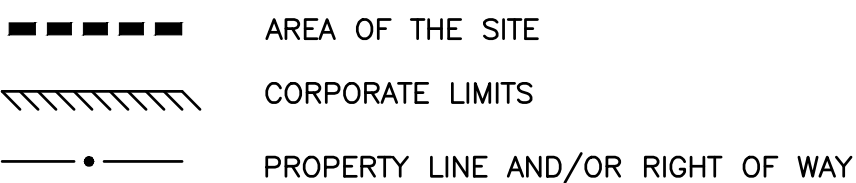
DRAFTING SYMBOLS



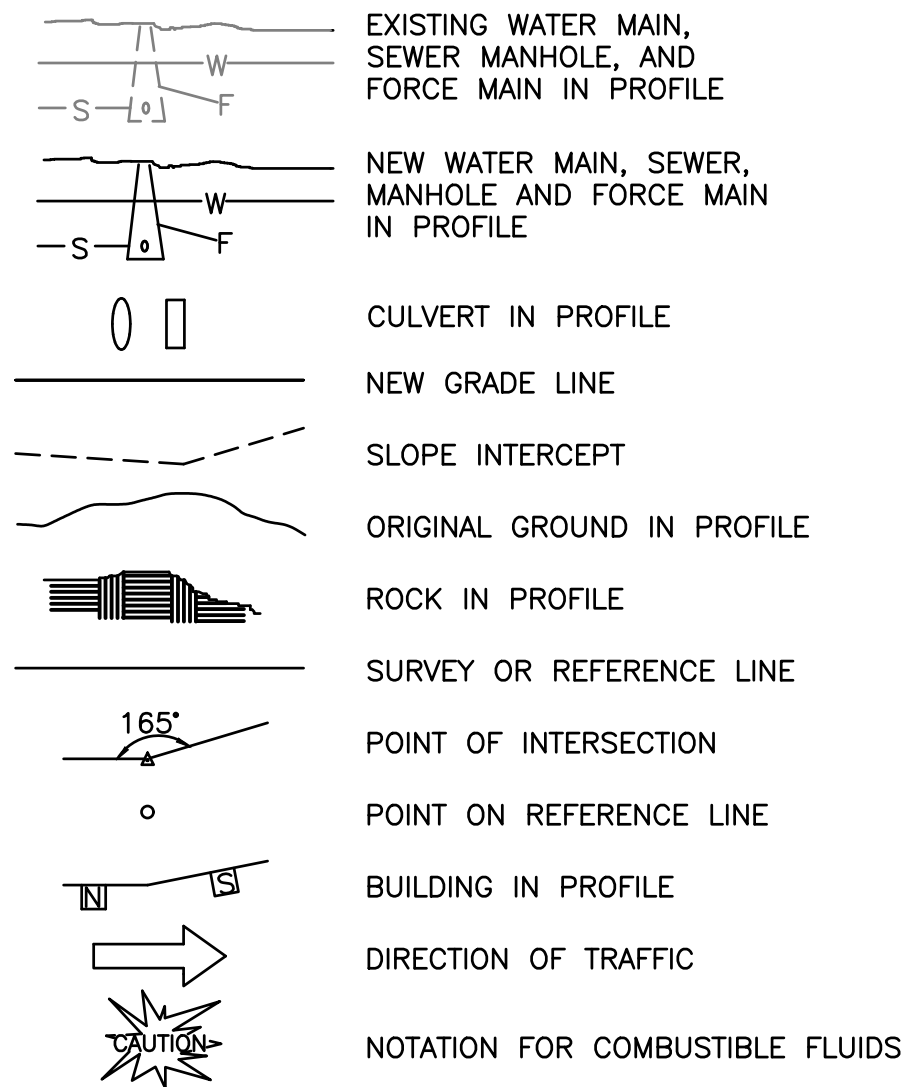
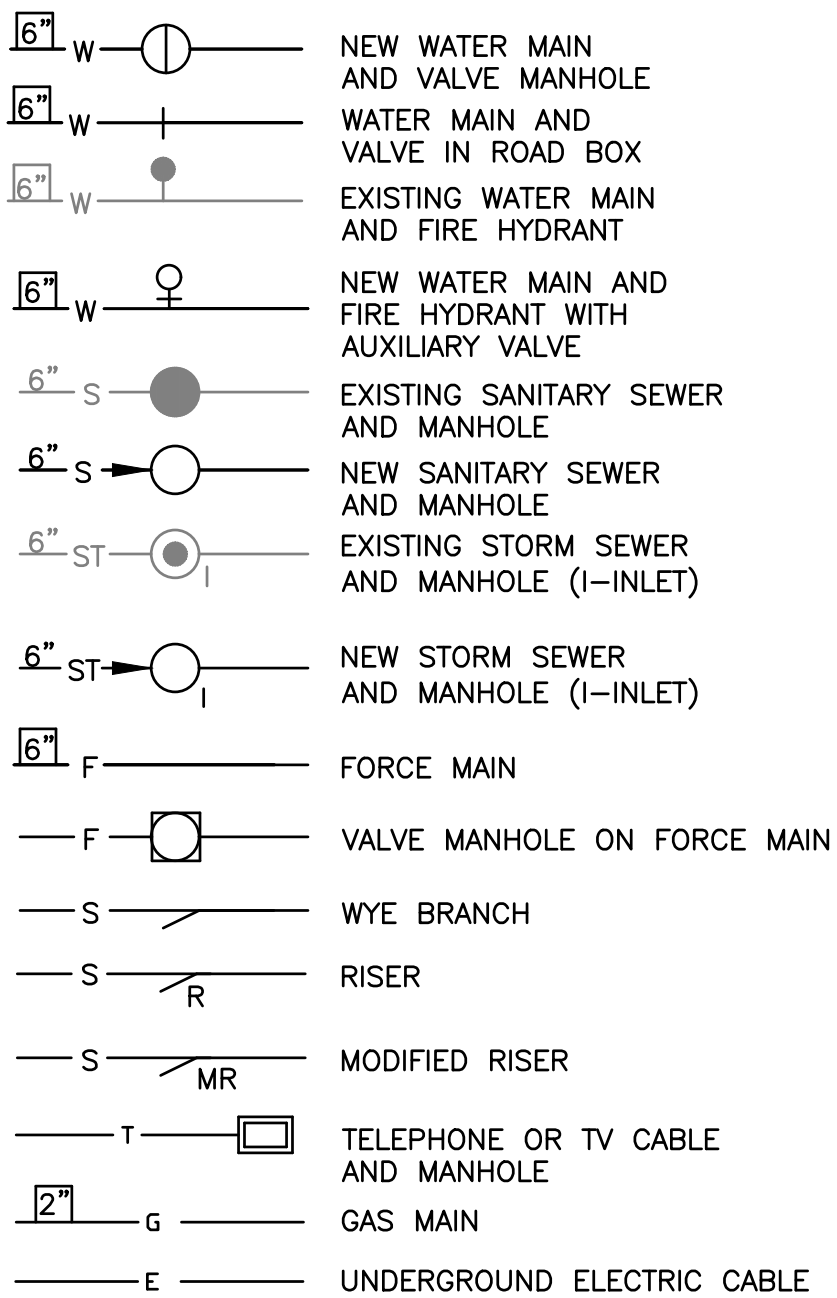
ARCHITECTURAL SYMBOLS



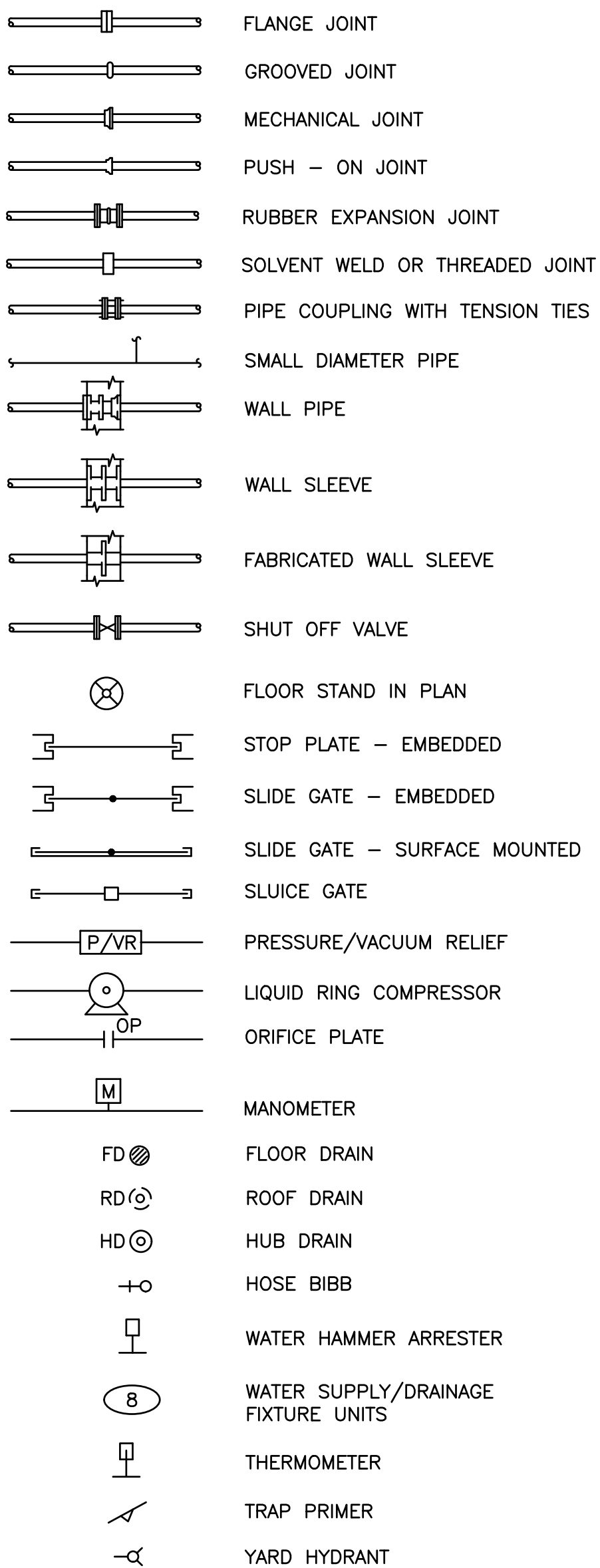
TOPOGRAPHICAL SYMBOLS



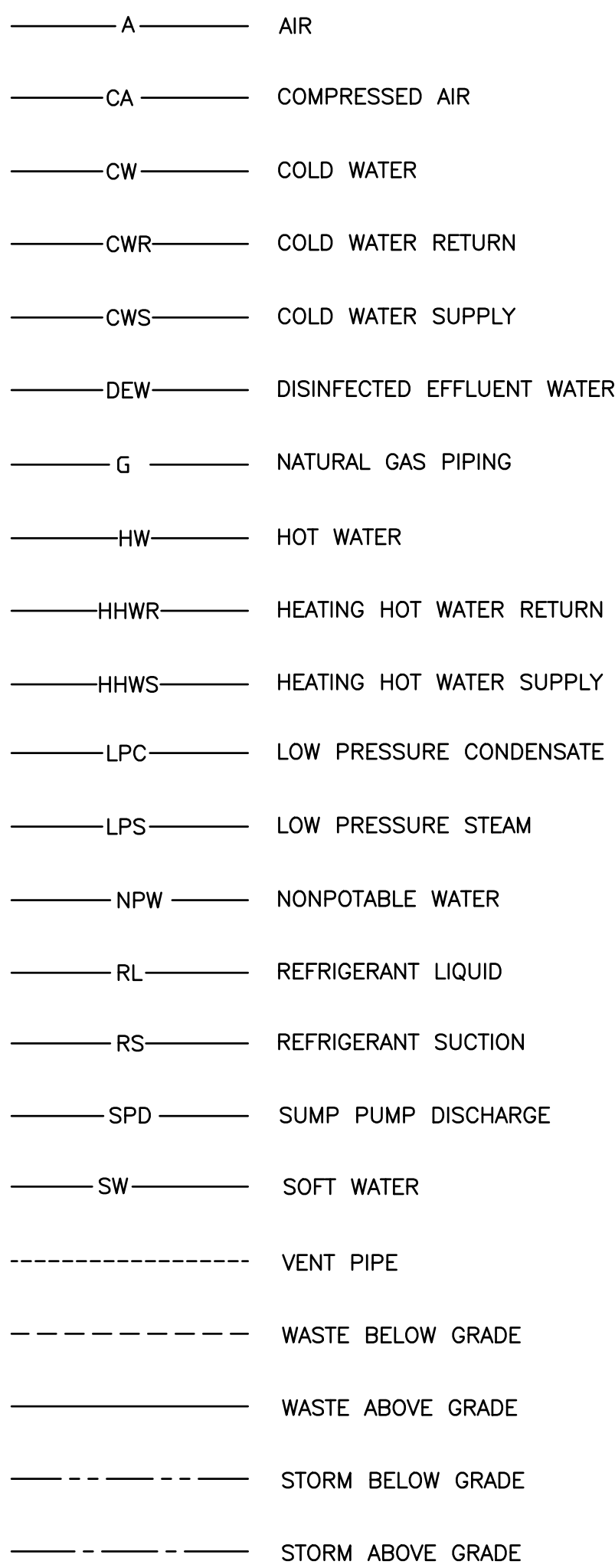
UNDERGROUND UTILITY SYMBOLS



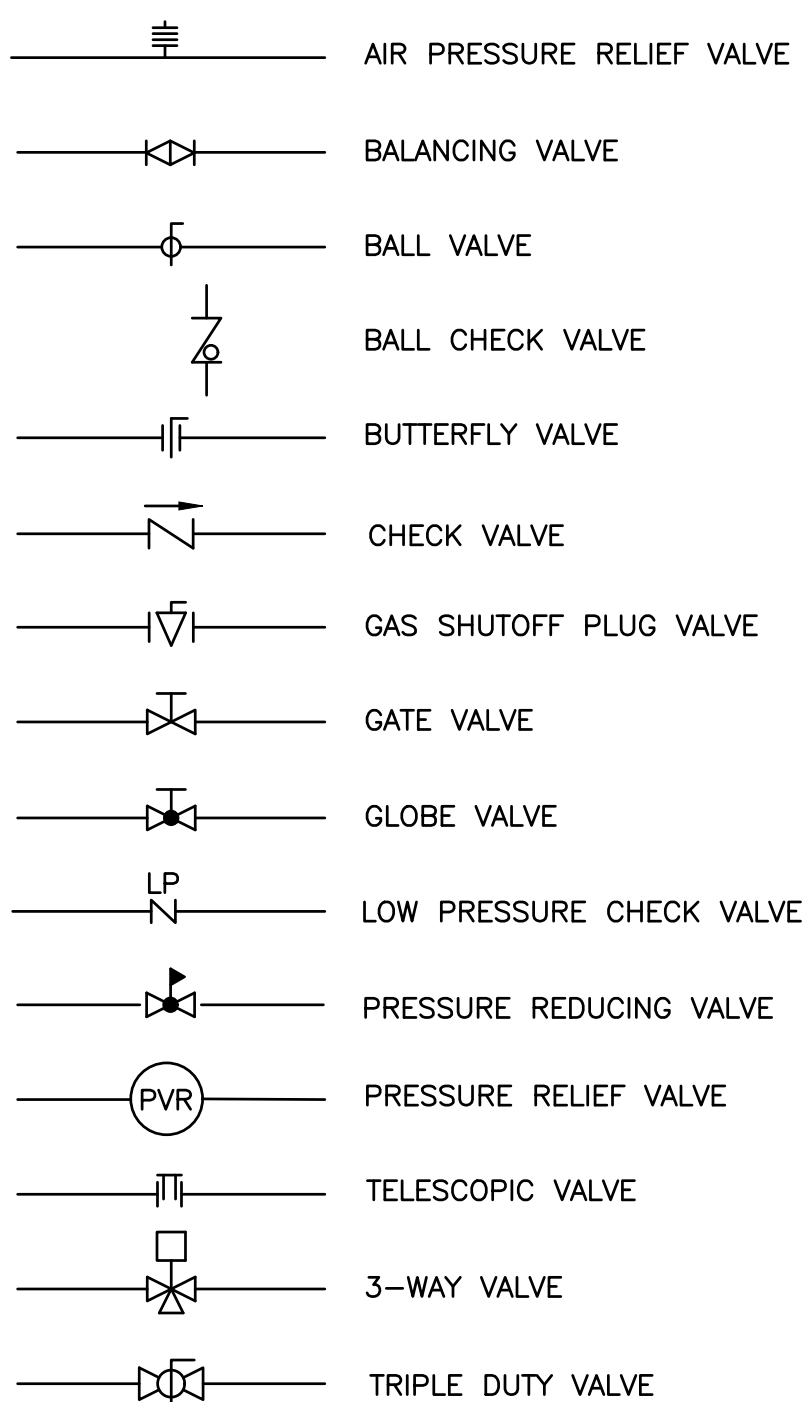
PIPING SYMBOLS



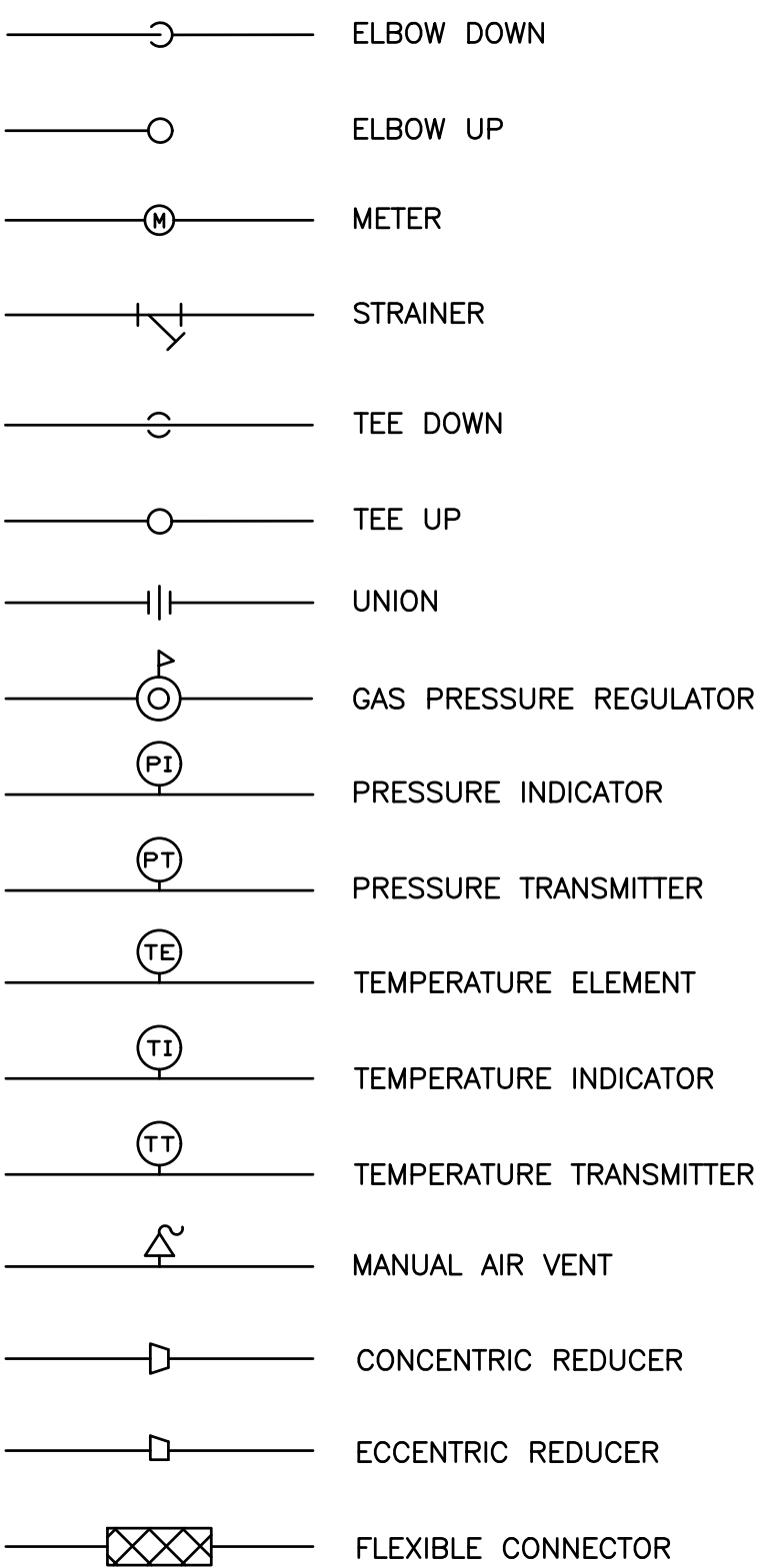
PIPING DESIGNATIONS



VALVE SYMBOLS



PIPING SYMBOLS



STANDARD SYMBOLS - 1

WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
2679.002

PROJECT MGR.
BRENT SCHUSTER

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3
00-G0.03

ELECTRICAL SYMBOLS

LIGHTING

	FIXTURE SYMBOL (TYPICAL) A=INDICATES FIXTURE TYPE 2=INDICATES CIRCUIT NUMBER b=INDICATES SWITCHING SOLID CIRCLE INDICATES ALWAYS ON
	SURFACE OR PENDANT MOUNTED
	WALL MOUNTED
	1X4 SURFACE OR PENDANT MOUNTED LINEAR
	1X8 SURFACE OR PENDANT MOUNTED LINEAR
	LINEAR WALL MOUNTED
	1X4 RECESSED LINEAR
	2X2 RECESSED LINEAR
	2X4 RECESSED LINEAR
	RECESSED CAN
	EXIT, SURFACE, PENDANT OR RECESSED
	EXIT, WALL
	EMERGENCY LIGHTING

SWITCHES

\$	SINGLE POLE
\$2	TWO POLE
\$3	THREE WAY
\$4	FOUR WAY
\$K	KEYED
\$D	DIMMER
\$M	MANUAL MOTOR SWITCH (3 PHASE)
\$WP	WEATHER PROOF
\$P	SWITCH WITH PILOT LIGHT
LC	LIGHTING CONTROL STATION
PC	PHOTOCELL

EQUIPMENT AND WIRING

	GROUND CONNECTION (ONE-LINE DIAGRAM)
	TRANSFORMER
	DISCONNECT, F=FUSED, B=CIRCUIT BREAKER, BLANK=NON-FUSED
	MOTOR STARTER MAGNETIC
	CIRCUIT BREAKER COMBINATION STARTER
	JUNCTION BOX
	LINE VOLTAGE THERMOSTAT
	LINE VOLTAGE THERMOSTAT W/REMOTE BULB
	480V LOAD, REFER TO MCC SCHEDULE FOR EQUIPMENT NUMBER
	VARIABLE FREQUENCY DRIVE

SITE SYMBOLS

— E —	UNDERGROUND ELECTRIC
— OH —	OVERHEAD ELECTRIC
— C —	CABLE TELEVISION SERVICE
— T —	TELEPHONE SERVICE
— FO —	FIBER OPTIC CABLE
	UTILITY POLE

POWER SYMBOLS

	CIRCUIT NUMBER (TYPICAL)
	OTHERWISE SHOWN PANEL DESIGNATION (TYP.)
	DUPLEX, 125 VOLT, WP INDICATES WEATHERPROOF
	DUPLEX, 125 VOLT, ABOVE FURNITURE
	DOUBLE DUPLEX, 125 VOLT, ABOVE FURNITURE
	DOUBLE DUPLEX, 125 VOLT
	SINGLE CONVENIENCE, 125 VOLT FOR ELECTRIC WATER COOLER
	EXPLOSION-PROOF, ABOVE FURNITURE
	EXPLOSION-PROOF
	FIXED EQUIPMENT CONNECTION
	POWER OUTLET, VOLTAGE & AMPERAGE AS INDICATED
	AUTOMATIC TRANSFER SWITCH (ONE-LINE DIAGRAM)
	CIRCUIT BREAKER (ONE-LINE DIAGRAM)
	METER (ONE-LINE DIAGRAM)
	PANELBOARD

FIRE ALARM AND DETECTION SYMBOLS

	FIRE ALARM CONTROL PANEL
	FIRE ANNUNCIATOR CONTROL PANEL
	STROBE; WALL MOUNT — ADA RATED
	STROBE CANDELA RATING 80" AFF
	HORN STROBE; WALL MOUNT — ADA RATED
	STROBE CANDELA RATING 80" AFF
	SPEAKER STROBE; WALL MOUNT — ADA RATED
	STROBE CANDELA RATING 80" AFF
	HORN; WALL MOUNT — ADA RATED
	SPEAKER; WALL MOUNT — ADA RATED
	STROBE; CEILING MOUNT — ADA RATED
	STROBE CANDELA RATING
	HORN STROBE; CEILING MOUNT — ADA RATED
	STROBE CANDELA RATING
	SPEAKER STROBE; CEILING MOUNT — ADA RATED
	STROBE CANDELA RATING
	AREA OF RESCUE ASSISTANCE
	EMERGENCY TELEPHONE SYSTEM
	HEAT DETECTOR; CEILING MOUNT
	SMOKE DETECTOR; CEILING MOUNT
	ELEVATOR RECALL SMOKE DETECTOR
	NITROUS OXIDE SENSOR
	CARBON MONOXIDE SENSOR
	SWITCH INDICATION
	DUCT SMOKE DETECTOR
	DUCT SIZE
	REMOTE TEST SWITCH
	SWITCH INDICATION
	FIRE ALARM PULL STATION
	SPRINKLER FLOW SWITCH
	SPRINKLER VALVE TAMPER SWITCH
	FIRE ALARM BELL

INSTRUMENTATION EQUIPMENT

	ANALYSIS ELEMENT
	ANALYSIS INDICATING TRANSMITTER, * DO=DISSOLVED OXYGEN, PH=PH, TRB=TURBIDITY, TSS=TOTAL SUSPENDED SOLIDS, GD=GAS DETECTOR, CA=CHLORINE ANALYZER, OP=OXYGEN PURITY, ORP=OXYGEN-REDUCTION POTENTIAL, LEL=LOWER EXPLOSIVE LIMIT, PR=PROXIMITY, MST=MOISTURE
	CONTROL SWITCH DEVICE TYPE (SEE MCC SCHEDULE)
	DENSITY ELEMENT
	DENSITY INDICATING TRANSMITTER
	FLOW ELEMENT
	FLOW INDICATING TRANSMITTER, * M=MAGNETIC, TM= THERMAL MASS DP=DIFFERENTIAL PRESSURE, U=ULTRASONIC
	FLOW SWITCH, * P=PADDLE, T=THERMAL, C=CAPACITANCE, A=AIR FLOW
	HAND SWITCH, * SS=SAFETY SWITCH
	POWER ELEMENT (CURRENT XFMR, POTENTIAL XFMR)
	CURRENT SWITCH
	POWER INDICATING TRANSMITTER
	TIME SWITCH
	LEVEL ELEMENT
	LEVEL INDICATING TRANSMITTER, * S=SUBMERSIBLE, U=ULTRASONIC, R=RADAR, TL=TANK LEVEL/RING PRESSURE TYPE, F=FLANGE MOUNTED)
	LEVEL SWITCH, * C=CONDUCTANCE, F=BALL FLOAT, V=VIBRATING FORK, B=BUILDING FLOODING
	LEVEL TRANSDUCER S=SUBMERSIBLE
	DIFFERENTIAL PRESSURE INDICATING TRANSMITTER
	PRESSURE ELEMENT
	PRESSURE INDICATING TRANSMITTER
	PRESSURE SWITCH
	SPEED SWITCH
	TEMPERATURE CONTROLLER
	TEMPERATURE ELEMENT, * R=RTD, T=THERMOCOUPLE
	TEMPERATURE INDICATING TRANSMITTER
	TEMPERATURE CONTROL STATION
	TEMPERATURE SWITCH
	TEMPERATURE TRANSMITTER
	VIBRATION ELEMENT
	VIBRATION INDICATING TRANSMITTER
	WEIGHT ELEMENT
	TORQUE SWITCH
	WEIGHT TRANSMITTER (SCALE)
	PRESENCE/ABSENCE DETECTOR
	POSITION SWITCH, * D=DOOR, L=LIMIT, P=PROXIMITY
	SOLENOID VALVE
	GAS DETECTION SYSTEM HORN; WALL MOUNT
	GAS DETECTION SYSTEM STROBE; WALL MOUNT

TECHNOLOGY SYMBOLS

	DATA JACK
	PHONE JACK
	POTS ANALOG PHONE AND DATA JACKS * = # OF JACKS
	WALL MOUNT VOIP PHONE JACK 54" AFF
	WALL MOUNT POTS ANALOG PHONE JACK 54" AFF
	2-POST DATA RACK
	COAX CABLE JACK
	POWER POLE
	PA SYSTEM HORN; 10'-0" AFF
	PA SYSTEM SPEAKER
	SPEAKER; CEILING MOUNT A=SPEAKER TYPE
	KEY PAD
	GLASS BREAK DETECTOR
	MOTION SENSOR
	PUSH BUTTON
	ELECTRIC STRIKE
	MAGNETIC LOCK
	INTERCOM STATION
	OCCUPANCY SENSOR, CEILING, OR WALL
	SEE SPECIFICATION FOR SENSOR TYPE CARD READER
	REMOTE VOLUME CONTROL
	FIXED SECURITY CAMERA
	PAN, TILT, ZOOM SECURITY CAMERA

DUCTWORK SYMBOLS

	SUPPLY DUCT (UP OR SECTION)
	SUPPLY OR OUTSIDE AIR DUCT (DOWN/OR AWAY)
	EXHAUST DUCT (UP OR SECTION)
	EXHAUST OR RETURN DUCT (DOWN/OR AWAY)
	ROUND DUCTWORK UP
	ROUND DUCTWORK DOWN
	FLEXIBLE CANVAS CONNECTION
	TURNING VANES

DAMPER SYMBOLS

	AUTOMATIC DAMPER
	BACKDRAFT DAMPER
	MANUAL VOLUME DAMPER
	1-1/2 HR. FIRE DAMPER

FIELD MOUNTED HVAC CONTROLS

	THERMOSTAT
	ROOM HUMIDISTAT
	PRESSURE SENSOR
	ROOM SENSOR
	DUCT SMOKE DETECTOR
	PRESSURE GAUGE

ACTUATORS

	MOTOR (ELECTRIC)
	PNEUMATIC
	SOLENOID

EQUIPMENT SYMBOLS

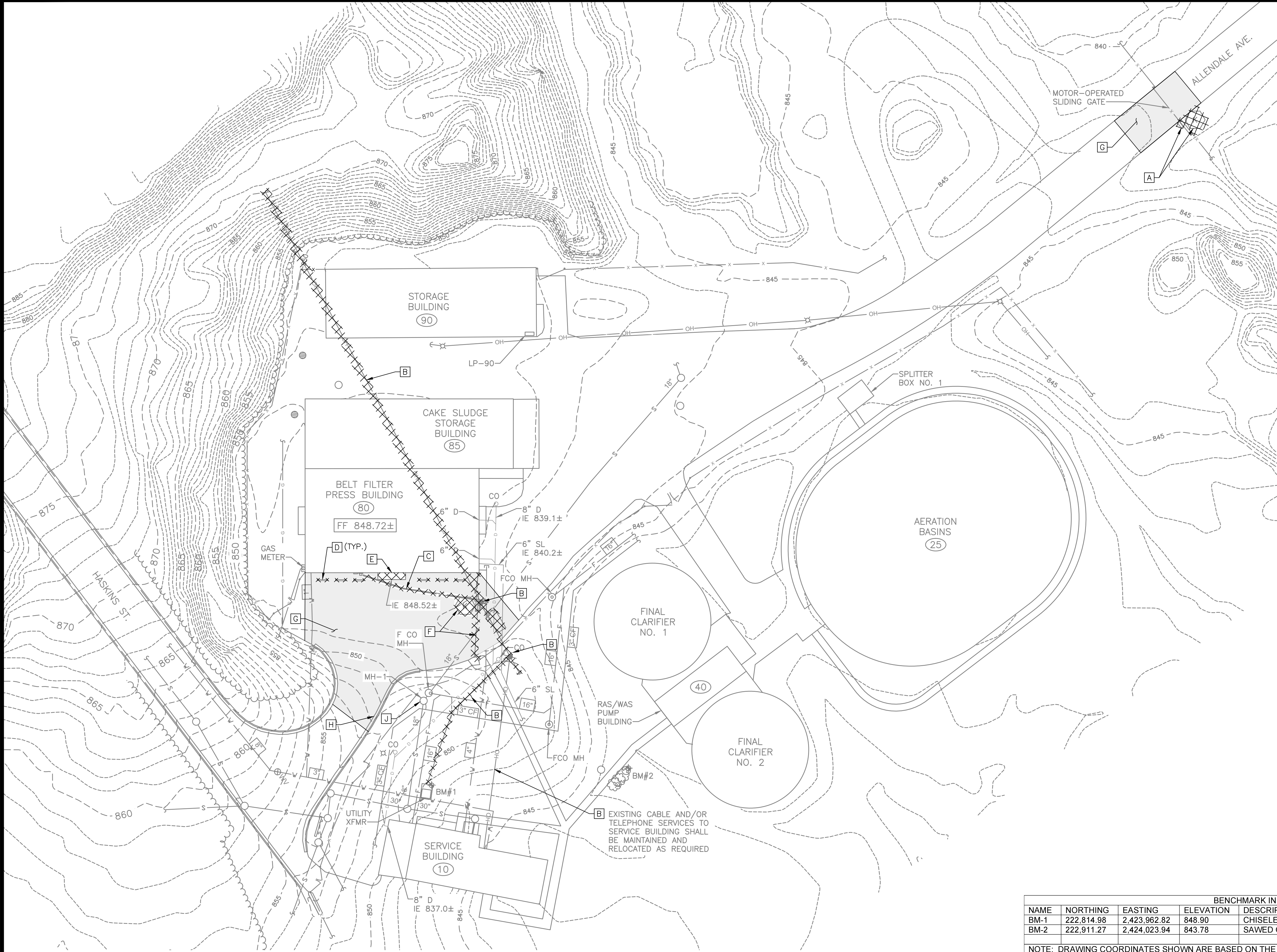
	ACCUMULATOR
	AIR FLOW DIRECTION
	BASE MOUNTED PUMP
	BLOWER
	CEILING DIFFUSER WITH FLEXIBLE DUCT
	CENTRIFUGAL PUMP
	CONNECT TO EXISTING
	DRIP TRAP
	DUCT BOOST COIL
	EQUIPMENT TAG
	FLAME ARRESTER
	FLAME CELL
	FLAME TRAP ASSEMBLY
	GRINDER
	INLINE PUMP
	POSITIVE DISPLACEMENT PUMP
	ROOF EXHAUST FAN
	UNIT HEATER
	VARIABLE AIR VOLUME (VAV) BOX WITH ELECTRIC REHEAT COIL
	VARIABLE AIR VOLUME (VAV) BOX WITH HEATING HOT WATER REHEAT COIL
	FLOATING MIXER
	SCREW CONVEYOR

STANDARD SYMBOLS - 2
WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
2679.002
PROJECT MGR.
BRENT SCHUSTER

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- GENERAL NOTES:
- REMOVE ALL EXISTING ELECTRICAL EQUIPMENT AND MATERIALS ASSOCIATED WITH THE ITEMS BEING REMOVED AS SHOWN ON THIS DRAWING, AS WELL AS ALL EXISTING ELECTRICAL DEVICES, MATERIALS, EQUIPMENT, WIRING, AND EXPOSED CONDUITS NOT BEING REUSED. CONCEALED CONDUITS NOT BEING REUSED SHALL BE CAPPED AND ABANDON IN PLACE.
 - AREA OF THE SITE LIMITS SHALL BE LIMITED TO THE CITY'S WASTEWATER TREATMENT PLANT PROPERTY BOUNDARIES AND WITHIN THE SITE CHAIN LINK FENCE SHOWN ON THESE DRAWINGS. CONTRACTOR SHALL CONFINE IT'S WORK TO THESE LIMITS AS SPECIFIED.

- DEMOLITION KEY NOTES:
- A** REMOVE EXISTING MOTORIZED GATE OPERATOR, KEYPAD, ACCESSORIES, LOOP DETECTORS AND ANY SENSORS ON EXISTING GATE. EXISTING GATE SHALL REMAIN FOR REUSE.
 - B** EXISTING POWER POLE AND TELEPHONE PEDESTAL SHALL BE REMOVED. COORDINATE REMOVAL OF OVERHEAD ELECTRICAL POWER LINES, POWER POLE, TELEPHONE PEDESTAL AND WIRING WITH UTILITY COMPANY. THERE ARE ADDITIONAL UTILITIES CO-LOCATED ON THE EXISTING POLE. COORDINATE REMOVAL OF ADDITIONAL UTILITIES WITH ALLIANT ENERGY. EXISTING TELEPHONE AND CABLE UTILITIES THAT SERVE EXISTING FACILITIES OTHER THAN THE BELT FILTER PRESS BUILDING SHALL BE MAINTAINED AND RELOCATED AS REQUIRED. SEE DRAWING 05-CME1.01.
 - C** REMOVE EXISTING BURIED POWER AND TELEPHONE CABLING BETWEEN POWER POLE/PEDESTAL AND BELT FILTER PRESS BUILDING.
 - D** REMOVE ALL EXISTING PRECAST CONCRETE PARKING BUMPERS.
 - E** REMOVE EXISTING CONCRETE APRON AND MINIMUM OF 12-INCHES OF EXISTING BASE COURSE MATERIAL UNDER SLAB.
 - F** REMOVE EXISTING CHAIN LINK FENCE, SLIDING ENTRY GATE, MOTORIZED GATE OPERATOR, KEYPAD, LOOP DETECTORS, SENSORS AND ASSOCIATED ACCESSORIES. REMOVE ALL ASSOCIATED BURIED CONDUIT IN AREA OF PAVEMENT REMOVAL. CAP ENDS OF REMAINING BURIED CONDUIT OUTSIDE OF PAVEMENT LIMITS.
 - G** REMOVE EXISTING ASPHALT PAVEMENT AND MINIMUM OF 12-INCHES OF EXISTING BASE COURSE UNDER PAVEMENT OR AS REQUIRED FOR NEW CONSTRUCTION OR NEW BASE COURSE. SAWCUT PAVEMENT AS SPECIFIED.
 - H** REMOVE EXISTING CONCRETE CURB AND GUTTER. REMOVE BASE COURSE UNDER CURB AND GUTTER AS REQUIRED FOR NEW BASE COURSE UNDER CURB AND GUTTER.
 - J** CORE HOLE IN EXISTING MANHOLE FOR NEW 12-INCH D PIPING PENETRATION AS SHOWN ON SITE YARD PIPING PLAN.

- LEGEND:
- DEMO
 - PAVEMENT OR CURB/GUTTER REMOVAL

BENCHMARK INFORMATION				
NAME	NORTHING	EASTING	ELEVATION	DESCRIPTION
BM-1	222,814.98	2,423,962.82	848.90	CHISELED 'X' IN NW CORNER OF CONCRETE TRANSFORMER PAD
BM-2	222,911.27	2,424,023.94	843.78	SAWED OFF BOLT IN NORTH QUADRANT OF CONCRETE MH SLAB

NOTE: DRAWING COORDINATES SHOWN ARE BASED ON THE STATE PLANE COORDINATES SYSTEM.

MANHOLE SCHEDULE

MH-1
RIM EL= 852.26±
18" S IE= 839.74± NW
18" S IE= 839.58± E



Toll Free (800) 242-8511
Milwaukee Area (414) 259-1181
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SITE - DEMOLITION PLAN

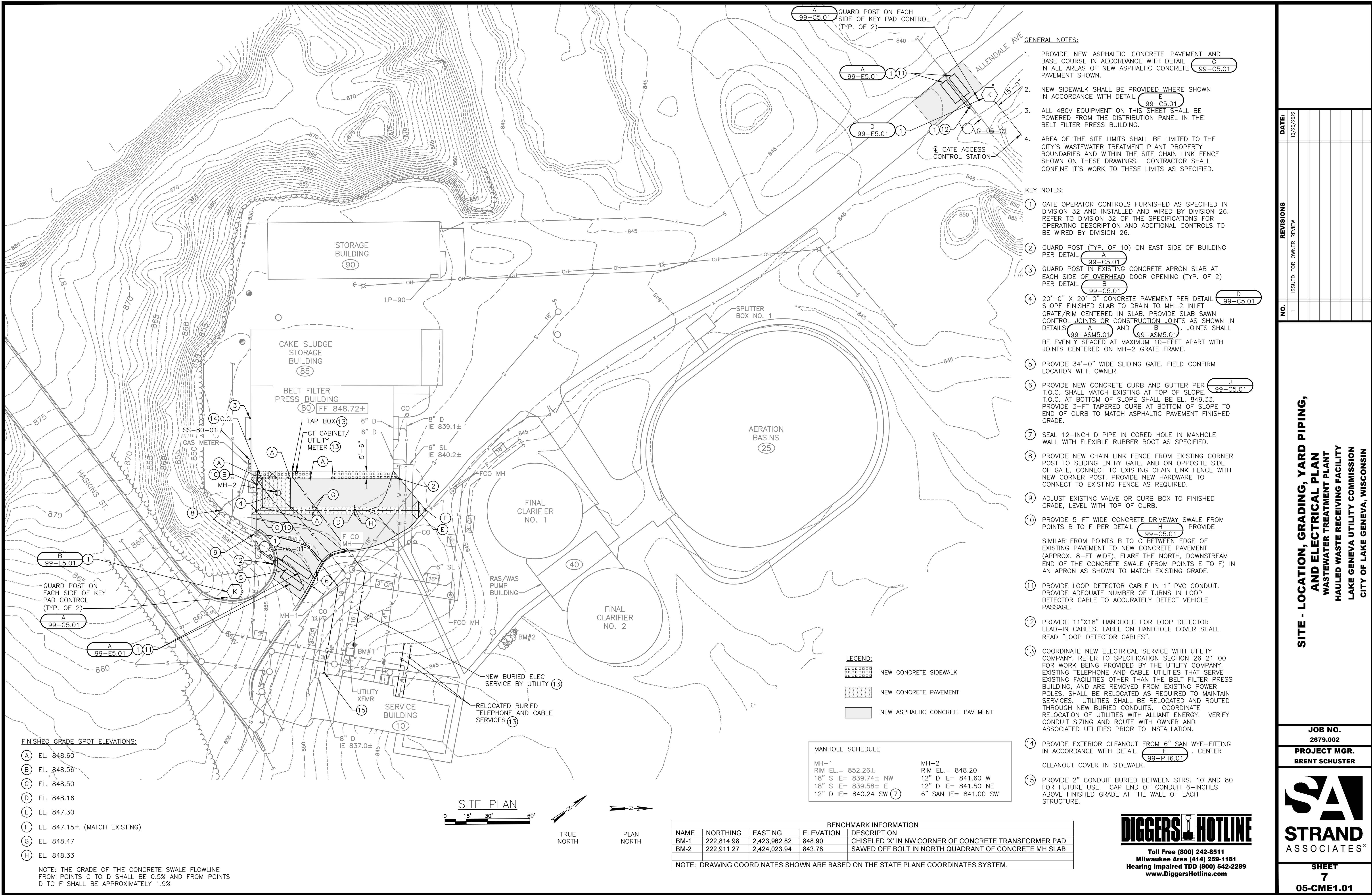
WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
2679.002

PROJECT MGR.
BRENT SCHUSTER



SHEET
6
05-CD1.01



SITE - LOCATION, GRADING, YARD PIPING, AND ELECTRICAL PLAN
WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
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BRENT SCHUSTER



SHEET
7
05-CME1.01

NO.	REVISIONS		DATE
	ISSUED FOR OWNER REVIEW		
1			10/20/2022

BENCHMARK INFORMATION				
NAME	NORTHING	EASTING	ELEVATION	DESCRIPTION
BM-1	222,814.98	2,423,962.82	848.90	CHISELED 'X' IN NW CORNER OF CONCRETE TRANSFORMER PAD
BM-2	222,911.27	2,424,023.94	843.78	SAWED OFF BOLT IN NORTH QUADRANT OF CONCRETE MH SLAB

NOTE: DRAWING COORDINATES SHOWN ARE BASED ON THE STATE PLANE COORDINATES SYSTEM.

GENERAL NOTES:

1. PROVIDE NEW ASPHALTIC CONCRETE PAVEMENT AND BASE COURSE IN ACCORDANCE WITH DETAIL **G** 99-C5.01 IN ALL AREAS OF NEW ASPHALTIC CONCRETE PAVEMENT SHOWN.
2. NEW SIDEWALK SHALL BE PROVIDED WHERE SHOWN IN ACCORDANCE WITH DETAIL **E** 99-C5.01
3. ALL 480V EQUIPMENT ON THIS SHEET SHALL BE POWERED FROM THE DISTRIBUTION PANEL IN THE BELT FILTER PRESS BUILDING.
4. AREA OF THE SITE LIMITS SHALL BE LIMITED TO THE CITY'S WASTEWATER TREATMENT PLANT PROPERTY BOUNDARIES AND WITHIN THE SITE CHAIN LINK FENCE SHOWN ON THESE DRAWINGS. CONTRACTOR SHALL CONFINE IT'S WORK TO THESE LIMITS AS SPECIFIED.

KEY NOTES:

1. GATE OPERATOR CONTROLS FURNISHED AS SPECIFIED IN DIVISION 32 AND INSTALLED AND WIRED BY DIVISION 26. REFER TO DIVISION 32 OF THE SPECIFICATIONS FOR OPERATING DESCRIPTION AND ADDITIONAL CONTROLS TO BE WIRED BY DIVISION 26.
2. GUARD POST (TYP. OF 10) ON EAST SIDE OF BUILDING PER DETAIL **A** 99-C5.01
3. GUARD POST IN EXISTING CONCRETE APRON SLAB AT EACH SIDE OF OVERHEAD DOOR OPENING (TYP. OF 2) PER DETAIL **B** 99-C5.01
4. 20'-0" X 20'-0" CONCRETE PAVEMENT PER DETAIL **D** 99-C5.01 SLOPE FINISHED SLAB TO DRAIN TO MH-2 INLET GRATE/RIM CENTERED IN SLAB. PROVIDE SLAB SAWN CONTROL JOINTS OR CONSTRUCTION JOINTS AS SHOWN IN DETAILS **A** 99-ASM5.01 AND **B** 99-ASM5.01. JOINTS SHALL BE EVENLY SPACED AT MAXIMUM 10-FEET APART WITH JOINTS CENTERED ON MH-2 GRATE FRAME.
5. PROVIDE 34'-0" WIDE SLIDING GATE. FIELD CONFIRM LOCATION WITH OWNER.
6. PROVIDE NEW CONCRETE CURB AND GUTTER PER **J** 99-C5.01 T.O.C. SHALL MATCH EXISTING AT TOP OF SLOPE. T.O.C. AT BOTTOM OF SLOPE SHALL BE EL. 849.33. PROVIDE 3'-FT TAPERED CURB AT BOTTOM OF SLOPE TO END OF CURB TO MATCH ASPHALTIC PAVEMENT FINISHED GRADE.
7. SEAL 12-INCH D PIPE IN CORED HOLE IN MANHOLE WALL WITH FLEXIBLE RUBBER BOOT AS SPECIFIED.
8. PROVIDE NEW CHAIN LINK FENCE FROM EXISTING CORNER POST TO SLIDING ENTRY GATE, AND ON OPPOSITE SIDE OF GATE, CONNECT TO EXISTING CHAIN LINK FENCE WITH NEW CORNER POST. PROVIDE NEW HARDWARE TO CONNECT TO EXISTING FENCE AS REQUIRED.
9. ADJUST EXISTING VALVE OR CURB BOX TO FINISHED GRADE, LEVEL WITH TOP OF CURB.
10. PROVIDE 5'-FT WIDE CONCRETE DRIVEWAY SWALE FROM POINTS B TO F PER DETAIL **H** 99-C5.01. PROVIDE SIMILAR FROM POINTS B TO C BETWEEN EDGE OF EXISTING PAVEMENT TO NEW CONCRETE PAVEMENT (APPROX. 8'-FT WIDE). FLARE THE NORTH, DOWNSTREAM END OF THE CONCRETE SWALE (FROM POINTS E TO F) IN AN APRON AS SHOWN TO MATCH EXISTING GRADE.
11. PROVIDE LOOP DETECTOR CABLE IN 1" PVC CONDUIT. PROVIDE ADEQUATE NUMBER OF TURNS IN LOOP DETECTOR CABLE TO ACCURATELY DETECT VEHICLE PASSAGE.
12. PROVIDE 11"x18" HANDHOLE FOR LOOP DETECTOR LEAD-IN CABLES. LABEL ON HANDHOLE COVER SHALL READ "LOOP DETECTOR CABLES".
13. COORDINATE NEW ELECTRICAL SERVICE WITH UTILITY COMPANY. REFER TO SPECIFICATION SECTION 26 21 00 FOR WORK BEING PROVIDED BY THE UTILITY COMPANY. EXISTING TELEPHONE AND CABLE UTILITIES THAT SERVE EXISTING FACILITIES OTHER THAN THE BELT FILTER PRESS BUILDING, AND ARE REMOVED FROM EXISTING POWER POLES, SHALL BE RELOCATED AS REQUIRED TO MAINTAIN SERVICES. UTILITIES SHALL BE RELOCATED AND ROUTED THROUGH NEW BURIED CONDUITS. COORDINATE RELOCATION OF UTILITIES WITH ALLIANT ENERGY. VERIFY CONDUIT SIZING AND ROUTE WITH OWNER AND ASSOCIATED UTILITIES PRIOR TO INSTALLATION.
14. PROVIDE EXTERIOR CLEANOUT FROM 6" SAN WYE-FITTING IN ACCORDANCE WITH DETAIL **E** 99-PH6.01. CENTER CLEANOUT COVER IN SIDEWALK.
15. PROVIDE 2" CONDUIT BURIED BETWEEN STRS. 10 AND 80 FOR FUTURE USE. CAP END OF CONDUIT 6-INCHES ABOVE FINISHED GRADE AT THE WALL OF EACH STRUCTURE.

LEGEND:

- NEW CONCRETE SIDEWALK
- NEW CONCRETE PAVEMENT
- NEW ASPHALTIC CONCRETE PAVEMENT

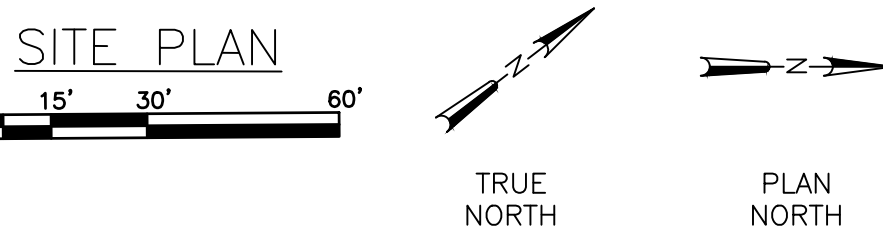
MANHOLE SCHEDULE

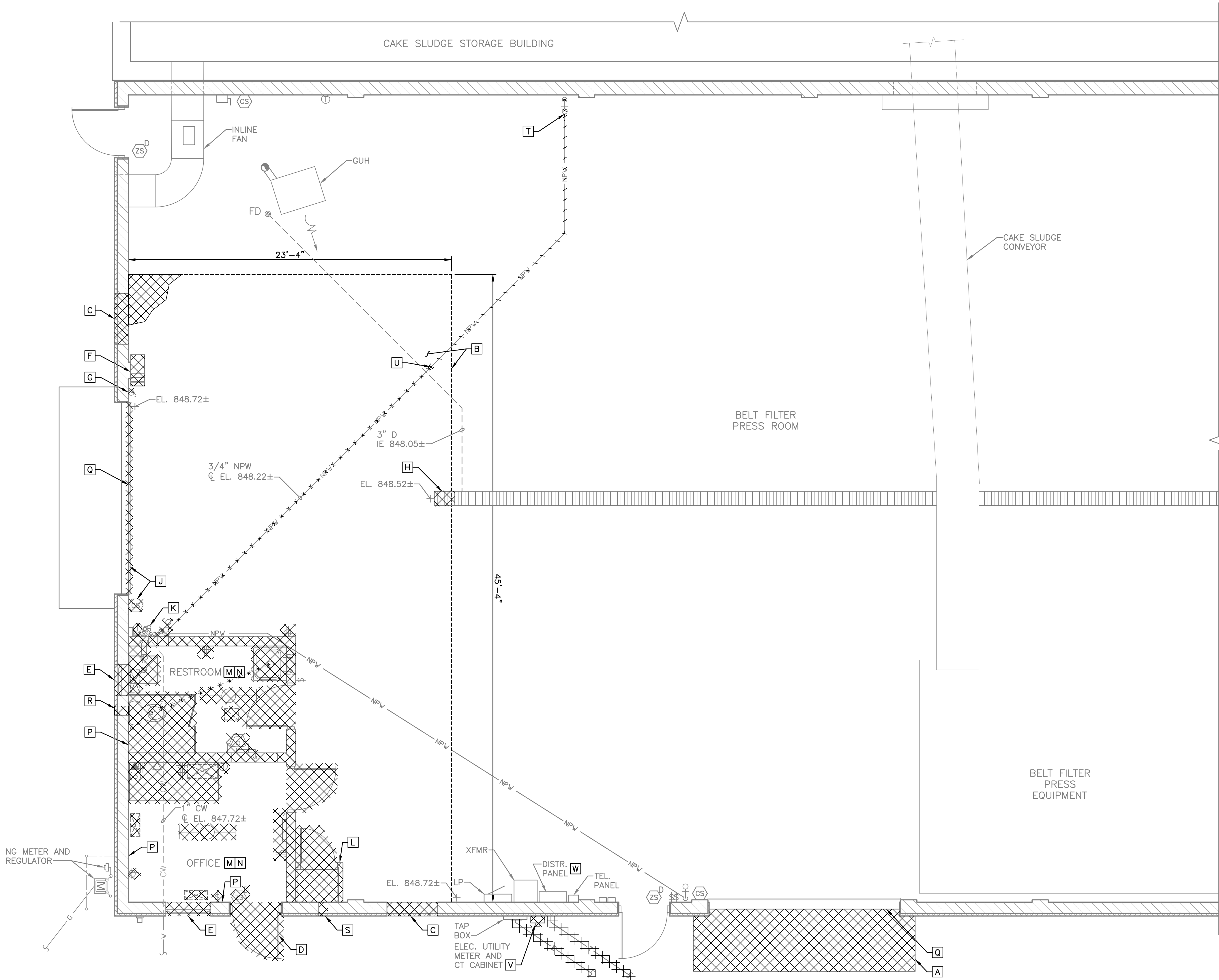
MH-1 RIM EL.= 852.26± 18" S IE= 839.74± NW 18" S IE= 839.58± E 12" D IE= 840.24 SW	MH-2 RIM EL.= 848.20 12" D IE= 841.60 W 12" D IE= 841.50 NE 6" SAN IE= 841.00 SW
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FINISHED GRADE SPOT ELEVATIONS:

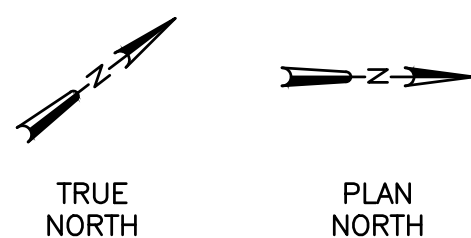
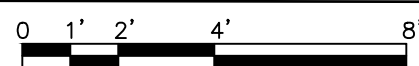
- A EL. 848.60
- B EL. 848.56
- C EL. 848.50
- D EL. 848.16
- E EL. 847.30
- F EL. 847.15± (MATCH EXISTING)
- G EL. 848.47
- H EL. 848.33

NOTE: THE GRADE OF THE CONCRETE SWALE FLOWLINE FROM POINTS C TO D SHALL BE 0.5% AND FROM POINTS D TO F SHALL BE APPROXIMATELY 1.9%





BUILDING DEMOLITION — FLOOR PLAN



GENERAL NOTES:

1. REMOVE ALL EXISTING ELECTRICAL EQUIPMENT AND MATERIALS ASSOCIATED WITH THE ITEMS BEING REMOVED AS SHOWN ON THIS DRAWING, AS WELL AS ALL EXISTING ELECTRICAL DEVICES, MATERIALS, EQUIPMENT, WIRING, AND EXPOSED CONDUITS NOT BEING REUSED. CONCEALED CONDUITS NOT BEING REUSED SHALL BE CAPPED AND ABANDON IN PLACE.

DEMOLITION NOTES:

- A REMOVE CONCRETE APRON SLAB AND 12" MIN. OF EXISTING BASE MATERIAL UNDER SLAB.
- B SAWCUT AND REMOVE CONCRETE FLOOR SLAB AND 6" OF BASE MATERIAL TO THE LIMITS SHOWN FOR NEW CONSTRUCTION.
- C SAWCUT AND REMOVE SECTION OF WALL AS REQUIRED FOR NEW DOOR OPENING, LINTEL, AND DOOR INSTALLATION. PROVIDE TEMPORARY SUPPORT FOR WALL ABOVE.
- D REMOVE DOOR, FRAME, AND HARDWARE.
- E REMOVE WINDOW, FRAME, AND HARDWARE.
- F REMOVE DUCTWORK AND SUPPORTS.
- G REMOVE FIRE EXTINGUISHER AND TURN OVER TO OWNER.
- H REMOVE TRENCH DRAIN AND GRATE TO THE EXTENT OF THE SAWCUT FLOOR SLAB REMOVAL AND PREPARE FOR NEW END OF TRENCH MODIFICATIONS SHOWN IN SECTION 80-ASM3.01
- J REMOVE OVERHEAD SECTIONAL DOOR, OPERATOR, ASSOCIATED HARDWARE AND CONTROL STATION.
- K PROTECT EXISTING 1" W SUPPLY PIPING TO WATER METER AND PROTECT WATER METER FOR REUSE. DISCONNECT EXISTING GROUND WIRE AND CLAMP FROM WATER PIPING AND PRESERVE FOR REUSE. REMOVE ALL EXISTING WATER PIPING, SUPPORTS, AND APPURTENANCES FROM THE OUTLET SIDE OF THE WATER METER WITHIN THE BUILDING, EXCEPT FOR THE WATER SUPPLY PIPE RUNNING BENEATH THE FLOOR TO THE HOSE BIBB ON THE EAST WALL NEXT TO THE OVERHEAD DOOR. PROTECT THIS SUPPLY PIPE TO THE HOSE BIBB FOR REUSE.
- L COMPLETELY REMOVE EXISTING WOODEN CLOSET.
- M REMOVE ALL INTERIOR WALLS, CEILINGS AND APPURTENANCES OF THE RESTROOM AND OFFICE WITHIN THE BUILDING, INCLUDING ALL CONTENTS OF ROOMS, DOORS, PLUMBING FIXTURES, PIPING, HVAC EQUIPMENT, DUCTWORK, THERMOSTATS, ELECTRICAL DEVICES, RECEPTACLES, SWITCHES, LIGHT FIXTURES, AND ASSOCIATED HARDWARE.
- N REMOVE PLUMBING DRAIN, WASTE, VENT AND WATER SUPPLY PIPING ASSOCIATED WITH THE RESTROOM AND OFFICE BENEATH THE FLOOR TO EXTENTS REQUIRED TO CLEAR NEW CONSTRUCTION. REMAINING PLUMBING PIPING BENEATH THE FLOOR MAY BE ABANDONED IN ACCORDANCE WITH SPECIFICATIONS AND PROVIDED IT IS DISCONNECTED AND ISOLATED IN ACCORDANCE WITH APPLICABLE CODES.
- P REMOVE EXISTING WOOD PANELING, BASEBOARD, FURRING, GLUE AND ALL OTHER ASSOCIATED FASTENING HARDWARE FROM EXTERIOR BLOCK WALL SURFACES. CLEAN AND PREP WALLS FOR PAINTING AS SPECIFIED.
- Q REMOVE EXISTING JOINT FILLER FROM EDGE OF SLAB JOINT ALONG EXISTING CONCRETE APRON SLAB AND CLEAN SURFACE.
- R CORE HOLE THROUGH WALL FOR NEW 6" EA DUCT AS SHOWN ON OTHER DRAWINGS.
- S CORE HOLE THROUGH WALL FOR NEW 4" HIW PIPE AS SHOWN ON OTHER DRAWINGS.
- T REMOVE HOSE BIBB AND NPW PIPING AND CAP PIPE JUST ABOVE FLOOR.
- U REMOVE NPW PIPING BELOW FLOOR REMOVAL AREA TO EXTENTS SHOWN. CAP PIPE AT EDGE OF FLOOR REMOVAL AREA TO ABANDON REMAINING PORTION OF NPW PIPING BELOW EXISTING FLOOR TO HOSE BIBB.
- V REMOVE EXISTING UTILITY METER SOCKET AND CT CABINET.
- W PANEL SHALL BE REMOVED AS NOTED ON DRAWING 80-E1.01.

HAULED WASTE RECEIVING FACILITY
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WASTEWATER TREATMENT PLANT
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CITY OF LAKE GENEVA, WISCONSIN

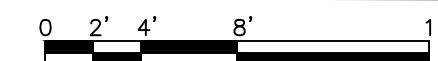
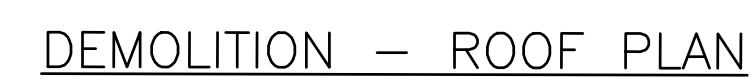
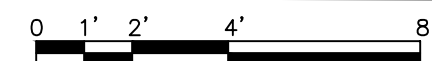
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SHEET
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80-D1.01

1. EXISTING ROOF CONSISTS OF A CORRUGATED METAL ROOF DECK WITH TAPERED POLY-ISO INSULATION AND ADHERED RUBBER MEMBRANE.
2. REMOVE ALL EXISTING ELECTRICAL EQUIPMENT AND MATERIALS ASSOCIATED WITH THE ITEMS BEING REMOVED AS SHOWN ON THIS DRAWING, AS WELL AS ALL EXISTING ELECTRICAL DEVICES, MATERIALS, EQUIPMENT, WIRING, AND EXPOSED CONDUITS NOT BEING REUSED. CONCEALED CONDUITS NOT BEING REUSED SHALL BE CAPPED AND ABANDON IN PLACE.

- [A] REMOVE EXHAUST FAN, DAMPER, AND ASSOCIATED HARDWARE FROM WALL OPENING.
- [B] REMOVE AND RELOCATE LIGHT FIXTURE TO CLEAR NEW CONSTRUCTION. REFER TO DRAWING 80-E1.02 FOR NEW LOCATION. MODIFY AND EXTEND EXISTING CONDUIT AND WIRING TO NEW LOCATION AS REQUIRED TO MAINTAIN EXISTING FUNCTIONALITY.
- [C] REMOVE DUCTWORK AND SUPPORTS TO JUST BELOW METAL ROOF DECK AND CAP DUCT AT CEILING WITH MATCHING GALVANIZED DUCT MATERIAL. PROVIDE 4" MIN. OF POLY-ISO (R-20 MIN.) INSULATION IN DUCT ABOVE CEILING CAP, ALIGNED WITH METAL ROOF DECK.
- [D] REMOVE OVERHEAD SECTIONAL DOOR, TRACKS, RAILS, SUPPORTS, MOTOR OPERATOR, CONTROLS AND RELATED HARDWARE.
- [E] REMOVE COMBUSTION AIR AND VENT PIPING AND SUPPORTS FROM WATER HEATER TO JUST BELOW METAL ROOF DECK AND CAP AT CEILING WITH MATCHING GALVANIZED PIPE MATERIAL. PROVIDE 4" MIN. OF POLY-ISO. (R-20 MIN.) INSULATION TO FILL PIPING ABOVE CEILING CAP, ALIGNED WITH METAL ROOF DECK.
- [F] REMOVE NATURAL GAS PIPING, SUPPORTS, AND HARDWARE FROM WATER HEATER AND AIR HANDLING EQUIPMENT BACK TO NATURAL GAS MAIN. REMOVE ALL NATURAL GAS PIPING IN THIS AREA AS NECESSARY FOR CONNECTION OF NEW NATURAL GAS PIPING SHOWN ON OTHER DRAWINGS.
- [G] REMOVE WATER HEATER AND APPURTENANCES.
- [H] REMOVE AIR HANDLING EQUIPMENT, DUCTWORK AND ACCESSORIES. REMOVE ASSOCIATED COMBUSTION AIR AND VENT PIPING FROM EQUIPMENT THROUGH ROOF.
- [J] REMOVE PLUMBING VENT PIPING UP THROUGH ROOF.
- [K] REMOVE CONCENTRIC VENT, CHIMNEY, AND STACK PIPING. PRESERVE FLASHING AND ROOF CURB FOR REUSE WITH NEW COMBUSTION AIR AND VENT PIPING FOR MAU-80-01 AS SHOWN ON OTHER DRAWINGS.
- [L] REMOVE ALL INTERIOR WALLS, CEILINGS, EQUIPMENT PLATFORM AND APPURTENANCES ABOVE THE RESTROOM AND OFFICE WITHIN THE BUILDING, INCLUDING ALL CONTENTS OR ROOMS, DOORS, PLUMBING FIXTURES, PIPING, HVAC EQUIPMENT, DUCTWORK, THERMOSTATS, ELECTRICAL DEVICES, RECEPTACLES, SWITCHES, LIGHT FIXTURES, AND ASSOCIATED HARDWARE.
- [M] SAWCUT AND REMOVE SECTION OF WALL AS REQUIRED FOR NEW SA DUCT, LOUVER, DAMPER, AND LINTEL AS SHOWN ON OTHER DRAWINGS. TEMPORARILY BRACE WALL AS NEEDED.
- [N] REMOVE GRAVITY ROOF VENT AND ASSOCIATED HARDWARE FROM EXISTING ROOF CURB. CAP ROOF VENT DUCT WITH MATCHING GALVANIZED STEEL CAP SEALED WEATHERTIGHT.
- [P] REMOVE CONCENTRIC VENT PIPING TO JUST ABOVE EXISTING CURB OR ROOF FLASHING/BOOT. CAP WEATHERTIGHT ABOVE ROOFING SEAL WITH MATCHING GALVANIZED PIPE MATERIAL.
- [Q] REMOVE EXISTING PLUMBING VENT PIPE. PRESERVE EXISTING ROOF FLASHING AND ROOF PENETRATION FOR REUSE WITH NEW VENT PIPE AS SHOWN ON OTHER DRAWINGS.
- [R] REMOVE EXISTING GRAVITY ROOF VENT FROM EXISTING ROOF CURB. CAP ROOF VENT DUCT WITH MATCHING GALVANIZED STEEL CAP SEALED WEATHERTIGHT.
- [S] CORE DRILL ROOF FOR PLUMBING VENT PIPE PENETRATION WHERE SHOWN ON OTHER DRAWINGS.



TRUE NORTH

PLAN NORTH

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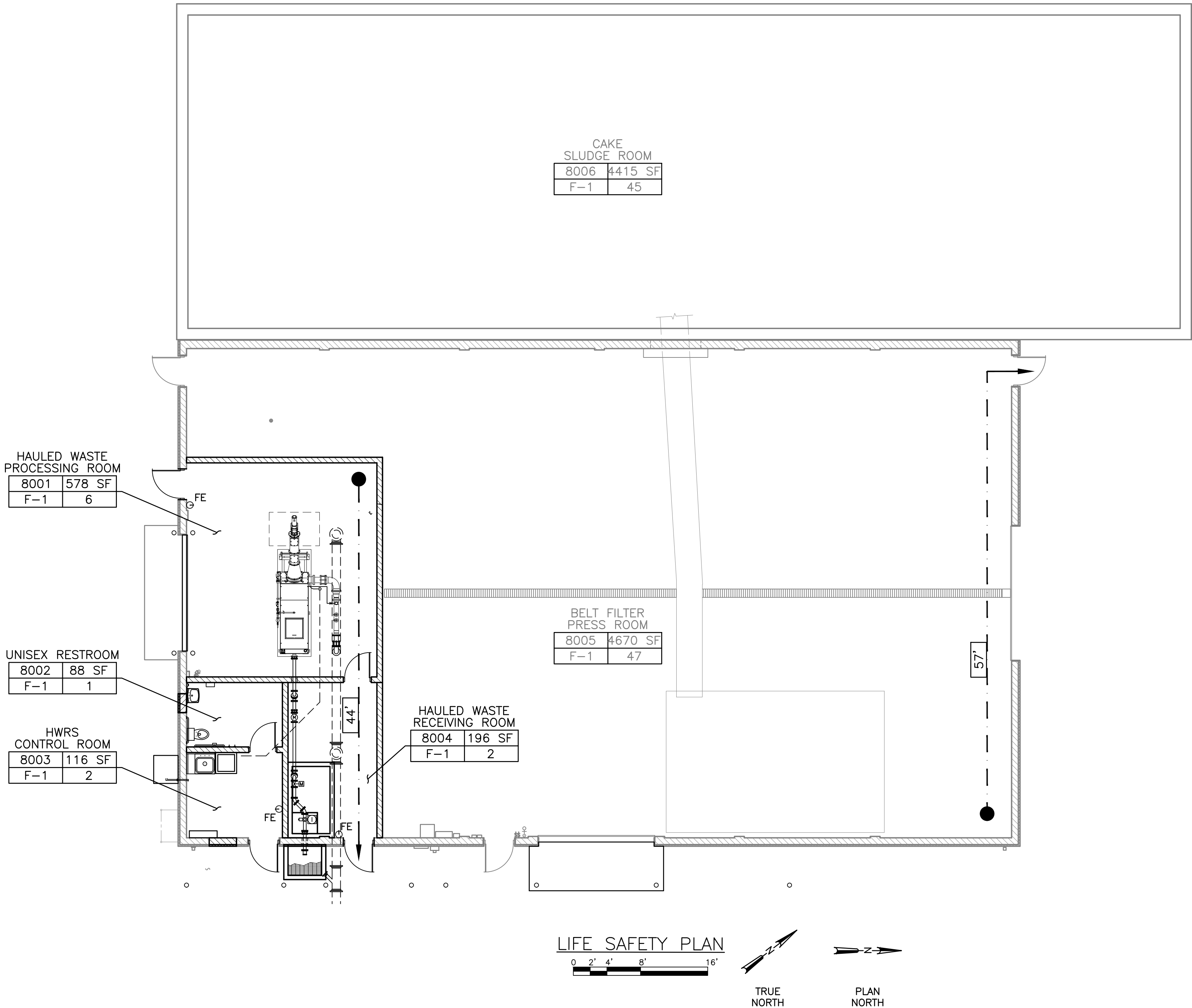
HAULED WASTE RECEIVING FACILITY
BUILDING DEMOLITION - EQUIPMENT PLATFORM AND ROOF PLAN
WASTEWATER TREATMENT PLANT
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LAKE GENEVA UTILITY COMMISSION
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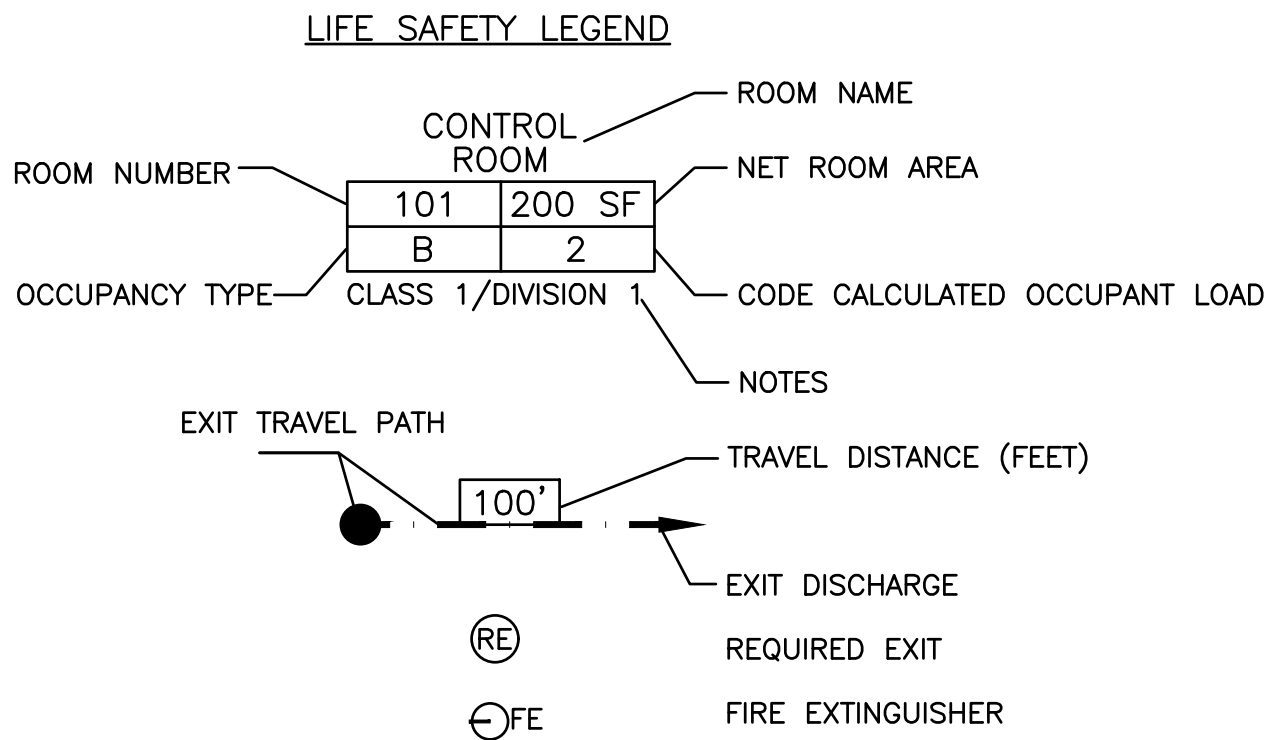
PROJECT MGR.
BRENT SCHUSTER



SHEET
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80-D1.02



BUILDING CODE INFORMATION			
BUILDING CODE	2015 INTERNATIONAL BUILDING CODE (SPS 362)		
	2015 INTERNATIONAL MECHANICAL CODE (SPS 364)		
	WISCONSIN PLUMBING CODE (SPS 382)		
	2015 INTERNATIONAL FIRE CODE		
	2017 NATIONAL ELECTRICAL CODE (SPS 316)		
	2015 INTERNATIONAL FUEL GAS CODE (SPS 365)		
	2015 INTERNATIONAL ENERGY CONSERVATION CODE (SPS 363)		
ICC / ANSI A117.1-2010 AND 2015 IBC CHAPTER 11-ACCESSIBILITY			
SCOPE OF WORK:			
LEVEL 2 ALTERATION OF SOUTHEAST PORTION OF EXISTING WASTE RECOVERY FACILITY.			
OCCUPANCY TYPE	NON-SEPARATED USE		
USE GROUPS	GROUP F-1: MODERATE-HAZARD FACTORY INDUSTRIAL		
OCCUPANCY TYPE	V-B		
HAZARDOUS MATERIALS:	PRESENT		
CHEMICAL °	CHEMICAL CLASSIFICATION	MAX. CONTROL AREA QUANTITY ^b	ACTUAL QUANTITY ^a
UNITED 366 GOOD NEWS	CORROSIVE	500 GALLONS	55 GALLONS
UNITED 661 POLYMER SOLVENT	CORROSIVE	500 GALLONS	220 GALLONS
NOTES:			
a. ACTUAL QUANTITY IS FOR COMBINED STORAGE AND CLOSED SYSTEMS USE.			
b. CONTROL AREA QUANTITY PER TABLE 307.1(1) / 307.1(2).			
c. CHEMICALS LISTED ARE LOCATED / STORED IN EXISTING BELT FILTER PRESS ROOM (NOT IN PROJECT SCOPE).			
NON-HAZARDOUS MATERIALS:			
CHEMICAL	CHEMICAL CLASSIFICATION	MAX. CONTROL AREA QUANTITY	ACTUAL QUANTITY
AQUACHEM DP 1672 (POLYMER)	NOT HAZARDOUS	NOT REGULATED	4,000 LBS.
OCCUPANCY SEPARATION - NOT REQUIRED			
GENERAL BUILDING INFORMATION			
NO. OF STORIES	ALLOWABLE 1 STORIES		ACTUAL 1 STORY ¹
HEIGHT	40'-0" FEET		16'-8" (TOP OF MASONRY WALL)
AREA PER FLOOR (NET SF)			
F-1 (EXIST. NOT ALTERED)	9,085 SF ³		
F-1 (PROJECT ALTERATION)	978 SF ³		
TOTAL ALLOWABLE AREA PER FLOOR LEVEL			
	14,875 SF ²	TOTAL ACTUAL AREA (GROSS SF)	10,885 SF ³
PUBLIC WAYS OR YARDS	ACCESSIBLE FROM 4 SIDES, MIN. 30-FOOT ACCESS WIDTH		
FIRE SUPPRESSION SYSTEM			
AUTOMATIC FIRE SUPPRESSION SYSTEM - NOT PROVIDED			
PORTABLE FIRE EXTINGUISHERS, RATED CLASS A, B, C; 10-POUND CAPACITY.			
NUMBER OF OCCUPANTS			
OCCUPANT LOAD FACTOR	INDUSTRIAL AREAS: 100 GROSS		
OCCUPANT CALCULATION - SEE PLANS			
ACTUAL NUMBER OF OCCUPANTS	ZERO PERMANENT OCCUPANTS. ONLY PRESENT DURING MAINTENANCE AND OPERATION.		
EXIT ACCESS TRAVEL DISTANCE	EXIT ACCESS	COMMON PATH	
	F-1	200 FEET	75 FEET
EXITS:			
ALL SPACES/OCCUPANCIES REQUIRE 1 EXIT.			
NOTES:			
1. EQUIPMENT PLATFORM NOT CONSIDERED A STORY PER IBC SECTION 505.3.			
2. TOTAL ALLOWABLE AREA INCLUDES FRONTAGE INCREASE PER IBC SECTION 503.			
3. PROJECT AREA DOES NOT INCREASE OVERALL BUILDING AREA, OR HEIGHT, AND DOES NOT CHANGE OCCUPANCY OF BUILDING.			



LIFE SAFETY GENERAL NOTES:

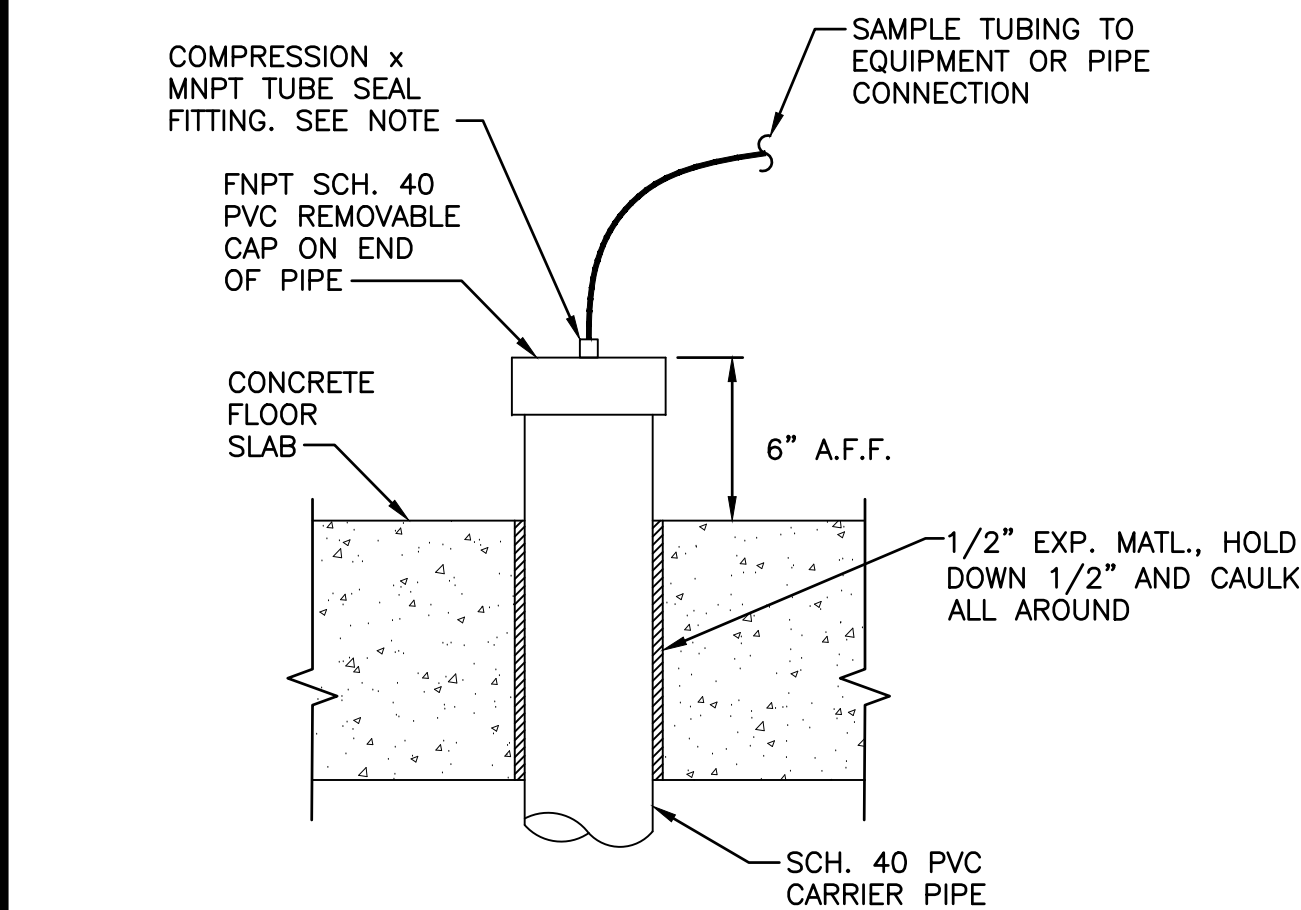
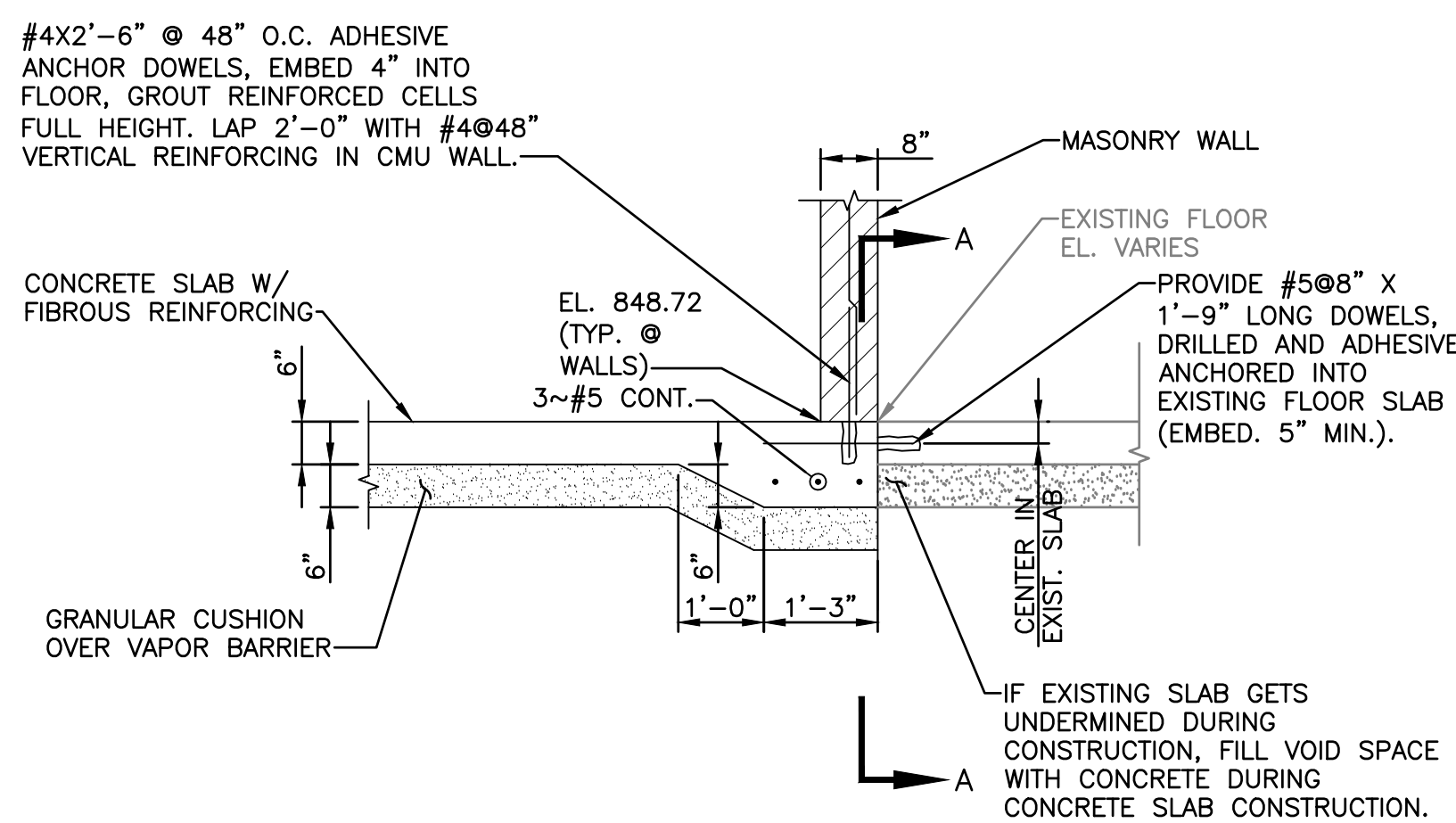
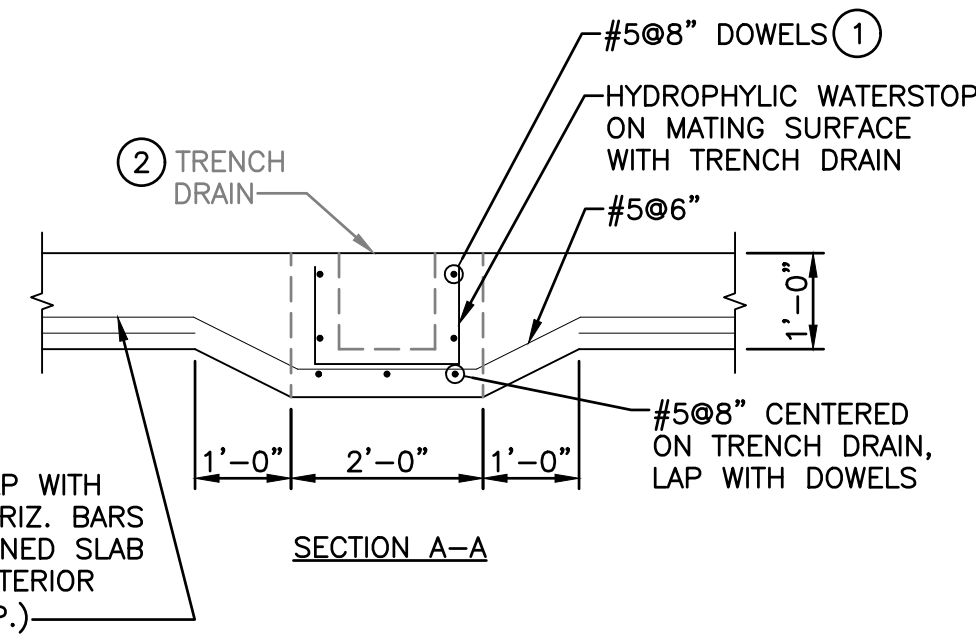
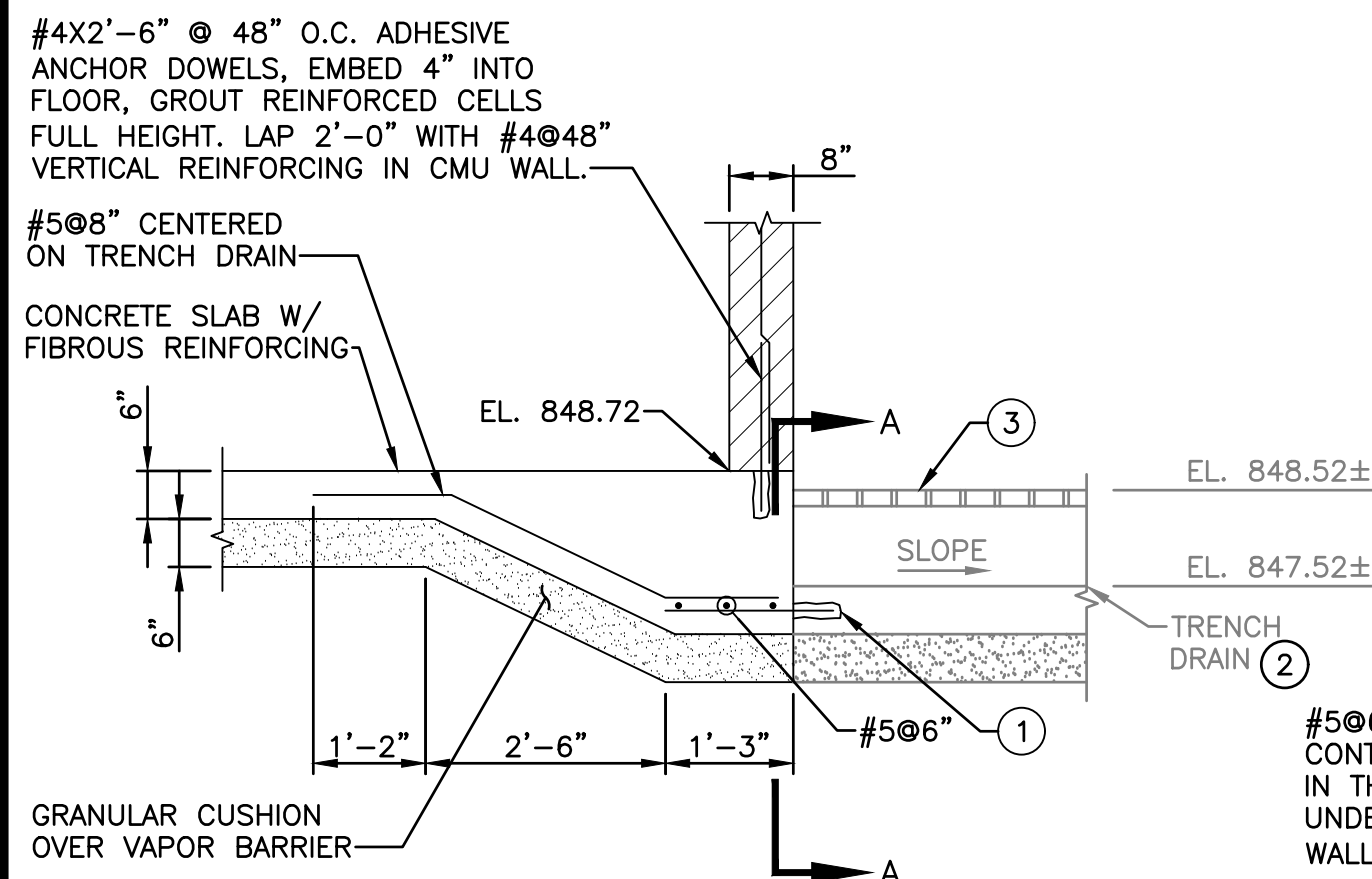
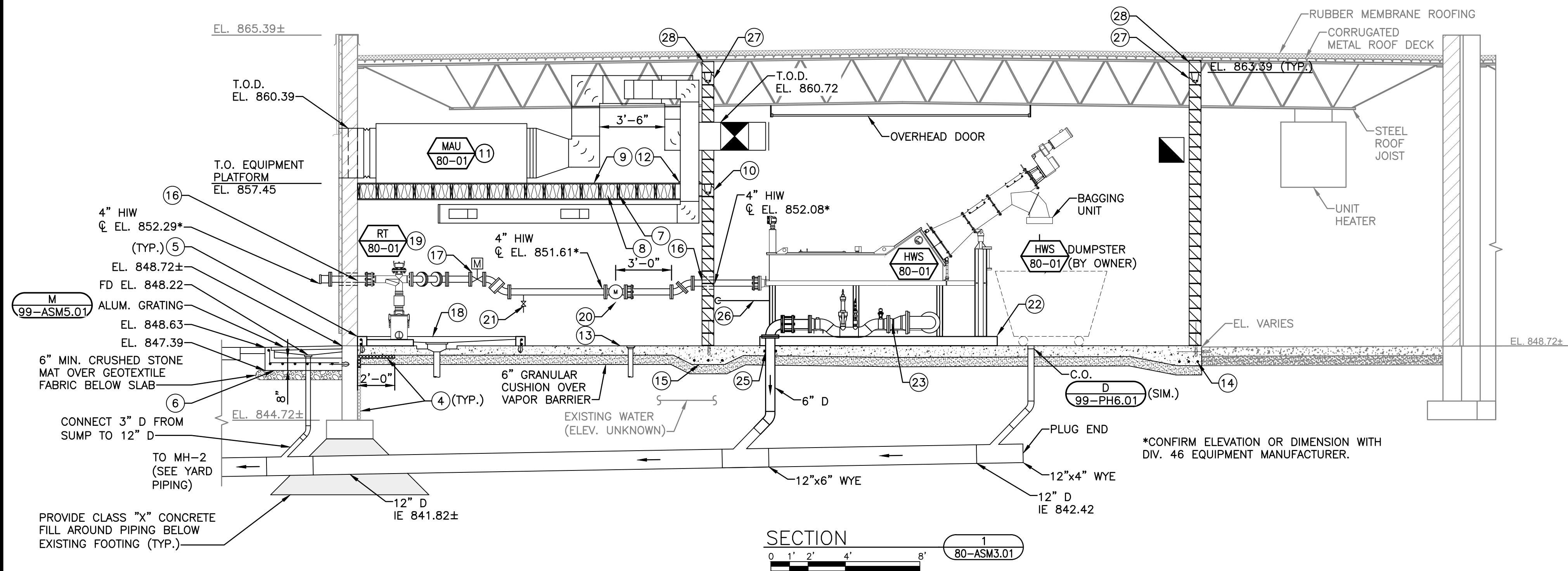
1. THE HAZARDOUS CHEMICAL QUANTITIES PRESENT IN BUILDING ARE LOWER THAN THE MAXIMUM ALLOWABLE QUANTITIES PER CONTROL AREA. THE BUILDING IS CLASSIFIED AS ONE OVERALL CONTROL AREA AND NO FIRE SEPARATION IS REQUIRED.

HAULED WASTE RECEIVING FACILITY
LIFE SAFETY PLAN AND CODE SUMMARY
WASTEWATER TREATMENT PLANT
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SHEET
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B
80-ASM3.01

SAMPLE PIPING TERMINATION
NO SCALE

GENERAL NOTES:

- WHERE CMU WALLS ABUT EXISTING WALLS, PROVIDE 345-BT FLEXIBLE TIE BY HOHMANN & BARNARD, OR EQUAL, @ 16" O.C. TO ALIGN AND LAP WITH UNIT MASONRY HORIZONTAL WIRE REINFORCEMENT AS SPECIFIED. RAKE BACK VERTICAL MORTAR JOINT ON EACH SIDE OF WALL 1/2" AND CAULK FULL HEIGHT OF WALL.
- ALL 8" CMU WALLS SHALL BE REINFORCED WITH 9 GAUGE LADDER STYLE HORIZONTAL JOINT REINFORCING SPACED AT 16" O.C. VERTICALLY (EVERY OTHER COURSE). UNLESS NOTED OTHERWISE, ALL 8" CMU WALLS SHALL BE REINFORCED WITH #4@48" VERTICAL REINFORCING FULL HEIGHT CENTERED IN WALL. GROUT CORES AT REINFORCING AND LAP BARS 2'-0". PROVIDE #4@48" X 2'-6" LONG DRILLED ADHESIVE ANCHOR DOWELS AT BOTTOM OF WALL TO MATCH VERTICAL REINFORCING, EMBEDDED 4" IN FLOOR SLAB. PROVIDE REBAR POSITIONERS TO CENTER REINFORCING IN CMU CORES.

KEY NOTES:

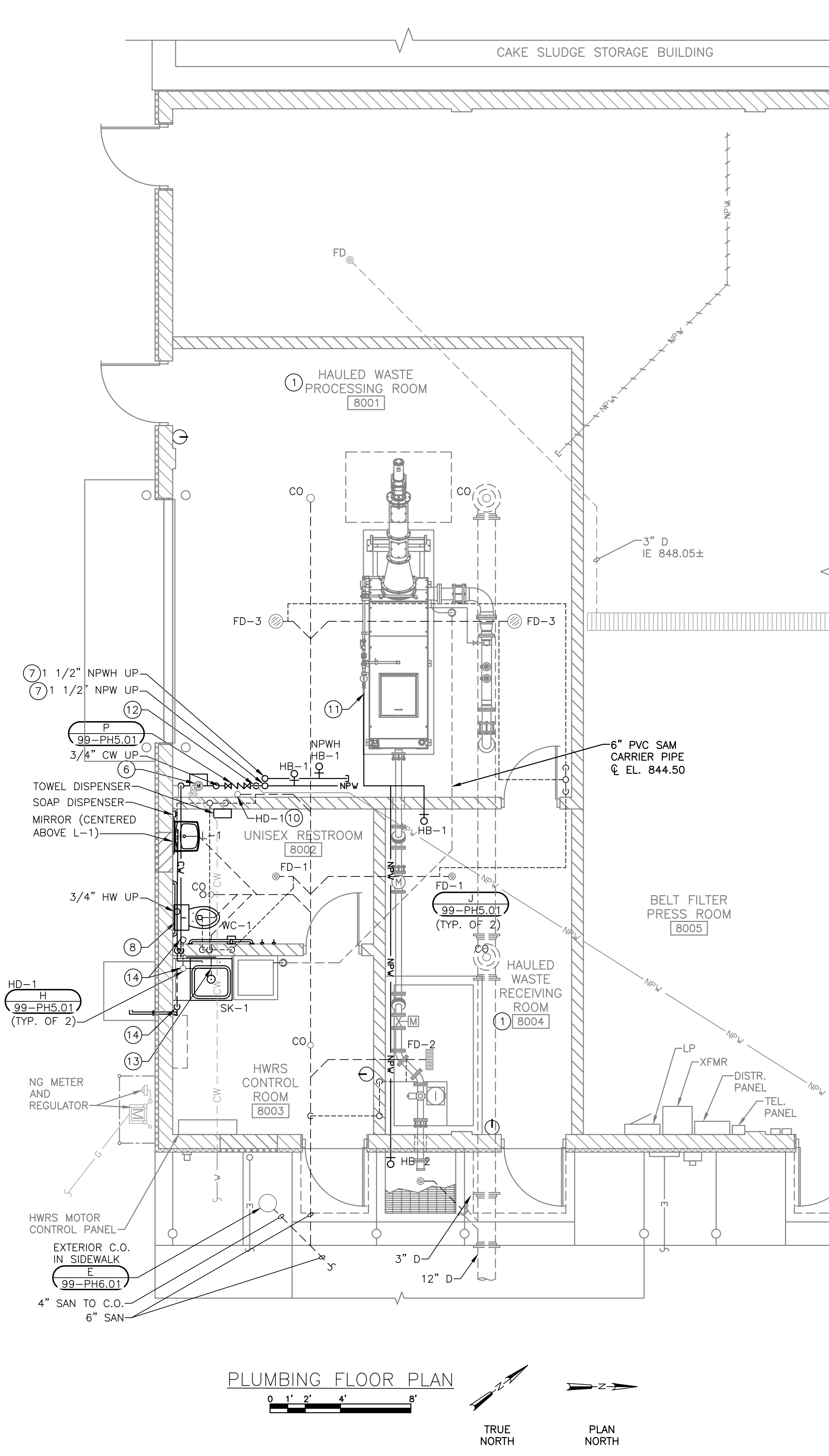
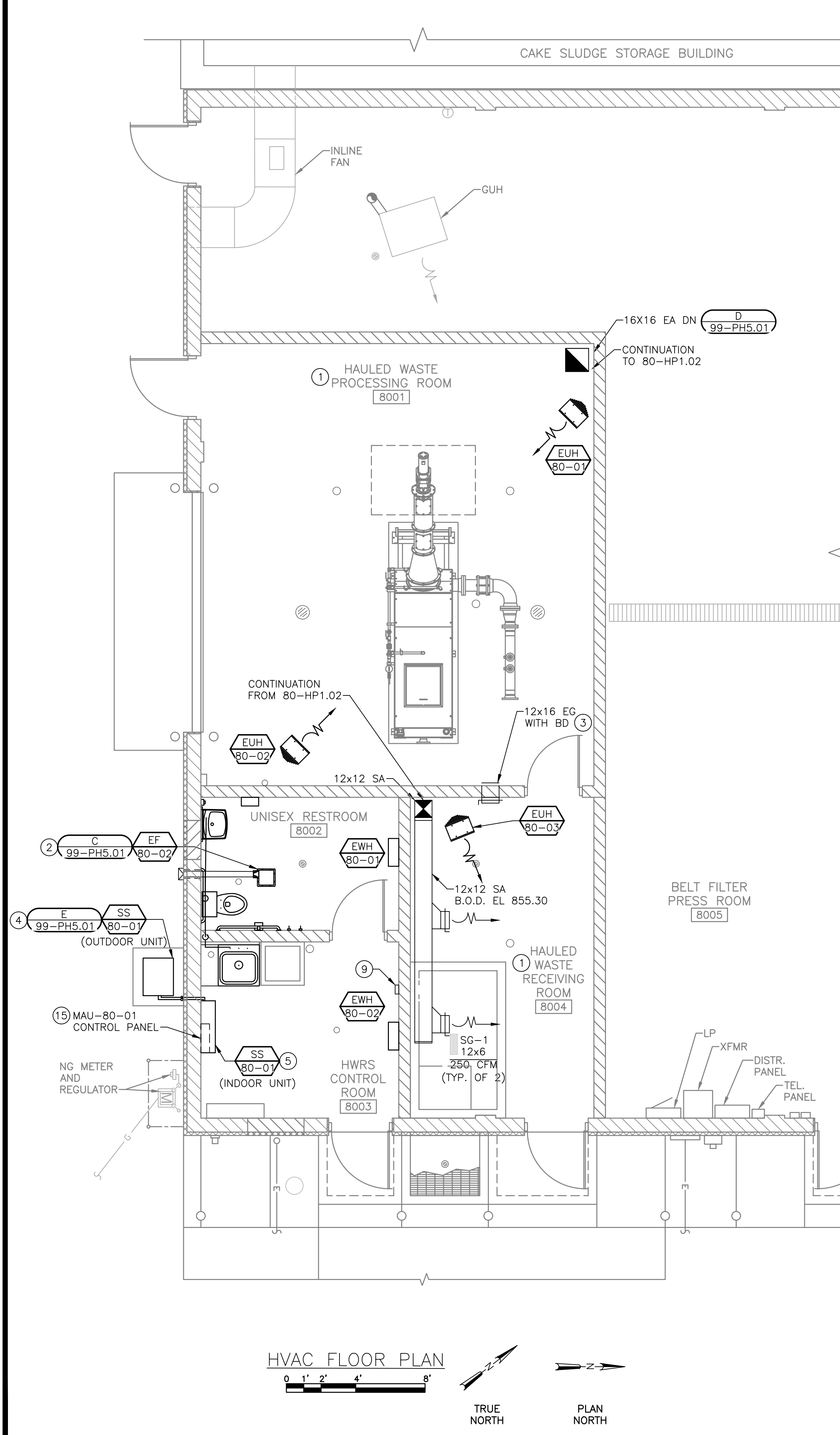
- PROVIDE #5 @ 8", 1'-9" LONG DOWELS CENTERED ON TRENCH DRAIN, DRILLED AND ADHESIVE ANCHORED INTO EXISTING CONCRETE TRENCH DRAIN FLOOR SLAB AND WALLS. EMBED 5" MIN. IN EXISTING CONCRETE. ROUGHEN SURFACES OF EXISTING CONCRETE TO 1/4" AMPLITUDE, APPLY BONDING AGENT, AND CONTINUOUS STRIP OF HYDROPHILIC WATERSTOP ON MATING SURFACES OF TRENCH DRAIN CONCRETE.
- EXISTING DIMENSIONS AND CONCRETE CONSTRUCTION OF TRENCH DRAIN ARE UNKNOWN. FIELD VERIFY CONCRETE WALLS AND FLOOR OF TRENCH DRAIN ARE SOUND AND A MINIMUM 5" THICKNESS. NOTIFY ENGINEER IF EXISTING CONDITIONS DIFFER FROM THOSE STATED.
- MODIFY EXISTING TOP GRATE SECTION OF TRENCH DRAIN CLOSEST TO NEW WALL. CUT GRATE TO FIT IN MODIFIED (SHORTENED) END OF TRENCH DRAIN TO WITHIN 1/2" OF NEW WALL.
- MAINTAIN EXISTING FOUNDATION INSULATION AT EXTERIOR WALLS. PROVIDE NEW 2" FOUNDATION INSULATION WITHIN TWO FEET OF EXTERIOR FOUNDATION WALL UNDER NEW FLOOR SLAB AS SHOWN AND SPECIFIED.
- PROVIDE 1/2" EXP. MATERIAL BETWEEN EXTERIOR FOUNDATION WALL AND NEW FLOOR SLAB. HOLD DOWN EXP. MATERIAL AND CAULK WITH SELF-LEVELING SEALANT AS SPECIFIED.
- INSTALL 4'-3" LONG X 5'-0" WIDE X 8" THICK CONCRETE SLAB FOR CONTAINMENT SUMP CENTERED BELOW 4" HW PIPE. REINFORCE SLAB WITH #5 @ 8" E.W. HOOKED BARS CENTERED IN SLAB WITH HOOK ORIENTED IN VERTICAL INTO CENTER OF 6" WIDE CONCRETE CONTAINMENT CURB AT SLAB PERIMETER. PROVIDE 2'-8" LONG, #5 @ 8" DOWELS DRILLED AND ADHESIVE ANCHORED IN EXISTING FOUNDATION WALL (MIN. 5" EMBED.). LAP DOWEL BARS WITH SLAB AND CURB REINFORCING BARS. ROUGHEN SURFACE OF EXISTING WALL AND APPLY HYDROPHILIC WATERSTOP WHERE NEW SLAB AND CONTAINMENT CURB MEET EXISTING WALL. PROVIDE NON-SHRINK GROUT FILL INSIDE CONTAINMENT SUMP SLOPED TO FLOOR DRAIN IN CENTER OF SUMP. INSTALL ALUMINUM GRATING OVER SUMP FLUSH WITH TOP OF CURB AND ADJACENT SIDEWALK. PROVIDE SURFACE MOUNTED ANGLE GRATING SUPPORT ON FOUNDATION WALL AND EMBEDDED ANGLE GRATING SUPPORTS IN TOP OF CONTAINMENT CURB.
- 2X10 WOOD JOISTS @ 12" MAX. O.C. (TYP.). PROVIDE SOUND BATT INSULATION BETWEEN JOISTS.
- 5/8" THICK GYPSUM BOARD CEILING.
- 3/4" PLYWOOD DECKING.
- CMU BOND BEAM (TOP EL. 857.39). PROVIDE 2~ #5 CONT. IN BOND BEAM GROUTED FULL.
- MAU-80-01 AND ASSOCIATED DUCTWORK PROJECTED INTO SECTION VIEW FOR REFERENCE.
- PROVIDE 1.5"x1.5" HALF-ROUND WOOD TRIM AROUND DUCT PENETRATION THROUGH PLYWOOD DECK. CAULK TO SEAL THE DUCT PENETRATION. BLOCK OUT DUCT PENETRATIONS WITH 2X10 MEMBERS.
- 6" CONCRETE SLAB ON GRADE WITH FIBROUS REINFORCING.
- PROVIDE THICKENED SLAB AT NORTH AND WEST OUTSIDE EDGES OF NEW FLOOR SLAB TO CONNECT TO EXISTING FLOOR SLAB AS SHOWN IN DETAIL A 80-ASM3.01.
- THICKENED SLAB AND INTERIOR MASONRY WALL CONSTRUCTION PER DETAIL J 99-ASM5.01.
- PROVIDE MASONRY SLEEVE WALL PENETRATION PER DETAIL H 99-ASM5.01.
- MOTOR OPERATED VALVE AS SPECIFIED. SUPPORT FROM WALL WITH STAINLESS STEEL PIPING SUPPORTS AS SPECIFIED.
- 6" X 6" CONCRETE CONTAINMENT CURB. PROVIDE CONTINUOUS HYDROPHILIC WATERSTOP IN FLOOR JOINT. ANCHOR CURB TO FLOOR WITH #4@12" DOWEL BARS, 8" LONG, DRILL AND EMBED 4" WITH ADHESIVE. PROVIDE #5 CONT. HORIZONTAL BAR CENTERED IN CURB. FILL WITH 4,000 PSI CONCRETE INSIDE CURB FINISHED SLOPED TO FLOOR DRAIN. MIN. CONCRETE FILL THICKNESS TO BE 2".
- ROCK TRAP BY HAULED WASTE RECEIVING SYSTEM MANUFACTURER AS SPECIFIED.
- FLOW METER BY HAULED WASTE RECEIVING SYSTEM MANUFACTURER AS SPECIFIED.
- PROVIDE 1/2" PIPE TAP IN INVERT OF PIPE 6" FROM FLANGE WITH STAINLESS STEEL DRAIN PIPE AND BALL VALVE. ROUTE DRAIN TO SUMP BELOW.
- PROVIDE CONCRETE EQUIPMENT PAD BELOW HWS-80-01 PER DETAIL D 99-ASM5.01.
- INSTALL PREFABRICATED OUTLET PIPE ASSEMBLY WITH CONDUCTIVITY AND PH SENSOR MOUNTING HARDWARE BY HWS-80-01 EQUIPMENT MANUFACTURER. PROVIDE CONNECTING PIPING AND HARDWARE AS REQUIRED. CONNECT FLUSH WATER SOLENOID VALVE TO HWS-80-01 FLUSH/WASH WATER MANIFOLD AS RECOMMENDED BY HWS MANUFACTURER. CONFIRM LOCATION, ARRANGEMENT AND LAY LENGTHS WITH EQUIPMENT MANUFACTURER.
- NOT USED.
- PROVIDE HYDROPHILIC WATERSTOP AROUND PIPE CENTERED IN CONCRETE SLAB (TYP.).
- 1.5-INCH NPW PIPING ROUTED TO HWS-80-01 WASH WATER SUPPLY CONNECTION.
- CMU BOND BEAM (TOP EL. 863.39 +/-). PROVIDE 2~#5 CONTINUOUS IN BOND BEAM GROUTED FULL.
- TERMINATE TOP OF CMU WALL AT EXISTING ROOF DECK PER J 99-ASM5.02 WHERE JOISTS PENETRATE THROUGH WALL, FLASH PER H 99-ASM5.02.

HAULED WASTE RECEIVING FACILITY SECTIONS AND DETAILS WASTEWATER TREATMENT PLANT HAULED WASTE RECEIVING FACILITY LAKE GENEVA UTILITY COMMISSION CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
2679.002
PROJECT MGR.
BRENT SCHUSTER

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SHEET
13
80-ASM3.01



- GENERAL NOTES:
- COORDINATE MECHANICAL WORK WITH ALL OTHER TRADES INVOLVED. CONTRACTOR IS RESPONSIBLE FOR ALL PIPING AND DUCTWORK OFFSETS REQUIRED FOR COMPLETE SYSTEM INSTALLATION.
 - INSTALL ALL MECHANICAL EQUIPMENT AND APPURTENANCES IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATION, AND APPLICABLE CODES.
 - ALL WORK TO BE COMPATIBLE WITH BUILDING CONSTRUCTION CLASS AND OCCUPANCY.
 - DESIGN INTENT IS TO INDICATE GENERAL ARRANGEMENT. DESIGN AND INTENT OF WORK, AND IS PARTIALLY DIAGRAMMATIC, DRAWING SHALL NOT BE SCALED.
 - ALL PIPE AND DUCT LOCATIONS AND ELEVATIONS ARE APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY ALL NEW PIPE AND DUCT ROUTING AND ELEVATIONS PRIOR TO FABRICATION AND INSTALLATION.
 - FIELD VERIFY AND COORDINATE ALL PIPING DIMENSIONS PRIOR TO FABRICATION.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR PIPING AND DUCT OFFSETS REQUIRED FOR COMPLETE SYSTEM INSTALLATIONS.
 - SEE WASTE AND VENT SCHEMATIC FOR ADDITIONAL INFORMATION.
 - SANITARY PIPING BELOW FINISHED FLOOR AND WITHIN THE PROCESS SPACE SHALL BE SUPPORTED USING STAINLESS STEEL PIPE SUPPORTS.
 - ROUTE PIPING AND APPURTENANCES TO MAINTAIN CLEARANCE FOR EQUIPMENT MAINTENANCE AS RECOMMENDED BY THE EQUIPMENT MANUFACTURER.

- KEY NOTES:
- ALL MECHANICAL WORK AND EQUIPMENT IN THIS ROOM SHALL BE RATED FOR A CLASS I, DIVISION 1, GROUPS C AND D LOCATION.
 - 6"Ø EA @ EL. 856.93 FROM EF THROUGH EXISTING WALL. TERMINATE 6"Ø EA WITH WC-6 WALL CAP.
 - PROVIDE EXHAUST GRILLE WITH BALANCING DAMPER. BOTTOM OF OPENING SHALL BE 8" AFF. BALANCE TOTAL EXHAUST THRU THIS GRILLE WITH TOTAL SUPPLY AIR TO ROOM 8004.
 - MOUNT SS-80-01 OUTDOOR UNIT TO EXTERIOR WALL ON SST WALL BRACKET. ANCHOR BRACKET DIRECTLY TO BLOCK WALL. CUT AND PATCH EXTERIOR STUCCO FACING TO MATCH ADJACENT WALL AROUND BRACKET SUPPORT MEMBERS.
 - MOUNT SS-80-01 INDOOR UNIT TO INSIDE FACE OF WALL BOTTOM AT 7'-0" AFF. ROUTE CONDENSATE DRAIN FROM UNIT ALONG WALL TO DRAIN TO OPEN RECEPTOR UNDER SK-1. CORE HOLES IN EXISTING WALL AND ROUTE REFRIGERANT PIPING FROM INDOOR UNIT THROUGH WALL TO OUTDOOR UNIT IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS. PROVIDE SEALED PIPE PENETRATIONS IN ACCORDANCE WITH SPECIFICATIONS.
 - EXISTING WATER METER TO REMAIN. RECONNECT EXISTING GROUNDING CLAMP, GROUND WIRE, AND HARDWARE TO NEW WATER PIPING AT METER.
 - ROUTE PIPING STACKED ALONG WALL.
 - PIPING SHALL BE ROUTED TIGHT TO CEILING AND CONCEALED WITHIN WALL WHERE POSSIBLE.
 - MOUNT SS-80-01 SYSTEM REMOTE CONTROLLER IN WALL BRACKET ON WALL IN ACCORDANCE WITH MANUFACTURER RECOMMENDATIONS AND IN LOCATION APPROVED BY OWNER.
 - ROUTE DRAIN FROM RPZ BACKFLOW PREVENTER DOWN TO HUB DRAIN.
 - COORDINATE CONNECTION SIZE WITH EQUIPMENT.
 - CONNECT TO EXISTING NPW PIPE.
 - TIE HUB DRAIN INTO SINK DRAIN.
 - ROUTE DRAIN FROM SPILL CONTAINMENT PALLET (ON EQUIPMENT PLATFORM UNDER WATER HEATERS) FROM MAU-80-01 BURNER CONDENSATE DRAIN (ON EQUIPMENT PLATFORM), AND CONDENSATE DRAIN FROM SPLIT SYSTEM (SS-80-01) INDOOR UNIT TO HUB DRAIN UNDER SINK.
 - MOUNT MAU-80-01 CONTROL PANEL ON WALL BELOW SS-80-01 INDOOR UNIT. TOP OF PANEL SHALL BE 5'-0" AFF. LOCATE PANEL SO NO CONDENSATE DRAIN PIPING IS ABOVE IT AND MAINTAIN MINIMUM CLEARANCE FROM FRONT OF OTHER CONTROL PANELS PER APPLICABLE CODES.

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HAULED WASTE RECEIVING FACILITY
HVAC AND PLUMBING - FLOOR PLAN
WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

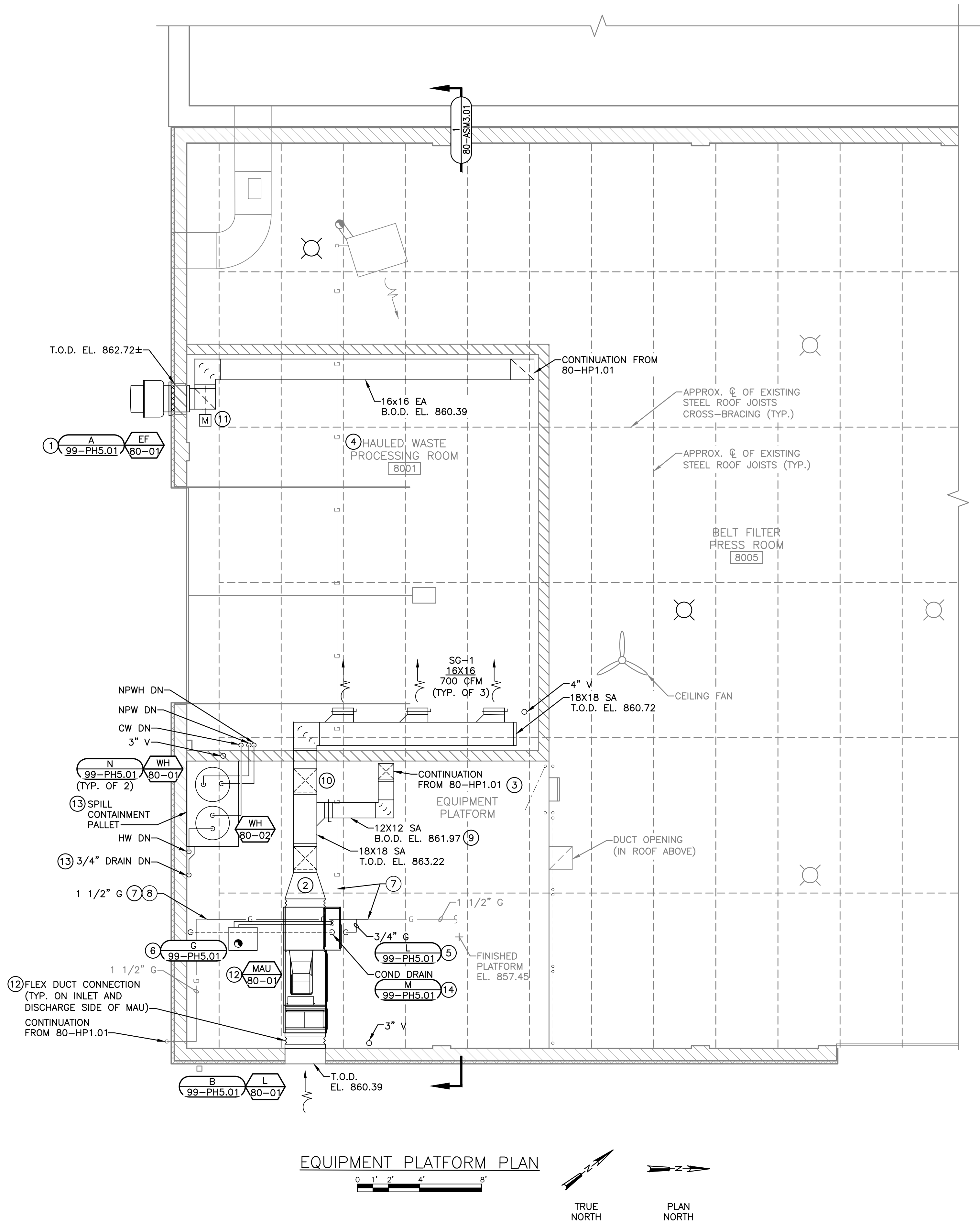
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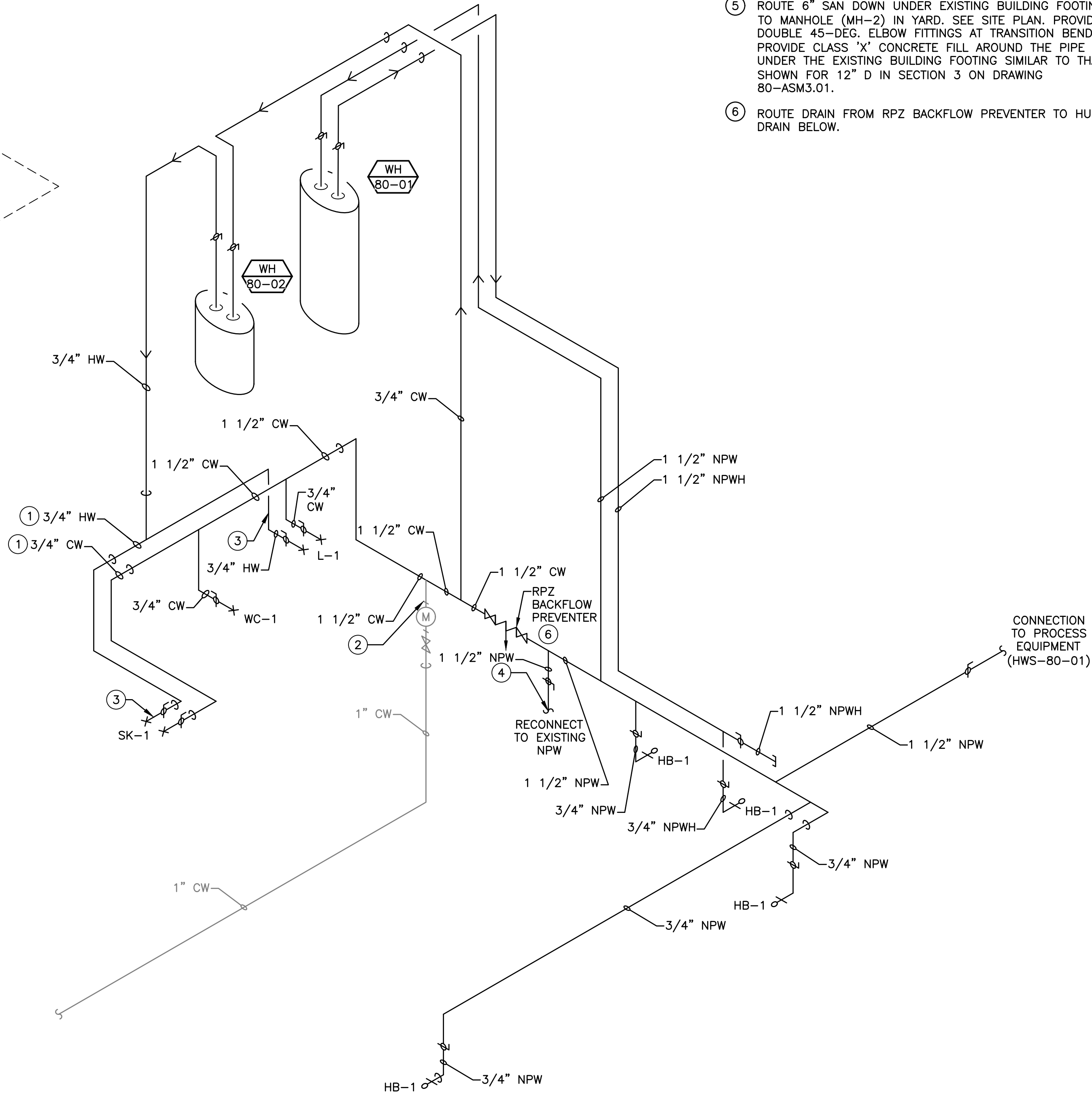
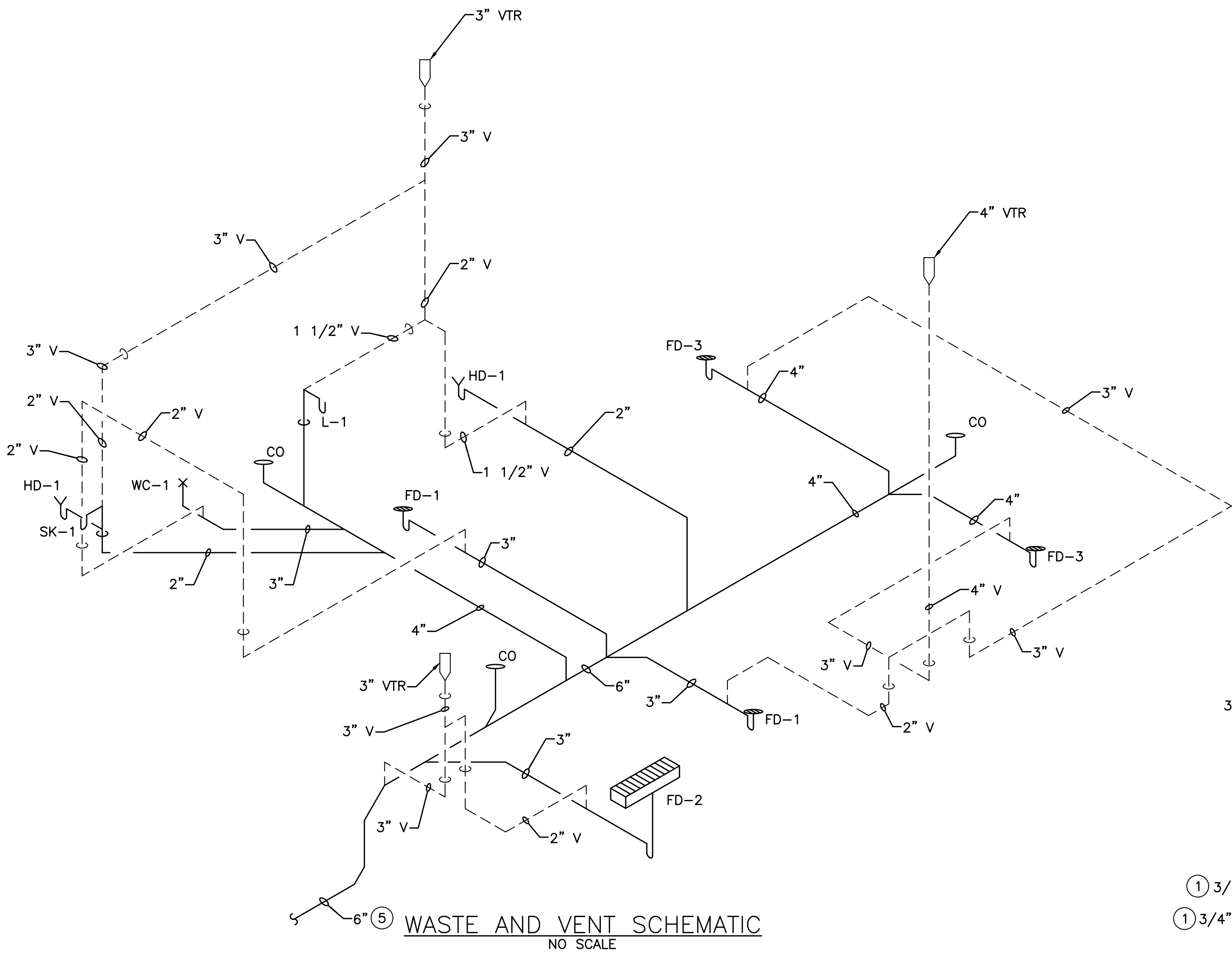


- GENERAL NOTES:
- COORDINATE MECHANICAL WORK WITH ALL OTHER TRADES INVOLVED. CONTRACTOR IS RESPONSIBLE FOR ALL PIPING AND DUCTWORK OFFSETS REQUIRED FOR COMPLETE SYSTEM INSTALLATION.
 - INSTALL ALL MECHANICAL EQUIPMENT AND APPURTENANCES IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATION, AND APPLICABLE CODES.
 - ALL WORK TO BE COMPATIBLE WITH BUILDING CONSTRUCTION CLASS AND OCCUPANCY.
 - DESIGN INTENT IS TO INDICATE GENERAL ARRANGEMENT. DESIGN AND INTENT OF WORK, AND IS PARTIALLY DIAGRAMMATIC, DRAWING SHALL NOT BE SCALED.
 - ALL PIPE AND DUCT LOCATIONS AND ELEVATIONS ARE APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY ALL NEW PIPE AND DUCT ROUTING AND ELEVATIONS PRIOR TO FABRICATION AND INSTALLATION.
 - FIELD VERIFY AND COORDINATE ALL PIPING DIMENSIONS PRIOR TO FABRICATION.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR PIPING AND DUCT OFFSETS REQUIRED FOR COMPLETE SYSTEM INSTALLATIONS.
 - SEE WASTE AND VENT SCHEMATIC FOR ADDITIONAL INFORMATION.
 - ROUTE PIPING AND APPURTENANCES TO MAINTAIN CLEARANCE FOR EQUIPMENT MAINTENANCE AS RECOMMENDED BY THE EQUIPMENT MANUFACTURER.
 - CONTRACTOR SHALL REUSE EXISTING ROOF PENETRATIONS WHERE POSSIBLE. COORDINATE ALL ROOF PENETRATIONS WITH OWNER PRIOR TO INSTALLATION.

- KEY NOTES:
- MOUNT EF AND DUCTWORK IN EXISTING 24"x24" WALL OPENING INFILLED TO SIZE OF NEW DUCT AND EF.
 - 31"x32" TO 18"x18" SA TRANSITION FROM UNIT CONNECTION TO 18"x18" ELBOW. ROUTE DUCT VETICALLY TO T.O.D EL 863.22. RUN DUCT NORTH FOR APPROXIMATELY 4'-0"
 - 12"x12" SA TURN DOWN AND PENETRATE THROUGH FLOOR INTO ROOM 8004.
 - ALL MECHANICAL WORK AND EQUIPMENT IN THIS ROOM AND WITHIN A 3'-0" RADIUS OF EXHAUST FAN EXHAUST SHALL BE RATED FOR A CLASS I, DIVISION 1, GROUPS C AND D LOCATION.
 - PROVIDE SEDIMENT TRAP, SHUT OFF VALVE, AND REGULATOR PRIOR TO EQUIPMENT CONNECTION. REGULATE GAS TO THE EQUIPMENT MANUFACTURER'S RECOMMENDED OPERATION PRESSURE.
 - 6"Ø FLUE GAS AND COMBUSTION INTAKE ROUTE FROM MAU CONNECTION TO CONCENTRIC VENT KIT. REUSE EXISTING OPENING FOR EXHAUST TERMINAL.
 - RECONNECT TO EXISTING NATURAL GAS PIPING, CONNECTIONS AND PIPE SIZE ARE TO BE FIELD VERIFIED.
 - ROUTE NATURAL GAS PIPING ALONG CEILING AND THROUGH EXISTING JOISTS. ROUTE IS TO BE FIELD VERIFIED.
 - ROUTE 12"x12" SA DUCT THROUGH ROOF JOIST OPENINGS. ROUTE IS TO BE FIELD VERIFIED.
 - ROUTE 18"x18" SA DOWN AND TURN NORTH TO T.O.D EL 860.72. ROUTE DUCT THROUGH WALL AND TURN EAST.
 - 16"x16" EA ELBOW DOWN. DAMPER SHALL BE MOUNTED IN VERTICAL DUCT. TURN NORTH AND ROUTE DUCT WITH T.O.D EL 858.86.
 - PROVIDE RUBBER VIBRATION ISOLATOR FOR UNIT MOUNTING. REFER TO DETAILS B AND C
 - PROVIDE SPILL CONTAINMENT PALLET AS SPECIFIED IN DIVISION 10. PROVIDE 3/4" DRAIN PIPE FROM CONTAINMENT PALLET DRAIN FITTING ROUTED THROUGH DECK DOWN TO HUB DRAIN IN THE CONTROL ROOM (8003) BENEATH SK-1.
 - PROVIDE CONDENSATE DRAIN FROM MAU-80-01 BURNER DRAIN PAN. ROUTE DRAIN DOWN THROUGH DECK, BETWEEN JOISTS, DOWN SOUTH WALL TO HUB DRAIN IN THE CONTROL ROOM (8003) BENEATH SK-1.

HAULED WASTE RECEIVING FACILITY
HVAC AND PLUMBING - EQUIPMENT PLATFORM PLAN
WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
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80-HP1.02



KEY NOTES:

- PIPING SHALL BE ROUTED TIGHT TO CEILINGS AND WALLS, AND SHALL BE CONCEALED WITHIN WALL WHERE PRACTICAL.
- CONNECT TO EXISTING OUTLET OF WATER METER. PROVIDE REDUCER FITTING TO INCREASE FROM EXISTING PIPE SIZE TO 1-1/2" CW.
- PROVIDE LAVATORY THERMOSTATIC MIXING VALVE UNDER THE LAVATORY AND SINK AS SPECIFIED.
- CONNECT NEW 1-1/2" NPW TO EXISTING NPW PIPING TO SUPPLY THE EXISTING HOSE BIBB ON THE EAST WALL NEAR OVERHEAD SECTIONAL DOOR. PROVIDE TRANSITION FITTINGS AS REQUIRED FROM NEW 1-1/2" NPW TO EXISTING PIPE SIZE.
- ROUTE 6" SAN DOWN UNDER EXISTING BUILDING FOOTING TO MANHOLE (MH-2) IN YARD. SEE SITE PLAN. PROVIDE DOUBLE 45-DEG. ELBOW FITTINGS AT TRANSITION BENDS. PROVIDE CLASS 'X' CONCRETE FILL AROUND THE PIPE UNDER THE EXISTING BUILDING FOOTING SIMILAR TO THAT SHOWN FOR 12" D IN SECTION 3 ON DRAWING 80-ASM3.01.
- ROUTE DRAIN FROM RPZ BACKFLOW PREVENTER TO HUB DRAIN BELOW.

PLUMBING SCHEMATICS

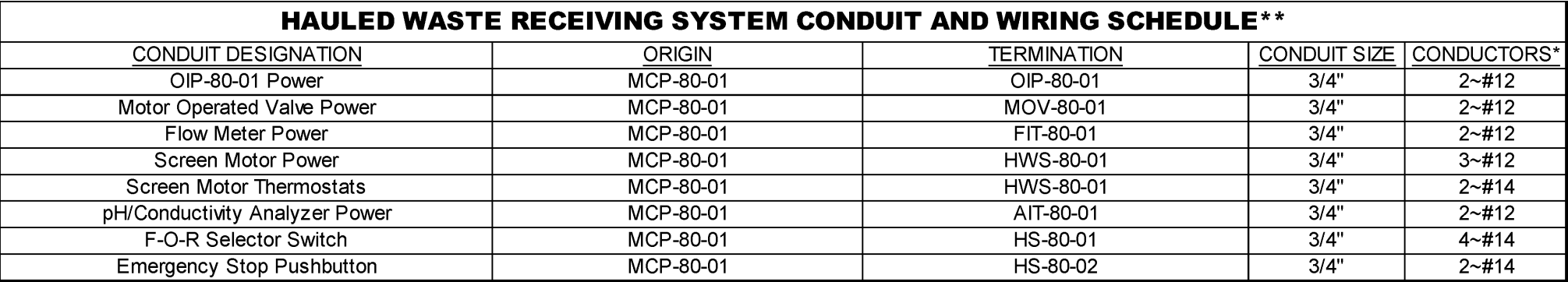
WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

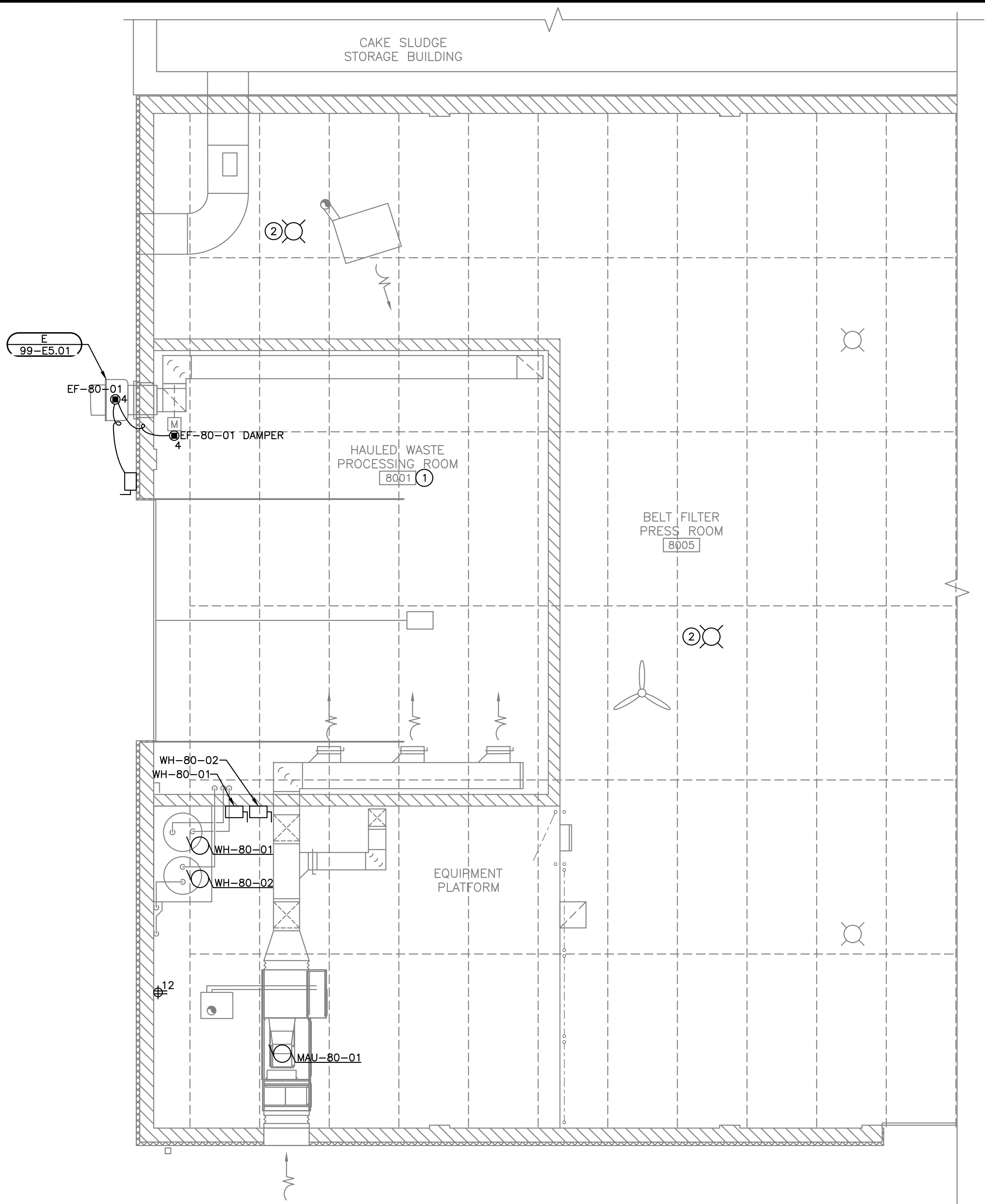
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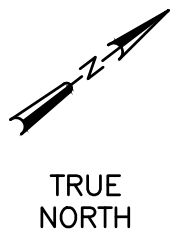
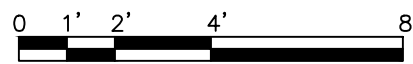


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80-P7.01





EQUIPMENT PLATFORM PLAN



GENERAL NOTES:

1. SEE 80-E1.01 FOR GENERAL NOTES.

KEY NOTES:

- ① ALL ELECTRICAL WORK AND EQUIPMENT IN THIS AREA SHALL BE RATED FOR A CLASS I, DIVISION 1, GROUPS C AND D LOCATION.
- ② RELOCATED LIGHT FIXTURE. MODIFY AND EXTEND EXISTING CONDUIT AND WIRING AS REQUIRED.

NO.	REVISIONS	DATE
1	ISSUED FOR OWNER REVIEW	10/20/2022

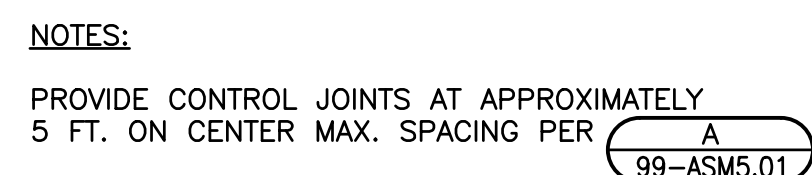
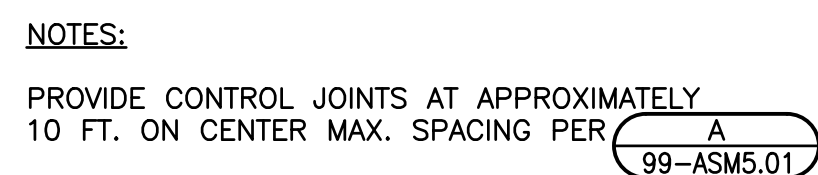
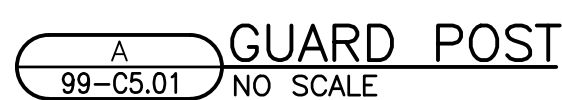
HAULED WASTE RECEIVING FACILITY
ELECTRICAL - EQUIPMENT PLATFORM AND ROOF PLANS
WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
2679.002

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SHEET
18
80-E1.02



- NOTES:**
1. DETAILS OF CONSTRUCTION NOT SHOWN ON THIS DRAWING SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF THE STANDARD SPECIFICATIONS AND APPLICABLE SPECIAL PROVISIONS.
 2. WHEN POSSIBLE THE SILT FENCE SHALL BE CONSTRUCTED IN AN ARC OR HORSESHOE SHAPE, WITH THE ENDS POINTING UPSLOPE TO MAXIMIZE BOTH STRENGTH AND EFFECTIVENESS.
 3. CROSS BRACE WITH 2"x4" WOODEN FRAME OR EQUIVALENT AT TOP OF POSTS.
 4. MINIMUM 14 GAGE WIRE REQUIRED, FOLD FABRIC 3" OVER THE WIRE AND STAPLE OR PLACE WIRE RINGS ON 12" C-C.
 5. EXCAVATE TRENCH A MINIMUM OF 4" WIDE AND 6" DEEP TO BURY AND ANCHOR THE GEOTEXTILE FABRIC, FOLD MATERIAL TO FIT TRENCH AND BACKFILL AND COMPACT TRENCH WITH EXCAVATED SOIL.
 6. WIRE SUPPORT FENCE SHALL BE 14 GAGE MINIMUM WOVEN WIRE WITH A MAXIMUM MESH SPACING OF 6". SECURE TOP OF GEOTEXTILE FABRIC TO TOP OF FENCE WITH STAPLES OR WIRE RINGS AT 12" C TO C.
 7. GEOTEXTILE FABRIC SHALL BE REINFORCED WITH AN INDUSTRIAL POLYPROPYLENE NETTING WITH A MAXIMUM MESH SPACING OF 1/4" OR EQUAL. A HEAVY DUTY NYLON TOP SUPPORT CORD OR EQUIVALENT IS REQUIRED.
 8. STEEL POSTS SHALL BE STUDDED "TEE" OR "U" TYPE WITH A MINIMUM WEIGHT OF 1.2 LBS/LINEAR FOOT WITHOUT ANCHORS, OR ANCHORS SUFFICIENT TO RESIST POST MOVEMENT ARE REQUIRED. WOOD POSTS SHALL BE A MINIMUM SIZE OF 4" DIAMETER, OR 2 1/2"x3 1/2", EXCEPT WOOD POSTS FOR GEOTEXTILE FABRIC REINFORCED WITH NETTING SHALL BE A MINIMUM SIZE OF 1 1/8"x1 1/8" OAK OR HICKORY.
 9. ALTERNATES "A" AND "B" ARE EQUAL AND EITHER MAY BE USED.

[illegible]

CIVIL DETAILS

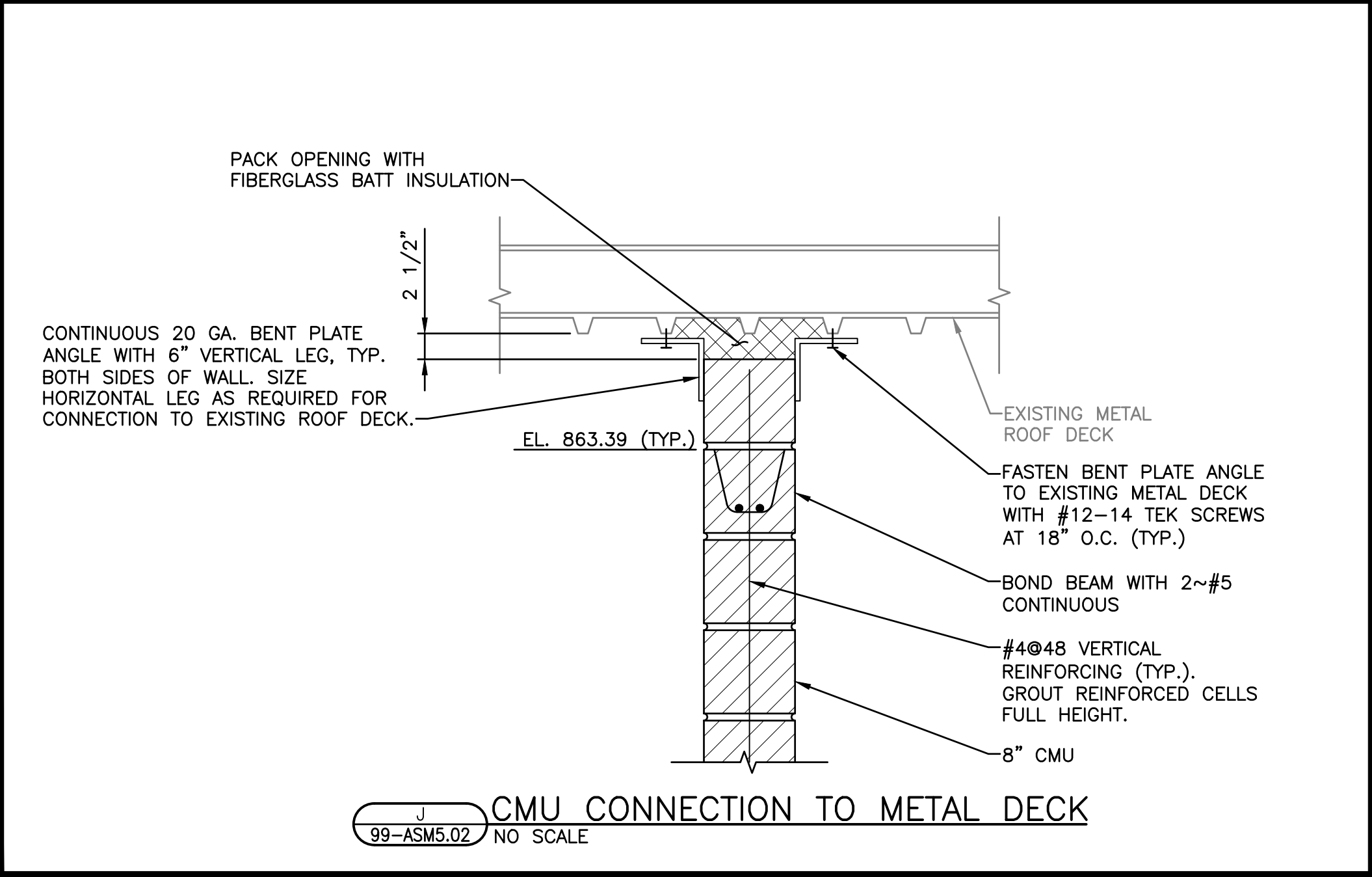
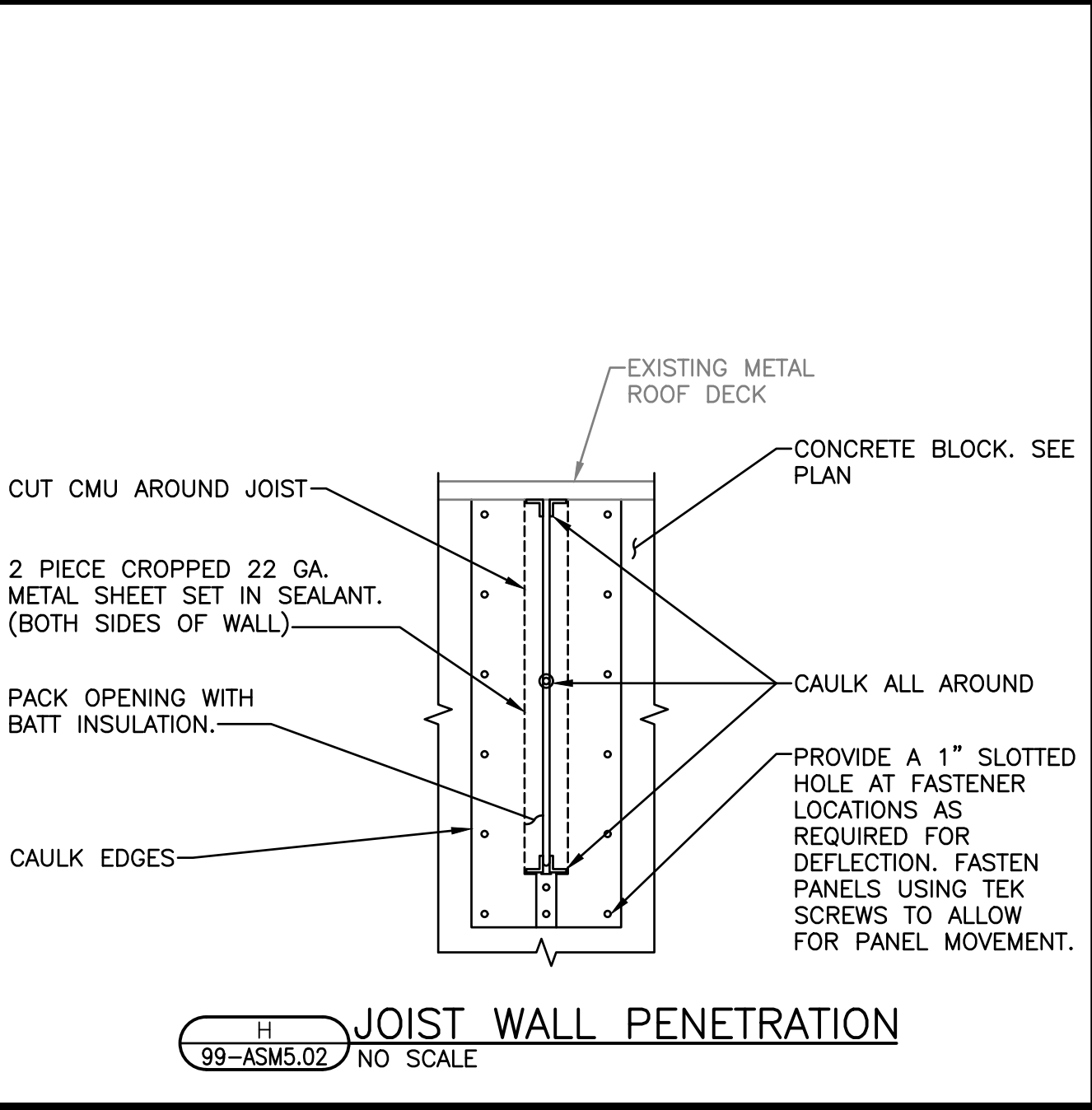
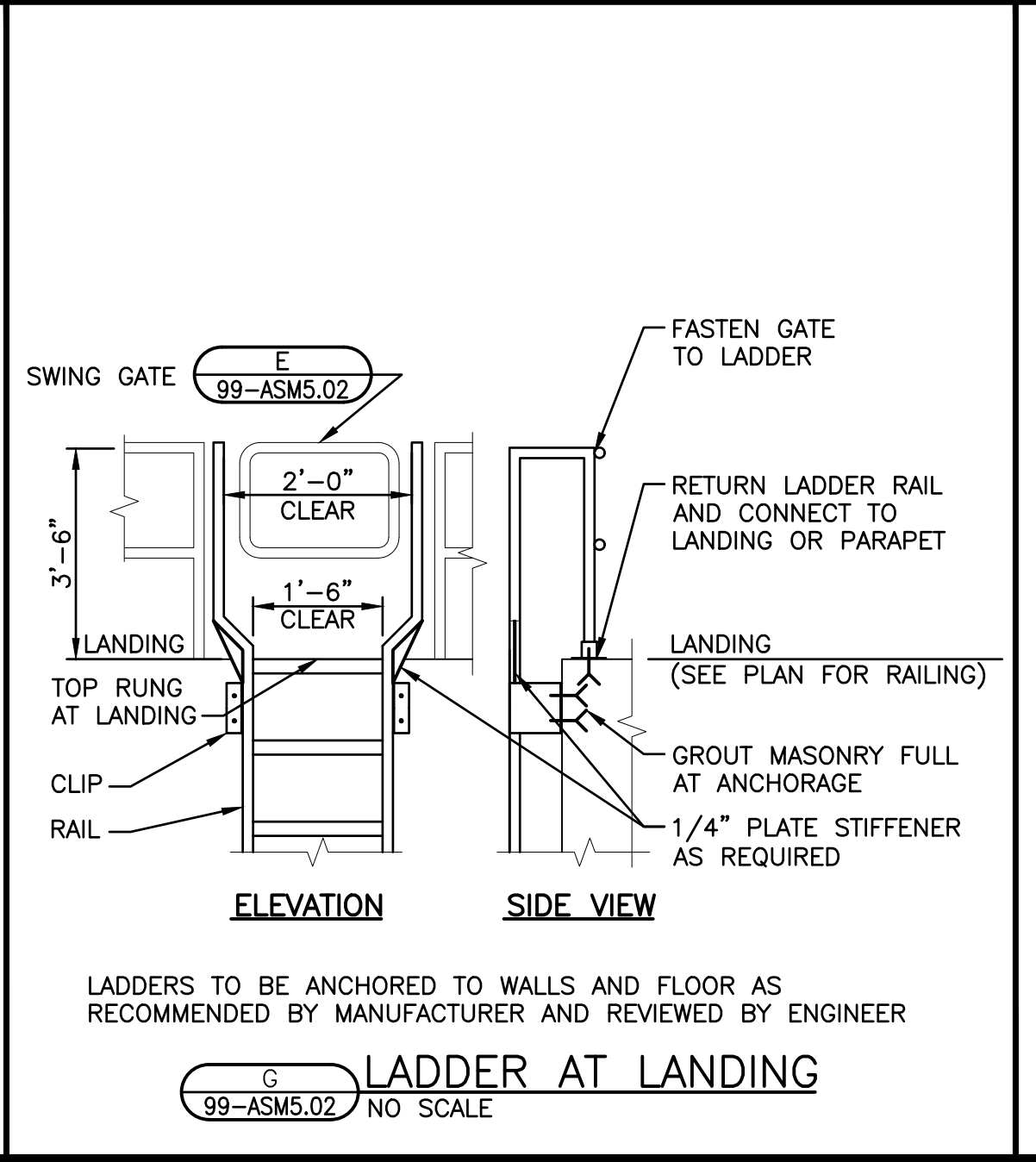
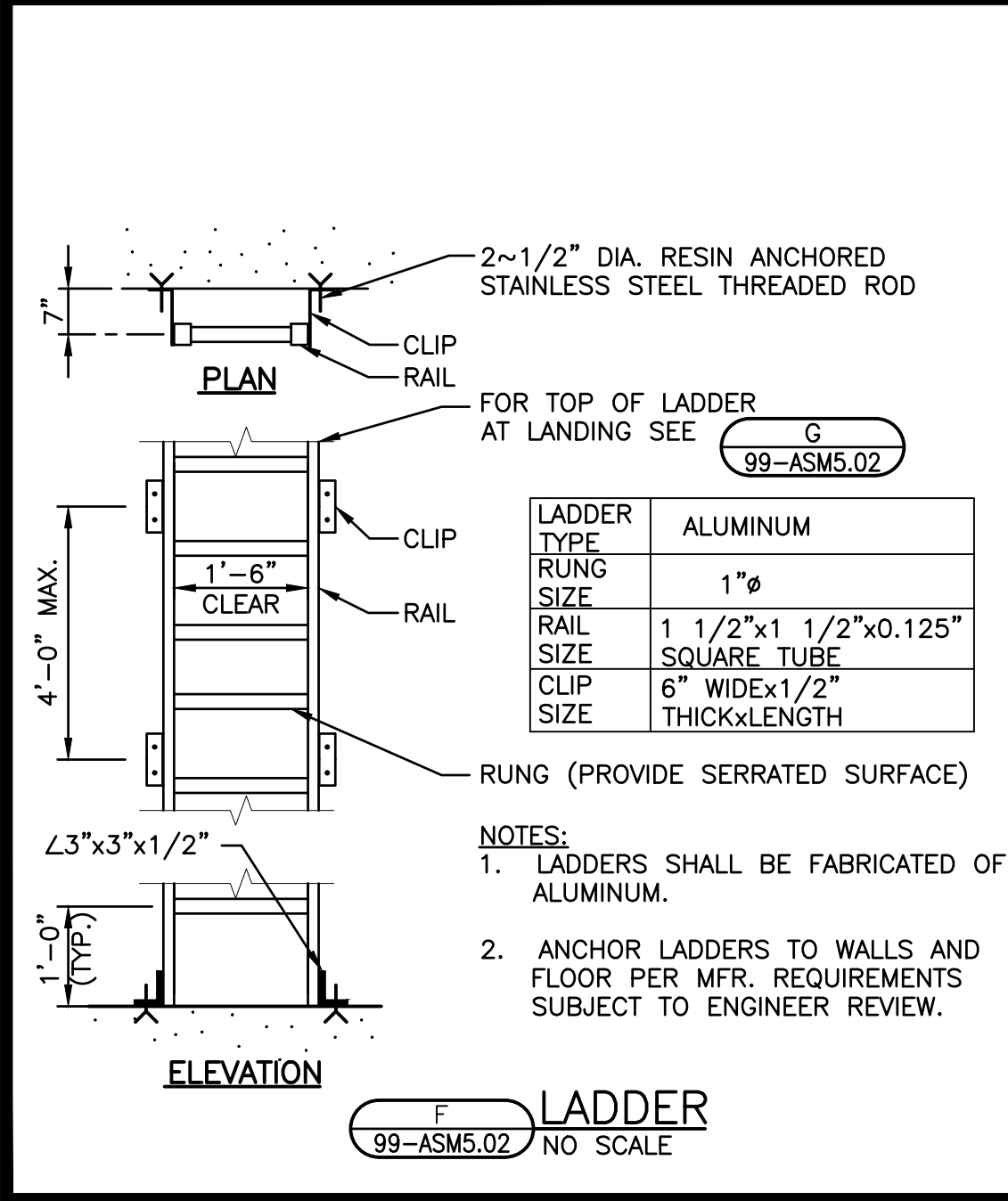
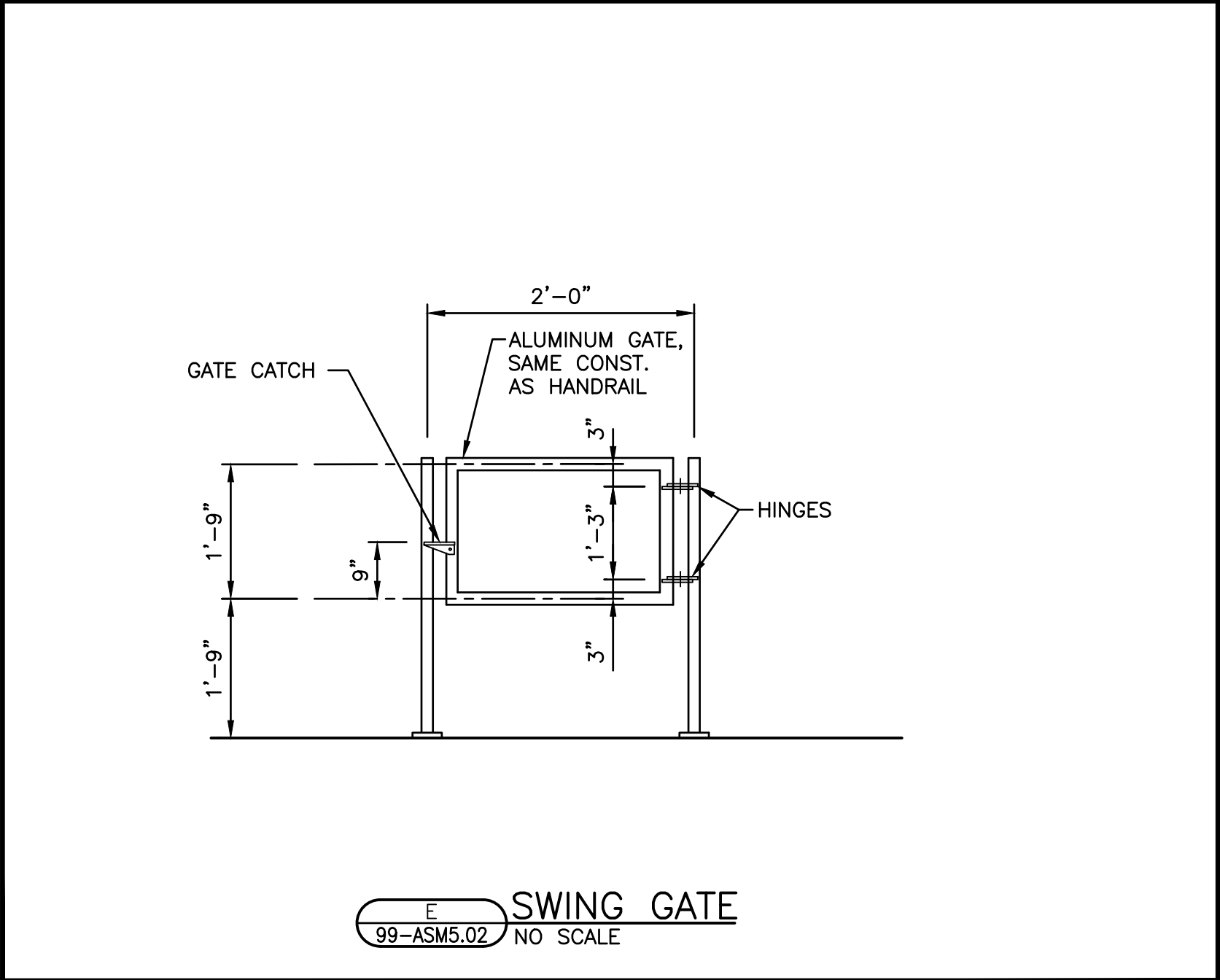
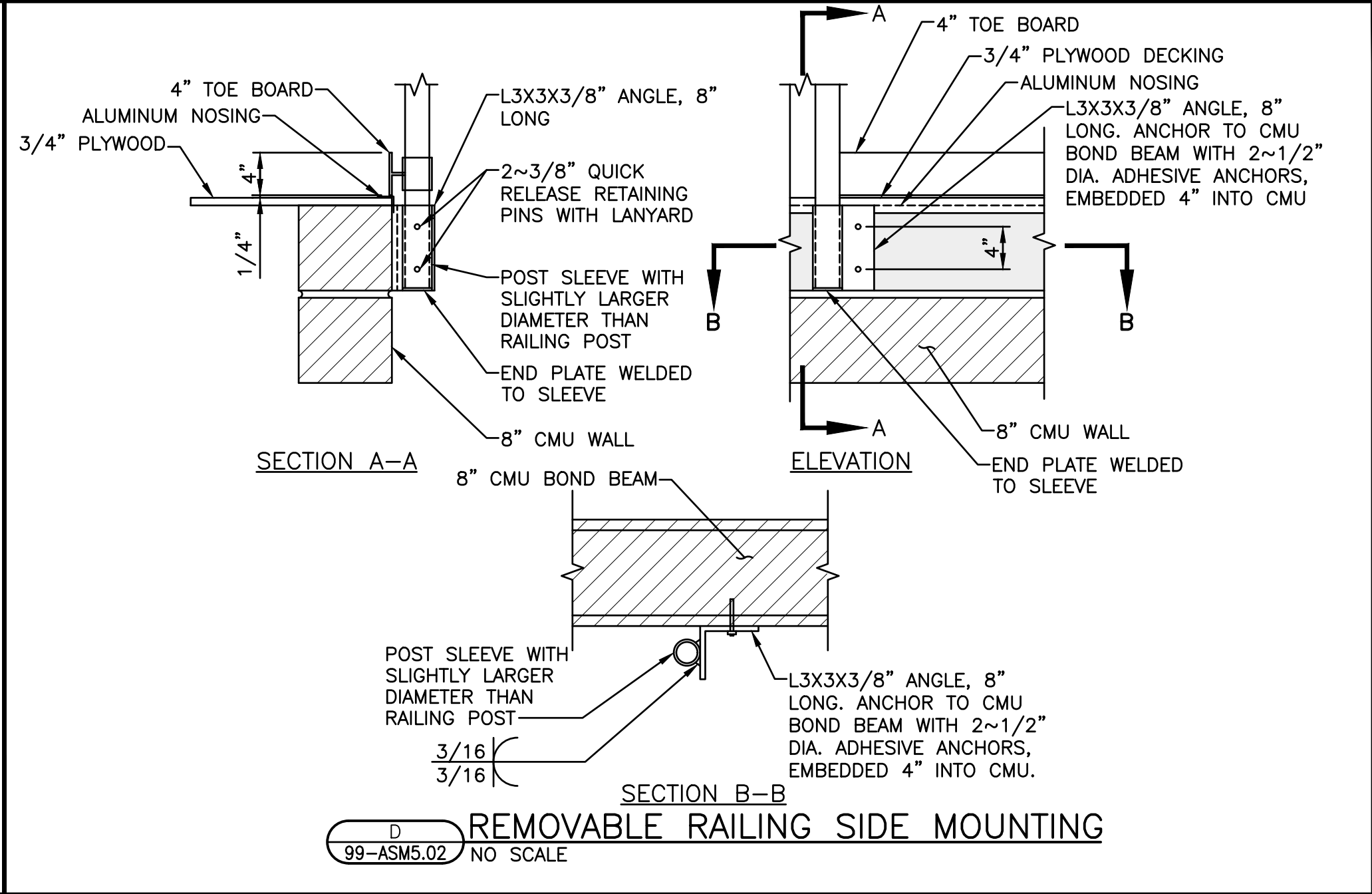
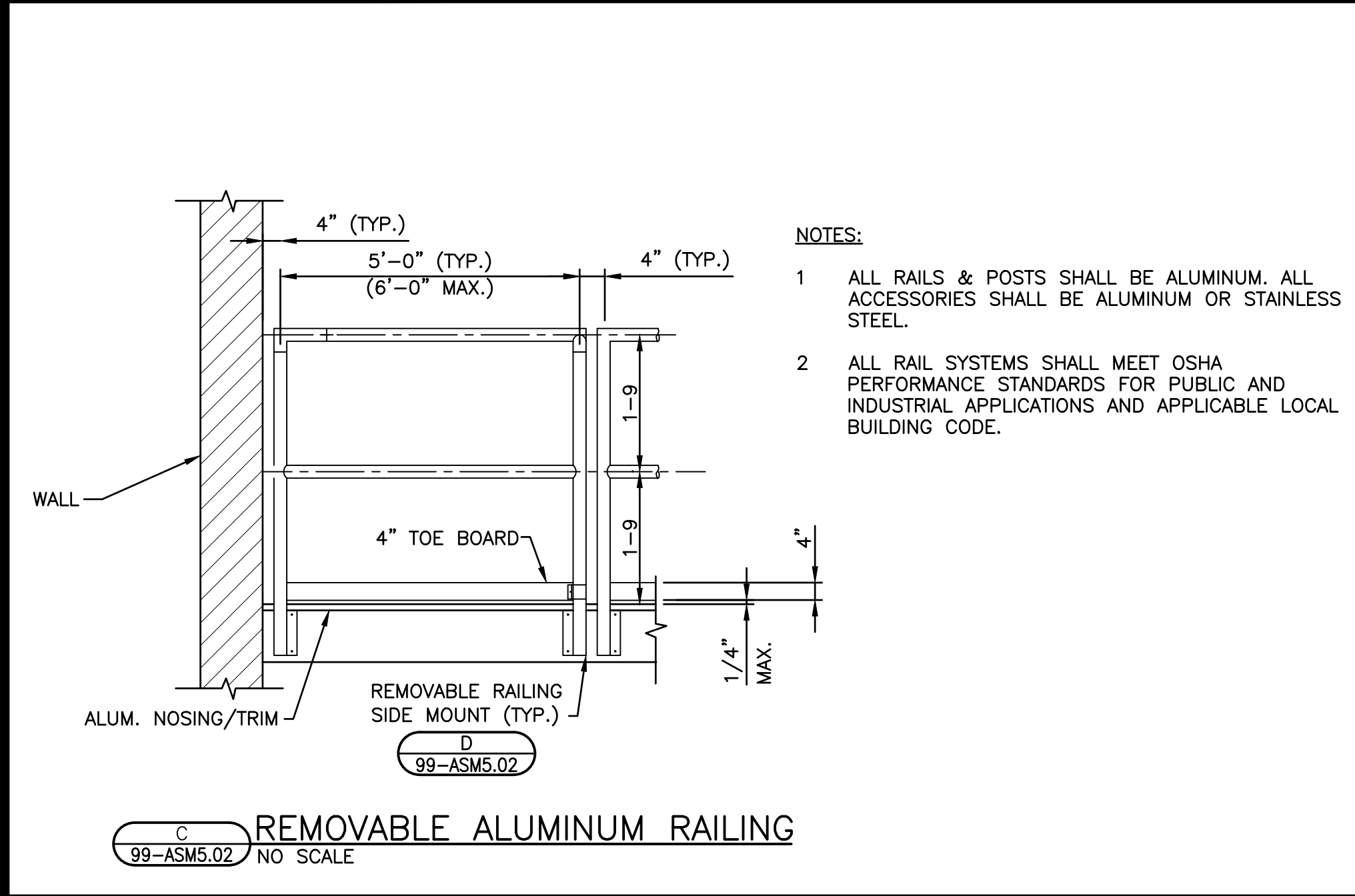
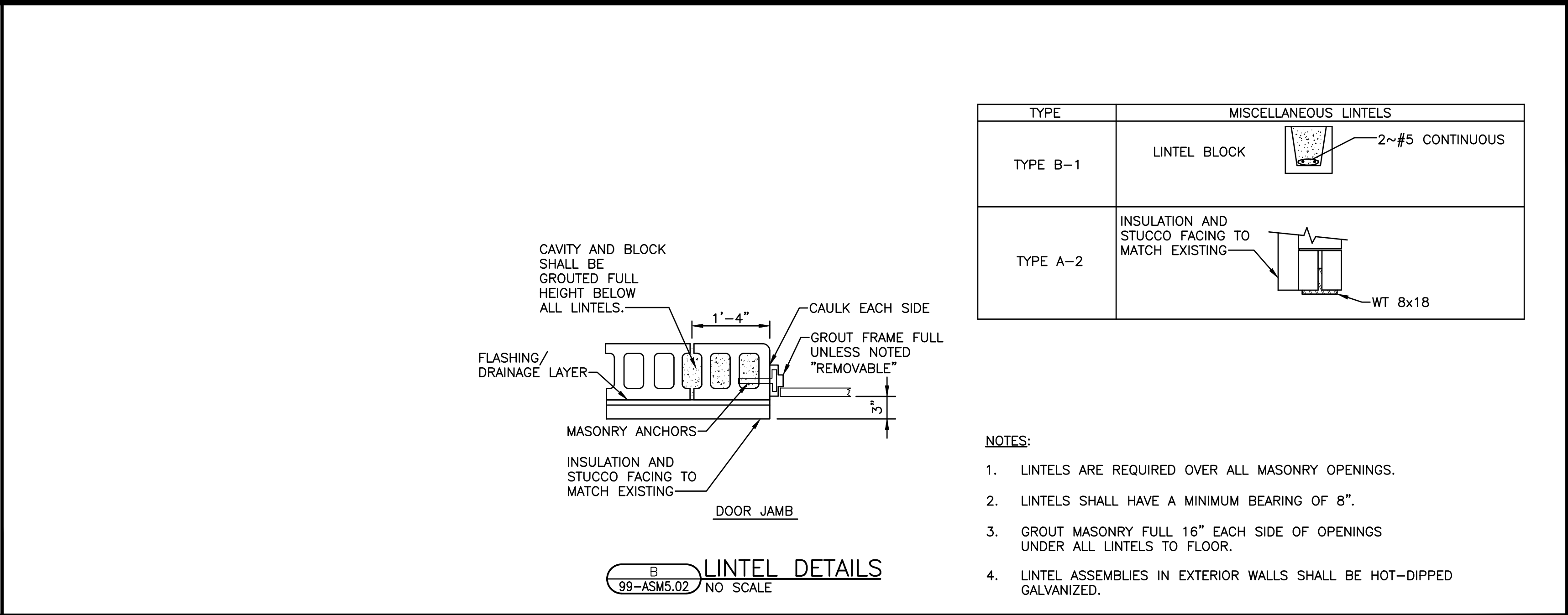
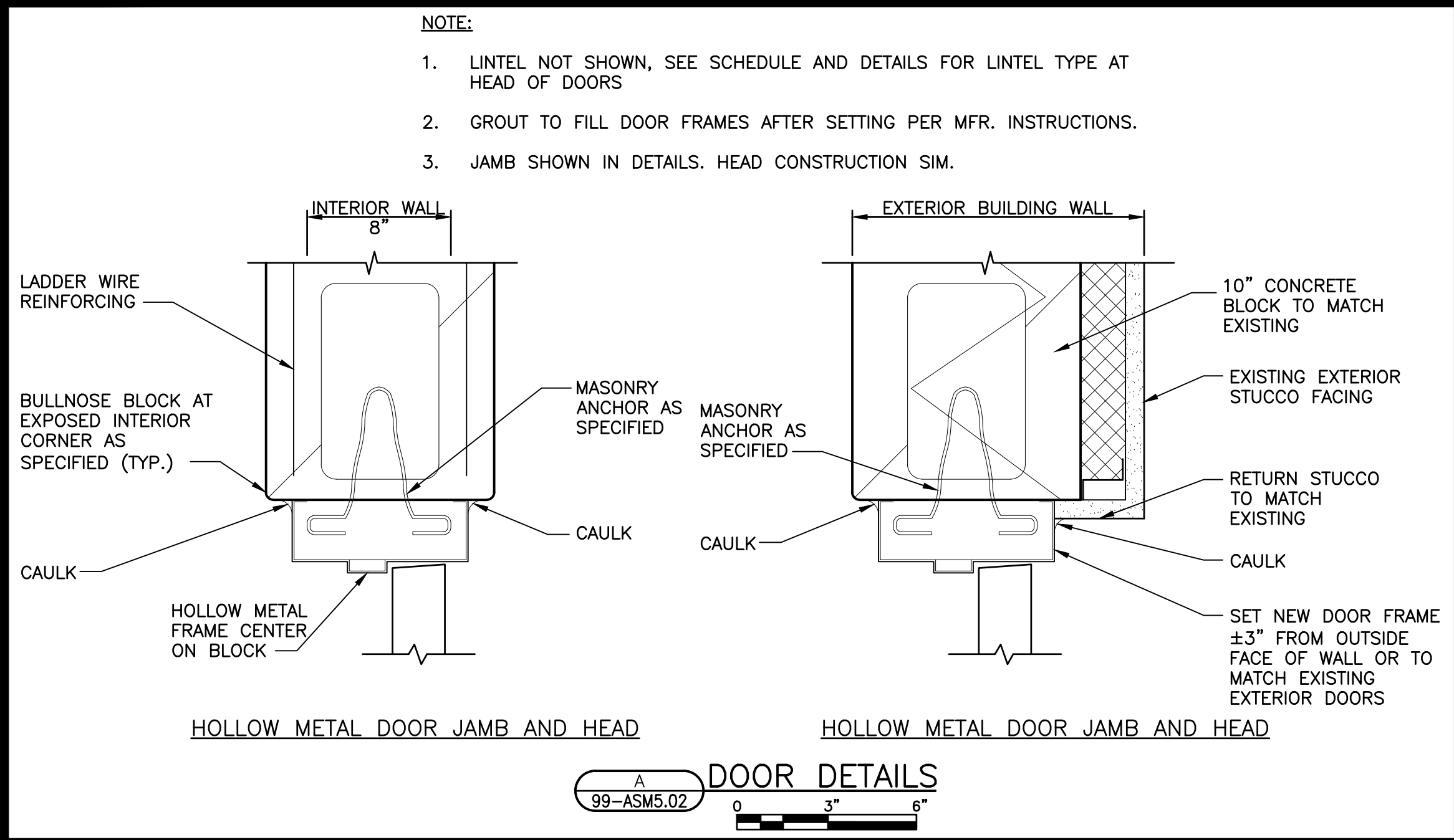
**WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN**

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ARCHITECTURAL/STRUCTURAL/MECHANICAL DETAILS - 2

WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

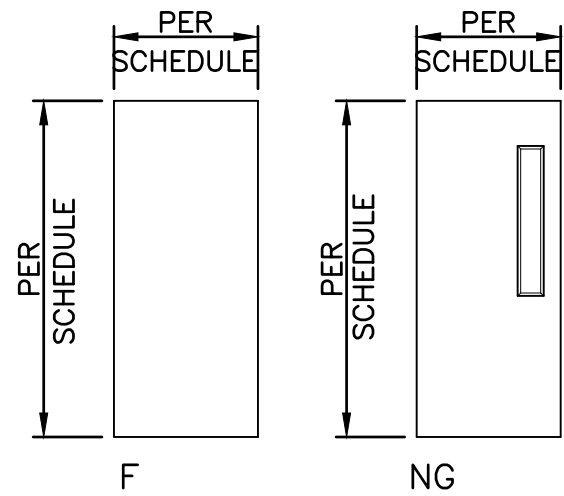
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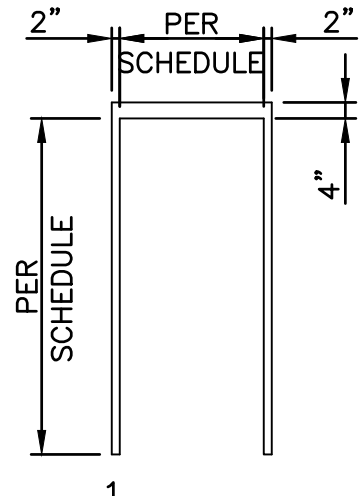
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99-ASM5.02

DATE:	10/20/2022								
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DOOR TYPES
NO SCALE



FRAME TYPES
NO SCALE

DOOR SCHEDULE																		
DOOR NUMBER	DOOR						FRAME				LABEL	HARDWARE GROUP		LINTEL	DETAILS			NOTES
	SIZE	MATERIAL	TYPE		SWING		TYPE	MATERIAL	TYPE	MATERIAL		TYPE	HEAD	JAMB	SILL			
			ACTIVE	INACTIVE	ACTIVE	INACTIVE										ACTIVE	INACTIVE	
STR 80- BELT FILTER PRESS BUILDING																		
8001A	3'-0" x 7'-0"	IHM	F	--	LHR	--	1	STL	--	1	--	A-2				1, 4		
8001B	14'-0" x 11'-6"	IHM	IOSD	--	--	--	--	STL	--	ELECTRIC; 1/2 HP, 120V, 1 PH		EXIST.				2, 3		
8002A	3'-0" x 7'-0"	IHM	F	--	RH	--	1	STL	--	3	--	B-1				1, 4		
8003A	3'-4" x 7'-0"	IHM	NG	--	RHR	--	1	STL	--	1	--	EXIST.				2, 3		
8004A	3'-0" x 7'-0"	IHM	NG	--	RHR	--	1	STL	--	1	--	A-2				1, 4		
8004B	3'-0" x 7'-0"	IHM	HG	--	RH	--	1	STL	--	2	--	B-1				1, 4		
LEGEND:																		
	MATERIAL					TYPE					SWING							
	IHM	=	INSULATED HOLLOW METAL		F	=	FLUSH (NO GLASS)		LH	=	LEFT HAND							
	STL	=	STEEL		HG	=	HALF GLASS		RH	=	RIGHT HAND							
					IOSD	=	INSULATED OVERHEAD SECTIONAL DOOR		LHR	=	LEFT HAND REVERSE							
					NG	=	NARROW GLASS		RHR	=	RIGHT HAND REVERSE							
NOTES:																		
1. SEE DETAIL B/99-ASM5.02 FOR LINTEL DETAILS.																		
2. EXISTING LINTEL TO REMAIN. SAND AND PAINT EXISTING LINTEL AS SPECIFIED.																		
3. CONTRACTOR SHALL FIELD VERIFY EXISTING OPENING DIMENSIONS AND CHARACTERISTICS. COORDINATE AND CONFIRM WITH DOOR SUPPLIER FOR SHOP DRAWINGS AND PROPER INSTALLATION.																		
4. SEE DETAIL A/99-ASM5.02 FOR DOOR JAMB AND HEAD DETAILS.																		

LINTEL SCHEDULE			
LOCATION	OPENING TYPE	OPENING CLEAR WIDTH(S)	LINTEL TYPE
80 - BELT FILTER PRESS BUILDING			
ROOM 8001 - EAST WALL	HVAC DUCT (EXHAUST)	1'-0"	B-1
ROOM 8001 - EAST WALL	HVAC DUCT (SUPPLY)	1'-6"	B-1
EQUIPMENT PLATFORM - EAST WALL	LOUVER L-80-01	1'-8"	A-2
NOTES:			
1. SEE DOOR AND WINDOW SCHEDULES FOR LINTELS AT DOORS AND WINDOWS			
2. SEE DETAIL B/99-ASM5.02 FOR LINTEL TYPES AND DETAILS			

CLEAR COVER TO REINFORCING BARS	
ITEM	MINIMUM CLEAR COVER
CONCRETE CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH	3"
CONCRETE EXPOSED TO EARTH, LIQUID, OR WEATHER	2"
SLABS, WALLS, OR JOISTS NOT EXPOSED TO WEATHER, LIQUID, OR IN CONTACT WITH GROUND	1"
BEAMS AND COLUMNS NOT EXPOSED TO WEATHER, LIQUID, OR IN CONTACT WITH GROUND	1 1/2"
NOTES:	
1. CLEAR COVER IS MEASURED FROM MEMBER FACE TO NEAREST EDGE OF REINFORCING BAR	
2. CLEAR COVER FOR BEAMS AND COLUMNS IS MEASURED TO NEAREST EDGE OF STIRRUPS.	
3. FOR WALLS AND SLABS WITH SINGLE MAT OF REINFORCING, PLACE REBAR WHERE SHOWN ON THE DRWGS. WHERE COVER IS NOT INDICATED, CENTER SINGLE MAT OF REINFORCING IN WALL OR SLAB.	

ALLOWABLE STRESSES AND LOADS	
MATERIAL	MATERIAL STRESS, DESIGNATION, OR ALLOWABLE LOAD
CIP CONCRETE	f'_c = 4000 psi
CONCRETE MASONRY	f'_m = 2500 psi
REINFORCING STEEL (GRADE 60)	F_y = 60 ksi
STRUCTURAL STEEL	F_y = 36 ksi or 50 ksi
STRUCTURAL ALUMINUM (6061-T6)	F_y = 35 ksi
WELDING ELECTRODES	E70XX
ANCHOR BOLTS	ASTM F1554 GRADE 36
CONNECTION BOLTS	ASTM A325
ALLOWABLE SOIL BEARING (NET):	2000 PSF

MINIMUM LAP LENGTHS FOR REINFORCING BARS				
BAR SIZE	WALLS		SLABS	
	VERT. BARS	HORIZ. BARS	TOP MAT BARS	BOTTOM MAT BARS
#4	1'-6"	1'-10"	1'-10"	1'-6"
#5	1'-9"	2'-2"	2'-2"	1'-9"
#6	2'-0"	2'-7"	2'-7"	2'-0"
#7	2'-11"	3'-8"	3'-8"	2'-11"
#8	3'-3"	4'-2"	4'-2"	3'-3"
#9	4'-0"	5'-2"	5'-2"	4'-0"
#10	4'-11"	6'-4"	6'-4"	4'-11"
#11	5'-10"	7'-8"	7'-8"	5'-10"
NOTES:				
1. WHERE TWO BARS OF DIFFERENT SIZE ARE LAPPED, USE LAP LENGTH FOR SMALLER BAR.				
2. USE LAP LENGTHS IN THIS TABLE WHERE LAP LENGTH IS NOT SHOWN ON DRAWING.				
3. TABLE DOES NOT APPLY FOR BEAMS AND COLUMNS.				

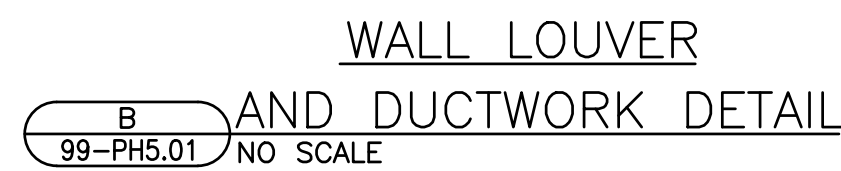
ROOM FINISH SCHEDULE									
ROOM NO.	ROOM NAME	FLOOR	BASE	N. WALL	E. WALL	S. WALL	W. WALL	CEILING	NOTES
								TYPE HGT.	
STR 80- BELT FILTER PRESS BUILDING									
8001	HAULED WASTE PROCESSING ROOM	F1	-	W1	W1	W1/W2	W1	-	15'-0" TO 15'-6"
8002	UNISEX RESTROOM	F2	-	W1	W1	W1/W2	W1	C1	7'-10"
8003	HWRS CONTROL ROOM	F2	-	W1	W1/W2	W2	W1	C1	7'-10"
8004	HAULED WASTE RECEIVING ROOM	F1	-	W1	W1/W2	W1	W1	C1	7'-10"
8005	BELT FILTER PRESS ROOM	-	-	-	W1	W1	-	-	15'-0" TO 15'-6"
-	EQUIPMENT PLATFORM	F3	-	-	W1/W2	W2	W1	-	6'-3" TO 6'-6"
LEGEND:									
FLOOR		BASE		WALL		CEILING			
CODE	DESCRIPTION	CODE	DESCRIPTION	CODE	DESCRIPTION	CODE	DESCRIPTION		
F1	SEALED CONCRETE - LIGHT BROOM FINISH	B1	VINYL BASE	W1	PAINTE DRYWALL	C1	PAINTED DRYWALL		
F2	SEALED CONCRETE - LIGHT TROWELED FINISH			W2	PAINT EXIST. CONCRETE BLOCK	C2	FRP CEILING PANEL		
F3	3/4" PLYWOOD			W3	FRP WALL PANEL	C3	PAINT EXIST. METAL CEILING		
				W4	PAINTED DRYWALL				
NOTES:									
1. PAINT ONLY THE NEW CONCRETE BLOCK WALLS ON THE EAST AND SOUTH SIDES OF THE ROOM. EXISTING WALLS IN THIS ROOM NEED NOT BE PAINTED.									

ARCHITECTURAL/STRUCTURAL/MECHANICAL
SCHEDULES
WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
2679.002
PROJECT MGR.
BRENT SCHUSTER



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22
99-ASM6.01



TYPICAL DUCT TAKE-OFF DETAIL



PLUMBING AND HVAC DETAILS

**LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN**

JOB NO.
2679.002

SUBJECT MGR.
NIT SCHUSTER



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SPLIT SYSTEM SCHEDULE																					
UNIT NO.	LOCATION	SERVICE	DAIKIN MODEL NO.		FAN SECTION		COOLING COIL SECTION			HEATING CAPACITY SECTION			ELECTRICAL SECTION							OPERATING WEIGHT (LBS.)	REMARKS
			(INDOOR UNIT)	(OUTDOOR UNIT)	SUPPLY AIR (CFM)	QUANTITY	SENSIBLE CAPACITY (BTU/H)	TOTAL CAPACITY (BTU/H)	EAT DB/WB (°F)	SUPPLY AIR (CFM)	LOAD (BTU/H)	TOTAL CAPACITY (BTU/H)	EAT DB/WB (°F)	VOLTAGE	PHASE	FLA (INDOOR/OUTDOOR)	SYSTEM MCA	BREAKER SIZE (INDOOR/OUTDOOR)	STARTER & DISCONNECT BY		
SS-80-01	CONTROL ROOM	CONTROL ROOM	FTK09AXVJU	RKB09AXVJU	1083	1	8,040	8,800	80/67	-	-	-	-	208	1	0.3/0.38	7.0	-	DIV. 26	53	①②

- ① PROVIDE PRECHARGED REFRIGENT PIPING KIT, SIZE AND LENGTH AS REQUIRED.
- ② PROVIDE LOW AMBIENT KIT FOR UNIT.

MAKE UP AIR UNIT SCHEDULE																				
UNIT NO.	LOCATION	SERVICE	GREENHECK MODEL NO.	ARRANGEMENT	AIRFLOW (CFM)	EXT. STATIC PRESSURE (IN W.C.)	FILTER TYPE	NATURAL GAS HEATING SECTION						ELECTRICAL				STARTER/DISCONNECT BY	OPERATING WEIGHT (LBS.)	REMARKS
								MAX. PRESSURE (IN PSI)	MIN. PRESSURE (IN W.C.)	INPUT (MBH)	OUTPUT (MBH)	EAT (°F)	LAT (°F)	MOTOR (HP)	VOLTAGE	PHASE	MCA/MOCP			
MAU-80-01	EQUIPMENT PLATFORM	HAULED WASTE/PROCESSING	IGX-110-H12-I	HORIZONTAL	2,600	1.0	2" ALUMINUM	0.5	6	250	200	-10	61.2	1.5	460	3	4.6/15	MANUFACTURER	890	

FAN SCHEDULE																	
UNIT NO.	LOCATION	SERVICE	MANUFACTURER	MODEL NO.	AIRFLOW (CFM)	EXT. S.P. (IN. W.C.)	MOTOR SIZE (HP)	FAN TYPE	MOTOR TYPE	DRIVE	SOUND POWER (SONES)	ELECTRICAL				OPERATING WEIGHT (LBS.)	REMARKS
												VOLTAGE	PHASE	STARTER BY	DISCONNECT BY		
EF-80-01	SOUTH WALL	HAULED WASTE PROCESSING	GREENHECK	CUE-160-B	2,600	0.5	0.5	UPBLAST	TEFC	BELT	13.9	115	1	DIV 26	DIV. 26	95	①
EF-80-02	RESTROOM	RESTROOM	GREENHECK	SP-LP0511	70	0.5	FRAC.	CEILING	TEAO	INLINE	—	115	1	—	DIV. 26	8	

- ① FAN SHALL BE SUITABLE FOR CLASS I, DIV. 1 ENVIRONMENTS.

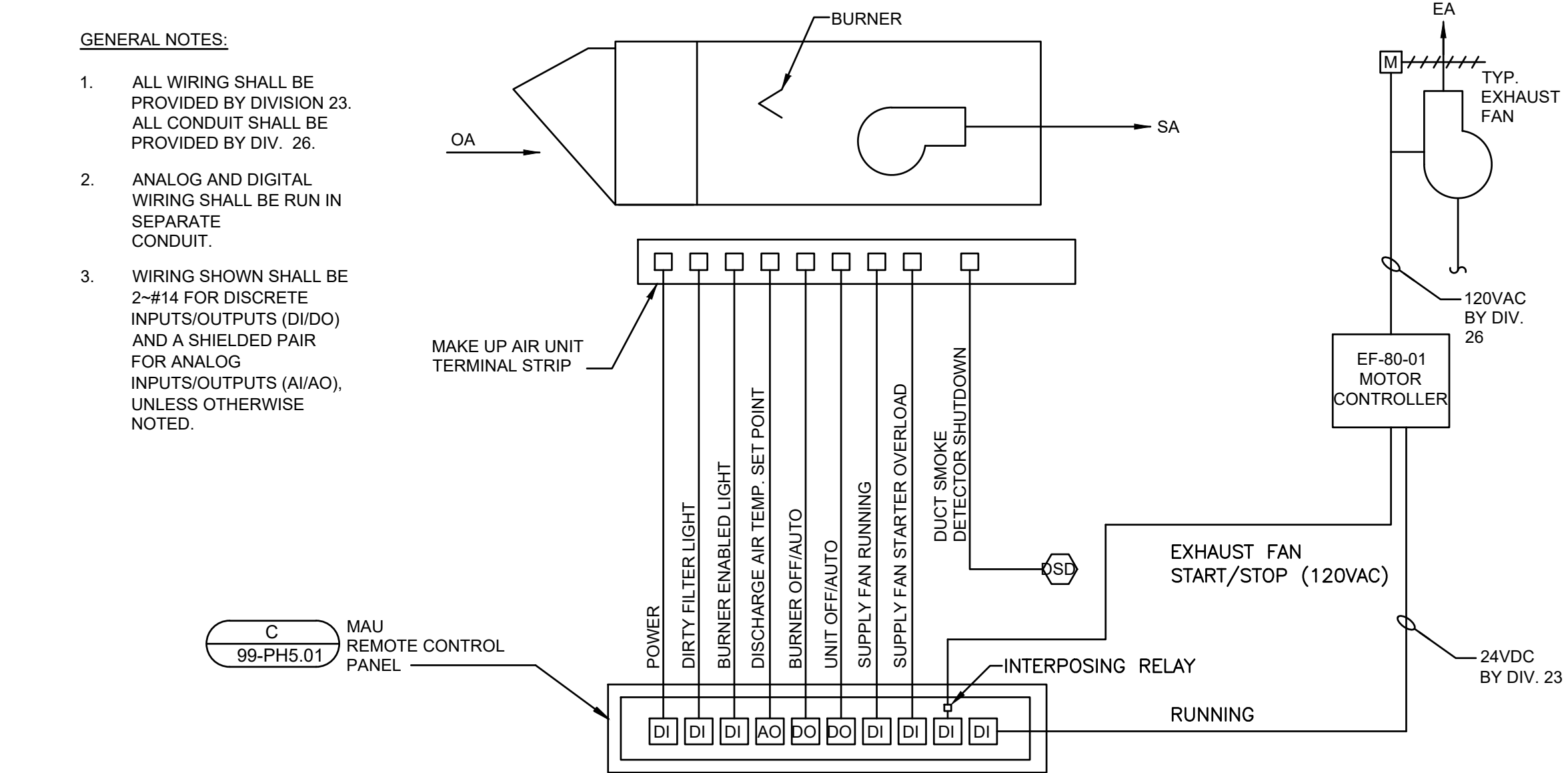
WALL LOUVER SCHEDULE															
UNIT NO.	LOCATION	SERVICE	MANUFACTURER	MODEL NO.	AIRFLOW (CFM)	WIDTH (IN)	HEIGHT (IN)	BLADE DEPTH (IN)	MAX. APD (IN WG)	MAX. FACE VEL. (FPM)	FREE AREA (SQ. FT.)	SCREEN		BOTTOM ELEVATION	REMARKS
												TYPE	LOCATION		
L-80-01	EQUIPMENT PLATFORM	MAU-80-01	GREENHECK	ESD-635	2,600	32	32	0.081	0.07	696	3.75	BIRD	INTERIOR	857.72	

ELECTRIC HEATER SCHEDULE										
UNIT NO.	LOCATION	MANUFACTURER	MODEL NO.	CAPACITY (kW)	CAPACITY (BTU)	ELECTRICAL				REMARKS
						VOLTAGE	PHASE	FLA	DISCONNECT BY	
EWB-80-01	UNISEX RESTROOM	Q-MARK	CWH3150F	1.5	5,118	120	1	12.5	MANF.	
EWB-80-02	CONTROL ROOM	Q-MARK	CWH3150F	1.5	5,118	120	1	12.5	MANF.	
EUH-80-01	HAULED WASTE	INDEECO	233-FA-0036U	3	10,236	480	3	3.6	MANF.	①
EUH-80-02	HAULED WASTE	INDEECO	233-FA-0036U	3	10,236	480	3	3.6	MANF.	①
EUH-80-03	RECEIVING ROOM	INDEECO	233-FA-0036U	3	10,236	480	3	3.6	MANF.	①

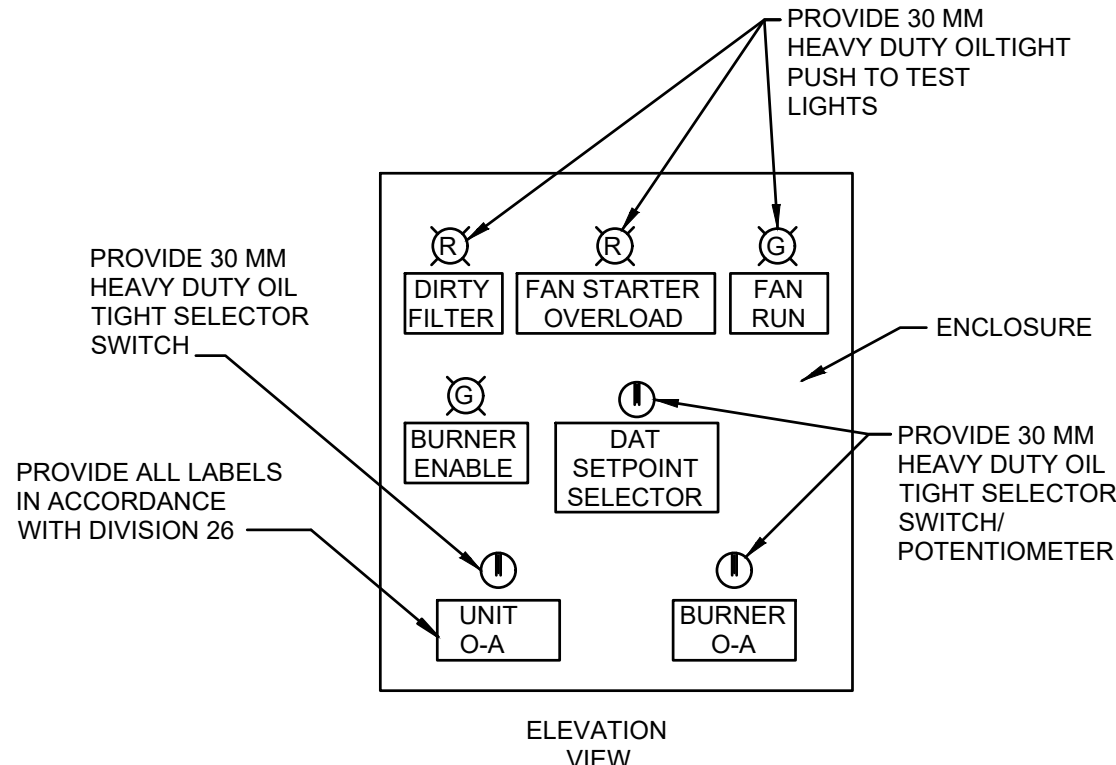
- ① UNIT HEATER SHALL BE SUITABLE FOR CLASS I, DIV. 1 ENVIRONMENTS.

ELECTRIC WATER HEATER SCHEDULE									
UNIT NO.	LOCATION	A.O. SMITH MODEL NO.	TEMPERATURE RISE (F)	RECOVERY CAPACITY (GPH)	TANK CAPACITY (GAL)	ELECTRICAL		WEIGHT (LBS)	REMARKS
						VOLTAGE	PHASE		
WH-80-01	EQUIPMENT PLATFORM	DEL-50	90	27	50	480	3	172	
WH-80-02	EQUIPMENT PLATFORM	DEL-30	90	27	30	480	3	118	

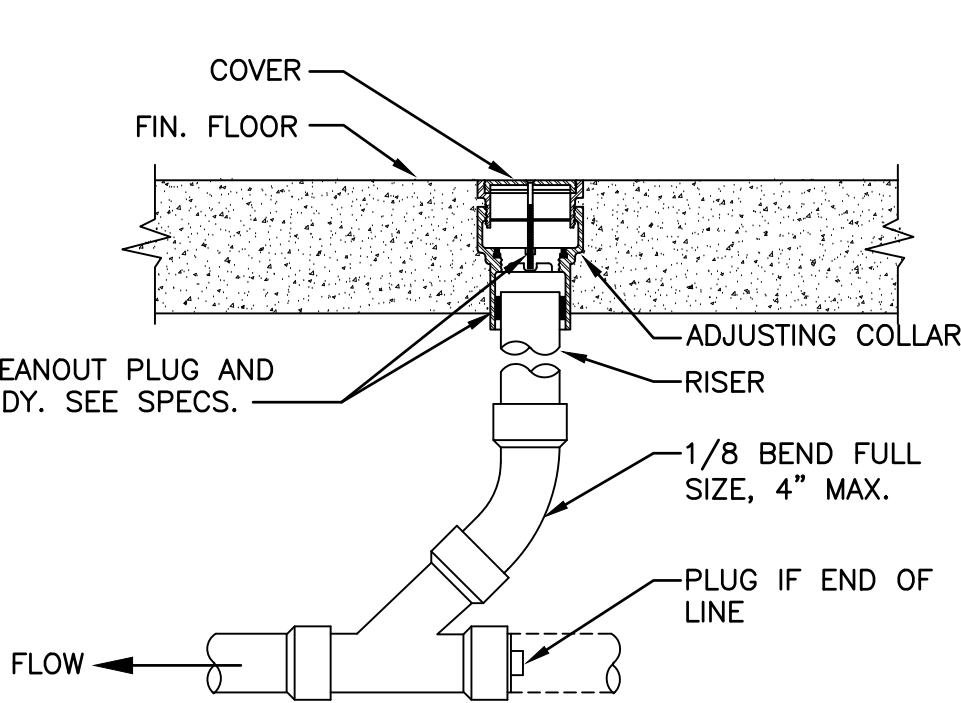
DESIGN CONDITIONS				
APPLICABLE BUILDING CODE: WISCONSIN ENERGY CONSERVATION CODE				
		SUMMER EXTERIOR: 89°F DB / 77°F WB		
		WINTER EXTERIOR: -10°F DB		
OCCUPANCY TYPE	VENTILATION	SUMMER INTERIOR (DB/WB)	WINTER INTERIOR (DB)	REMARKS
HAULED WASTE	12 ACH CONTINUOUS	AMBIENT	60	
UNISEX RESTROOM	70 CFM/FIXTURE	AMBIENT	72	
CONTROL ROOM	EQUIPMENT COOLING	75	72	
RECEIVING ROOM	12 ACH CONTINUOUS	AMBIENT	60	
EQUIPMENT PLATFORM	NO VENTILATION	AMBIENT	AMBIENT	



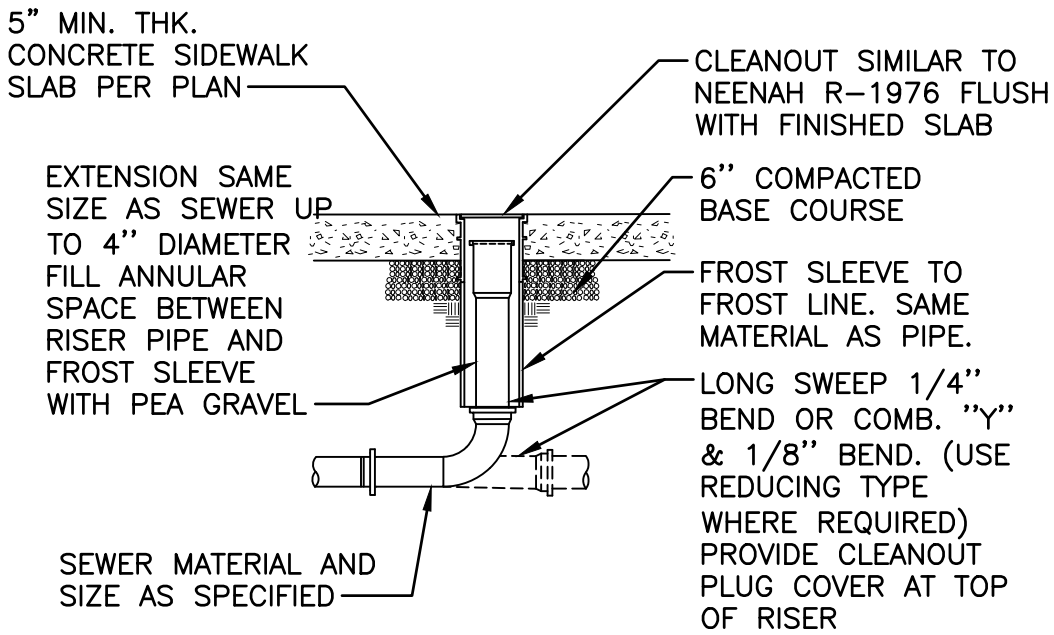
B 99-PH6.01 MAKE UP AIR UNIT CONTROLS NO SCALE



C 99-PH6.01 MAU TEMPERATURE CONTROL PANEL NO SCALE



D 99-PH6.01 FLOOR CLEANOUT NO SCALE



E 99-PH6.01 EXTERIOR CLEANOUT DETAIL NO SCALE

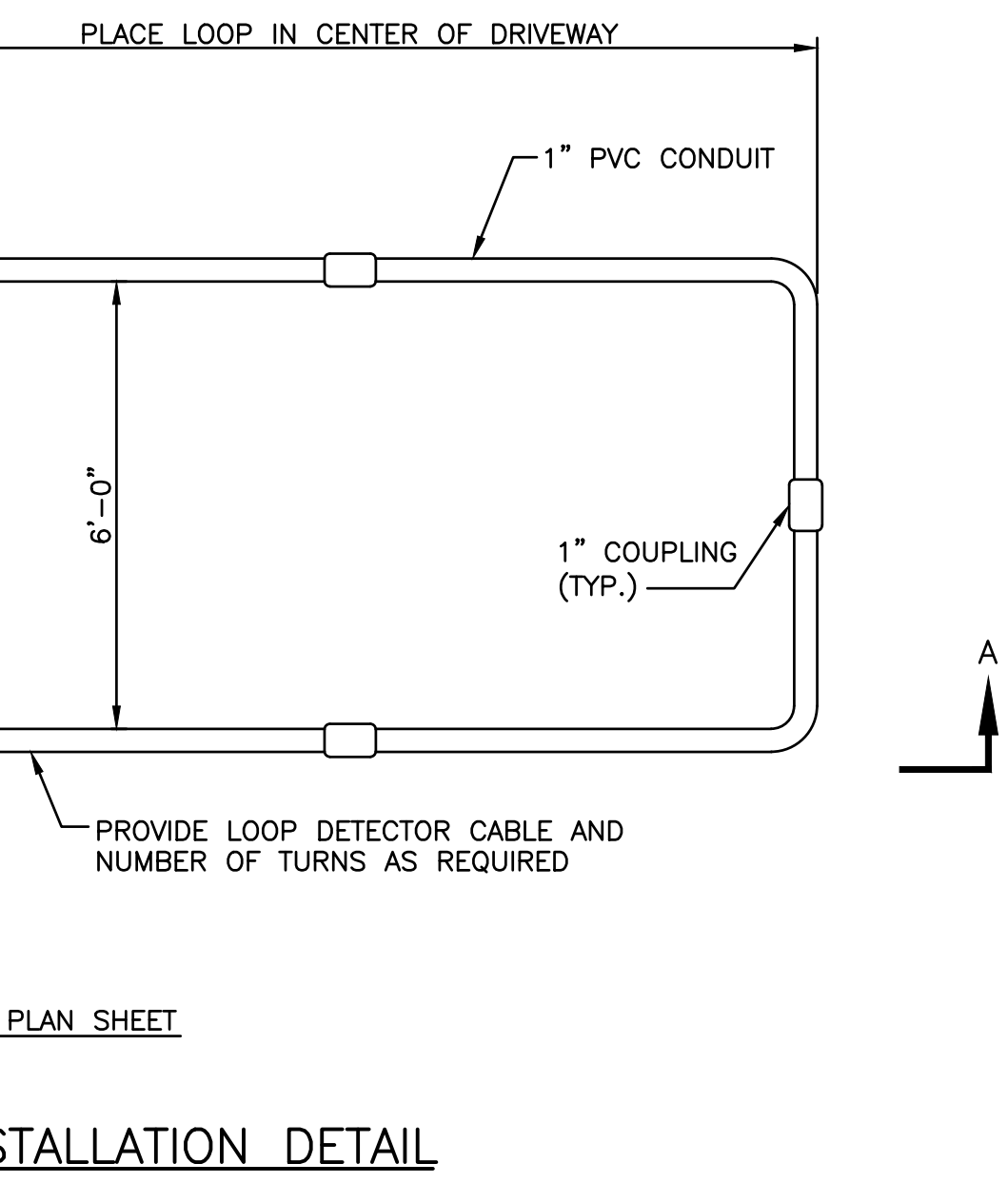
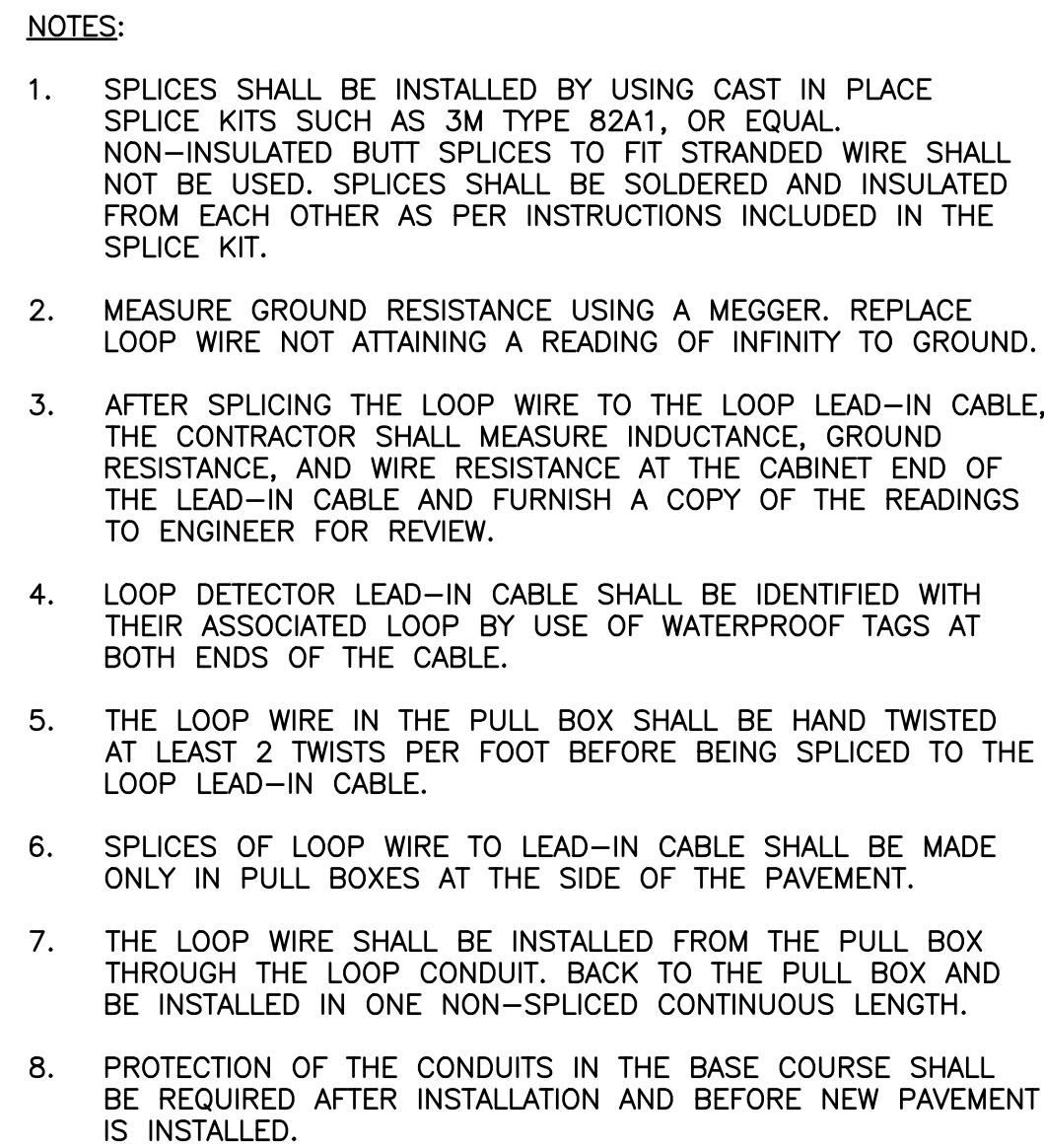
PLUMBING AND HVAC SCHEDULES AND DETAILS

WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

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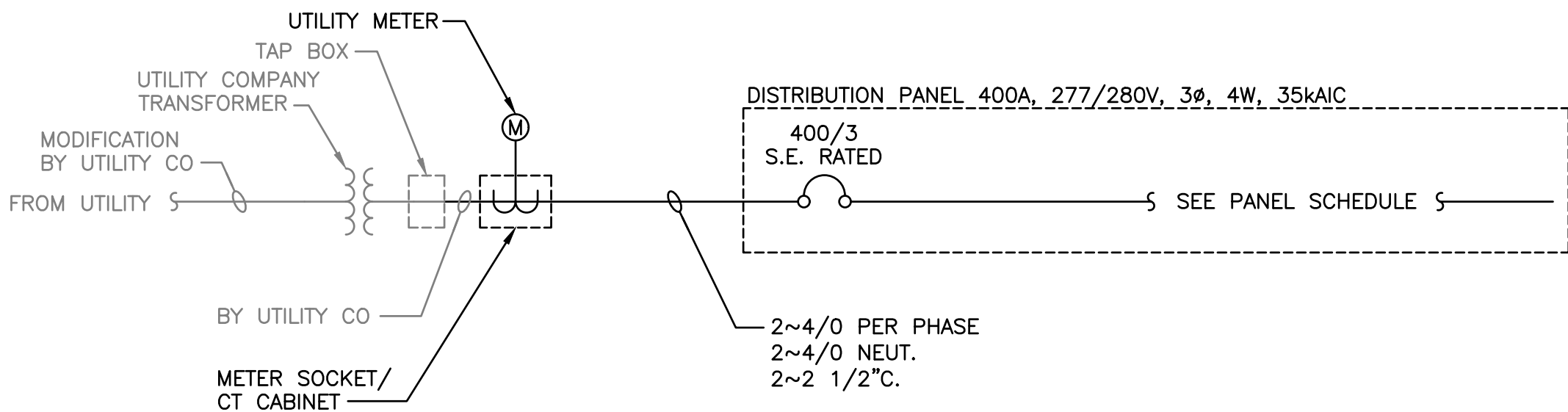


DISTRIBUTION PANEL															
Service:		277/480V, 3ø, 4W						Enclosure: NEMA 1				Mounting:		Surface	
Main Breaker:		400A MCB (S.E. Rated, Bottom Feed)										Main Bus:		Copper	
Location:		Belt Filter Press Room										SCIC:		35 kAIC	
Room Number/Description		Amps	Poles	Ckt. #	Phase A	Phase B	Phase C	Phase A	Phase B	Phase C	Ckt. #	Poles	Amps	Room Number/Description	
Existing Load	15	3	1								2	3	15	Existing Load	
			3							4					
			5							6					
			7							8					
Existing Load	15	3	9								10	3	15	Existing Load	
			11							12					
			13							14					
			15							16					
Existing Load	30	3	17								18	3	60	Existing Load	
			19	5543			582			20					
			21		5543			582		22					
			23			5543			582	24					
HWS MCP-80-01	25	3	25	832				582			26	3	20	G-05-01	
			27			832			582		28				
			29				832			582	30				
			31	2222				2222			32				
MAU-80-01	20	3	33			2222			2222		34	3	20	G-05-02	
			35				2222			2222	36				
			37	1385				1385			38				
			39		1385				1385		40				
WH-80-01	20	3	41				1385			1385		42	3	20	WH-80-02
			43	1385						1385	44				
			45		1385						46				
			47			1385					48				
EUH-80-01	20	3	49								50	3	-	Space	
			51								52				
			53								54				
Total Load per Phase per Side (VA)				11367	11367	11367	4771	4771	4771						
Total Load Phase A (VA)		16138	VA								Total Connected Load		58	A	
Total Load Phase B (VA)		16138	VA								Total Connected Load + 25%		73	A	
Total Load Phase C (VA)		16138	VA								Spare 25%		18	A	
Total Connected Load (VA)		48414	VA								Feeder Load		91	A	

LIGHTING PANEL LP-1 (Subpanel)														
Service: 120/208V, 3ø, 4W			Enclosure: NEMA 1								Mounting: Surface			
Main Breaker: 60 MLO											Main Bus: Copper			
Location: Belt Filter Press Room											SCIC: 10 kAIC			
Room Number/Description	Amps	Poles	Ckt. #	Phase A	Phase B	Phase C	Phase A	Phase B	Phase C	Ckt. #	Poles	Amps	Room Number/Description	
OHD-80-01	20	1	1	1176			1667			2	1	20	EWB-80-02	
Hauled Waste Process/Receiving Lights	20	1	3		756			1176		4	1	20	EF-80-01	
Restroom/Control Room Lights/EF-80-02	20	1	5			170			100	6	1	20	Spare	
EWB-80-01	20	1	7	1667			1440			8	1	20	SA-80-01	
SS-80-01	20	2	9		467			540		10	1	20	Receptacles	
			11			467			540	12	1	20	Receptacles	
DSD Relay Enclosure	20	1	13	500			—			14	1	20	Spare	
Spare	20	1	15		—			—		16	1	20	Spare	
Spare	20	1	17			—			—	18	1	20	Spare	
Spare	20	1	19	—			—			20	1	20	Spare	
Spare	20	1	21		—			—		22	1	20	Spare	
Spare	20	1	23			—			—	24	1	20	Spare	
Space			25	—			—			26			Space	
Space			27		—			—		28			Space	
Space			29			—			—	30			Space	
Total Load per Phase per Side (VA)				3343	1223	637	3107	1716	640					
Total Load Phase A (VA)		6450	VA							Total Connected Load		30	A	
Total Load Phase B (VA)		2939	VA							Total Connected Load + 25%		37	A	
Total Load Phase C (VA)		1277	VA							Spare 25%		9	A	
Total Connected Load (VA)		10666	VA							Feeder Load		46	A	

LIGHTING PANEL LP-1													
Service: 120/208V, 3ø, 4W				Enclosure: NEMA 1						Mounting: Surface			
Main Breaker: 125A MCB										Main Bus: Copper			
Location: Belt Filter Press Room										SCIC: 10 kAIC			
Room Number/Description	Amps	Poles	Ckt. #	Phase A	Phase B	Phase C	Phase A	Phase B	Phase C	Ckt. #	Poles	Amps	Room Number/Description
Space	—	1	42				100			41			
Space	—	1	40					1667		39	3	60	Subpanel
Space	—	1	38							37			
Space	—	1	36							35	1	—	Space
Space	—	1	34							33	1	—	Space
Space	—	1	32							31	1	—	Space
Space	—	1	30							29	1	20	Overhead Door Sludge Storage
Sterling Make-Up Air Unit	20	2	28							27	1	20	Overhead Door Sludge Storage
			26						25	1	20	Lights In Sludge Storage Building	
West Storage Building	60	2	24							23	2	30	Power Washer
			22						21				
Outlet in Office East Exit Light	20	1	20							19	2	60	Welding Outlet
GFCI Outlet By Belt Press	20	1	18							17			
Polymer Feed Pump	20	1	16							15	1	20	Furnace Southwest
Make-Up Air Unit Exhaust Fan	20	1	14							13	1	20	Spare
East Overhead Door	20	1	12							11	1	20	South Overhead Door
Outside Lights	20	1	10							9	1	20	Bath + Office Outlets + Lights
North/East Furnace	20	1	8							7	1	20	Office Furnace
Outside Auto Gate	20	1	6							5	1	20	Outlet By Power Washer
Lights Around Press	20	1	4							3	1	20	North Overhead Door
Lights Around Press	20	1	2							1	1	20	North + South Inwall Exhaust Fans
Total Load per Phase per Side (VA)				0	0	0	100	1667	2777				
Total Load Phase A (VA)		100	VA							Total Connected Load		13	A
Total Load Phase B (VA)		1667	VA							Total Connected Load + 25%		16	A
Total Load Phase C (VA)		2777	VA							Spare 25%		4	A
Total Connected Load (VA)		4544	VA							Feeder Load		20	A

FIXTURE SCHEDULE				
Fixture Type	Manufacturer(s)	Model Number	Mounting	Remarks
A	Dialight	LSC3N4M3GEX	Surface	
B	Metalux	4VT2-LD5-6-DR-UNV-L840-CD1	Surface	



ONE-LINE DIAGRAM
NO SCALE

ELECTRICAL ONE-LINE DIAGRAMS AND SCHEDULES

WASTEWATER TREATMENT PLANT
HAULED WASTE RECEIVING FACILITY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA, WISCONSIN

JOB NO.
2679.002
PROJECT MGR.
BRENT SCHUSTER



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99-E6.01

SECTION 00 41 00

BID

LAKE GENEVA UTILITY COMMISSION
LAKE GENEVA, WISCONSIN
WASTEWATER TREATMENT PLANT-HAULED WASTE RECEIVING FACILITY
CONTRACT 1-2022

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ARTICLE 1.	BID RECIPIENT
ARTICLE 2.	BIDDER'S ACKNOWLEDGEMENTS
ARTICLE 3.	BIDDER'S REPRESENTATIONS
ARTICLE 4.	BIDDER'S CERTIFICATIONS
ARTICLE 5.	BASIS OF BID
ARTICLE 6.	TIME OF COMPLETION
ARTICLE 7.	ATTACHMENTS TO THIS BID
ARTICLE 8.	DEFINED TERMS
ARTICLE 9.	COMMUNICATIONS
ARTICLE 10.	BID SUBMITTAL

ARTICLE 1-BID RECIPIENT

1.01 Bids to be received until 2 P.M., local time, January 10, 2023.

1.02 Online electronic Bidding through QuestCDN.com is the only way the Bid will be accepted. To access the electronic Bid Form, download the Project Documents and click the online Bidding button at the top of the Advertisement.

1.03 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2-BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

2.01 Bid Acceptance Period

A. This Bid will remain subject to acceptance for 85 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

2.02 Instructions to Bidders

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

2.03 In submitting this Bid, Bidder represents the following:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the addenda.

2.04 Bidder will sign and deliver the required number of counterparts of the Agreement with the bonds, insurance certificates, and other documents required by the Bidding Requirements within 15 days after the date of OWNER's Notice of Award.

ARTICLE 3–BIDDER'S REPRESENTATIONS

3.01 Bidder's Representations

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.

2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as CONTRACTOR; and (c) Bidder's (CONTRACTOR's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

9. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to CONTRACTOR.

10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4–BIDDER'S CERTIFICATIONS

4.01 Bidder certifies the following:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

C. Bidder has not solicited or induced any individual or entity to refrain from Bidding.

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the Bidding process.

2. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the Bidding process to the detriment of OWNER, (b) to establish Bid prices at artificial non-competitive levels, or (c) to deprive OWNER of the benefits of free and open competition.

3. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish Bid prices at artificial, non-competitive levels.

4. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the Bidding process or affect the execution of the Contract.

ARTICLE 5–BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

The following abbreviations may be used in this Bid:

CIP	-	Complete in Place	LS	-	Lump Sum
CY	-	Cubic Yard	LT	-	Left
DI	-	Ductile Iron	MBF	-	Thousand Board Feet
DIA	-	Diameter	MFOB	-	Thousand Freight-On-Board
EA	-	Each	MH	-	Manhole
EST	-	Estimate(d)	RCP	-	Reinforced Concrete Pipe
EXCL	-	Excluding	RT	-	Right
FT	-	Feet	SF	-	Square Foot
GAL	-	Gallon	STA	-	Station
HERCP	-	Horizontal Elliptical RCP	SY	-	Square Yard
HRS	-	Hours	T	-	Ton
IN	-	Inch	VLF	-	Vertical Linear Foot
INCL	-	Including	W/	-	With
LBS	-	Pounds	W/O	-	Without
LF	-	Linear Foot			

BIDDERS SHOULD NOT ADD ANY CONDITIONS OR QUALIFYING STATEMENTS TO THIS BID OR THE BID MAY BE DECLARED IRREGULAR AS NOT BEING RESPONSIVE TO THE INSTRUCTIONS TO BIDDERS.

BID

LAKE GENEVA UTILITY COMMISSION
LAKE GENEVA, WISCONSIN
WASTEWATER TREATMENT PLANT–HAULED WASTE RECEIVING FACILITY
CONTRACT 1-2022

LUMP SUM BASE BID:

_____ Dollars \$ _____
(Words) (Numbers)

See Section 01 29 00–Contract Considerations for discussion of Cash Allowances to include in the Bid.

Contract award will be made based on the Lump Sum Base Bid or Lump Sum Base Bid with any combination of Bid Alternatives selected. The price for all Base Bid Equipment items shall be included in the Lump Sum Base Bid. Bid Alternatives will be added or deducted from the Lump Sum Base Bid, if they are accepted, prior to Notice of Award being made.

OWNER reserves the right to accept or reject any Bid Alternatives or Equipment Alternatives to the Lump Sum Base Bid. Should OWNER wish to consider Bid Alternatives listed, Bidder may be required to provide additional information as listed in Articles 7.05 and 7.06 of the General Conditions prior to Notice of Award. Consideration of Equipment Alternatives of the selected Bidder will be made by OWNER within 60 days after the Effective Date of the Contract.

If a Bid Alternative is selected by OWNER, the awarded Contract price will include the selected Alternative(s).

BID ALTERNATIVES

BID ALTERNATIVE NO. 1:

CONTRACTOR shall include in the cost of the Bid Alternative ALL work associated with providing the scope listed below.

The price of \$_____ shall be added to the Contract Lump Sum Base Bid if OWNER elects to fund the project using the Clean Water Fund Program. Requirements associated with Bid Alternative 1 are identified throughout the instructions to bidders and the contract documents with a heavy line weight box, as demonstrated by this paragraph.

EQUIPMENT ALTERNATIVES

LAKE GENEVA UTILITY COMMISSION
LAKE GENEVA, WISCONSIN
WASTEWATER TREATMENT PLANT–HAULED WASTE RECEIVING FACILITY
CONTRACT 1-2022

The name of the Base Bid equipment manufacturer which Bidder shall include in the Lump Sum Base Bid is listed for each equipment item. Where an alternative manufacturer is listed, Bidder shall include an add or deduct to the price of the equipment that Bidder included in the Lump Sum Base Bid. Where spaces are provided, Bidder may also bid other alternative manufacturers by writing in the alternative manufacturer's name. Equipment Alternative Bid prices shall include the entire cost of the Alternative, including cost for engineering changes to accommodate the Alternative, and additional work to be performed which is not shown on the Drawings, but which is required as a result of selection of the Alternative.

Whether or not an alternative manufacturer is offered to one or more of the Base Bid equipment manufacturers provided for in the Bid Form, Bidder shall write (in numbers) the price for providing the Base Bid equipment manufacturer, as included in the Lump Sum Base Bid.

When more than one Base Bid equipment manufacturer name is listed for an item, Bidder shall circle the name of the equipment manufacturer selected for the Lump Sum Base Bid and write in the price for the selected equipment.

EQUIPMENT ALTERNATIVES

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
A.	Actuators for Process Valves (Section 40 05 57)	AUMA OR Rotork OR Limitorque	\$	_____ _____ _____	(+)_____ (+)_____ (+)_____	(-)_____ (-)_____ (-)_____
B.	Sampler (Section 46 09 00)	Teledyne ISCO OR Hach Company	\$	_____ _____ _____	(+)_____ (+)_____ (+)_____	(-)_____ (-)_____ (-)_____
C.	Hauled Waste Receiving System (Section 46 21 83)	JWC Environmental OR Lakeside Equipment Co.	\$	_____ _____	(+)_____ (+)_____	(-)_____ (-)_____

BID

LAKE GENEVA UTILITY COMMISSION
LAKE GENEVA, WISCONSIN
WASTEWATER TREATMENT PLANT–HAULED WASTE RECEIVING FACILITY
CONTRACT 1-2022

CASH ALLOWANCES

The following Cash Allowances shall be included in the Lump Sum Base Bid. The Cash Allowances for non-Lump Sum items shall be equal to the product of the quantity included in the Lump Sum Base Bid and the Unit Price. The Cash Allowances will be adjusted in the event that estimated quantities to be included in the Lump Sum Base Bid are different from final measured quantities. A single Unit Price shall be bid for each item. Failure to include one or more of the following Unit Price items may result in rejection of the entire Bid as nonconforming. For items with a quantity of 1, the Cash Allowance shall be adjusted based on actual final costs.

Item Number	Description	Estimated Quantity Included in the Lump Sum Base Bid	Unit	Bid Unit Price	Total Bid Price Included in the Lump Sum Base Bid
1.	Electrical Service Section 26 21 00	\$30,000	LS	\$	\$
2.	Unsuitable Foundation Material for Structures and Roads Section 31 23 00	100	CY	\$	\$
3.	Unsuitable Foundation Material for Utility Trenches Section 31 23 00	25	CY	\$	\$
4.	Rock Excavation for Structures and Roads Section 31 26 16.26	10	CY	\$	\$
5.	Rock Excavation for Utility Trenches Section 31 26 16.26	15	CY	\$	\$
6.	Administration and Billing Software Section 46 21 83	\$20,000	LS	\$	\$

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "11022022","11092022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/02/2022	80784	2046	ALLIANT ENERGY	151.01
11/02/2022	80785	5375	BLACK POINT ESTATE & GARDENS	25.00
11/02/2022	80786	6263	CHARTER COMMUNICATIONS	569.95
11/02/2022	80787	2354	CULLIGAN OF BURLINGTON	108.00
11/02/2022	80788	2451	ELKHORN CHEMICAL CO INC	211.40
11/02/2022	80789	6654	ENDL, CAROL	8.00
11/02/2022	80790	2670	HOME DEPOT	106.76
11/02/2022	80791	6653	KAFKIS, PETER JOHN	170.10
11/02/2022	80792	6656	KEYES, LAURA FRANCES	250.00
11/02/2022	80793	6556	LESTER, LUCINDA	100.00
11/02/2022	80794	3024	MUTUAL OF OMAHA	2,989.56
11/02/2022	80795	6320	SMUKOWSKI, THOMAS	50.00
11/02/2022	80796	5573	SO CREATIVE	120.00
11/02/2022	80797	5278	SPRINGHORN, KARL	1,429.87
11/02/2022	80798	6655	TOFLINSKI, MADISON PAIGE	537.80
11/09/2022	80857	2046	ALLIANT ENERGY	20,915.34
11/09/2022	80858	2108	AT&T LONG DISTANCE	696.03
11/09/2022	80859	2538	GAGE MARINE CORP	395.02
11/09/2022	80860	6485	KUJAWA ENTERPRISES INC	4,712.50
11/09/2022	80861	6663	LARSON, JEFFREY SCOTT	84.50
11/09/2022	80862	3232	RHYME BUSINESS PRODUCTS	482.50
11/09/2022	80863	3233	RHYME BUSINESS PRODUCTS	128.84
Grand Totals:				34,242.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	4,712.50	.00	4,712.50
11-00-00-21100	5.00	28,886.06-	28,881.06-
11-00-00-21555	1,580.22	.00	1,580.22
11-00-00-21562	989.66	.00	989.66
11-00-00-21564	419.68	.00	419.68
11-12-00-45100	792.40	.00	792.40
11-12-00-52210	7.84	.00	7.84
11-12-00-53610	32.00	.00	32.00
11-16-10-52210	699.38	.00	699.38
11-16-10-52220	3,412.99	.00	3,412.99
11-16-10-53500	201.75	5.00-	196.75
11-16-10-55310	450.50	.00	450.50
11-21-00-52210	360.22	.00	360.22
11-21-00-52220	37.99	.00	37.99

GL Account	Debit	Credit	Proof
11-21-00-54150	1,429.87	.00	1,429.87
11-22-00-52210	57.90	.00	57.90
11-22-00-52220	1,248.37	.00	1,248.37
11-24-00-53100	128.84	.00	128.84
11-29-00-52220	49.97	.00	49.97
11-32-10-52210	78.38	.00	78.38
11-32-10-52220	727.51	.00	727.51
11-32-10-53400	34.97	.00	34.97
11-34-10-52220	406.39	.00	406.39
11-34-10-52230	9,024.66	.00	9,024.66
11-51-10-52220	627.18	.00	627.18
11-51-10-52400	86.44	.00	86.44
11-52-00-52220	610.29	.00	610.29
11-52-00-59220	92.17	.00	92.17
11-52-01-52220	585.99	.00	585.99
40-00-00-21100	.00	3,799.03-	3,799.03-
40-52-10-52640	395.02	.00	395.02
40-54-10-52220	394.06	.00	394.06
40-55-10-53500	108.00	.00	108.00
40-55-30-52220	2,901.95	.00	2,901.95
42-00-00-21100	.00	58.00-	58.00-
42-34-50-51380	50.00	.00	50.00
42-34-50-53990	8.00	.00	8.00
48-00-00-21100	.00	174.94-	174.94-
48-00-00-52210	23.93	.00	23.93
48-00-00-52220	151.01	.00	151.01
61-00-00-21100	.00	.69-	.69-
61-00-00-53110	.69	.00	.69
62-00-00-21100	.00	.69-	.69-
62-00-00-92100	.69	.00	.69
99-00-00-21100	.00	1,327.77-	1,327.77-
99-00-00-52210	36.95	.00	36.95
99-00-00-52220	795.82	.00	795.82
99-00-00-54150	495.00	.00	495.00
Grand Totals:	34,252.18	34,252.18-	.00

Dated: _____

Mayor: Charlene KleinCity Council: Donna TuckerSteve HahnKen Furell

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "11022022","11092022"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11162022","11162022A","L11162022","L11162022A"

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
A+ GRAPHICS & PRINTING				
37976	11/02/2022	GLLC MAPS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	71.06
Total A+ GRAPHICS & PRINTING:				71.06
ADVANCE AUTO PARTS				
719323044208	10/31/2022	2 CYCLE OIL	11-32-10-53410 VEHICLE-FUEL & OIL	40.49
Total ADVANCE AUTO PARTS:				40.49
AM TOWING INC				
W 1-18167	11/03/2022	BRAKE KIT-TRK #27	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,743.97
Total AM TOWING INC:				2,743.97
ASSOCIATED APPRAISAL CONSULTANTS INC				
165109	11/01/2022	NOV 2022 ASSESSOR SERVICE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA QUICK CARE LLC				
238-CI0000174	10/17/2022	EMP CLINIC-SEP	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,000.00
Total AURORA QUICK CARE LLC:				3,000.00
BEARINGS INC SOUTH				
69826	06/08/2022	BEARING	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	170.60
Total BEARINGS INC SOUTH:				170.60
BIERNAT, ANIA				
REIMB 10/22/2	10/22/2022	SEC DEP-BIERNAT 10/22/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/22/2	10/22/2022	SEC GRD,SETUP-BIERNAT 10/2	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total BIERNAT, ANIA:				656.00
BIGELOW REFRIGERATION				
67390	10/19/2022	COOLER REPAIR	40-55-10-52400 UPPER RIVIERA REPAIRS	216.77
Total BIGELOW REFRIGERATION:				216.77
BREEZY HILL NURSERY				
INV/2022/5364	11/07/2022	DONIAN WALK-WAY	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	2,157.93
Total BREEZY HILL NURSERY:				2,157.93
CARVALHO, STEFANY				
REIMB 10/29/2	10/29/2022	SEC DEP-CARVALHO 10/28/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/29/2	10/29/2022	SEC GRD,S/U-CARVALHO 10/29	40-55-10-46740 UPPER RIVIERA REVENUE	314.00-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CARVALHO, STEFANY:				686.00
CES				
LKG/081545	10/31/2022	BRINE TANK SWITCH	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	99.82
Total CES:				99.82
COLUMBIA CASCADE COMPANY				
54511-07	09/02/2022	KEESAN BENCH DONATION	11-52-00-48500 PARK DONATIONS	7,705.00
Total COLUMBIA CASCADE COMPANY:				7,705.00
DEKIND COMPUTER CONSULTANTS				
34403	11/01/2022	IT SERVICES-NOV 22	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,020.00
34433	11/01/2022	IT SERVICES-OCT 22	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,741.50
34487	11/02/2022	BACK-UP SERVER-CH	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,753.35
34489	11/02/2022	VID MIXER-COUNCIL RECORD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	706.98
34494	11/03/2022	FIREWALL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,443.85
Total DEKIND COMPUTER CONSULTANTS:				13,665.68
DEMCO				
7211974	10/31/2022	PROCESSING SUPPLIES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	123.75
Total DEMCO:				123.75
DOMINION VOTING SYSTEMS INC				
DVS146853	10/24/2022	ELECTION TABULATOR MAINT	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	390.00
Total DOMINION VOTING SYSTEMS INC:				390.00
DOUSMAN TRANSPORT CO				
45-001950	10/17/2022	OCTOBERFEST SHUTTLE	42-34-50-53990 PARKING MISC EXPENSES	836.44
Total DOUSMAN TRANSPORT CO:				836.44
DUNN LUMBER				
1251555	10/26/2022	COUPLER & NIPPLE SET	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	8.79
1257025	11/01/2022	COMMAND CLIP	11-32-10-52400 ST DEPT BUILDING REPAIRS	12.29
1258719	11/02/2022	WALL PLATE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	.99
1259477	11/03/2022	NUTS & BOLTS-BRINE TANK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	63.68
1263556	11/08/2022	BUILDING MAINTENANCE SUP	99-00-00-53500 LIBRARY MAINT SUPPLIES	6.59
Total DUNN LUMBER:				92.34
ELKHORN CHEMICAL CO INC				
645370	08/09/2022	LINERS,CLEANER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	286.75
645492	09/07/2022	GARBAGE LINERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2,554.50
645717	08/22/2022	(6) MOPS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	140.66
646018	09/01/2022	TP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	897.11
647687	11/03/2022	EARMUFFS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	160.94
Total ELKHORN CHEMICAL CO INC:				4,039.96
ELKHORN NAPA AUTO PARTS				
283236	10/26/2022	BATTERY-LEAF WAGON #41	11-32-13-54200 TREE & BRUSH-REPAIR	117.93

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				117.93
ENTRANCE SYSTEMS LLC				
44766	09/14/2022	FENCE REPAIR-EASTVIEW SCH	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	302.12
Total ENTRANCE SYSTEMS LLC:				302.12
FERTILIZER DEALER SUPPLY INC				
1747378	10/31/2022	SNOW & ICE-BRINE TANK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	977.58
Total FERTILIZER DEALER SUPPLY INC:				977.58
FIRST SUPPLY LLC				
3376713-00	10/25/2022	VLV SET,TUBBING CUTTERS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	243.76
Total FIRST SUPPLY LLC:				243.76
GAGE MARINE CORP				
216025	11/07/2022	PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	25,098.73
Total GAGE MARINE CORP:				25,098.73
GALLITZ GRADING INC				
13027	10/28/2022	GRAVEL	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	865.20
Total GALLITZ GRADING INC:				865.20
GIRAFFE ELECTRIC				
22-398	10/26/2022	EDWARDS/HWY 50 & 12	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	317.50
Total GIRAFFE ELECTRIC:				317.50
GRAINGER				
9505207630	11/07/2022	SWITCH ASSEMBLY	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	67.96
Total GRAINGER:				67.96
HUMPHREYS CONTRACTING				
10/31/22	10/31/2022	STORM DRAIN REPAIR	43-32-10-17010 2021/2022 STREET IMP PROGRAM	1,669.80
Total HUMPHREYS CONTRACTING:				1,669.80
INGRAM LIBRARY SERVICES				
72242024	10/24/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	16.38
multiple 110122	11/01/2022	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	160.77
multiple 54140	11/01/2022	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	138.58
Total INGRAM LIBRARY SERVICES:				315.73
ITU ABSORB TECH INC				
8010640	10/28/2022	FLOOR MATS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
Total ITU ABSORB TECH INC:				75.54
JAMES IMAGING SYSTEMS INC				
1246320	10/25/2022	TOSH ES3515AC-OCT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	117.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JAMES IMAGING SYSTEMS INC:				117.70
JERRY WILLKOMM INC				
290642	10/18/2022	1555.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,187.35
Total JERRY WILLKOMM INC:				6,187.35
JOHNS DISPOSAL SERVICE INC				
958672	10/10/2022	SEP SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,967.79
958672	10/10/2022	SEP SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,636.29
978736	11/07/2022	OCT SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	34,077.46
978736	11/07/2022	OCT SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,696.46
Total JOHNS DISPOSAL SERVICE INC:				105,378.00
KAESTNER AUTO ELECTRIC				
415200	09/29/2022	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	59.76
Total KAESTNER AUTO ELECTRIC:				59.76
LAKE GENEVA UTILITY				
206 ROSSINI	10/20/2022	206 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
206 ROSSINI	10/20/2022	206 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
209 ROSSINI	10/20/2022	209 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
209 ROSSINI	10/20/2022	209 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
414 HARMON	10/22/2022	414 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
414 HARMON	10/22/2022	414 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
416 HARMON	10/26/2022	416 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
416 HARMON	10/26/2022	416 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
540 N STONE	11/03/2022	540 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
540 N STONE	11/03/2022	540 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
Total LAKE GENEVA UTILITY:				17,775.00
LAKESIDE INTERNATIONAL LLC				
2292689P	10/28/2022	REMANALT ALTERNATOR-TRK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	201.73
Total LAKESIDE INTERNATIONAL LLC:				201.73
MARED MECHANICAL				
132153	10/25/2022	HVAC REPAIRS	11-16-10-52400 CITY HALL BUILDING REPAIRS	520.00
132159	10/25/2022	THERMOSTAT REPLACE-MUSE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	170.00
Total MARED MECHANICAL:				690.00
MIDWEST TAPE				
502932670	11/08/2022	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	5,000.00
Total MIDWEST TAPE:				5,000.00
MSA PROFESSIONAL SERVICES INC				
R07815006.0-1	10/21/2022	SYMPH BY LS & FM DSGN REV	11-00-00-13910 A/R BILL OUTS	18,178.25
Total MSA PROFESSIONAL SERVICES INC:				18,178.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
NORTHWIND PERENNIAL FARM				
10303	10/25/2022	GARDEN CARE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	495.00
10309	10/27/2022	GARDEN CARE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	467.50
Total NORTHWIND PERENNIAL FARM:				962.50
NYQUIST ENGINEERNG				
1280	10/19/2022	3RD QTR IT SVCS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,637.67
Total NYQUIST ENGINEERNG:				7,637.67
OTIS ELEVATOR COMPANY				
F10000030657	10/21/2022	ELEV CONTRACT-RIVIERA	40-55-10-53600 UPPER RIVIERA MAINTENANCE	125.00
Total OTIS ELEVATOR COMPANY:				125.00
PARRY, KENZIE				
REIMB 10/21/2	10/21/2022	SEC DEP-PARRY 10/21/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/21/2	10/21/2022	SEC GRD,SETUP-PARRY 10/21/	40-55-10-46740 UPPER RIVIERA REVENUE	408.50
Total PARRY, KENZIE:				591.50
PETE'S TIRE ELKHORN LLC				
70006	11/02/2022	TIE RODS, ALIGNMENT-TRK 16	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	515.00
Total PETE'S TIRE ELKHORN LLC:				515.00
ROTE OIL				
223040420	10/31/2022	402.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,814.82
223080417	11/04/2022	151.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	682.81
223080418	11/04/2022	307 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,289.40
223110416	11/07/2022	456.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,191.68
Total ROTE OIL:				5,978.71
ROTE OIL COMPANY				
223010415	10/28/2022	143.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	637.69
223010416	10/28/2022	255.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,058.19
Total ROTE OIL COMPANY:				1,695.88
SEABEAR PRESS				
311-LG-22	11/10/2022	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	37.00
Total SEABEAR PRESS:				37.00
SEYMOUR KREMER KOCH				
57885	10/27/2022	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	250.00
Total SEYMOUR KREMER KOCH:				250.00
SHEPARD, MORGAN				
11/2/22	11/02/2022	REIMB-TRADE SHOW PARKING	11-32-10-53320 CONFERENCES/DUES	10.00
Total SHEPARD, MORGAN:				10.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHRED-IT				
8002607902	10/25/2022	SHREDDING SVC-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	28.27
Total SHRED-IT:				28.27
STAR CRANE & HOIST SERVICE WISCONSIN				
2250-W	10/24/2022	HOIST INSPECTION	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	225.00
Total STAR CRANE & HOIST SERVICE WISCONSIN:				225.00
STATE OF WISCONSIN				
INV.64-246 10/	10/31/2022	COURT FINES-OCT 2022	11-12-00-24240 COURT FINES-STATE	3,884.24
Total STATE OF WISCONSIN:				3,884.24
TAPCO				
I739845	10/31/2022	ANNUAL MAINT-TRAFFIC SIG	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,571.00
Total TAPCO:				2,571.00
TRACTOR SUPPLY CREDIT PLAN				
905419	11/07/2022	RS SEC KIT-TRK 56	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	54.99
Total TRACTOR SUPPLY CREDIT PLAN:				54.99
UNITED PUBLIC SAFETY INC				
UPS00049309	10/31/2022	PLATE LOOKUPS OCT	42-34-50-54500 SUPPORT CONTRACTS	685.00
Total UNITED PUBLIC SAFETY INC:				685.00
UTILITY SALES & SERVICE				
0074691-IN	09/22/2022	UPDATES-BUCKET TRK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5,970.49
Total UTILITY SALES & SERVICE:				5,970.49
VANDEWALLE & ASSOCIATES INC				
202210033	10/19/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	5,266.25
202210033	10/19/2022	CITY PLANNING SERVICES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	258.75
202210033	10/19/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	1,501.25
Total VANDEWALLE & ASSOCIATES INC:				7,026.25
WALWORTH COUNTY TREASURER				
INV.64-246 10/	10/31/2022	COURT FINES-OCT 2022	11-12-00-24200 COURT FINES-COUNTY	1,372.30
Total WALWORTH COUNTY TREASURER:				1,372.30
WEISS, JOHN J				
REIMB 10/28/2	10/28/2022	SEC DEP-WEISS 10/28/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/28/2	10/28/2022	SEC GRD SETUP-WEISS 10/28/	40-55-10-46740 UPPER RIVIERA REVENUE	168.81-
Total WEISS, JOHN J:				831.19
WI DEPT OF TRANSPORTATION				
395-00002831	11/01/2022	MAIN ST RD MAP PROJECT	43-32-10-17010 2021/2022 STREET IMP PROGRAM	1,699.06

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF TRANSPORTATION:				1,699.06
WISCONN VALLEY MEDIA GROUP				
107907	10/26/2022	PUBLIC TEST NOV 2022	11-00-00-13910 A/R BILL OUTS	41.04
107907	10/26/2022	PUBLIC TEST NOV 2022	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	5.21
68945	10/19/2022	LN- ORD 22-09	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	14.74
69944	10/19/2022	LN- NTC TO ELECTORS-BD ISS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	27.77
69946	10/26/2022	LN- RFP RIVIERA KITCHEN EQU	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	76.11
Total WISCONN VALLEY MEDIA GROUP:				164.87
WRISTBAND RESOURCES				
CI22105328	10/17/2022	BEACH WRISTBANDS-2021	40-54-10-53100 BEACH OFFICE SUPPLIES	2,293.39
Total WRISTBAND RESOURCES:				2,293.39
WT COX INFORMATION SERVICES				
3116618	10/24/2022	ANNUAL MAGAZINE ORDER	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	57.74
Total WT COX INFORMATION SERVICES:				57.74
Grand Totals:				268,544.17

Dated: _____

Mayor: Chad KleinCity Council: Joey Gunkler
John Miller
Ken Howell

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11162022","11162022A","L11162022","L11162022A"

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 Steve Uhlen, 321 Camelot Lane, Libertyville, IL, for a request to allow for a building addition at 910 Maytag Rd. and the use of SR-4 setbacks in the Estate Residential - 1 (ER-1) zoning district. Tax Key No. ZCE00007			
Committee:	Plan Commission approved November 21, 2022		
Fiscal Impact:	N/A		
File Number:	22-R58	Date:	November 28, 2022

WHEREAS, the City Plan Commission has considered the application filed by Steve Uhlen, 321 Camelot Lane, Libertyville, IL, for a request to allow for a building addition at 910 Maytag Rd. and the use of SR-4 setbacks 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 November 3, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator, is hereby authorized, to issue a Conditional Use Permit filed by Steve Uhlen, 321 Camelot Lane, Libertyville, IL, for a request to allow for a building addition at 910 Maytag Rd. using the SR – 4 zoning setbacks in the Estate Residential - 1 (ER-1) zoning district.,

Tax Key No. ZCE00007

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 28th day of November, 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: November 21, 2022

Agenda Item #6

Applicant:

Steve Uhlen
321 Camelot Lane
Libertyville, IL

Request:

910 Maytag Road
Tax Key No. ZCE 00007
Conditional Use Permit
SR-4 Setbacks in ER-1 Zoning District

Description:

The applicant is submitting a proposal for a Conditional Use Permit (CUP) to use SR-4 setbacks for an addition to an existing residence at 910 Maytag Road in the ER-1 zoning district. The project involves a second-story addition above the existing garage, updates to building exterior, and a new covered entry at the front of the house. The existing residence complies with SR-4 setbacks and requests approval to continue using SR-4 setbacks for the addition. This property is subject to the Lakeshore Overlay Zoning District, which prohibits new development within 100 feet of the Ordinary High Water Mark.

The minimum landscaped surface area requirement of 60% is met. However, as the proposed site plan involves a net increase of 308 square feet of impervious surface area, a stormwater study is required. This has been reviewed by Kapur Associates.

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:

This property is located within the Lakeshore Overlay Zoning District, which prohibits new development within 100 feet of the Ordinary High Water Mark. The existing house is located within the 100-foot Lakeshore Overlay area. It may continue as a legal nonconforming structure. However, the applicant is not permitted to increase building/structure coverage or add impervious surface area within the Lakeshore Overlay. The applicant was very cooperative in modifying their original plans in order to comply with this requirement.

Utilizing the SR-4 setback and standards, the project as proposed satisfies the zoning district's front, side, and rear lot setback requirements. The project meets all other requirements of the ER-1 zoning district, including Landscape Surface Ratio.

A staff-recommended condition of approval is to record a pedestrian easement for the Geneva Shore Path.

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 dedicate a pedestrian easement for the Geneva Lake Shore Path for every portion of the Shore Path corridor located on the subject property, per the review and approval of the City Attorney. Upon the proof of recording of the City-approved easement by the property owner, the Zoning Administrator may issue the Conditional Use Permit.

Suggested Motions:

- *Approve:* I recommend approval of the proposed *Conditional Use Permit* filed by Steve Uhlen, 321 Camelot Lane, Libertyville, IL, for a request to allow for a building addition at 910 Maytag Road, in the Estate Residential-1 (ER-1) zoning district, Tax Key No. ZCE 00007, 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 Steve Uhlen, 321 Camelot Lane, Libertyville, IL, for a request to allow for a building addition at 910 Maytag Road, in the Estate Residential-1 (ER-1) zoning district, Tax Key No. ZCE 00007, 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 12, 2022

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

CC: John Engerman – Engerman Contracting Inc.
Dave Nord – City Administrator
Brenda Follensbee – Building and Zoning Administrative Assistant
Tom Earle – Director of Public Works
Josh Gajewski – Utility Director

Subject: SITE PLAN REVIEW– 910 Maytag Road – Renovations to existing structure

BACKGROUND AND REQUEST:

A condition use application was submitted by Engerman Contracting for the renovation and addition to the existing structure at 910 Maytag Road (PIN ZCE00007). Proposed improvements include a 2nd story addition above the existing garage, updates to the exterior elevations and a proposed covered entry. The existing driveway will remain the same. Approximately 308 SF of new impervious is added to the site with the proposed covered entry. The site plan includes a proposed location for a stormwater swale and rain garden.

The following plan and calculations were submitted for review:

- **Uhler Residence 910 Maytag Road**, prepared by **ALA Architects and Planners Inc.**, sheets A000, A011-A012, A100-A102, A200-A203., A300-A301, E101-E102, dated 08-10-2020 last revised 10-06-2022.

Comments:

Kapur has reviewed the information provided and has the following comments:

1. The conditional use application proposes an increase in impervious of 308 SF within the lakeshore overland district. Stormwater quality provisions of the Ordinance shall be addressed for new impervious surface. One option is to construct a raingarden, consistent with WDNR Technical Standard 1009 for 100% runoff volume control for the new impervious surface proposed. See Technical Guidance attached.
 - a. Calculations shall be provided to show that rain garden sizing meets Technical Guidance 1009.
 - b. Rain garden dimensions, elevations, ponding depth and other design parameters shall be shown on the site plan. This information includes site grades showing stormwater can access and pond within the proposed rain garden.
 - c. A cross -section of the raingarden shall be provided.



- d. The construction plans must include maintenance activities as outlined in the technical standard. The property owner is responsible for installation and maintenance of the raingarden consistent with Technical Standard 1009.
- 2. A sedimentation and erosion control plan is required.
 - a. A stabilized construction entrance and detail shall be designated on the construction plans.
 - b. Silt fence downstream of the proposed improvements is required. A detail of appropriate silt fence installation shall be included on the site plan.
 - c. Restoration of disturbed areas shall commence as soon as possible after construction.

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.



Subject: Builder Statement
Re: Renovations to Uhler Residence
910 Maytag Road
To: Lake Geneva Planning commission
From: Engerman Contracting

10/6/2022

In the past 2 years, the owners at 910 Maytag Road have been planning a renovation/addition to their existing home built in 1995. As such, we come forward with the completed plans and documents for your consideration. The home was constructed prior to the more recent shoreyard and zoning land use requirements. The Plan enhances the existing exterior elevations to establish a more attractive and functional home. The existing landscape, driveway and general footprint all remain the same. All impervious calculations meet the current updated requirements. The proposed 2nd story addition above the existing garage ties in with the renovated Roof pitches and falls well below the 35 foot maximum height. The project creates negligible impact and disruption to adjoining properties and the waters of Geneva Lake. No Grading or earth moving activities will be incurred other than minor foundation work beyond the 100" shoreyard.

Thank you for your consideration to approve this project.

John Engerman
Engerman Contracting

MAILING ADDRESS

W3411 LINTON ROAD • LAKE GENEVA, WISCONSIN 53147

LOCATED AT

LINTON ROAD AND SOUTH SHORE DRIVE

PHONE (262) 248-9210 • FAX (262) 248-9463 • E-MAIL jengerman@EngermanContracting.com • www.EngermanContracting.com

8-2011-3

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

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

910 MAYTAG RD., LAKE GENEVA, WI 53147

Name and Address of Current Owner: KATHRYN MARY UHLER REVOCABLE TRUST

321 CAMELOT LN, LIBERTYVILLE, IL 60048

Telephone No. with area code & Email of Current Owner: (847) 367 4426

KUHLER 321 @ COMCAST.NET

Owner Signature: Kathryn Uhler as Trustee

Name and Address of Applicant:

STEVE UHLER

321 CAMELOT LN, LIBERTYVILLE, IL 60048

Telephone No. with area code & Email of Applicant: (847) 367-4426

SUHLER 57 @ COMCAST.NET

Proposed Conditional Use: SR4 ZONING

Zoning District in which land is located: ER-1

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

ALA ARCHITECTS + PLANNERS, INC. 2600 BEHAN RD., CRYSTAL LAKE, IL 60014
ENDERMAN CONTRACTING, INC. W 3411 WINTON RD., LAKE GENEVA, WI, 53147

Short statement describing activities to take place on site:

EXISTING ~~TR~~ SINGLE FAMILY HOME RENOVATION

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

Date

Steve Uhler
Signature of Applicant

- _____ (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?
- THE PROPOSED CONDITIONAL USE IS IN HARMONY WITH CITY OF LAKE GENEVA STANDARDS AND OTHER SIMILAR PROPERTIES ON THE LAKE. THIS IS A COMMON CONDITIONAL USE REQUEST FOR THE AREA.
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?
- THIS CONDITIONAL USE IS IN HARMONY WITH ~~THE~~ CITY OF LAKE GENEVA STANDARDS. NO CHANGE IN PROPERTY USE. SUBSTANTIALLY IMPROVING EXISTING PROPERTY.
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?
- NO CHANGE IN USE. NO SUBSTANTIAL OR UNDUKE ADVERSE IMPACT TO NEARBY PROPERTY OR THE NEIGHBORHOOD.
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?
- NO CHANGE^{IN} USE. SUBSTANTIALLY IMPROVES PROPERTY.

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?

NO ADDITIONAL STRESS ON PUBLIC AGENCIES IN THE AREA.

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 ADVERSE EFFECTS ON PUBLIC.

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 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: _____

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 910 MANTAG RD., LAKE GENEVA, WI 53147
Applicant name STEVE UHLER
Applicant email SUHLER17@COMCAST.NET Phone Number (847) 736-7045
Architect/Contractor/Designer Name ALA ARCHITECTS + PLANNERS / ENGERMAN CONTRACTING
Architect/Contractor/Designer Email DDOLBY@ALAARCHITECTS. Phone Number (815) 788-9200
JENGERMAN@ENGERMANCONTRACTING.COM (262) 248-9210
Type of Construction: New _____ Addition _____ Remodel ☒
Type of Development: Single-family ☒ Multi-family _____ Commercial _____ Industrial _____
Type of Business N/A

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 _____
- 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? _____
- Detailed property Site Plan? YES / NO Date of Plan: _____
- 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 _____
- Estimated maximum water flow in gallons per minute _____
- Number of bathrooms _____
- Brief description of process (if Industrial) _____

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

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

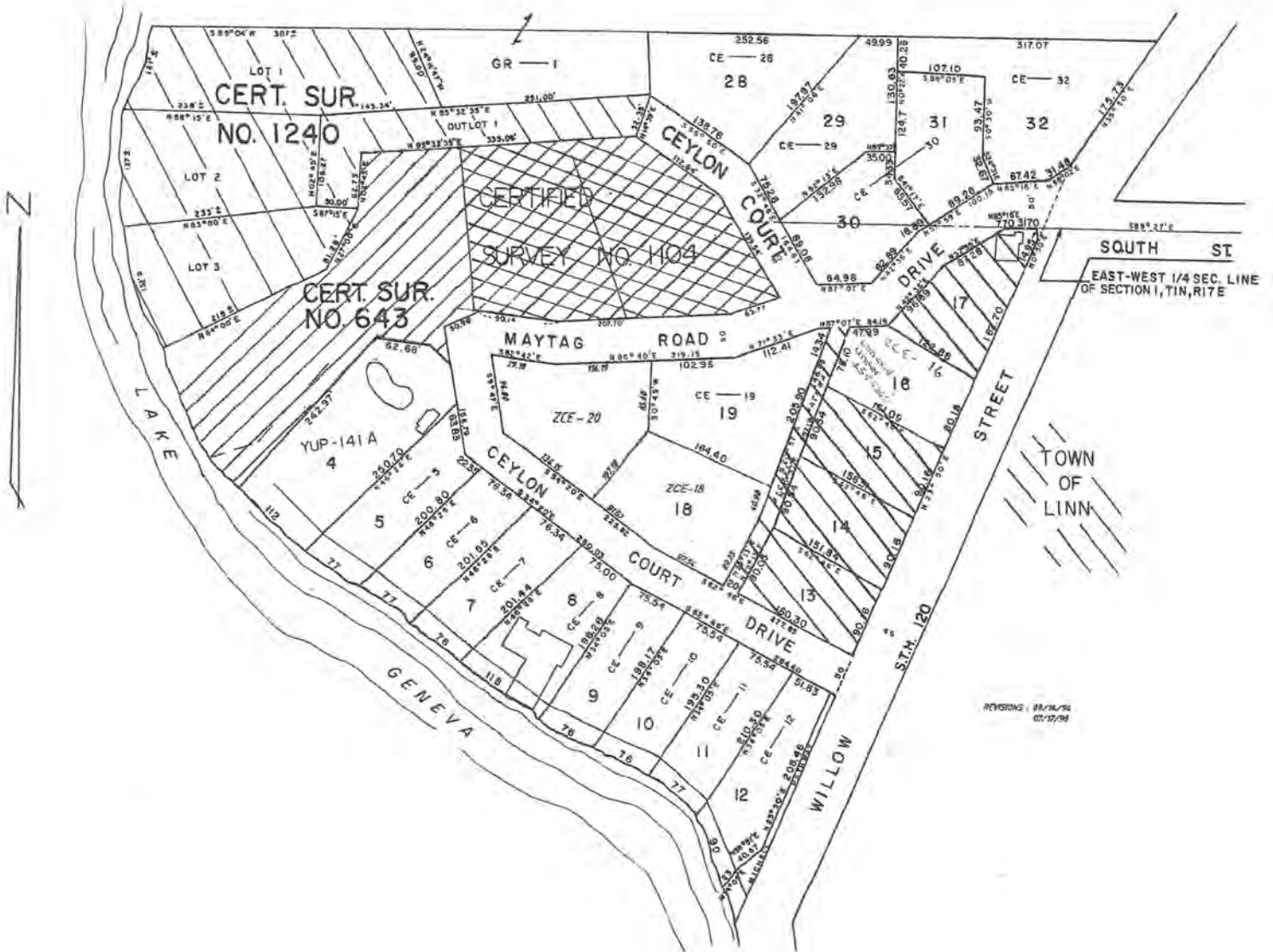
CEYLON COURT ESTATES

PAGE-48

SECTION 1 T1N R17E

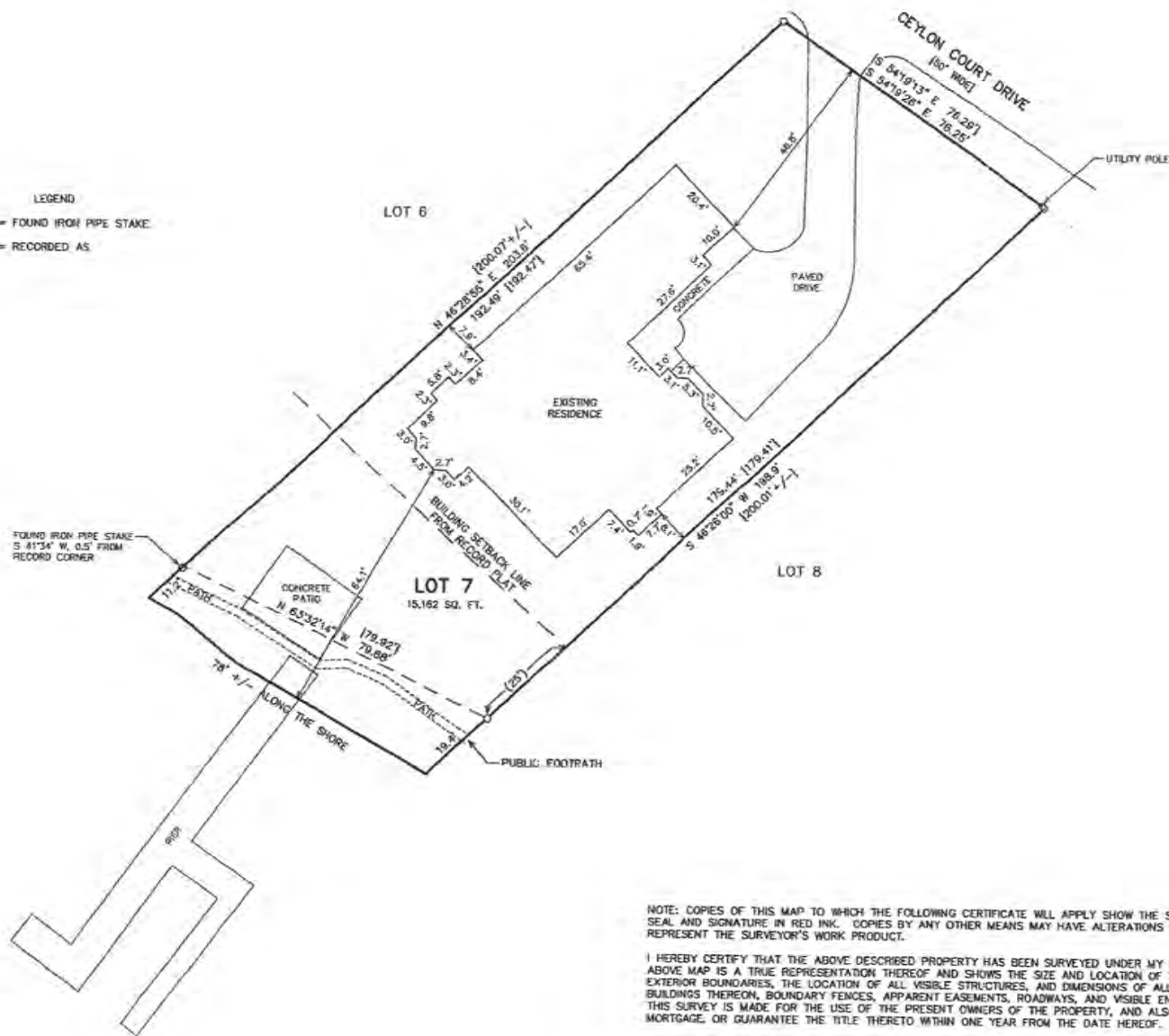
CITY OF LAKE GENEVA

SCALE 1"=100'



ASSIGNED SOUTHEASTERLY LINE OF LOT 7

LEGEND
 ○ = FOUND IRON PIPE STAKE
 [XXX] = RECORDED AS

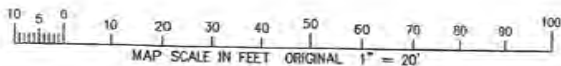


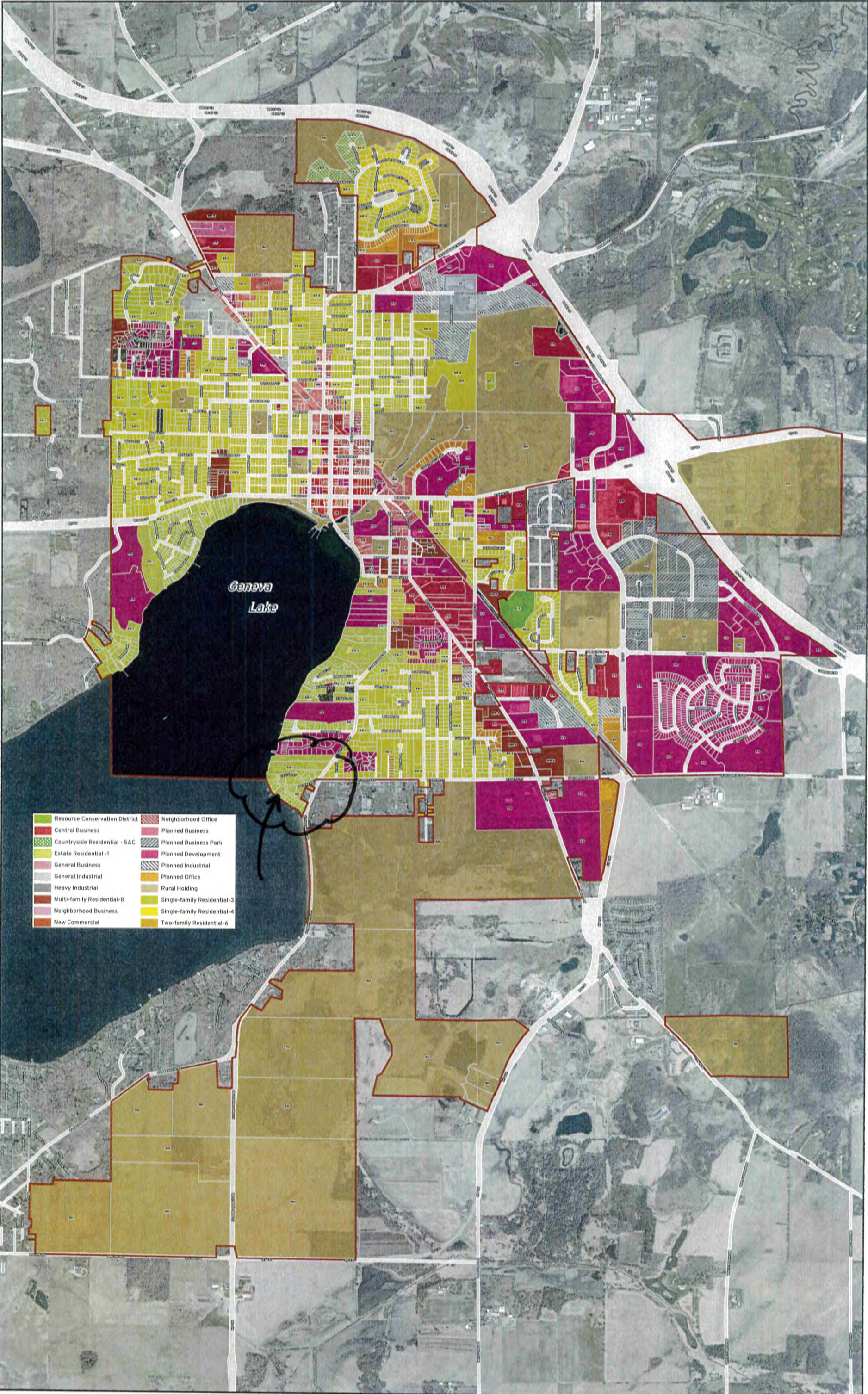
NOTE: COPIES OF THIS MAP TO WHICH THE FOLLOWING CERTIFICATE WILL APPLY SHOW THE SURVEYOR'S ORIGINAL SEAL AND SIGNATURE IN RED INK. COPIES BY ANY OTHER MEANS MAY HAVE ALTERATIONS WHICH DO NOT REPRESENT THE SURVEYOR'S WORK PRODUCT.

HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN SURVEYED UNDER MY DIRECTION AND THAT THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF AND SHOWS THE SIZE AND LOCATION OF THE PROPERTY, ITS EXTERIOR BOUNDARIES, THE LOCATION OF ALL VISIBLE STRUCTIONS, AND DIMENSIONS OF ALL PRINCIPLE BUILDINGS THEREON, BOUNDARY FENCES, APPARENT EASEMENTS, ROADWAYS, AND VISIBLE ENCROACHMENTS, IF ANY. THIS SURVEY IS MADE FOR THE USE OF THE PRESENT OWNERS OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR GUARANTEE THE TITLE THERETO WITHIN ONE YEAR FROM THE DATE HEREOF.

DATED: 7/24/2003


PETER S. GORDON







uhler

WALWORTH COUNTY, WISCONSIN

0 5 10 20 30 40 50 Feet
1 inch = 42 feet

Author: _____

Map Produced on: 9/29/2022

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011

**Walworth County Information Technology Department
Land Information Division**
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. HOWARANTY, EXPRESS OR IMPLIED, IS MADE REGARDING ACCURACY AND COMPLETENESS. LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION IN THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS A PROFESSIONAL DOCUMENT.

A

BcD

10 10'

DRAWING INDEX	
A000	SITE PLAN, DRAWING INDEX, GENERAL NOTES
A011	FIRST FLOOR DEMOLITION PLAN
A012	SECOND FLOOR DEMOLITION PLAN
A100	FOUNDATION PLAN
A101	FIRST FLOOR PLAN
A102	SECOND FLOOR PLAN
A200	EXISTING FRONT ELEVATION, FRONT ELEVATION,
A201	EXISTING REAR ELEVATION, REAR ELEVATION
A202	EXISTING LEFT SIDE ELEVATION, LEFT SIDE ELEVATION
A203	EXISTING RIGHT SIDE ELEVATION, RIGHT SIDE ELEVATION
A300	ROOF PLAN & STRUCTURAL NOTES, WALL SECTIONS, CONSTRUCTION SPECIFICATIONS, ATTIC VENT SCHEDULE, WASTE & SUPPLY DIAGRAMS, LIGHT & VENT SCHEDULE
A301	WALL SECTIONS
E101	FIRST FLOOR ELECTRICAL PLAN
E102	SECOND FLOOR ELECTRICAL PLAN

A circular seal for the State of Wisconsin. The outer ring contains the text "STATE OF WISCONSIN" at the top and "1848" at the bottom. Inside the ring, the text "DAVID M. DOLBY" and "1998" are visible. Below the seal, there is a handwritten signature and the date "APR 1998".

- * THESE PLANS HAVE BEEN APPROVED IN ACCORDANCE TO THE INTERNATIONAL ENERGY CONSERVATION CODE AND MEET OR EXCEED ALL APPLICABLE REQUIREMENTS OF SAU CODE.
- * THE ARCHITECT HAS CHOSEN TO CONFORM TO THE PREScriptive METHOD AS ALTERNATIVE FOR ITS CODE, CHAPTER 1, "ADMINISTRATIVE PROCEDURES" ETC. SCOPE AND APPLICATION AGREED – RESIDENTIAL, OFFICE, MEETING OR EXCEEDING ALL APPLICABLE INSULATION VALUES AND SPECIFICATIONS REQUIRED BY THE CODE.
- * AS SPECIFIED BY THE CODE, OPTION 1, MAKES THE REQUIREMENT OF PERFORMING A "SIMULATED PERFORMANCE ALTERNATIVE" OR "TOLERANCE" TO EVALUATE THE ENVELOPE, THE PREScriptive METHOD EXCEEDS ALL APPLICABLE REQUIREMENTS REQUIRED BY THE CODE AND IS SPECIFICALLY ALLOWED FOR AS A REPLACEMENT FOR THE "SIMULATED PERFORMANCE ALTERNATIVE" OR "TOLERANCE".
- * THESE PLANS STATE EXHAUSTIVE APPLICABLE ASPECTS OF THE ENERGY CODE AND ARE NOT INTENDED TO REPEATE THE ENERGY CODE OR ACT AS A SUBSTITUTE TO THE CODE. ALL CONTRACTORS ARE TO FAMILIARIZE THEMSELVES WITH THE CODE AND FOLLOW THOSE REQUIREMENTS THAT RELATE TO THEIR PARTICULAR ROLE AND ARE RESPONSIBLE FOR SUCH. CONTRACTORS SHOULD ALSO VERIFY THAT THE ENERGY CODE SHALL BE FOLLOWED DUEIN THE "UNAMBIGUITY" IN WHICH THE PROJECT IS LOCATED IN.

THESE PLANS HAVE BEEN PREPARED BASED ON THE COORDINATION OF AVAILABLE CODES AND ORDINANCES WHICH ARE OPEN TO APPROVAL AND INTERPRETATION BY THE GOVERNING BODY. AUTHORIZED TO ISSUE A BUILDING PERMIT, THE REQUIREMENTS AND HAZARD SPECIFICATIONS ARE SUBJECT TO CHANGE BASED ON THIS APPROVAL AND WILL AFFECT THE COST OF THE PROJECT OR SUCCESSFUL COMPLETION. OWNERS ARE RESPONSIBLE FOR NOTIFYING THE OWNER(S) OR FINANCIAL INSTITUTION RESPONSIBLE FOR FINANCING THE PROJECT FOR APPROVAL PRIOR TO BEGINNING WORK.

THIS ARCHITECTURAL CONSTRUCTION IS INTENDED TO MEET THE OVERALL SCOPE AND DESCRIPTION OF WORK, ALONG WITH GENERAL SPECIFICATIONS FOR CONSTRUCTION, NOT ALL INFORMATION REQUIRED OR PERTINENT TO THE PROJECT REQUIRED FOR SUCCESSFUL PRICING OR COMPLETION IS INCLUDED. IT IS THE RESPONSIBILITY OF ALL CONTRACTORS TO FAMILIARIZE THEMSELVES WITH ALL CODES PERTAINING TO THEIR DISCIPLINES AND BE RESPONSIBLE FOR THE SUCCESSFUL COMPLETION OF THE PROJECT.

5 SLOPES	190°F / 170°F	STIMULATED HEN
SHOWER HEAD	WATER DROPS	FIRST PIGEON ROSE HORN
SHOWER HEAD TAPSET	SHOWER HEAD HORN	FLOOR GRAY
ROSE-HEAD PREFRASE FLUE	WASHERY PREFRASE FLUE	FLY
SEALING HEAD DASHAL	IRON POINT	ROOF PITCH
SECTION / VIEW MARKER	ELEVATION MARKER	REVENGE MARKER
FACE BRICK	MONUMENTAL STONE	ASPHALT SHINGLES
STONE	SHAKE SHINGLES	CONCRETE
FIELD STONE	SHUO / SUEZ	CEMENT SHINGLES
	SHAKE SHINGLES	CHANNEL
	METAL ROOFING	FACE BRICK
		FACE BRICK

ELECTRICAL SYMBOLS:

○ SINGLE OUTLET (1)	□ SWITCHED DUPLEX OUTLET (2)	⊙ TELEVISION JACK
⊙ DUPLEX OUTLET (2)	⊙ SWITCH	⊙ TELEPHONE JACK
⊙ DUPLEX OUTLET (4)	⊙ DOOR ACTUATED SWITCH	⊙ KNOB JACK
		⊙ AUDIO SYSTEM JACK

➤ **FLOUORESCENT LIGHT FIXTURE**

⊙ CEILING MOUNTED LIGHT FIXTURE	⊙ EXHAUST FAN (VENTED TO EXTERIOR)
⊙ RECESSED CAN LIGHT	⊙ EXHAUST FAN/JACK (VENTED TO EXTERIOR)
⊙ DIRECTIONAL RECESSED CAN LIGHT	⊙ INDEX CABINET LIGHT
⊙ RECESSED W/ LED CAN LIGHT	⊙ INDEX CABINET LED LIGHT SOURCE
⊙ WALL MOUNTED LIGHT FIXTURE	⊙ LAMP W/ POST
⊙ FLOOR LIGHT WITH MOTION DET.	⊙ CEILING MOUNTED FAN/LIGHT
A/C W/ HARD WIRED CHARGE MONITORING DETECTION W/ BATTERY BACKUP	⊙ HOW SMOKE DETECTION MONITOR IN SERIES W/ BATTERY GROUP RUN ON DEVIATED CIRCUIT

	DRYWALL, ARCHED OR CASSED OPENING		DEPRESSED FOUNDATION WALL
	BEARING WALL ABOVE		TR. SILL PLATE @ FOOTN. WALL

* ALL NOTES SHOWN ARE TYPICAL, AND SOME MAY NOT APPLY TO THE SCOPE OF WORK.

STATE OF WISCONSIN UNIFORM DWELLING CODE
VILLAGE OF LAKE GENEVA AMENDMENTS & ORDINANCES

- * FLOOR SHALL BE SMOOTH FINISH TO ALLOW FOR APPLICATIONS & REPAIRS
- * ALL JOINTS SHALL BE FINISHED TO MATCH FINISHING OF THE FLOOR TO BE A 2" X 6" MIN. STRIP JOINT
- * ALL JOINTS LEAD TO A SECOND FLOOR TO HAVE THE SAME JOINT CHARACTERS
- ABOVE GRADE WASTE - SCHEDULE 40 PVC 120 SERIES
- BELOW GRADE WASTE - 324 40 PVC OR CAST IRON
- ABOVE DRAINING WASTE - TYPE L COPPER, NO LEAD SOLDER
- BELOW DRAINING WASTE - TYPE L COPPER
- * INTERFERING COUNTRY SHALL BE 1"
- * CLOUSED PIPING & CHAD TEST REQUIRED ON ALL PVC PIPING
- * 75 LB. OF AIR OR WATER PRESSURE TEST REQUIRED ON WATER PIPING

HVAC NOTES:

- * HVAC CONTRACTOR TO VERIFY HEAT & EXHAUST HVAC SYSTEMS IN FIELD
- * HVAC CONTRACTOR TO VERIFY HVAC SYSTEMS ARE CAPABLE OF PROVIDING ADEQUATE AIR FLOW TO ALL AREAS, OFFICES, REPAIR, AND TO ALL WARE HOUSES
- * 150' MINIMUM AIR FLOW REQUIREMENTS FOR SMOKE/ASH DETECTOR, FLOOR DRAIN BURN WITH PUMP & AUTO SHUT OFF VALVE FOR DRAIN BURN (SEE) ALONG WITH ANY OTHER REQUIREMENTS WHICH MAY BE NEEDED TO SATISFY LOCAL & NATIONAL BUILDING CODES
- * DUCT JOINTS AND SEAMS SHALL BE MADE SUBSTANTIALLY AIR TIGHT
- * DUCTS SHALL BE SUPPORTED AT 10'-0" MIN. INTERVALS
- * FRESH AIR SHALL BE 2" X 6" MIN. 2" HIGH CLEAR MIN. AREA IN PORT OF FURNACE

FINISHES

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[illegible]

- NEW WINDOWS TO MATCH EXISTING WINDOW TYPE & STYLE, UNLESS OTHERWISE NOTED
- MATCH WINDOWS IN REORDERED AREAS TO MATCH EXISTING UNLESS FOLLOWING:
 - NEW WINDOWS TO MATCH EXISTING WINDOW TYPE, UNLESS OTHERWISE NOTED
 - NEW WINDOWS TO MATCH EXISTING WINDOW TYPE, UNLESS OTHERWISE NOTED
 - FLOOR-TO-CEILING PLATES, TOP OF WINDOW @ 3'-0" ABOVE SUB-FLOOR, UNLESS OTHERWISE NOTED
 - FLOOR-TO-CEILING PLATES, TOP OF WINDOW @ 3'-0" ABOVE SUB-FLOOR, UNLESS OTHERWISE NOTED
 - ALL WINDOW SIZES TO MATCH EXISTING UNLESS OTHERWISE NOTED
- EXAMPLE: 2055A = 2'-0" x 5'-0" (TO BE MET WITH OR EXCEEDED), DEPENDING ON MFR.
- PROVIDE 2" TO 1/2" MIN. AROUND ALL NEW WINDOWS & OPENINGS, UNLESS OTHERWISE NOTED
- MEET ALL LISTING REQUIREMENTS; WINDOW SHADING WILL BE INCREASED AS A RESULT OF THE REVISIONS TO THE WINDOW SCHEDULE
- PROVIDE EXPOSED STEEL CLADDING IN ALL NEW WINDOWS WITHIN 2" OF ANY DOOR, WITHIN 4" OF FLOOR, TOP AND SHOWER ENCLOSURES, & IN STAIR WELLS
- WINDOW SCHEDULE SHOWS THAT COMPLETELY NEW WINDOWS OR FLOORING IN WINDOW SALLS ARE LESS THAN 10% WINDOW PANEL AREA
- ALL NEW FINGERSTATIONS SHALL HAVE A MAXIMUM V-ALUE AS FOLLOWS:
 - WINDOWS @ 2055S <0.30, SIGHTGLAZ<0.50
- WINDOW @ DOOR TACS FINGER @ 2055S <0.30, ENTRY DOOR @ 2055, TURNED GLASS @ 2055

[illegible]

- * WALLS SHALL BE GRADED TO EXIST OR 12-15" OF C&G WALL.
- * ALL EXIST. STUDS & RAFTERS TO BE SAVED (UNLESS OTHERWISE NOTED)
- * ALL KNEES TO BE 12" X 12" X 30" IN CHAIRING, UNLESS OTHERWISE NOTED
- * THE MAJOR JOINTS OF THE STUDS SHALL BE AT LEAST 12" FROM THE TOP OR BOTTOM OF THE MEMBER & SHALL NOT BE CLOSER THAN 2" FROM THE TOP OR BOTTOM OF THE MEMBER OR TO ANY OTHER JOINT.
- * THE CHAIRING OF JOINTS BORED WITH PRE-ENGINEERED FRAMING MEMBERS SHALL FOLLOW ALL APPLICABLE SPECIFICATIONS.
- * PROVIDE PRE-ENGINEERED JOINT PLATE MANUFACTURER'S INSTALLATION INSTRUCTIONS ON THE JOBSITE AT THE TIME OF INSPECTIONS.
- * PRE-ENGINEERED JOINT TO BE IN "TIGHTENED" MANUFACTURER OR TIGHTENED PER MANUFACTURER'S RECOMMENDATIONS.
- * PRE-ENGINEERED JOINT AND SUPPLIER SHALL PROVIDE JOINT LAYOUT FROM MANUFACTURER PRIOR TO START OF ROOFING FRAMING.
- * MIN = (2) 2 STUDS IN EXTERIOR PARTITIONS WITH JOISTS JUST BELOW, UNLESS OTHERWISE NOTED
- * MIN = (2) 2 STUDS IN EXTERIOR WALLS, UNLESS OTHERWISE NOTED
- * MIN = (2) 2 STUDS IN INTERIOR WALLS, UNLESS OTHERWISE NOTED
- * ALL EXTERIOR WALLS OVER 10'-0" TALL SHALL BE 2 STUDS & 2 STUDS @ 8'-0"
- * ALL 2" HORIZONTAL BLOODING, SAME WITH AS STUDS, BETWEEN STUDS IN EXTERIOR WALLS OVER 8'-0" HEIGHT, EXCEPT EXCEPT SHEATING TO BLOODING & TO STUDS.
- * CHAIR JOINTS TO BE 12" X 12" TALL, UNLESS OTHERWISE NOTED
- * PREENGINEERED JOINTS SHALL BE AT THE FOLLOWING LOCATIONS:
 - COINTEGRATED STUDS IN WALLS & PARTITIONS, INCLUDING STAIRWAYS (OR PARALLEL ROWS OF STUDS, VERTICAL) AT CEILING & FLOOR LEVELS AND HORIZONTAL AT 1/2'-0" INTERVALS
 - ALL INTERSECTIONS BETWEEN CONCRETE VERTICAL AND HORIZONTAL SURFACES SUCH AS CORNERS
 - TOPPING, REEF CEILING AND THE CEILING
 - ALL JOINTS BETWEEN STUDS OR PARTITIONS AT TOP & BOTTOM OF THE STAIR RUN
 - OPENINGS, READING NICHES, PIPES, DOORS, CORNERS AND PROFILES AT CEILING & AT FLOOR

- ALL WIRETES ARE TO BE KITCHEN, LAUNDRY ROOM OR GARAGE. THE FOLLOWING NOTES APPLY
 - ALL WIRETES ARE TO HAVE A CONTENDER TO BE SET AT A MAXIMUM 4' O.C.
 - ALL WIRETES WITHIN 12" OF ANY HOT OR WATER FUEL SOURCE TO BE 1/2" THICK
 - ALL WIRETES IN GARAGE TO BE 1/2" THICK
- WHEN REMODELING OF AN EXISTING STRUCTURE THE FOLLOWING NOTES APPLY
 - ALL EXISTING ELECTRICAL COMPONENTS WHICH ARE AFFECTED BY THE REMODELING AND/OR ADDITION OF NEW ELECTRICAL COMPONENTS ARE TO BE REMOVED OR RECONFIGURED TO CONFORM TO CURRENT LOCAL AND NATIONAL ELECTRICAL CODES.
 - WHEN MODIFYING AN EXISTING RESIDENCE (ALTERATIONS, REPAIRS OR MODIFICATIONS) THE EXISTING BUILDING SHALL BE PROVIDED WITH SHOCK & ARC MONITORING DETECTORS FOR EACH LOCAL CIRCUIT. DETECTORS ARE REQUIRED FOR THE FOLLOWING:
 - (1) COORD. SHOCK/ARC MONITORING DETECTOR IN EACH FLOOR LEVEL.
 - (2) SHOCK DETECTOR IN EACH BEDROOM.
 - (3) COORD. SHOCK/ARC MONITORING DETECTOR WITHIN 45'-0" OF EACH BEDROOM DOOR/ENTRANCE.
 - ALL TYPICAL HOUSE WIRETES TO BE SPACED MAX 16' ON CENTER, UNLESS OTHERWISE NOTED.
 - ALL WIRETES SHALL BE AT LEAST 18" ABOVE FINISHED FLOOR OR 8" ABOVE FINISHED CEILING UNLESS NOTED TO BE MORE THAN 6" FROM AN OUTLET.
- ALL ELECTRICAL CONDITIONS ARE TO BE SOLID CORRECTED IN ELECTRICAL METALLIC TUBING.
 - ALL OUTLETS SHALL BE 4" AND 1" PROTECTED
 - ALL 1/2" AND 3/4" OUTLETS SHALL BE WATERTIGHT
 - REDUCED MONITORING OF SURFACE MOUNTED FLUORESCENT LIGHT FIXTURES IN CLOSETS SHALL BE LOCATED IN WALL IN FRONT OF THE TOP SHELF. SURFACE MOUNTED MOVEMENT DETECTORS IN WALL IN CLOSETS SHALL BE 18" IN FRONT OF THE TOP SHELF & SHALL BE FULLY COVERED BY A CLOSET DOOR. CLOSET SUPPORTING LIGHT FIXTURES ARE NOT PERMITTED IN CLOSETS OTHER THAN WALL-IN CLOSETS.
 - ALL CEILING OUTLET ELECTRICAL BOXES SHALL BE CAPABLE OF SUPPORTING A CEILING FAN.
 - PROVIDE SEPARATE MC OR MC/IGTS FOR KITCHEN REFRIGERATORS, MICROWAVES, GARAGE REFRIGERATORS.
 - PROVIDE SEPARATE MC/IGTS FOR KITCHEN CORDS, DISPOSALS & DISHWASHERS.
 - PROVIDE MAX 3" DEEP 1 1/2" WIDE 1 1/2" HIGH CLEAR HOLE AREA IN FRONT OF ELECTRICAL PANEL.
 - PROVIDE 200 AMP ELECTRICAL SERVICE FOR BUILDINGS UP TO 4,000 SF.

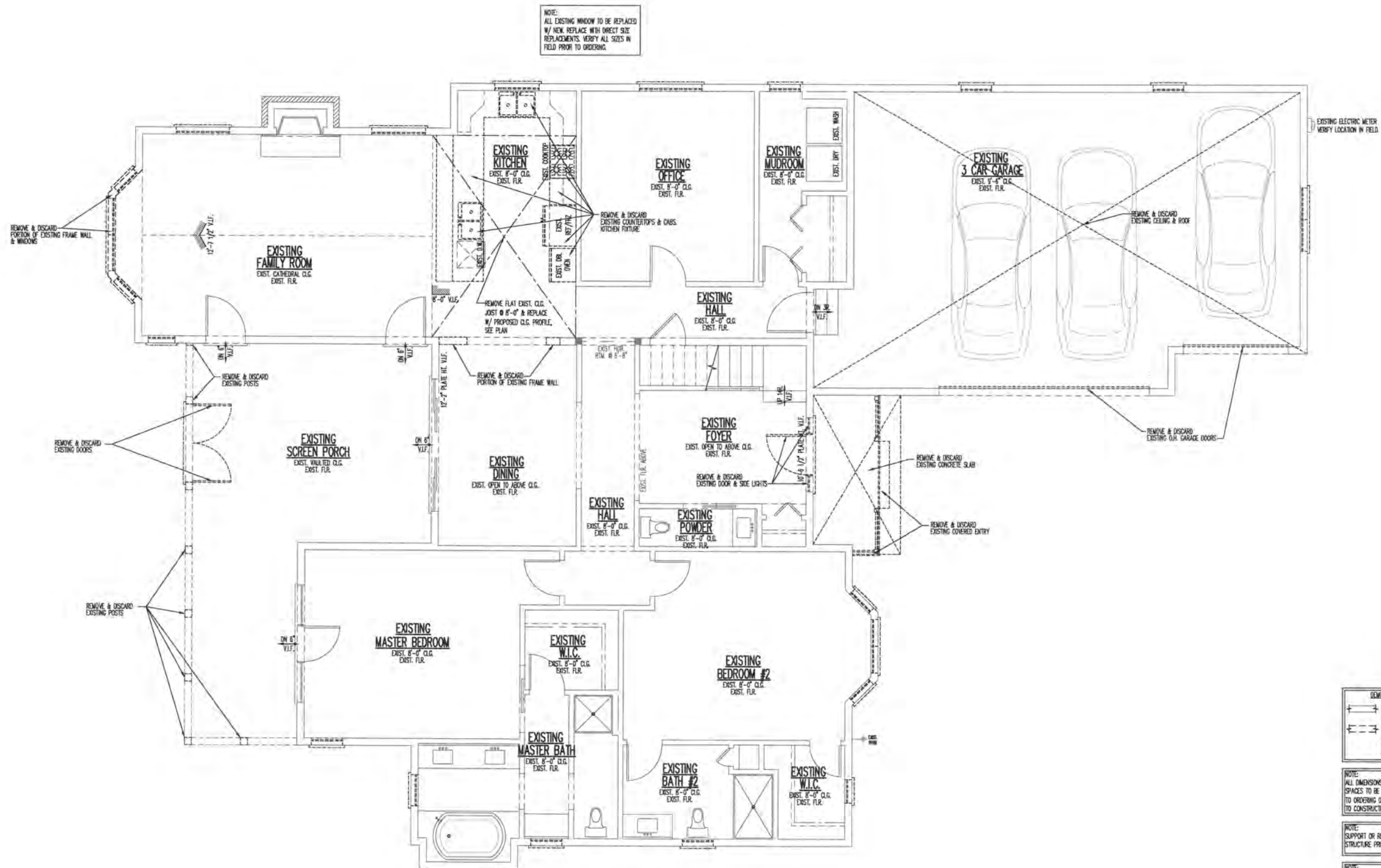
UHLER RESIDENCE
910 MAYTAG ROAD
LAKE GENEVA, WI 53147

TE PLAN
GENERAL NOTES
DRAWING INDEX

Architects & Planners, Inc.
2000 Belvoir Road at Rt. 17
Crystal Lake, Illinois 60014
Telephone: 815-788-0200 Fax: 815-788-0201

Job Number: 20214

Sheet Number: 10/10



DEMOLITION PLAN LEGEND

--- EXISTING FRAME WALLS &
OTHER ITEMS

--- WALLS & OTHER ITEMS TO BE
ALTERED, REMOVED, REPLACED,
DEMOLISHED OR DISCARDED PER
PROPOSED PLANS

NOTE:
ALL DIMENSIONS OF EXISTING WALLS & EXISTING
SPACES TO BE VERIFIED IN FIELD BY G.C. PRIOR
TO ORDERING OF ANY/ALL MATERIALS & PRIOR
TO CONSTRUCTION.

NOTE:
SUPPORT OR REMOVE ABOVE
STRUCTURE PRIOR TO ANY DEMOLITION.

NOTE:
FIELD VERIFY LOCATION OF ELECTRIC & GAS
METERS. RELOCATE AS REQ'D & VERIFY W/
OWNER.

NOTE:
ALL ELECTRIC SWITCHES, FIXTURES & OUTLETS
TO BE INSTALLED AS SHOWN. RE-USE &
TIE-IN TO EXISTING AS MUCH AS POSSIBLE.
VERIFY IN FIELD.



1E
A011 FIRST FLOOR DEMOLITION PLAN

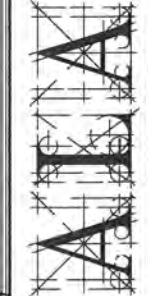
1/4" = 1'-0"

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99	08-14-2014	DA	DESIGN DEVELOPMENT
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UHLER RESIDENCE
910 MAYTAG ROAD
LAKE GENEVA, WI 53147

FIRST FLOOR DEMOLITION PLAN

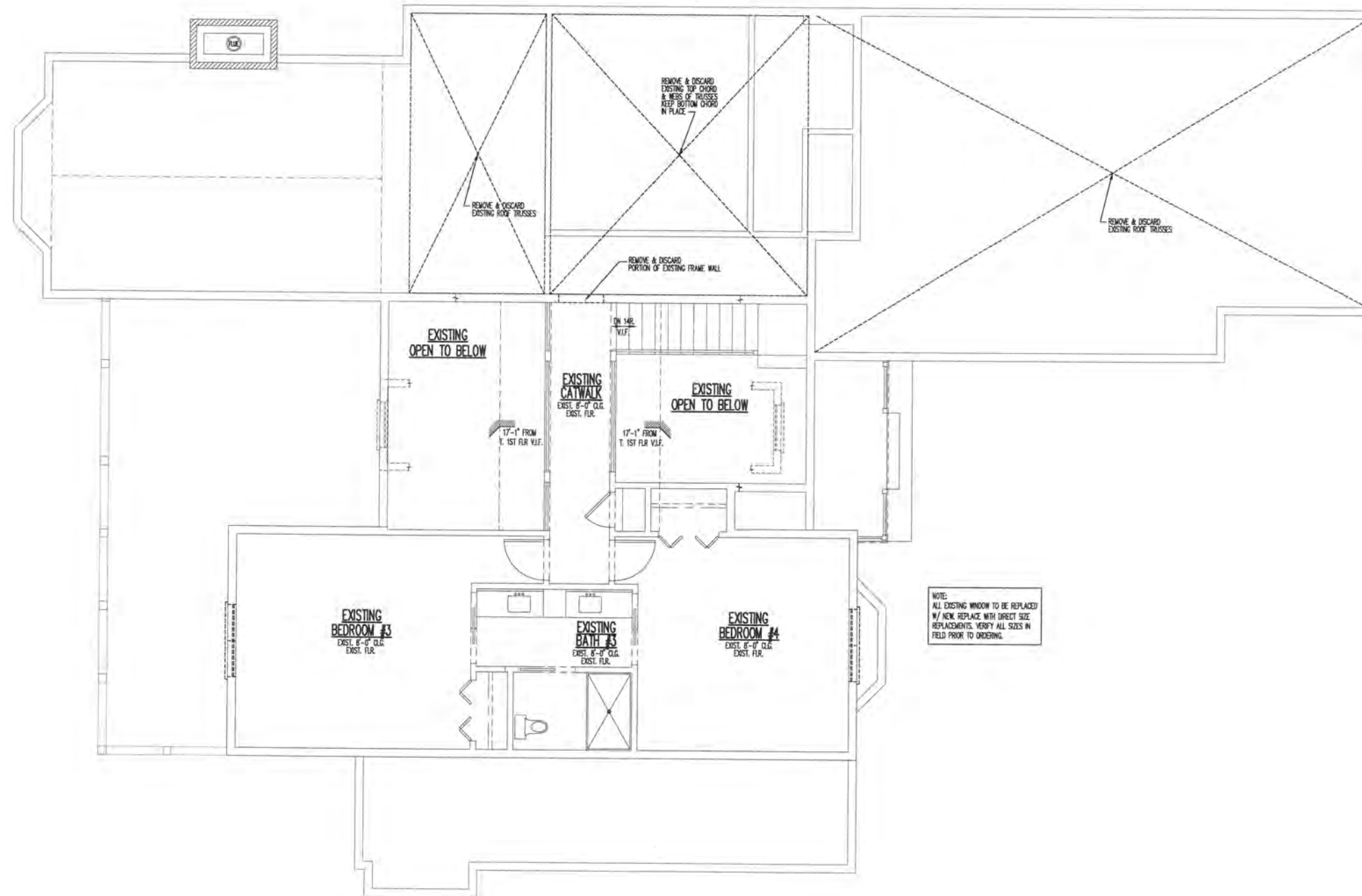
Architects & Planners, Inc.
2000 Hickman Road at Rt. 176
Crystal Lake, Illinois 60014
Telephone: (815) 788-0200 Fax: (815) 788-0201



Job Number:
20214

Sheet Number:
A011

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1E
A012

SECOND FLOOR DEMOLITION PLAN

1/4"=1'-0"

DEMOLITION PLAN LEGEND

- EXISTING FRAME WALLS & OTHER ITEMS
- WALLS & OTHER ITEMS TO BE ALTERED, REMOVED, REPLACED, DEMOLISHED OR DISCARDED PER PROPOSED PLANS

NOTE:
ALL DIMENSIONS OF EXISTING WALLS & EXISTING SPACES TO BE VERIFIED IN FIELD BY G.C. PRIOR TO ORDERING OF ANY/ALL MATERIALS & PRIOR TO CONSTRUCTION.

NOTE:
SUPPORT OR REMOVE ABOVE STRUCTURE PRIOR TO ANY DEMOLITION.

NOTE:
ALL ELECTRIC SWITCHES, FIXTURES & OUTLETS TO BE INSTALLED AS SHOWN. RE-USE & TIE-INTO EXISTING AS MUCH AS POSSIBLE. VERIFY IN FIELD.

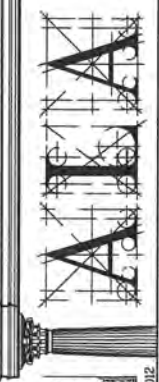


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PRELIMINARY DESIGN	08-25-20	DA	DA
PRELIMINARY DESIGN	08-25-20	DA	DA
DESIGN DEVELOPMENT	08-25-20	DA	DA
RELEASE FOR BID	08-25-20	DA	DA
FINAL REVIEW	08-25-20	DA	DA
RELEASE FOR PERMIT	08-25-20	DA	DA
REVISION			

UHLER RESIDENCE
910 MAYTAG ROAD
LAKE GENEVA, WI 53147

SECOND FLOOR DEMOLITION PLAN

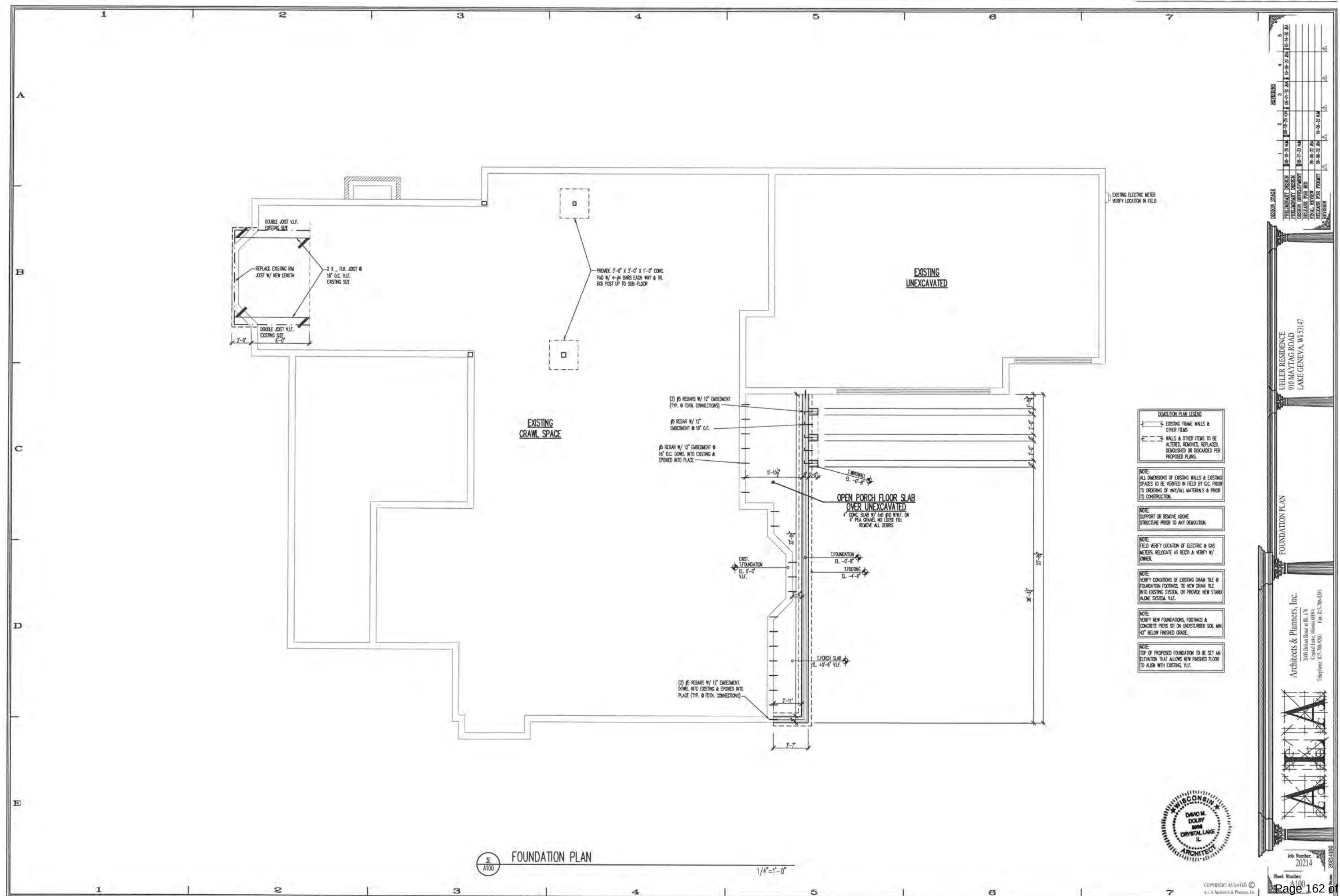
Architects & Planners, Inc.
3000 Delton Road at Rt. 176
Crystal Lake, Illinois 60014
Telephone: 815-786-0200 Fax: 815-786-0201

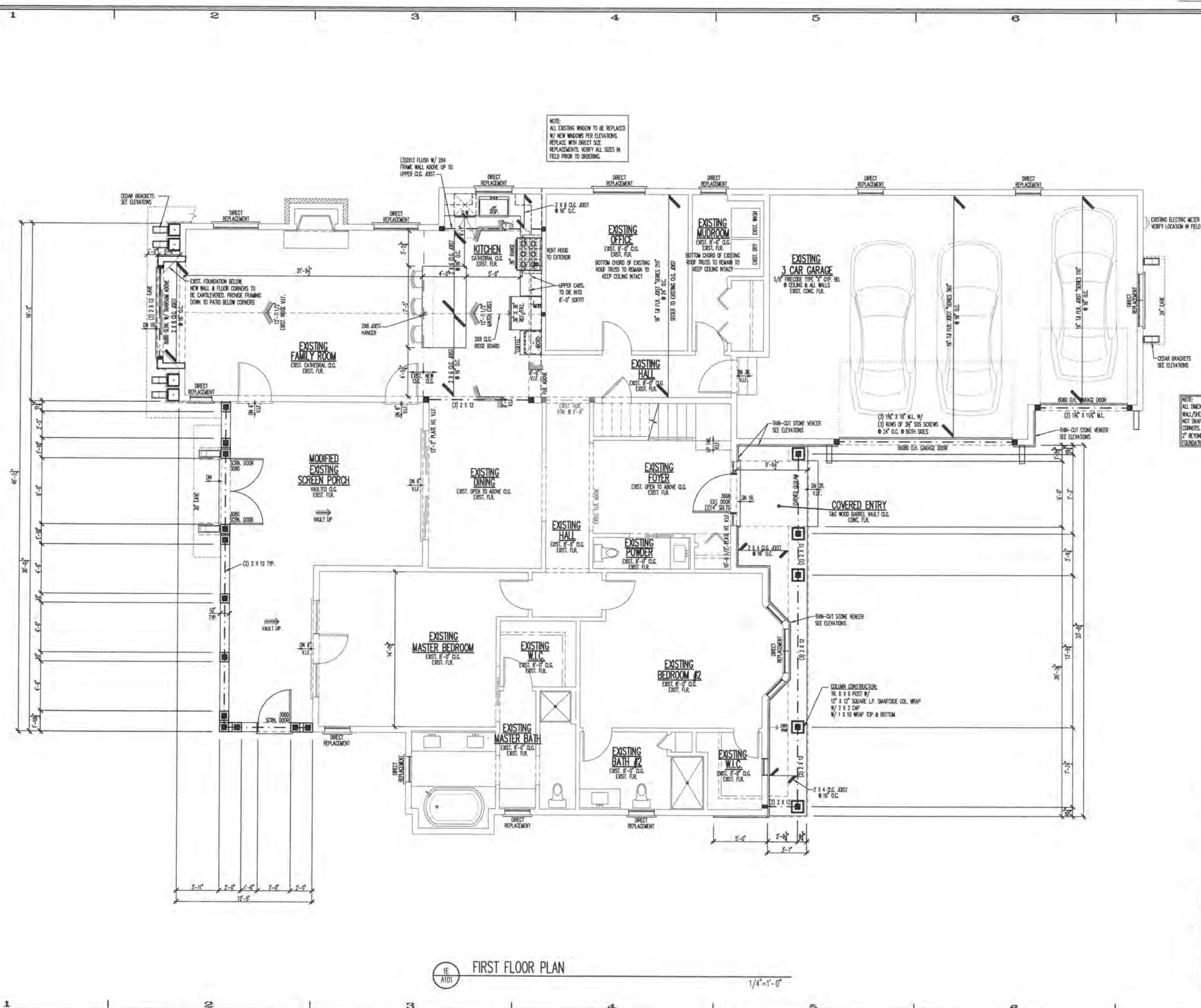


Job Number
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A012

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NOTE:
ALL EXISTING WINDOW TO BE REPLACED
W/ NEW WINDOWS PER ELEVATIONS.
REPLACE WITH DIRECT SIZE.
REPLACEMENTS, VERIFY ALL SIZES IN
FIELD PRIOR TO CONSTRUCTION.

NOTE:
ALL DIMENSIONS SHAPED TO FRAME
WALL/CEILING CORNERS, DIMENSIONS
NOT SHAPED TO THIN-OUT STONE
CORNERS. ALL THIN-OUT STONE DETECTED
2" BEYOND EXTERIOR FRAME WALL &
FOUNDATION EDGE.



NOTE:
ALL DIMENSIONS OF EXISTING WALLS & EXISTING
SPACES TO BE VERIFIED IN FIELD BY G.C. PRIOR
TO ORDERING OF ANY/MATERIALS & PRIOR
TO CONSTRUCTION.

NOTE:
SUPPORT OR REMOVE ABOVE
STRUCTURE PRIOR TO ANY DEMOLITION.

NOTE:
FIELD VERIFY LOCATION OF ELECTRIC & GAS
METERS. RELOCATE AS REQ'D & VERIFY W/
OWNER.

1E
A101
FIRST FLOOR PLAN

1/4"=1'-0"

REVISIONS	DATE	BY	DESCRIPTION
1	08-08-22	AM	ISSUED FOR PERMIT
2	08-08-22	AM	REVISION FOR PERMIT
3	08-08-22	AM	REVISION FOR PERMIT
4	08-08-22	AM	REVISION FOR PERMIT
5	08-08-22	AM	REVISION FOR PERMIT
6	08-08-22	AM	REVISION FOR PERMIT
7	08-08-22	AM	REVISION FOR PERMIT
8	08-08-22	AM	REVISION FOR PERMIT
9	08-08-22	AM	REVISION FOR PERMIT
10	08-08-22	AM	REVISION FOR PERMIT

UHLER RESIDENCE
910 MAYTAG ROAD
LAKE GENEVA, WI 53147

FIRST FLOOR PLAN

Architects & Planners, Inc.
2000 Nelson Road at R. 17
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Telephone: 815.765.6000 Fax: 815.765.6000

DAVID M. DOLBY
1008
CRYSTAL LAKE, IL
ARCHITECT

Job Number:
20214
Sheet Number:
A101
Date:
2024.10.10

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DESIGN STAGE	REVISIONS				
	1	2	3	4	5
PRELIMINARY DESIGN	05-10-79 N/A	05-11-79 N/A	05-09-79 N/A	05-14-79 N/A	
PRELIMINARY DESIGN DEVELOPMENT	05-17-79 N/A				
DESIGN DEVELOPMENT					
DESIGN REVIEW					
FINAL REVIEW	05-20-79 N/A				
RELEASE FOR FABRIC	05-20-79 N/A				
CONSTRUCTION					

Job Number: 20214

Page 164 of 235

NOTE:
FIELD VERIFY LOCATION OF ELECTRIC & GAS
METERS. RELOCATE AS REQ'D & VERIFY W/
OWNER.

$$1/4^n = 1' - 0^n$$

1 2 3 4 5 6 7

A

B

C

D

E



1E A202 LEFT SIDE ELEVATION 1/4"=1'-0"



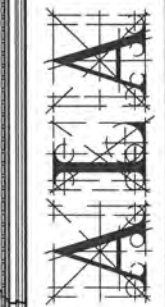
1E A202 EXISTING LEFT SIDE ELEVATION 1/4"=1'-0"

REVISIONS	DATE	BY	DESCRIPTION
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2	08-12-20	AM	PROLIMINARY DESIGN
3	08-12-20	AM	DESIGN DEVELOPMENT
4	08-12-20	AM	DESIGN FOR BID
5	08-12-20	AM	FINAL REVIEW
6	08-12-20	AM	RELEASE FOR PERMIT
7	08-12-20	AM	RELEASE FOR PERMIT

UHLER RESIDENCE
910 MAYTAG ROAD
LAKE GENEVA, WI 53147

EXISTING LEFT SIDE ELEVATION
LEFT SIDE ELEVATION

Architects & Planners, Inc.
2600 E. Main Road at Rt. 176
Crystal Lake, Illinois 60014
Telephone: 815-788-0200 Fax: 815-788-0201



Job Number:
20214

Sheet Number:
A202



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1E
A203

RIGHT SIDE ELEVATION

1/4"=1'-0"



1E
A203

EXISTING RIGHT SIDE ELEVATION

1/4"=1'-0"



UHLER RESIDENCE
910 MAYTAG ROAD
LAKE GENEVA, WI 53147

EXISTING RIGHT SIDE ELEVATION
RIGHT SIDE ELEVATION

Architects & Planners, Inc.
2000 Edison Road at Rt. 176
Crystal Lake, Illinois 60014
Telephone: 815-788-0300 Fax: 815-788-0201



Job Number:
20214

Sheet Number:
A203

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LIGHT AND VENT SCHEDULE						
ROOM	SQ. FT.	REQ. LT.	ACT. LT.	REQ. VT.	ACT. VT.	ACT. CFM
GAME ROOM	1,044.3	83.5	91.08	36.5	52.14	75
BATH #4	81.87					

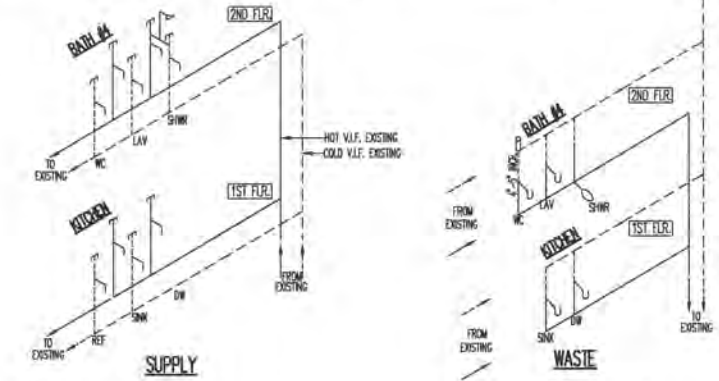
1A
A300
LIGHT & VENT SCHEDULE

NO SCALE

WATER SUPPLY FIXTURE UNITS (WSFU)				WATER SUPPLY FIXTURE UNITS (WSFU)			
EXISTING CONDITIONS				TOTAL PROPOSED, POST-CONSTRUCTION CONDITIONS			
FIXTURE	VALUE	# OF	TOTAL	FIXTURE	VALUE	# OF	TOTAL
WATER CLOSETS	3	4	12	WATER CLOSETS	3	5	15
LAVATORY	1	6	6	LAVATORY	1	7	7
SHOWER & TUBS	2	4	8	SHOWER & TUBS	2	5	10
KITCHEN SINK / BAR SINK	2	1	2	KITCHEN SINK / BAR SINK	2	1	2
DISHWASHER	1	1	1	DISHWASHER	1	1	1
LAUNDRY SINK / WASH TUB	3	0	0	LAUNDRY SINK / WASH TUB	3	0	0
WASHING MACHINE GREY BOX	2	1	2	WASHING MACHINE GREY BOX	2	1	2
HOSE BIB	1	1	1	HOSE BIB	1	1	1
TOTAL WSFU = 32				TOTAL WSFU = 38			
EXISTING WATER SERVICE PIPE SIZE, VERIFY IN FIELD				REQ'D PIPE SIZE			
1/2" SERVICE (2-7 WSFU)				1/2" SERVICE (2-7 WSFU)			
3/4" SERVICE (8-19 WSFU)				3/4" SERVICE (8-19 WSFU)			
1" SERVICE (20-34 WSFU)				1" SERVICE (20-34 WSFU)			
1 1/4" SERVICE (35-59 WSFU)				1 1/4" SERVICE (35-59 WSFU)			
1 1/2" SERVICE (60-119 WSFU)				1 1/2" SERVICE (60-119 WSFU)			

3B
A300
PLUMBING FIXTURE COUNT

NO SCALE



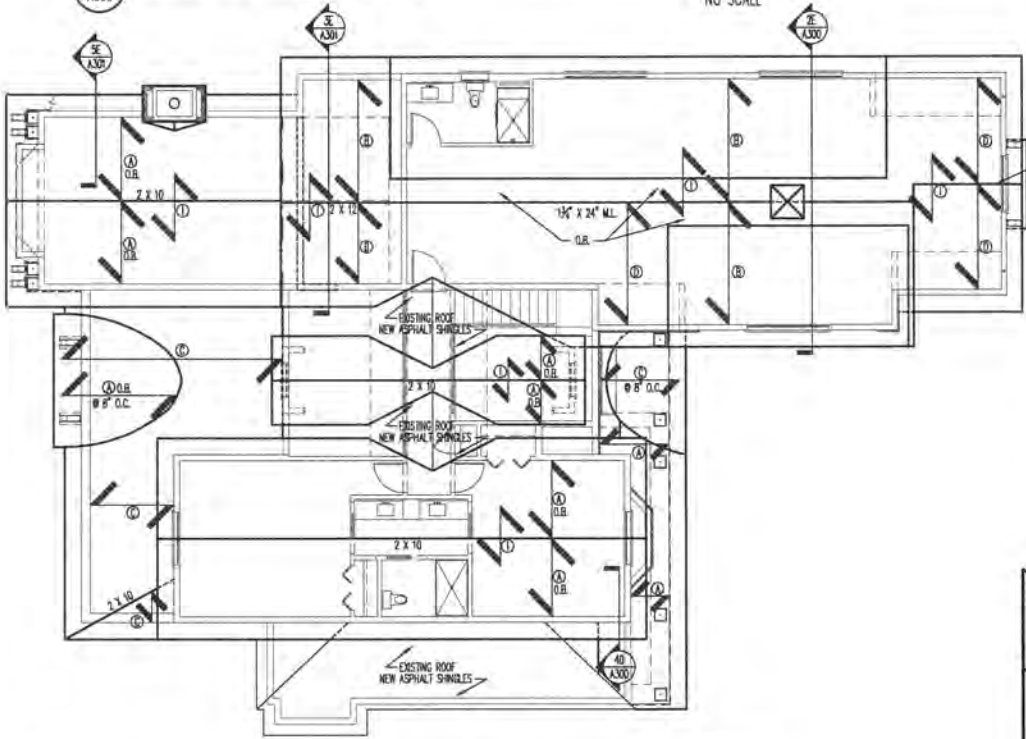
NOTE: ALL UNDERGROUND WASTE LINES TO BE 4" MIN.
MIN. TRAP SIZES:
SHOWER 2"
BATHTUBS & SHOWERS 1-1/2"
KITCHEN SINK 1-1/4"
LAVATORIES 1"
WATER CLOSETS 3/4"
LAUNDRY WASH TUB 2"
2" FLOOR DRAIN 2"
3" FLOOR DRAIN 3"

NOTE: CONSTANT WATER PRESSURE FROM TANK SHALL BE MIN. 20 PSI.
CONSTANT WATER PRESSURE @ EACH FIXTURE SHALL BE MIN. 8 PSI.

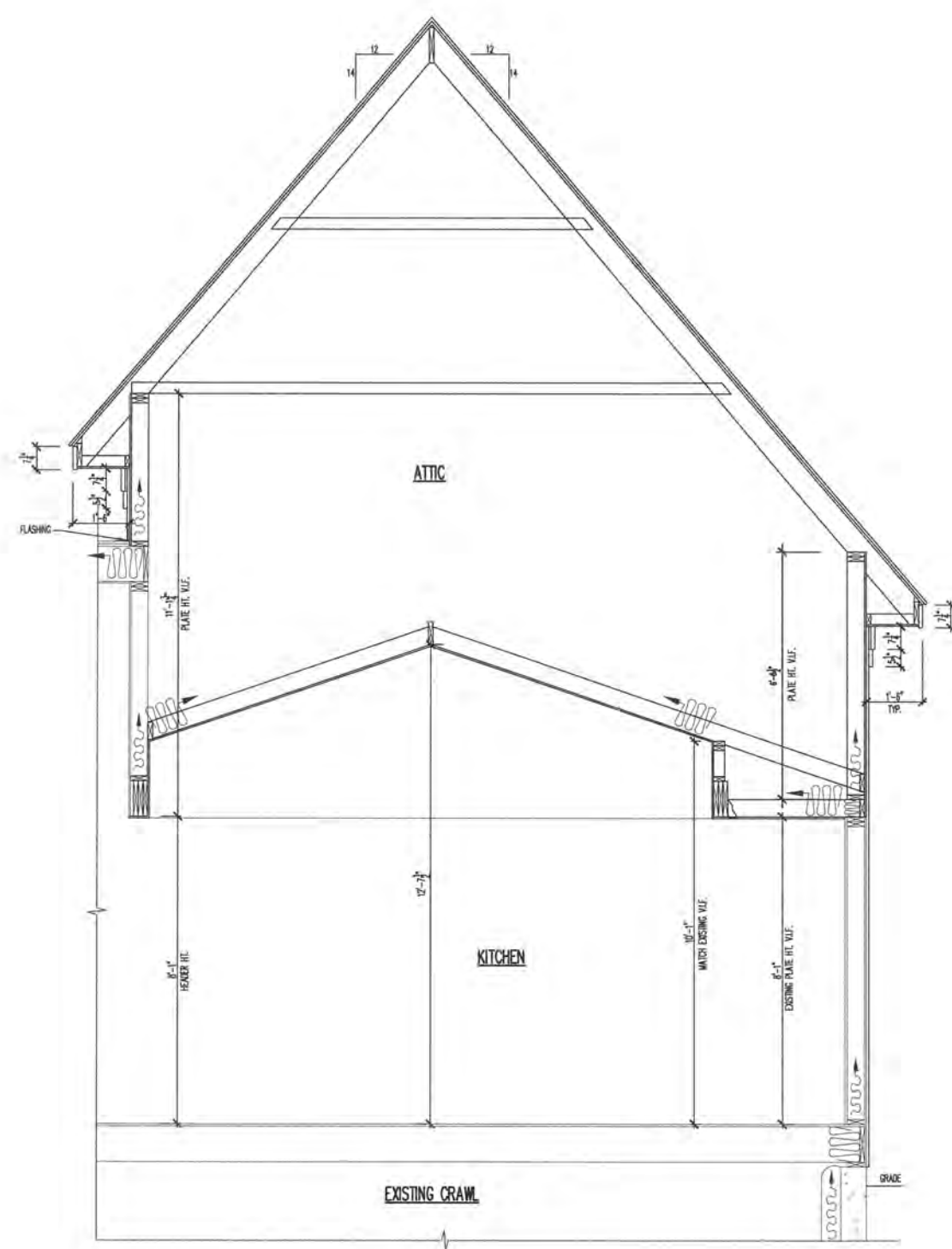
MIN. SUPPLY SIZES & FLOW RATES:
DISHWASHER 1/2" 3.0 GPM
BATHTUBS & SHOWERS 1/2" 3.0 GPM
KITCHEN SINK 1/2" 3.0 GPM
LAVATORIES 1/2" 3.0 GPM
WATER CLOSETS 1/2" 3.0 GPM
SHOWER 1/2" 3.0 GPM

5B
A300
WASTE & SUPPLY DIAGRAM

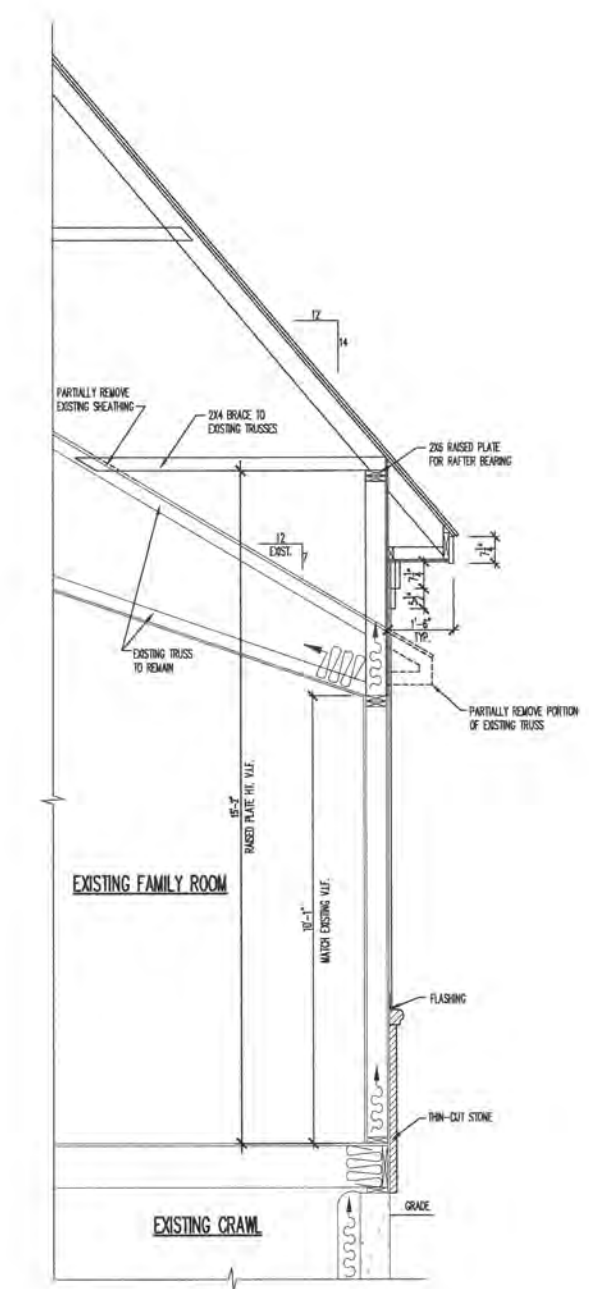
NO SCALE



ROOF STRUCTURAL SPECIFICATIONS				NOTES	
① = 2 X 6 RAFTERS @16" O.C.	① = 2 X 4 COLLAR TIES @40" O.C.	ALL EAVES AND RAKES 1'-0" UNLESS OTHERWISE NOTED. ALL RIDGE, HIP AND VALLEY BBS TO BE THE FULL DEPTH OF THE CUT END OF THE RAFTER UNLESS OTHERWISE NOTED. FLOOR DOWN RAFTERS AS REQ'D IN VALUED CEILING AREAS TO ALLOW FOR INSULATION AS SPECIFIED IN THE BUILDING SECTION SPECS, PAGE A300. ADD BLOODING @ RAFTER BEARING TO MAINTAIN OVERHANG PROFILE THROUGHOUT UNLESS OTHERWISE NOTED. PROVIDE ARCHITECT WITH MINIMUM ROOF TRUSS DRAWINGS AND A ROOF TRUSS LAYOUT PLAN SHOWING ANY INTERIOR POINT LOADS INFORMATION CAUSED BY TRUSSES WHICH ARE STAMPED AND SIGNED BY A LICENSED ENGINEER FOR ALL PRE-ENGINEERED TRUSSES FOR APPROVAL PRIOR TO FABRICATION. PROVIDE SIMPSON 1/2.5A HURRICANE CLIPS @ EACH RAFTER			
② = 2 X 8 RAFTERS @16" O.C.	② = 2 X 6 COLLAR TIES @40" O.C.				
③ = 2 X 10 RAFTERS @16" O.C.	③ = 2 X 8 COLLAR TIES @40" O.C.				
④ = 2 X 12 RAFTERS @16" O.C.	④ = CEILING JOISTS PER FLOOR PLANS				
⑤ = 2 X 6 CEILING JOISTS @16" O.C.	⑤ = PRE-ENGINEERED ROOF TRUSSES @24" O.C.				
⑥ = 2 X 8 CEILING JOISTS @16" O.C.	⑥ = PRE-ENGINEERED SCISSOR TRUSSES (FOR COINED)				
⑦ = 2 X 10 CEILING JOISTS @16" O.C.	⑦ = CEILING TRUSSES @24" O.C. (SEE PLANS FOR JOISTING)				
⑧ = 2 X 12 CEILING JOISTS @16" O.C.	⑧ = PRE-ENGINEERED ATTIC TRUSSES @24" O.C.				
U.S. = 1 1/4" x 1/8" MODULAR LAM.	O.B. = OVER BUILD	O.V. = DOUBLE RAFTER			
TLS. = 1/2" x 1/8" INTERMEDIATE L.S.	O.R. = EXTENDED RISE	O.V. = EXTENDED VALLEY			
CL. = 1/2" x 1/8" BUILT UP POST - BRACE	U.B. = UNDER BUILD	E.H. = EXTENDED HIP			
HEIGHT OF 10'-0"					



WALL SECTION
1/2"=1'-0"



WALL SECTION
1/2"=1'-0"



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UHLER RESIDENCE
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LAKE GENEVA, WI 53147

DESIGN STAGE

DESIGN STAGE	DATE	BY	CHKD BY	REV
PRELIMINARY DESIGN	10-15-20	MD	MD	1
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DESIGN DEVELOPMENT	10-15-20	MD	MD	97
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DESIGN DEVELOPMENT	10-15-20	MD	MD	100

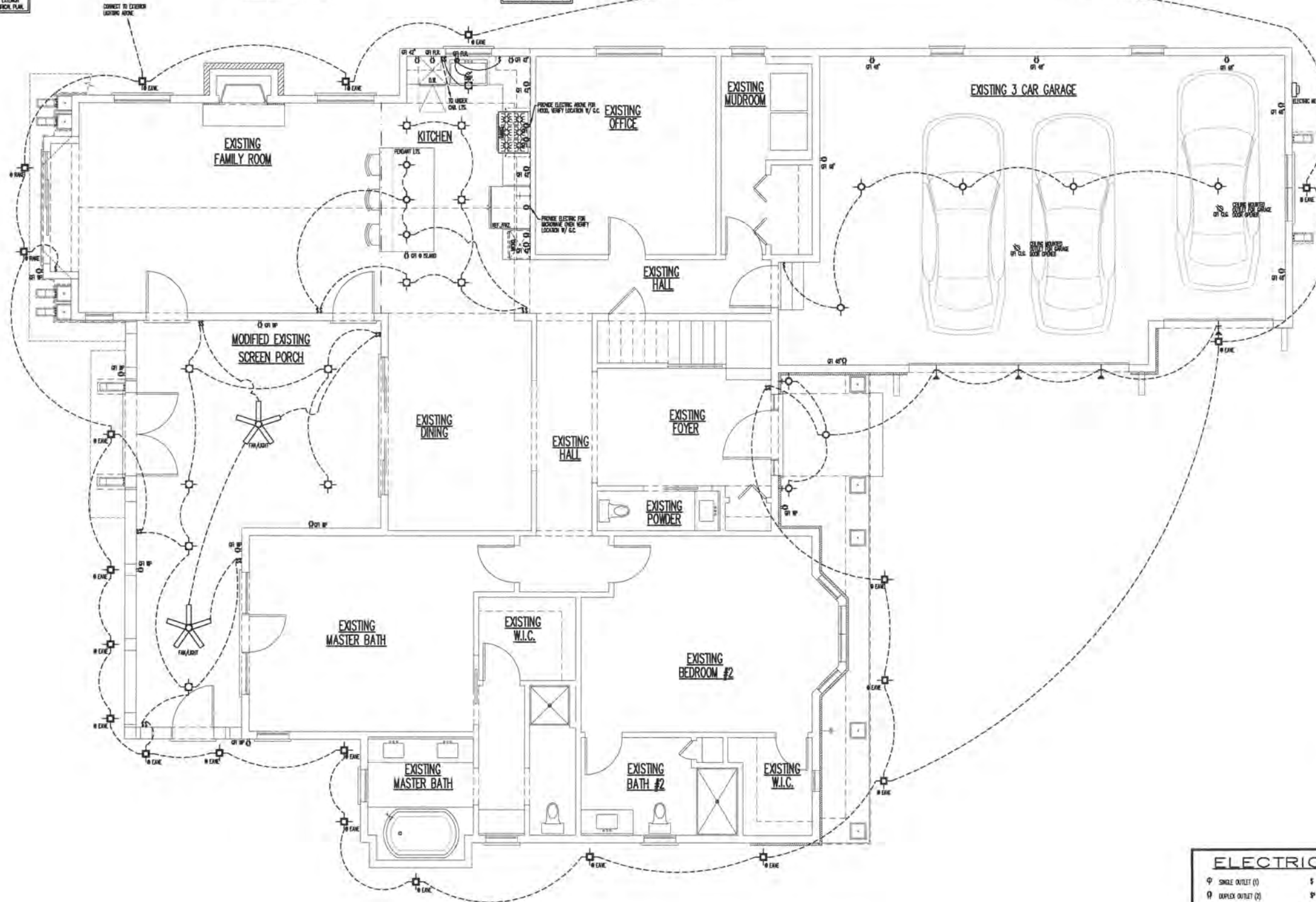
Job Number: 20214
Sheet Number: A301
File Name: 20214301

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NOTE: REFER TO EXISTING ELEVATIONS TO COMPARE PLACEMENT FOR EXTERIOR LIGHTING SHOWN ON ELECTRICAL PLAN.

NOTE: PROVIDE PHOTO CELL CIRCUIT FOR EXTERIOR LIGHTS POWERED ON A NIGHT. POWER OFF IF DAY. ALSO PROVIDE MANUAL SWITCHES AS SHOWN. VERIFY BY OWNER WHICH EXTERIOR TO PROVIDE PHOTO CELLS FOR.

NOTE: PROVIDE UNDER CAB LIGHTING. VERIFY SLEEVES, REQUIREMENTS & PROVIDE ONLY WHAT IS REQUIRED. VERIFY LIGHT STYLE BY OWNER. SEE SWITCH LOCATION ON PLANS.



ELECTRICAL SYMBOLS		
○ SINGLE OUTLET (1)	⚡ SWITCH	📺 TELEVISION JACK
⦿ DUPLEX OUTLET (2)	🚪 DOOR ACTIVATED SWITCH	📞 TELEPHONE JACK
⦿ QUAD OUTLET (4)	🏠 MOTION ACTIVATED SWITCH	🔌 HDMI JACK
⦿ SWITCHED DUPLEX OUTLET (2)	🌡️ THERMOSTAT CONTROLS	
☼ CEILING MOUNTED LIGHT FIXTURE	🌀 EXHAUST FAN, VENTED TO EXTERIOR	🔋 120V SMOKE DETECTOR W/ BATTERY BACKUP, RUN ON DEDICATED CIRCUIT
☼ RECESSED CAN LIGHT	🌀 EXHAUST FAN/LIGHT, VENTED TO EXTERIOR	🔋 120V SMOKE & CARBON MONOXIDE DETECTOR COMBO, W/ BATTERY BACKUP, RUN ON DEDICATED CIRCUIT
☼ DIRECTIONAL RECESSED CAN LT.	☼ FLOOD LIGHT W/ MOTION DETECTOR	
☼ WALL MOUNTED LIGHT FIXTURE	☼ CEILING MOUNTED FAN/LIGHT	
☼ RECESSED WATER PROOF LED CAN LIGHT (EXTERIOR)	— LED LIGHT STRIP	
☼ EXTERIOR LAMP W/ POST	P.C. = PULL CHAIN LIGHT	⚡ = GROUND FAULT CIRCUIT INTERRUPTER
☼ FLUORESCENT LIGHT FIXTURE	W.P. = WATER PROOF	

3E
E101 FIRST FLOOR ELECTRICAL PLAN

1/4"=1'-0"

UHLER RESIDENCE
910 MAYTAG ROAD
LAKE GENEVA, WI 53147

FIRST FLOOR ELECTRICAL PLAN

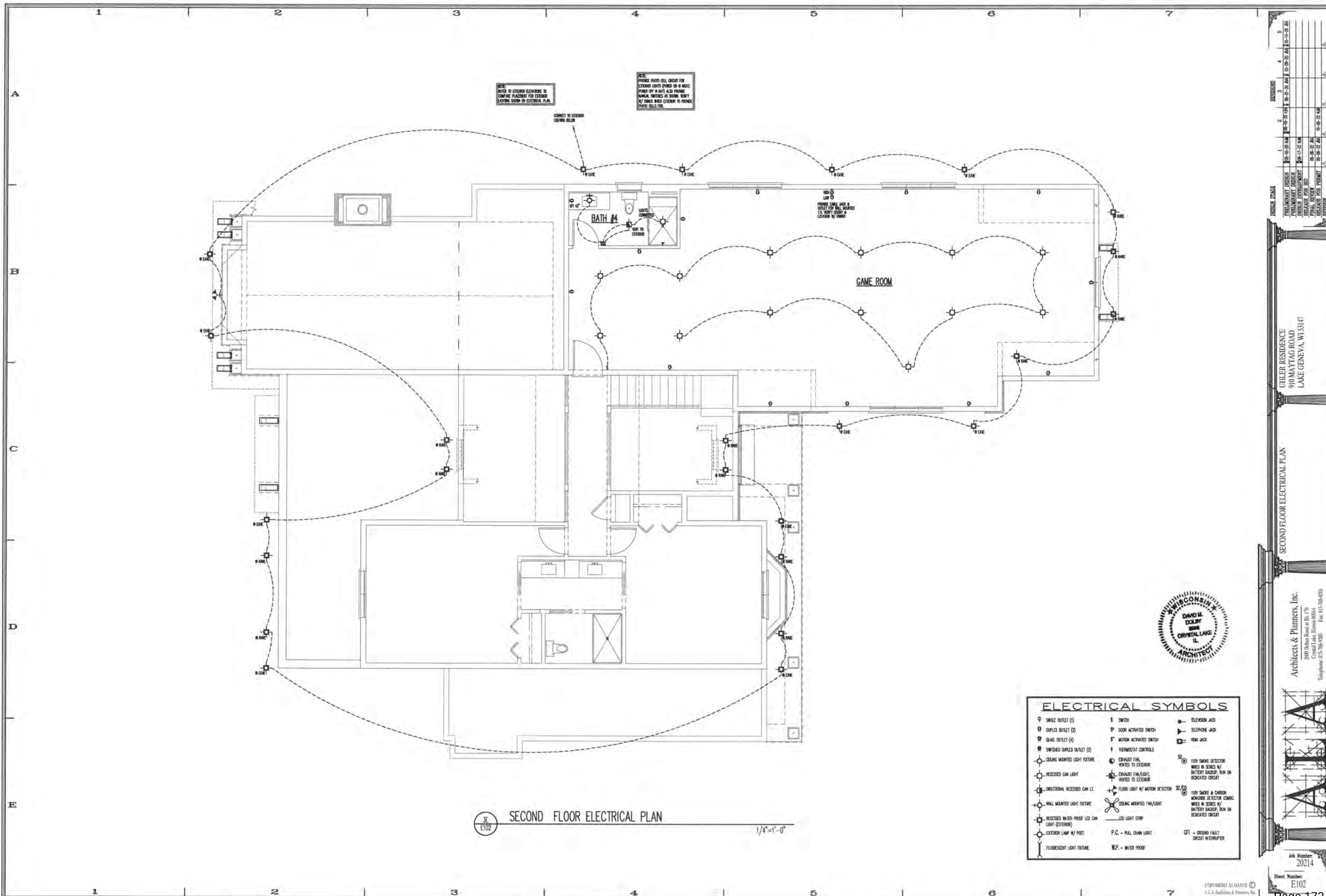
Architects & Planners, Inc.
2000 Indian Road at Rt. 176
Crystal Lake, Illinois 60014
Telephone: (815) 786-5200 Fax: (815) 786-5201



Job Number:
20214

Sheet Number:
E101

(DRAWN/REVISED)
S.A. Architects & Planners, Inc.



NOTE:
REFER TO EXTERIOR ELEVATIONS TO
COMPARE PLACEMENT FOR EXTERIOR
LAMPING SHOWN ON ELECTRICAL PLAN.

NOTE:
PHONE PHOTO CELL CIRCUIT FOR
EXTERIOR LIGHTS POWERED ON 6 HOUR
POWER OFF 6 DAY) ALSO PHONE
WALLMOUNTED SWITCHES AS SHOWN. VERIFY
W/ OWNER WHICH EXTERIOR TO PHONE
CIRCUIT CELL FOR.

CONNECT TO EXTERIOR
LAMPING RELAY

PHONE CABLE JACK &
OUTLET FOR WALL MOUNTED
EX. W/OUT POWER &
LOCATION W/ OWNER

GAME ROOM

BATH #4

WALL MOUNTED
LIGHTS

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ELECTRICAL SYMBOLS		
⊕ SINGLE OUTLET (1)	⏻ SWITCH	⏻ TELEVISION JACK
⊕ DUPLEX OUTLET (2)	⏻ DOOR ACTIVATED SWITCH	⏻ TELEPHONE JACK
⊕ QUAD. OUTLET (4)	⏻ MOTION ACTIVATED SWITCH	⏻ REM. JACK
⊕ SWITCHED DUPLEX OUTLET (2)	⏻ THERMOSTAT CONTROLS	
⊕ CEILING MOUNTED LIGHT FIXTURE	⏻ EXHAUST FAN, WENT TO EXTERIOR	⏻ TINY SMOKE DETECTOR
⊕ RECESSED CAN LIGHT	⏻ EXHAUST FAN, WENT TO EXTERIOR	⏻ WHEED IN SERIES W/ BATTERY BACKUP, RUN ON DEDICATED CIRCUIT
⊕ DIRECTIONAL RECESSED CAN LT.	⏻ FLOOD LIGHT W/ MOTION DETECTOR	⏻ TINY SMOKE & CARBON MONOXIDE DETECTOR COMBO
⊕ WALL MOUNTED LIGHT FIXTURE	⏻ CEILING MOUNTED FAN/LIGHT	⏻ WHEED IN SERIES W/ BATTERY BACKUP, RUN ON DEDICATED CIRCUIT
⊕ RECESSED WATER PROOF LED CAN LIGHT (EXTERIOR)	⏻ LED LIGHT STRIP	
⊕ EXTERIOR LAMP W/ POST	⏻ P.C. - PULL DOWN LIGHT	⏻ GFI - GROUND FAULT CIRCUIT INTERRUPTER
⊕ FLUORESCENT LIGHT FIXTURE	⏻ W.P. - WATER PROOF	



REVISIONS

NO.	DATE	DESCRIPTION
1	08-15-20	PRELIMINARY DESIGN
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3	08-29-20	PRELIMINARY DESIGN
4	09-05-20	PRELIMINARY DESIGN
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227	12-14-24	PRELIMINARY DESIGN
228	12-21-24	PRELIMINARY DESIGN
229	12-28-24	PRELIMINARY DESIGN
230	01-04-25	PRELIM

RESOLUTION OF THE COMMON COUNCIL

Resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by SSG Investments LLC, Ross and Sue Giese, W1682 N. Bloomfield Road, Lake Geneva, WI 53147 for a request to allow a Commercial Indoor Lodging land use in the Planned Business (PB) zoning district for the property located at 325 Center Street Tax Key No. ZOP00139

Committee:	Plan Commission approved November 21, 2022		
Fiscal Impact:	N/A		
File Number:	22-R59	Date:	November 28, 2022

WHEREAS, the City Plan Commission has considered the application filed by SSG Investments LLC, Ross and Sue Giese, W1682 N. Bloomfield Road, Lake Geneva, WI 53147 for a request to allow a Commercial Indoor Lodging land use in the Planned Business (PB) zoning district for the property located at 325 Center Street.

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on November 3, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator, is hereby authorized, to issue a Conditional Use Permit (CUP) filed by SSG Investments LLC, Ross and Sue Giese, W1682 N. Bloomfield Road, Lake Geneva, WI 53147 for a request to allow a Commercial Indoor Lodging land use in the Planned Business (PB) zoning district for the property located at 325 Center Street.,

Tax Key No. ZOP00139

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 28th day of November, 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: November 21, 2022

Agenda Item #7

Applicant:

SSG Investments LLC
Ross and Sue Giese
W1682 N. Bloomfield Road
Lake Geneva, WI

Request:

325 Center Street
Tax Key No. ZOP 00139
Proposed Limited Conditional Use Permit for
Commercial Indoor Lodging

Description:

The applicant is submitting a proposal for a “Limited” Conditional Use Permit (CUP) for a Commercial Indoor Lodging land use for the property located at 325 Center Street. The proposed use is subject to the requirements of Section 98-206(4)(k) pertaining to Commercial Indoor Lodging land uses.

The subject property is zoned Planned Business (PB). Adjacent properties to the north, east, and south are zoned Neighborhood Office (NO). Properties to the west, across Center Street, are zoned NO and General Business (GB).

The property currently contains an office building, which will be renovated to accommodate a Commercial Indoor Lodging use containing three bedrooms. An existing entry deck and stairs on the front of the building will be replaced with a larger deck and stairs. A small amount of paving will be removed to accommodate the larger deck.

Commercial Indoor Lodging land uses require one parking space per bedroom, which amounts to three required parking spaces in this case. The site currently includes four surface parking spaces onsite.

The sign face of the existing monument sign will be repurposed for the Commercial Indoor Lodging use. This will be reviewed by staff through the sign permit process.

Staff Review:

The proposed use complies with all applicable requirements of Section 98-206(4)(k) pertaining to Commercial Indoor Lodging land uses. The four existing parking spaces are sufficient to serve the three-bedroom unit. No additional buffering is required, as the property is not adjacent to single family zoning.

As a Limited Conditional Use, this approval shall be limited to the current property owner. The CUP shall automatically terminate in the event the property is sold.

Staff notes and appreciates this especially clear and complete CUP application.

Action by the Plan Commission:

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 Limited CUP;
- Include *findings* required by the Zoning Ordinance for Limited CUP; and,
- Provide specific suggested *requirements/conditions* to modify the project as submitted.

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 condition of approval* be attached:
 - a. As a Limited Conditional Use, this approval shall be limited to the current property owner. The CUP shall automatically terminate in the event the property is sold.

Suggested Motions:

- *Approve:* I recommend approval of the proposed *Limited Conditional Use Permit for SSG Investments LLC, Ross and Sue Giese, W1682 N. Bloomfield Road, Lake Geneva, WI 53147 for a proposed Commercial Indoor Lodging land use for the property located at 325 Center Street., in the Planned Business (PB) zoning district, Tax Key No. ZOP 00139*, including the affirmative set of findings, and any additional conditions of approval recommended by staff.
- *Deny:* I recommend denial of the proposed *Limited Conditional Use Permit for SSG Investments LLC, Ross and Sue Giese, W1682 N. Bloomfield Road, Lake Geneva, WI 53147 for a proposed Commercial Indoor Lodging land use for the property located at 325 Center Street., in the Planned Business (PB) zoning district, Tax Key No. ZOP 00139*, because *[provide rationale for denial, based on substantial evidence]*.

Jackie Mich, AICP
City Planning Consultant
Vandewalle & Associates

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

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

325 Center St. LAKE GENEVA WI 53147
S1/2 LOT 6 BLK 15

Name and Address of Current Owner:

SSG INVESTMENTS LLC LAKE
ROSS & SUE GIESE; W1682 N BLOOMFIELD RD LAKE
WI 53147

Telephone No. with area code & Email of Current Owner:

414 397 2947; ROSSGIESE@CAST-IT.COM

Owner Signature: _____

Name and Address of Applicant:

ROSS GIESE
W1682 N BLOOMFIELD RD LAKE GENEVA WI 53147

Telephone No. with area code & Email of Applicant:

414 397 2947 ROSSGIESE@CAST-IT.COM

Proposed Conditional Use: Commercial Indoor Lodging

Zoning District in which land is located: Planned Business (PB)

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

Joseph Zimmer, Architect
416 AS Wells Street, #105
Lake Geneva, WI 53147
joe@studiojosephzimmer.com
(262) 275-9091

Tony Fecteau Carpenter
716 Brink Road
Lake Geneva, WI 53147
tfecteaucarpentry@gmail.com
(262) 903-7717

Short statement describing activities to take place on site:

Interior renovations to convert from offices to 3 bedroom, 1 bath, living/dining and kitchen dwelling
unit and replacement of existing entry deck with larger deck to accommodate lounging/street
watching.

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

ite

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:		On or before October 7
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.

<i>Initial Packet (1 Copy and 1 Digital Copy to Zoning Administrator)</i>	On or before October 7	Date: _____ by: _____
↓ <i>Draft Final Packet (8 Copies and 1 Digital Copy to Zoning Administrator)</i>		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?

Subject property has no residentially zoned property adjacent, is within 3 blocks of 0,0 center of city, has on-site parking and will be a single dwelling unit - as the building was originally. There are other single to three unit commercial indoor lodging units across street and within 1.5 blocks of property.

2. How is the proposed conditional use, in its specific location, in harmony with the purposed, 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?

Commercial indoor lodging is a permitted conditional use for the current zoning. Listed conditions 98-206 (k) a, b and c do not apply to property. Listed conditions (98-206 (k) 2 d and g and 98-206 (k) 3) are already met. Listed conditions e, f and h will be met.
Though not indicated as a condition by City Ordinance, the operator intends to also obtain a license from WI DATCP for the operation of a 'Tourist Rooming House' which renews June of each year.

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?

With the exception of the replacement of existing entry deck with a larger one (which will maintain the existing established street yard setback) no paving or exterior alterations to site are required or planned.
The existing monument sign will remain with only the lettering/name changed.

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?

The existing zoning of property and adjacent properties remain unchanged. The proposed use is a permitted conditional use and all conditions are either already or will be met. Existing on-site parking exceeds requirements for proposed 3 bedroom dwelling.

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?

The demand on utilities (electric, gas, water, sewer) will not be affected. With on-site parking on street parking will not be affected.

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?

Benefit to public is retaining transient/tourist lodging in/near the central business district rather than within or adjacent to residential zoning districts. Demand on public parking spaces (on street or municipal parking lots) will not be affected as parking in on property.

IV. FINAL APPLICATION PACKET INFORMATION

On or before October 7

- ____ 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:	On or before October 7
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: _____
↓	On or before October 7
_____ (a) A <u>written description</u> 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.

Existing landscaping to remain, only a single tree/shrub to be removed to larger entry deck.

____ (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;

No changes to grading are proposed or required.

____ (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.

Exterior sketch indicating proposed larger entry deck is included.

____ (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

On or before October 7

- ____ 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 325 Center Street Lake Geneva, WI 53147
Applicant name SSG Investments (Ross and Sue Giese)
Applicant email ross giese@cast-it.com Phone Number (414) 397-2947

Architect/Contractor/Designer Name Joseph Zimmer, Architect
Architect/Contractor/Designer Email joe@studiojosephzimmer.com Phone Number (262) 275-9091

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 - No changes to grading or paving (with exception of removal of small portion of existing sidewalk - thus no impact on storm water.
 - Sanitary Sewer - No changes to sanitary sewer or water main
 - Storm Water
- Is a Land Division required? YES / **NO**
- Access points and dimensions shown? YES / NO
 - WISDOT Right-of-way?
 - County Right-of-way? No changes proposed or required
- 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 No new paving
- 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 _____
- Will there be signage? YES / NO type (mounted, freestanding) Existing monument sign - only lettering to be changes, not size or location
- Exterior lighting plans? YES / NO Existing, no changes
- What kind of noise or level of noise will the business have? same/similar as existing
- Detailed property Site Plan? YES / NO Date of Plan: _____
- Green Space Calculations (Existing vs. Proposed) YES / NO No changes, other than removal of small portion of existing sidewalk
- Are landscape plans provided? YES / NO
- Is a Land Division required? YES / NO

Water/Sewer Utilities

If an existing structure please circle the following:

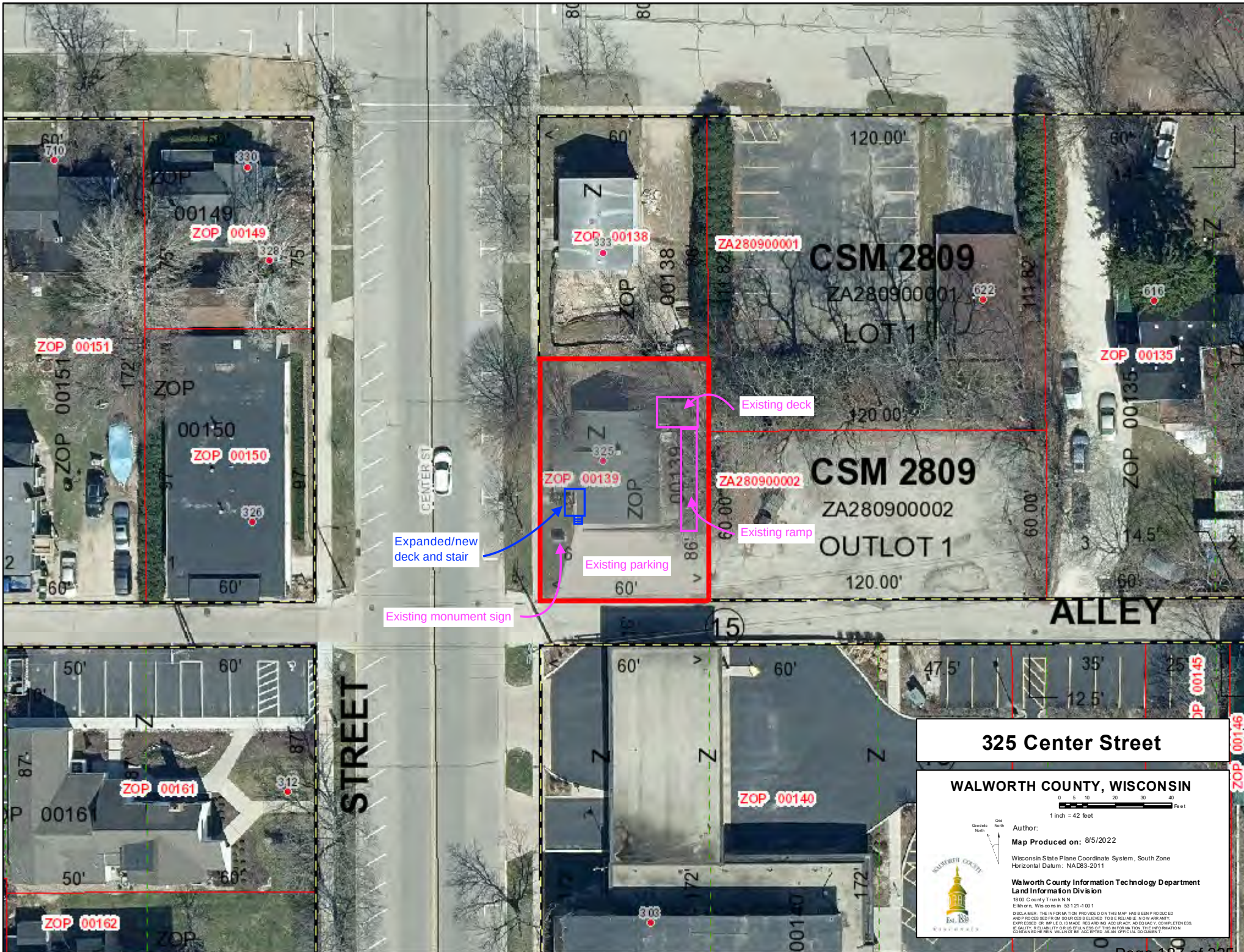
- Will existing sewer & water connections be used? YES / NO No change in water or sanitary sewer demand
- Will your project require the installation of a grease interceptor? YES / NO

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

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

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

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



325 Center Street

WALWORTH COUNTY, WISCONSIN

0 5 10 20 30 40 Feet
1 inch = 42 feet

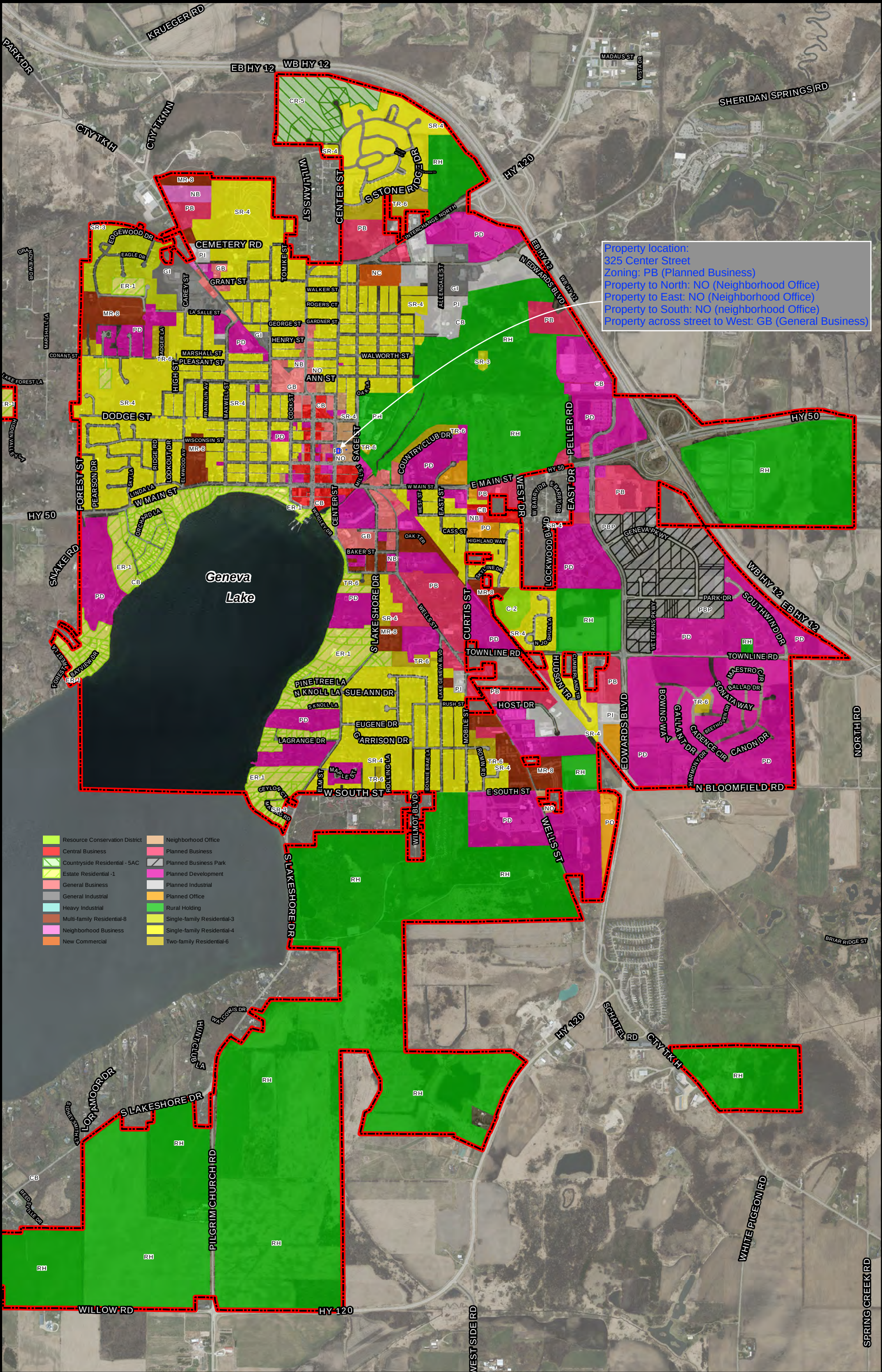
Author:

Map Produced on: 8/5/2022

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011

Walworth County Information Technology Department
Land Information Division
1800 County Trunk N.N.
Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP WAS DEVELOPED BY THE WALWORTH COUNTY INFORMATION TECHNOLOGY DEPARTMENT AND IS PROVIDED FOR YOUR CONVENIENCE ONLY. THE INFORMATION IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE INFORMATION CONTAINED HEREIN WILL BE ACCEPTED AS AN OFFICIAL DOCUMENT.



Property location:
325 Center Street
Zoning: PB (Planned Business)
Property to North: NO (Neighborhood Office)
Property to East: NO (Neighborhood Office)
Property to South: NO (neighborhood Office)
Property across street to West: GB (General Business)

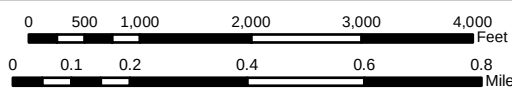
- | | |
|--------------------------------|-----------------------------|
| Resource Conservation District | Neighborhood Office |
| Central Business | Planned Business |
| Countryside Residential - SAC | Planned Business Park |
| Estate Residential -1 | Planned Development |
| General Business | Planned Industrial |
| General Industrial | Planned Office |
| Heavy Industrial | Rural Holding |
| Multi-family Residential-8 | Single-family Residential-3 |
| Neighborhood Business | Single-family Residential-4 |
| New Commercial | Two-family Residential-6 |

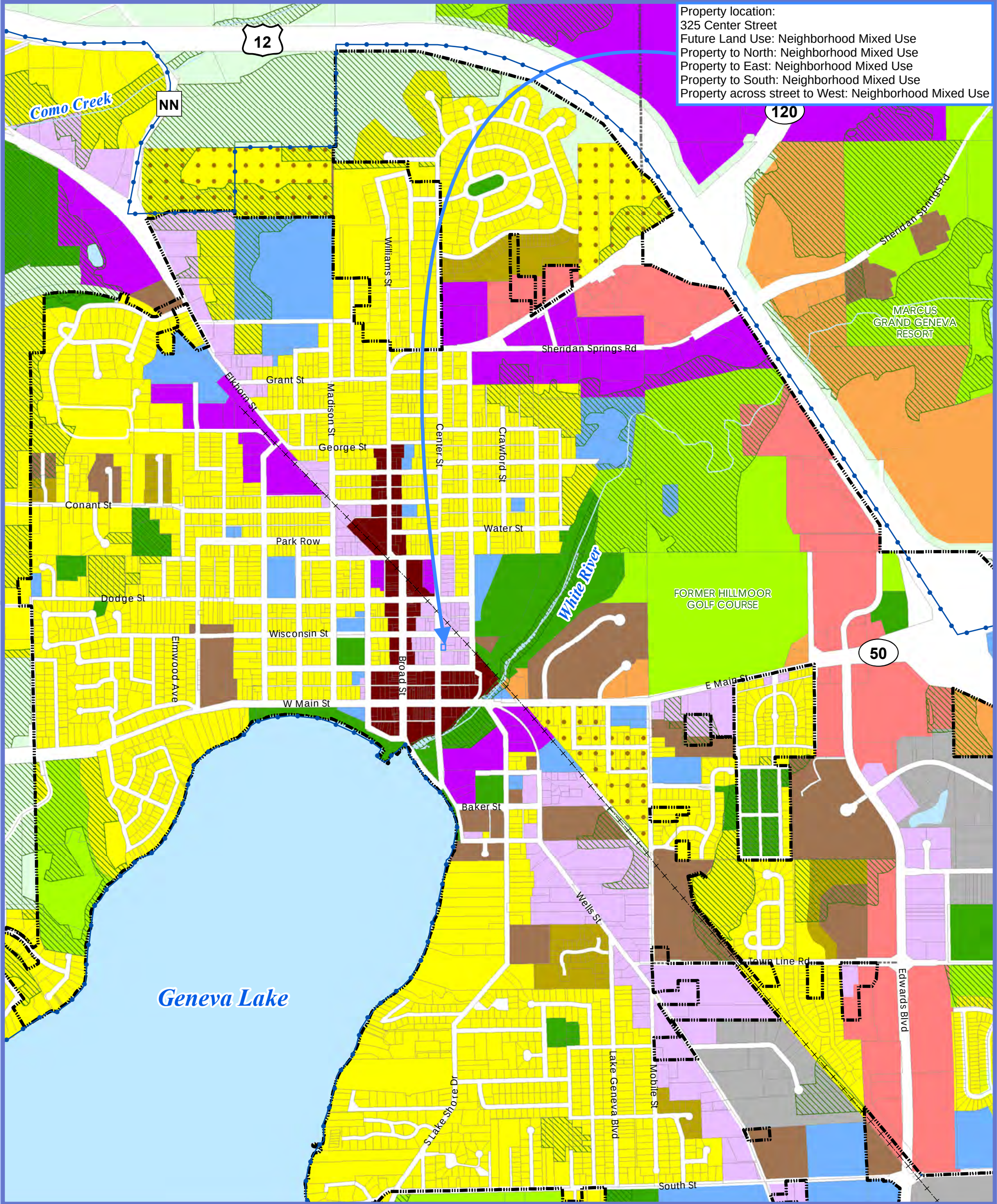


CITY OF LAKE GENEVA



City of Lake Geneva
Zoning Map on Aerial Background





Map 5b: Future Land Use - City of Lake Geneva Comprehensive Plan

Land Use Categories

- Agricultural & Rural
- Single Family Residential - Exurban
- Single Family Residential - Urban
- Two-Family/Townhouse Residential
- Multi-Family Residential
- Planned Neighborhood

*Each "Planned Neighborhood" may include a mix of:
1. Single Family - Urban (predominate land use)
2. Two-Family/Townhouse
3. Multi-Family Residential
4. Institutional & Community Services
5. Neighborhood Mixed Use
6. Public Park & Recreation

- Neighborhood Mixed Use
- Planned Office
- Planned Business

- Central Business District
- Planned Mixed Use

*Each "Planned Mixed Use Area" may include mix of:
1. Planned Office
2. Multi-Family Residential
3. Institutional & Community Services
4. Planned Business

- Planned Industrial
- General Industrial
- Institutional & Community Services
- Private Recreation Facilities
- Public Park & Recreation
- Environmental Corridor



- City of Lake Geneva
- Other Municipal Boundaries
- Urban Service Area Boundary

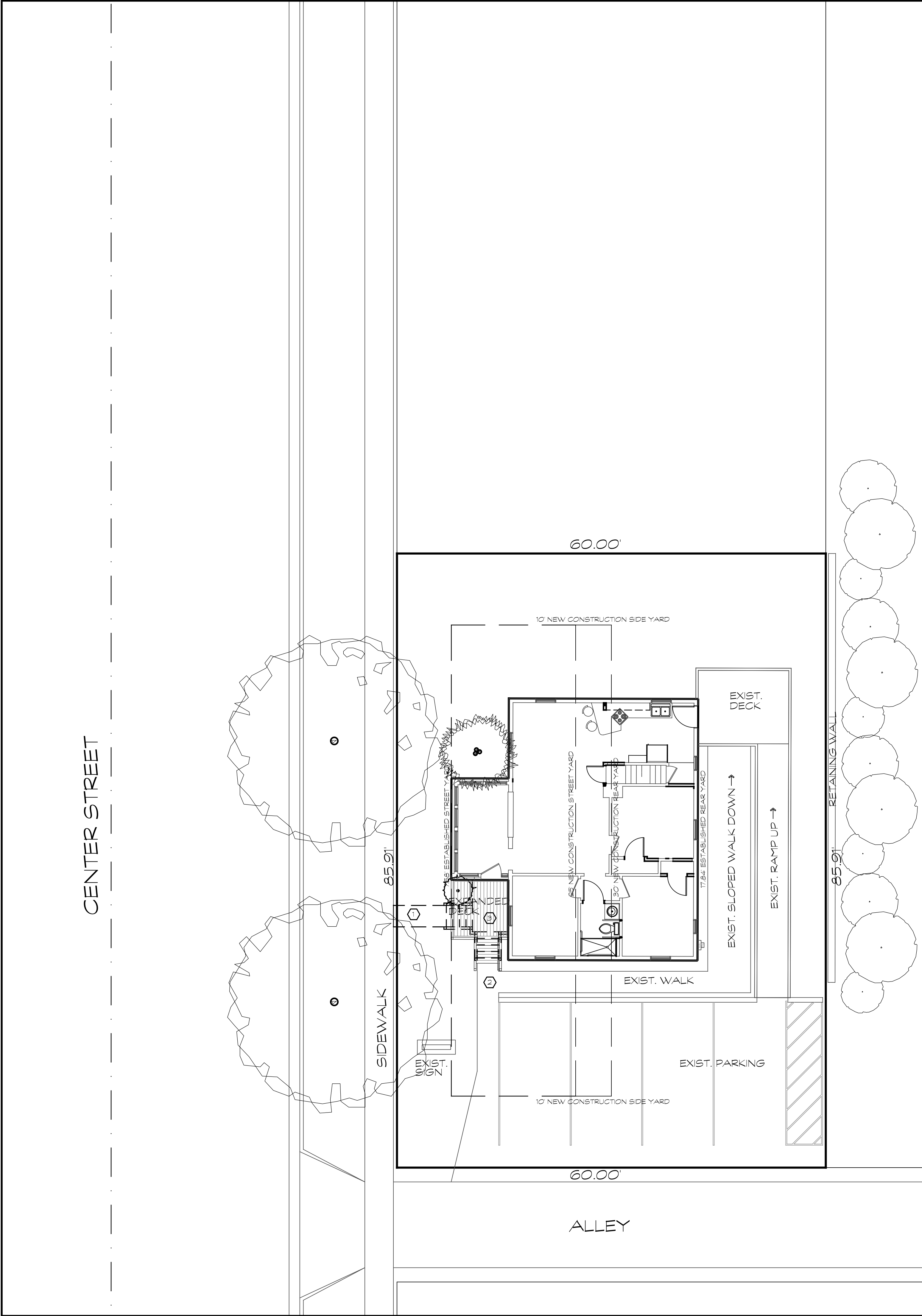


- Parcels
- Surface Water
- Abandoned Railroad



VANDEWALLE & ASSOCIATES INC.
Shaping places, shaping change
Date: January 8, 2020
Source: SEWRPC, Walworth County LIO, WisDNR, V&A

0 0.25 0.5 Miles

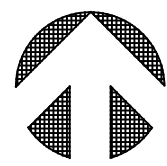


- ZONING:**
1. CURRENT ZONING IS PB (PLANNED BUSINESS) AND CURRENT USE IS PERMITTED BY RIGHT (PB-10B3)(d) OFFICE USE (PB-20B3)(c).
 2. PROPOSED USE IS CONDITIONAL (PB-10B3)(d) COMMERCIAL INDOOR LODGING (PB-20B4)(x).
 3. EXISTING STRUCTURE IS SUBSTANDARD AS IT DOES NOT MEET YARD SETBACKS FOR NEW CONSTRUCTION.
 4. A NEW EXPANDED DECK/UNCOVERED PORCH IS PROPOSED AT SOUTH-WEST CORNER. IT WILL NOT EXTEND BEYOND THE ESTABLISHED STREET/YARD SETBACK.
 5. EXISTING ON SITE PARKING (4 SPACES) WILL BE RETAINED TO MEET/EXCEED MINIMUM OF 1 SPACE PER PROPOSED BEDROOM.
 6. THE PROPERTY WILL BE USED AS A SINGLE DWELLING UNIT FOR TOURISTS/TRANSIENTS (LODGING FOR STAYS LESS THAN 30 SEQUENTIAL DAYS).
 7. NO ADJACENT PROPERTY IS ZONED RESIDENTIAL.
 8. NO OUTSIDE STORAGE IS PROPOSED.
 9. THE PROPERTY OWNER, CURRENT OFFICE USE OCCUPANT HAS A CITY BUSINESS LICENSE.
 10. FOLLOWING APPROVAL FROM PLAN COMMISSION AND CITY COUNCIL, THE OWNER/OPERATOR WILL COMPLY WITH THE CITY ROOM TAX PERMIT.
 11. MAP OF LOCATION AND CURRENT ZONING IS INCLUDED WITH CONDITIONAL USE PERMIT APPLICATION.
 12. THIS DRAWING SHEET SERVES AS PROPOSED SITE PLAN.
 13. THE PROPOSED EXPANDED DECK AT SOUTH-WEST CORNER WILL BE WOOD FRAMED AND WILL NO AFFECT THE CURRENT IMPERVIOUS/LANDSCAPE AREA RATIO.
 14. LANDSCAPING/PAVING/GRADING ARE PROPOSED TO REMAIN ESSENTIALLY AS IS.
 15. IN LIEU OF EXTERIOR ELEVATIONS, A SKETCH OF STREET SIDE VIEW WITH PROPOSED EXPANDED DECK IS INCLUDED AS PART OF APPLICATION FOR CONDITIONAL USE PERMIT.

- BUILDING CODE:**
1. PROPOSED USE IS A SINGLE DWELLING UNIT - TO BE RENTED AS A SINGLE UNIT.
 2. APPLICABLE BUILDING CODE IS W UNIFORM DWELLING CODE (UDC) FOR 1-2 FAMILY DWELLING UNITS (SPS 20-25).
 3. THE UDC HAS NO REQUIREMENTS FOR ACCESSIBILITY FEATURES. THE FEDERAL FAIR HOUSING ACT OF 1967 DOES NOT APPLY AS THE NUMBER OF DWELLING UNITS ON THE PROPERTY IS 3 OR LESS - THEREFORE NO ACCESSIBILITY OR AGE IN PLACE FEATURES ARE REQUIRED.
 4. NEW STAIRS ARE TO BE NOT LESS THAN 36" IN WIDTH AND HAVE RISE/RUN OF 8" MAX/8" MIN. (7 3/4"/10" PREFERRED). GUARDS SHALL BE NOT LESS THAN 36" ABOVE FLOOR WHERE DROP OFF FROM ONE LEVEL TO LEVEL. BELOW EXCEEDS 24". HANDRAILS SHALL BE GRASPABLE CONTINUOUS FROM TOP RISER TO ONE TREAD DEPTH PAST BOTTOM RISER AND AT A HEIGHT BETWEEN 30 AND 36" (34" PREFERRED) ABOVE LANDING FLOORS/STAIR NOSINGS.
 5. NEW (OR RELOCATED) INTERIOR DOORS THAT PROVIDE CIRCULATION INTO AND OUT OF ROOMS SHALL BE NOT LESS THAN 32" WIDE.
 6. DWELLING UNIT SHALL HAVE AT LEAST A KITCHEN, A BATH, A LIVING AREA AND A BEDROOM/SLEEPING AREA.
 7. THE SIZE AND SHAPE OF THE EXISTING BUILDING ENVELOPE IS NOT PROPOSED TO CHANGE. THEREFORE THE HEATING AND COOLING LOAD WILL NOT CHANGE.
 8. EXISTING WINDOWS IN EACH PROPOSED BEDROOM ARE OPERABLE.
 9. TWO EXTERIOR ENTRANCE/EXIT DOORS ARE TO REMAIN.
 10. THE RECONFIGURED BATH, THOUGH NOT REQUIRED BY UDC OR FHFA, WILL INCLUDE AGE IN PLACE FEATURES (30" X 60" ROLL-IN SHOWER WITH BLOCKING IN WALLS TO ALLOW INSTALLATION OF GRAB BARS, REINFORCING/BLOCKING IN WALL BEHIND TOILET TO ALLOW FOR SWING DOWN GRAB BARS, 48" WIDE X 30" DEEP CLEAR FLOOR SPACE WITHIN BATH AND OUTSIDE OF DOOR SWING).
 11. THE PROPOSED KITCHEN, THOUGH NOT REQUIRED BY UDC OR FHFA, WILL INCLUDE AGE IN PLACE FEATURES (48" WIDE X 30" DEEP CLEAR FLOOR SPACE IN FRONT OF SINK, RANGE AND REFRIDGERATOR, REFRIDGERATOR WITH NOT LESS THAN 50% OF FREEZER AT NOT HIGHER THAN 48" ABOVE FINISH FLOOR, PORTIONS OF CABINETS WITHIN 48" ABOVE FINISH FLOOR REACH RANGE).

- KEY NOTES:**
1. REMOVE EXISTING CONCRETE SIDEWALK - PROVIDE NEW TOPSOIL AND LANDSCAPING.
 2. ALIGN SOUTH END OF NEW WOOD FRAMED STAIR RAILINGS WITH NORTH SIDE OF EXISTING EAST-WEST SIDEWALK.
 3. REMOVE EXISTING WOOD FRAMED DECK AND TREET/SHRUB. INSTALL NEW ENLARGED DECK WITH STREET SIDE RAILING ALIGNED WITH STREETSIDE WALL OF EXISTING STRUCTURE/BUILDING. SOUTH END OF NEW DECK TO BE POSITIONED TO ALLOW NEW STAIR TO ALIGN WITH NORTH SIDE OF EXISTING EAST-WEST SIDEWALK.

SHEET INDEX	
NO.	DESCRIPTION
A-1	SITE PLAN
D-1	LOWER LEVEL AND FIRST FLOOR DEMOLITION PLANS
A-2	LOWER LEVEL AND FIRST FLOOR ALTERATION PLANS
A-3	EXTERIOR PHOTOS AND SKETCH



1	PROPOSED SITE PLAN
A-1	SCALE: 1/8" = 1'-0"

PROPOSED ALTERATIONS AND CHANGE OF OCCUPANCY FOR

ROSS AND SUE GIESE at

325 CENTER STREET

LAKE GENEVA, WISCONSIN 53147

JOSEPH ZIMMER

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DATE

9 / 26 / 2022

SHEET NO.

A-1

OF 4 SHEETS

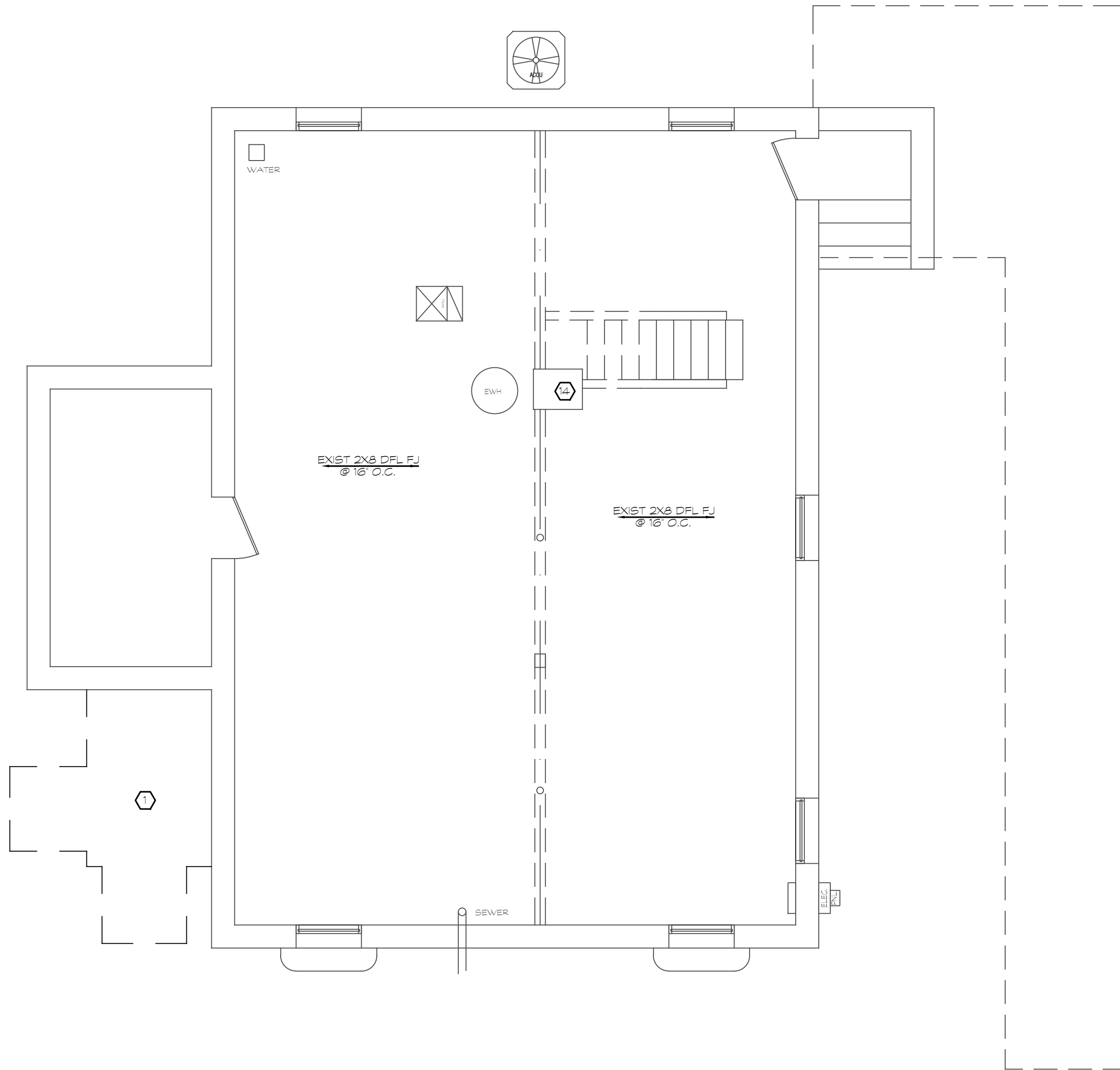
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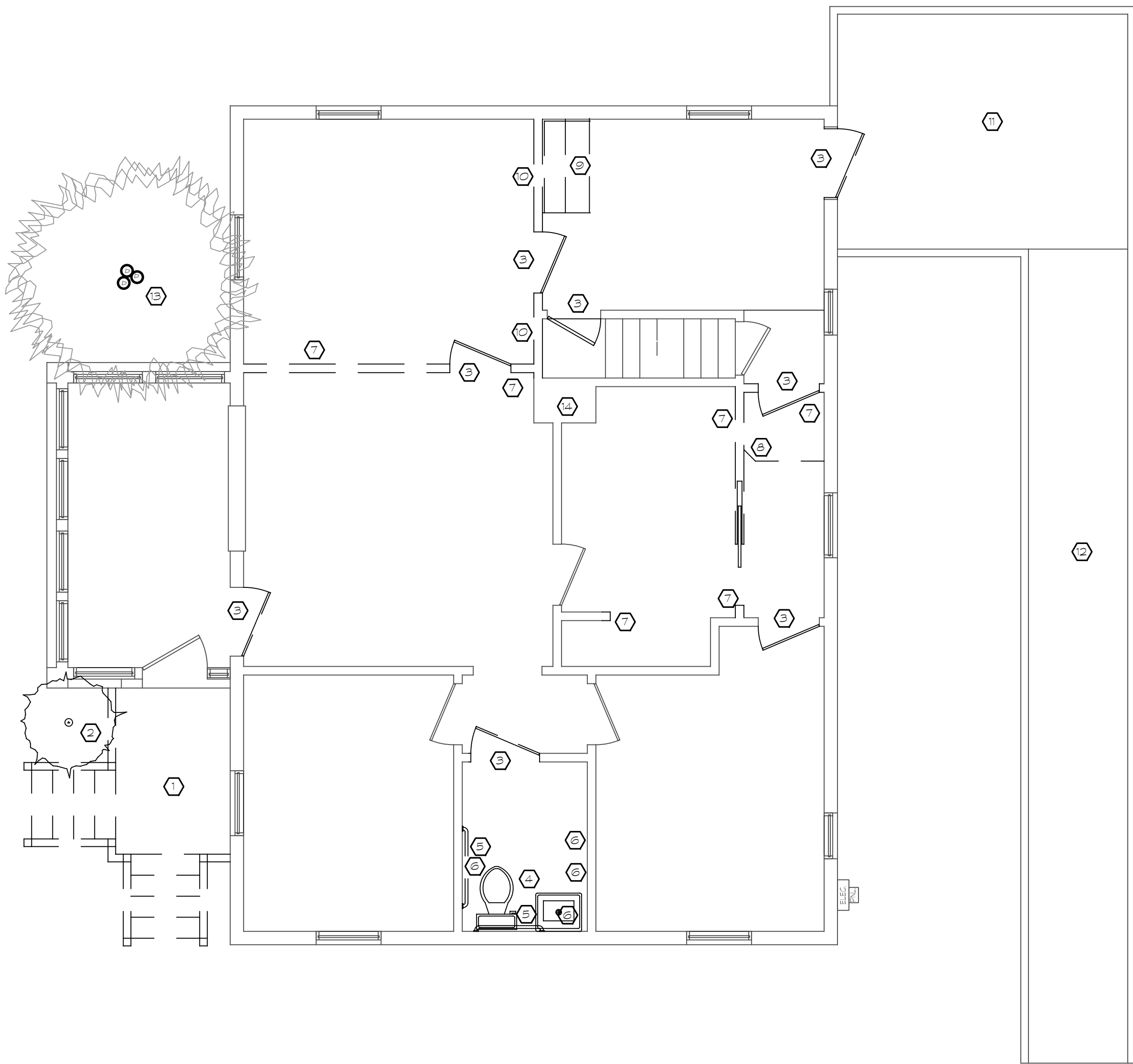
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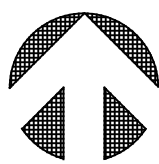
- DEMOLITION KEY NOTES:
1. REMOVE EXISTING DECK AND PREPARE GRADE FOR NEW DECK.
 2. REMOVE EXISTING TREE/SHRUB
 3. REMOVE EXISTING DOOR
 4. REMOVE EXISTING TOILET AND LAVATORY
 5. REMOVE EXISTING GRAB BARS - SALVAGE FOR REUSE.
 6. REMOVE PORTION OF WALL FINISH TO ALLOW FOR INSTALLATION OF NEW GRAB BAR WALL REINFORCING BLOCKING/STUDS
 7. REMOVE EXISTING NON-BEARING WALL.
 8. REMOVE PORTION OF EXISTING STAIR LANDING DOWN TO ADJACENT FLOOR LEVEL.
 9. REMOVE EXISTING CABINETS AND COUNTERTOP
 10. REMOVE PORTION OF ATTIC FLOOR/CEILING JOIST SUPPORTING WALL. SHORE CEILING UNTIL NEW SUPPORTING BEAM INSTALLED
 11. EXISTING DECK
 12. EXISTING WOOD FRAMED RAMP
 13. EXISTING TREE/SHRUB TO REMAIN
 14. EXISTING MASONRY CHIMNEY



LOWER LEVEL



FIRST FLOOR

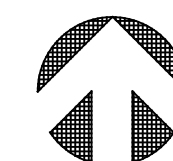


1	DEMOLITION FLOOR PLANS
D-1	SCALE: 1/4" = 1'-0"

DRAWING/REVISION	date	XXXX-XX-XX
	XXXX-XX-XX	
PROPOSED ALTERATIONS AND CHANGE OF OCCUPANCY FOR		ROSS AND SUE GIESE at 325 CENTER STREET LAKE GENEVA, WISCONSIN 53147
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DATE 9 / 26 / 2022		
SHEET NO. D-1		
OF 4 SHEETS		

1. NEW/ALTERED FLOOR JOIST/BEAM

14. EXISTING LANDING AND STAIR
15. MICROWAVE SHELF IN ONE OF WALL CABINETS
16. SITE BUILT BUNK BED
17. NEW FLOORING, WALL PAINTING AND LIGHTING THROUGHOUT FIRST FLOOR
18. NEW COUNTERTOP IN SHAPE SHOWN
19. EXISTING WALL OPENING



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A-2

ALTERATION FLOOR PLANS

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

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ROSS AND SUE GIESE at
325 CENTER STREET

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SHEET NO.

A-2

OF 4 SHEETS

PHOTO KEY NOTES:

- 1. REMOVE EXISTING TREE/SHRUB AND DECK
- 2. REMOVE EXISTING WALK FROM PUBLIC SIDEWALK TO DECK. REPLACE WITH LANDSCAPING
- 3. INSTALL NEW ENLARGED DECK AT SOUTHWEST CORNER TO EXTEND TO ESTABLISHED STREET YARD SETBACK
- 4. NEW STAIR TO DECK TO START AT 90 DEGREEE INTERSECTION OF EXISTING SIDEWALK
- 5. EXISTING MONUMENT SIGN TO HAVE NAME/LETTERING CHANGED, SIGN MATERIALS AND SIZE TO REMAIN AS THEY ARE CURRENTLY
- 6. EXISTING ON PROPERTY PARKING - PAINTED STRIPING TO INDICATE 4 SPACES
- 7. EXISTING WOOD FRAMED RAMP TO EXISTING DECK AND REAR ENTRANCE



FROM NORTHWEST



FROM WEST



FROM WEST



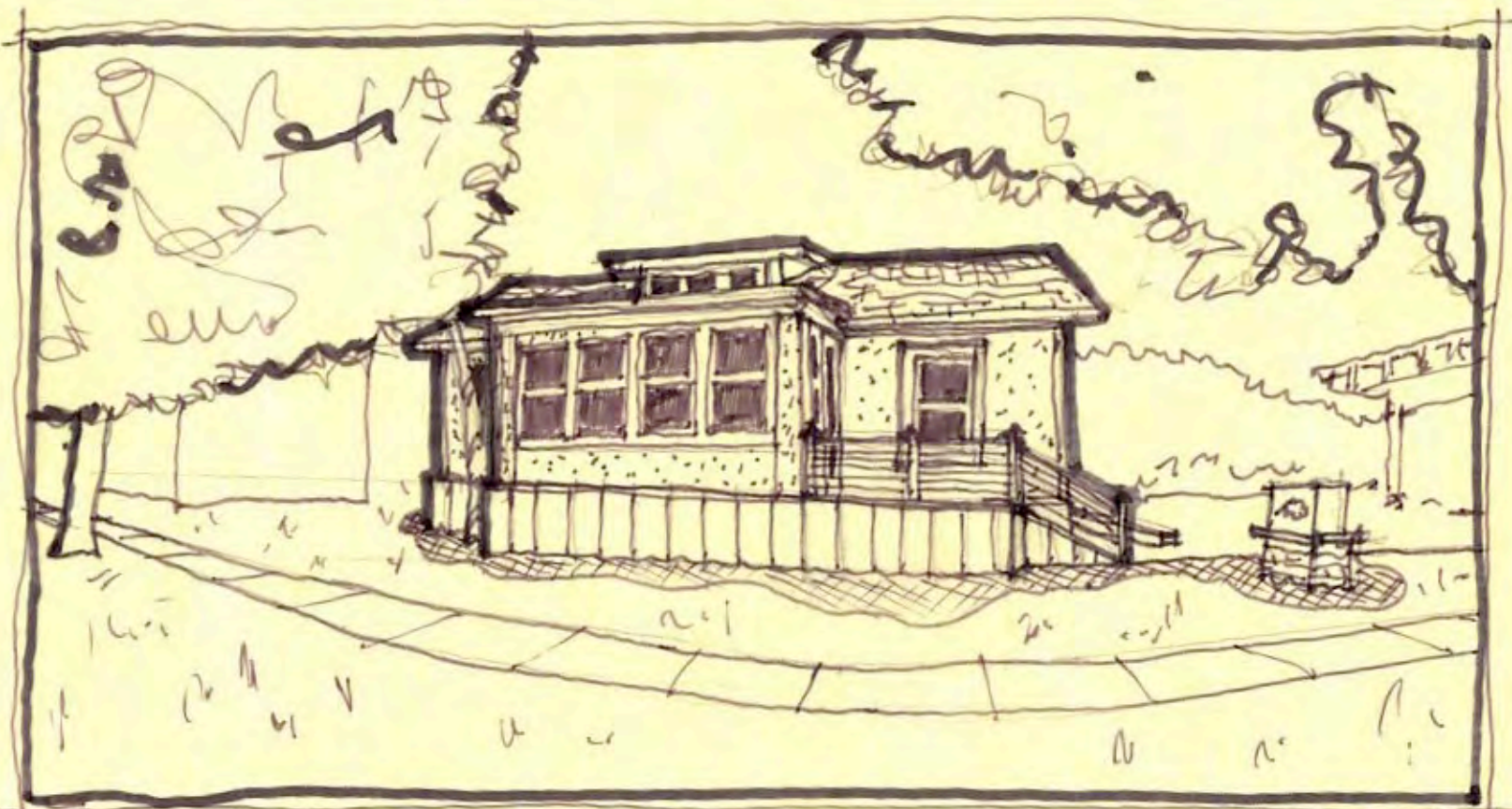
FROM SOUTHEAST

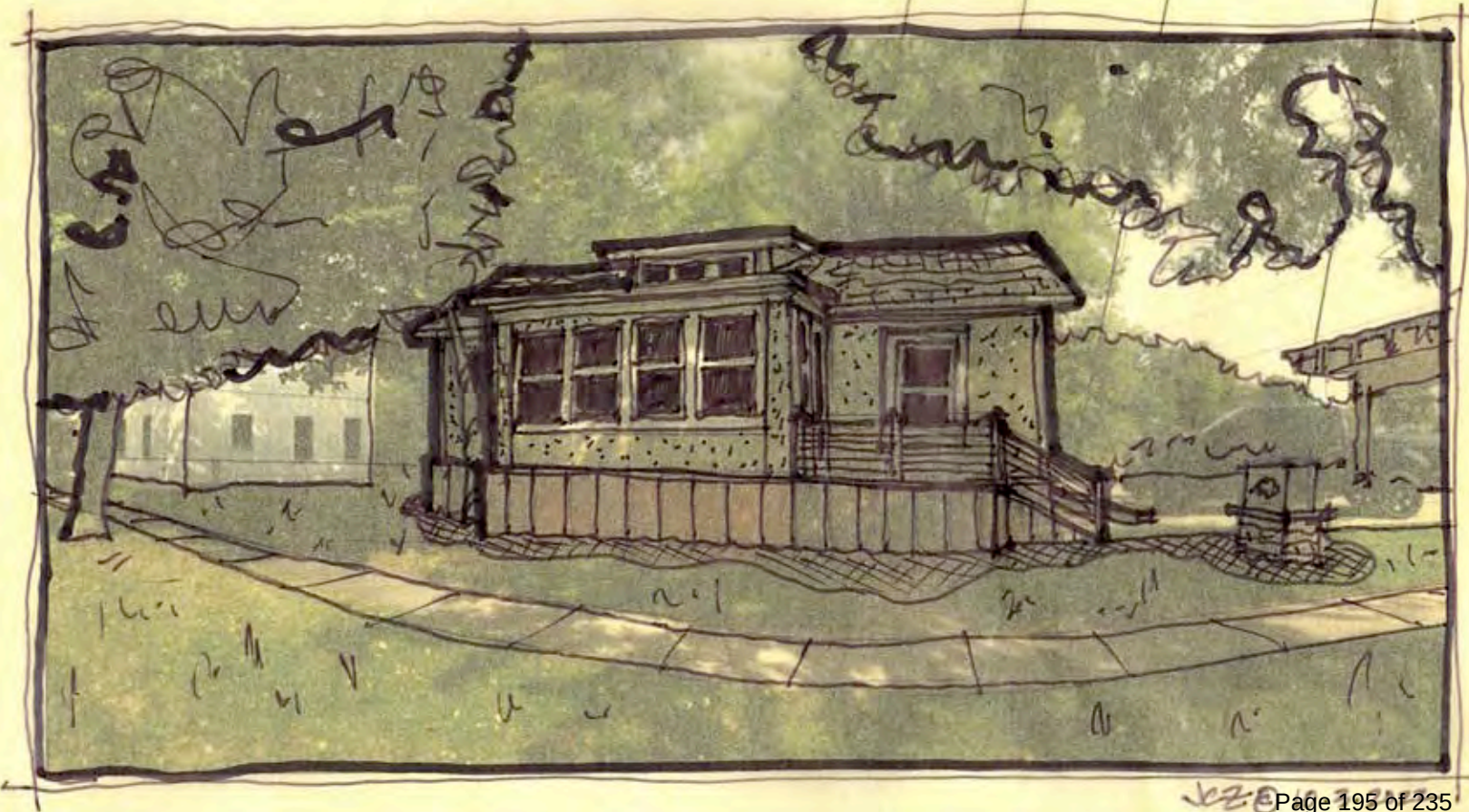


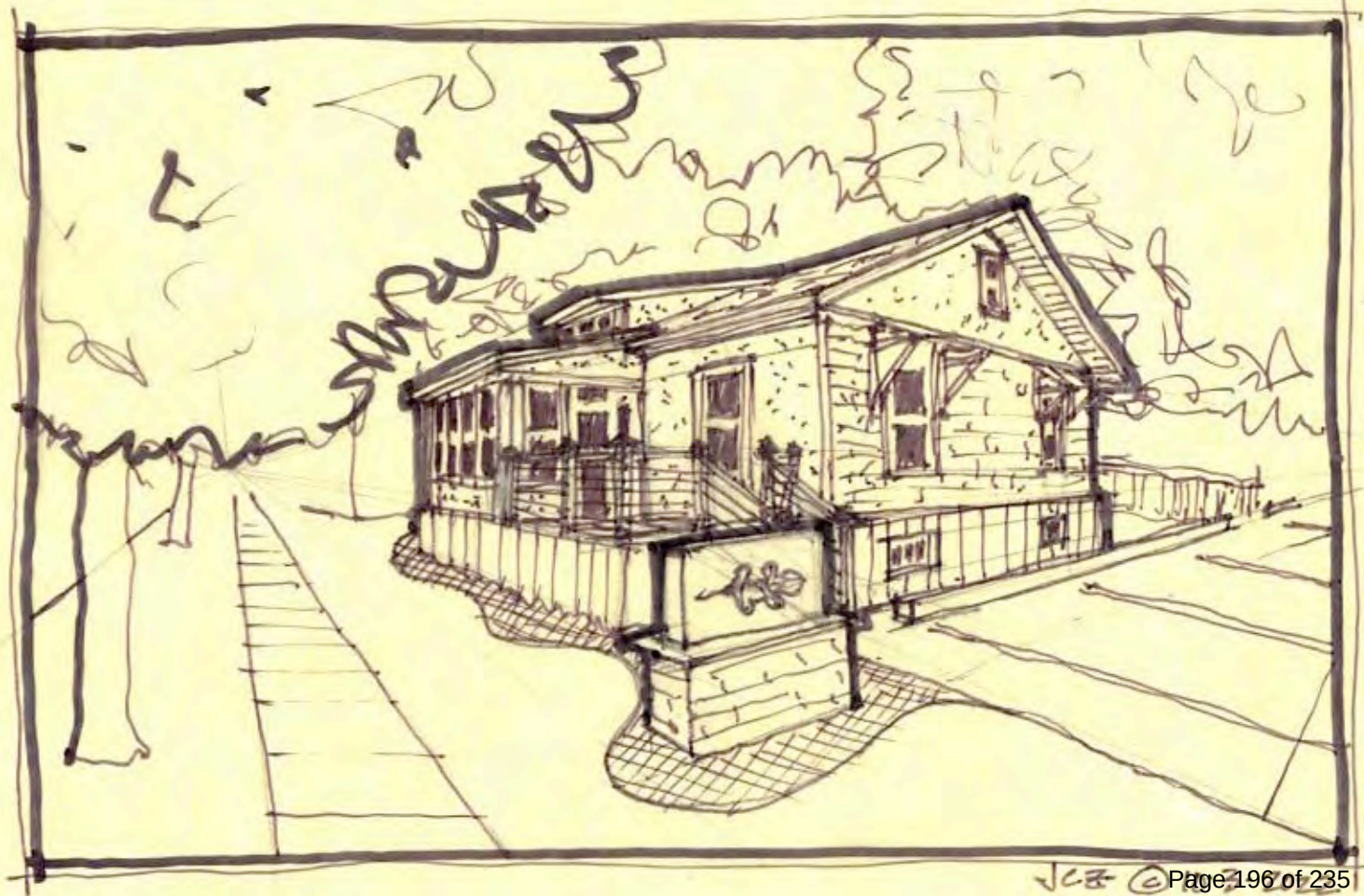
FROM SOUTHWEST

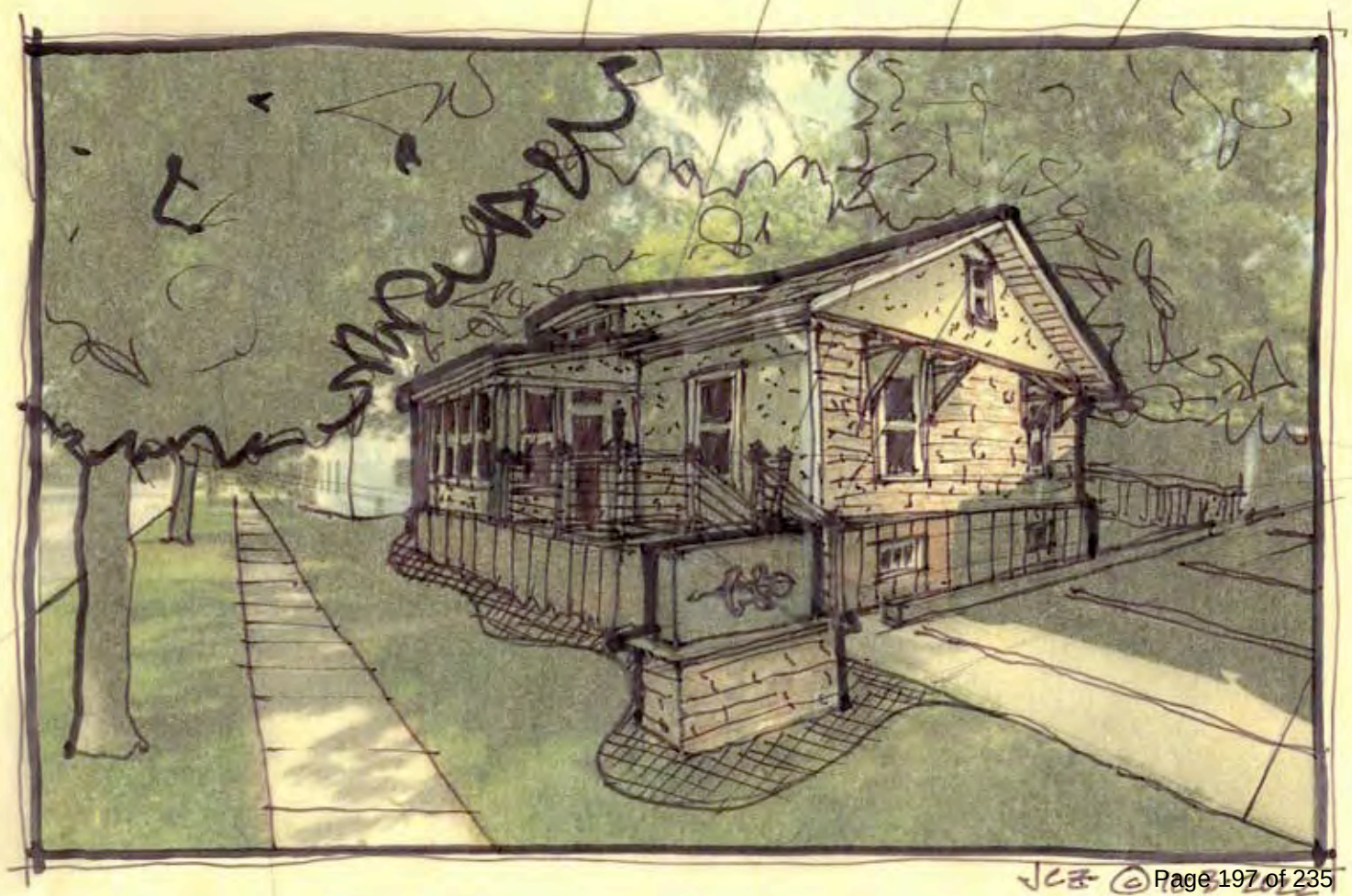
1	EXTERIOR PHOTOS
A-3	SCALE: NONE

DRAWING/REVISION		date	
XXXX		XXXX-XX-XX	
PROPOSED ALTERATIONS AND CHANGE OF OCCUPANCY FOR		ROSS AND SUE GIESE at	
		325 CENTER STREET	
		LAKE GENEVA, WISCONSIN 53147	
JOSEPH ZIMMER		ARCHITECT	
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SHEET NO.		A-3	
		OF 4 SHEETS	









RESOLUTION OF THE COMMON COUNCIL

Resolution authorizing the issuance of a General Development Plan (GDP) amendment filed by Jon Stankevitz, 270 Ridge Rd, Walworth WI 53184, for a request to allow a Skilled Nursing Care Residential Land Use at the Golden Years Facility for the property located at 611 Harmony Drive. Tax Key No. ZA475600001

Committee:	Plan Commission approved November 21, 2022		
Fiscal Impact:	N/A		
File Number:	22-R60	Date:	November 28, 2022

WHEREAS, the City Plan Commission has considered the application filed by Jon Stankevitz, 270 Ridge Rd, Walworth WI 53184, for a request to allow a Skilled Nursing Care Residential Land Use at the Golden Years Facility for the property located at 611 Harmony Drive.

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on November 3, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator, is hereby authorized, to issue a General Development Plan amendment filed by Jon Stankevitz, 270 Ridge Rd, Walworth WI 53184, for a request to allow a Skilled Nursing Care Residential Land Use at the Golden Years Facility for the property located at 611 Harmony Drive,

Tax Key No. ZA475600001

to include all affirmative findings of fact and note staff recommendations.

- To include moving forward with the request in addition to allow the additional materials for General Development Plan be presented at the next public hearing for the Precise Implementation Plan.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of November, 2022.

Council Action: ☐ Adopted ☐ Failed Vote _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Resolution 22-R60

Page 1 of 2

Attest:

Lana Kropf, City Clerk

Date

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: November 21, 2022

Agenda Item #8

Applicant:

Golden Years
270 Ridge Road
Walworth, WI 53184

Request:

Proposed General Development Plan (Amendment)
Golden Years Planned Development
Skilled Nursing and Rehabilitation Services Facility

Represented by:

Jon Stankevitz
270 Ridge Road
Walworth, WI 53184

Description:

The applicant is submitting a General Development Plan (GDP) amendment application for the Golden Years development, a skilled and assisted living senior campus located on the north side of North Bloomfield Road, approximately 500 feet east of Edwards Boulevard.

The Golden Years originally received GDP approval in 2017 and obtained PIP approval to complete the build out of Phase 1. Golden Years wishes to proceed with Phase 2; however, their original GDP has expired and requires reapproval before they can proceed with the next phases. The existing phase 1 includes a one-story senior care facility totaling 31,500 sf. The anticipated Phase 2 development will include two one-story additions for skilled care totaling 15,500 sf added space.

The overall 11.5-acre Golden Years development provides continuum of care services (rehabilitation, independent living, assisted living, memory care and long-term care). It includes a 58-unit senior apartment complex, a 44-bed CBRF licensed assisted living residence, and 30-bed skilled nursing facility. The application notes the project will continue to be implemented in multiple phases totaling 175 units and 202,000 square feet.

Consistency with the Comprehensive Plan:

A GDP approval constitutes an official rezoning request (map amendment). All zoning map amendments shall be consistent with the Comprehensive Plan in accordance with State law. The Comprehensive Plan recommends this area as Planned Neighborhood. This category allows for institutional uses such as the proposed senior housing project. Therefore, the proposed GDP is consistent with the Comprehensive Plan.

Relationship to Base Zoning Standards:

All Planned Developments must identify any flexibilities being requested from the base zoning standards in the most comparable regular zoning district. In this instance, the Planned Office (PO) zoning district, which is often applied to large institutional developments, provides that comparison zoning district. The project is requesting 4 flexibilities:

1. Density and intensity exemptions: Zoning code allows up to 50 units per acre as a conditional use. The applicant requests a density of 15.2 units per acre via the Planned Development approval process rather than a conditional use permit process.
2. Building Height: Request to exceed the 35-foot height due to grade changes, specifically at the west end of the building.
3. Accessory building height: Request to exceed the 15-foot height maximum, allowing a 20-foot height to park a bus needed for transportation for residents of the facility.
4. Parking: the required minimum parking based on total units is 169 stalls. The project proposes 134 stalls.

Staff Review Comments:

The Plan Commission had a favorable reaction to the proposed Concept Plan and General Development Plan for Golden Years when presented in early 2017. The proposed GDP is consistent with prior approvals and will allow the applicants to gain reapproval in order to comply with timing requirements in the zoning code. Next, they may proceed with a PIP for Phase 2.

The proposed project maintains building elevations that gently rise from east to west, with significant building setbacks provided in all directions, particularly in relation to Bloomfield Road. The tallest rooflines are on the west end of the building, adjacent to the planned commercial development called for along the east side of Edwards Boulevard / WIS 120.

Parking areas are small and distributed around the site. Planning staff is comfortable with the proposed amount of parking, noting that the provision of spaces reflects actual parking use at comparable facilities. Further, ample room is available to enlarge most parking areas if more spaces are needed in the future.

Generous areas are available for all required landscaping. The site layout will enable preservation of the grove of mature trees in the southeast corner of the site along North Bloomfield Road.

Overall, staff finds the project appropriate given the needed market for senior continuum of care facilities, and that it maintains the desired consistency of land uses, land use intensities, and land use impacts as a transition between planned residential and institutional development to the east and northeast and planned commercial development to the west.

Staff Recommendation:

Procedural steps require a recommendation by the Plan Commission to the Common Council on the proposed Zoning Map Amendment. Staff recommends approval of the submitted Planned Development - GDP request with the following findings of fact and conditions of approval:

Findings of Fact:

1. The proposed GDP furthers the purposes of the Zoning Ordinance as outlined in Section 98-005.
2. One or more of the following factors have arisen that are not properly addressed on the current Official Zoning Map.
 - a. The designation of the Official Zoning Map should be brought into conformity with the Comprehensive Plan.
 - b. A mistake was made in mapping on the Official Zoning Map.
 - c. Factors have changed, making the subject property more appropriate for the proposed GDP zoning.

- d. Growth patterns or rates have changed, thereby creating the need for an amendment to the Official Zoning Map.
3. The proposed GDP amendment to the Official Zoning Map maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

Conditions of Approval:

1. Allowed flexibilities from the Planned Office base zoning district include approval of the requested density by Planned Development zoning, and exceedance of maximum building height and maximum accessory building height.
2. The proposed walkway network shall connect to the public sidewalk network planned along Harmony Way and the pedestrian/bicycle path along North Bloomfield Road.
3. A traffic study shall be submitted in phased reviews to confirm whether an additional vehicular access to North Bloomfield Road will be permitted, and if so, how it shall be configured.

*Sonja Kruesel, AICP
City Planning Consultant
Vandewalle & Associates*

Memo to City of Lake Geneva

To: Fred Walling, Zoning Administrator **Date:** November 16, 2022

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

CC: Jon Stankevitz – Golden Years
Dave Nord – City Administrator
Brenda Follensbee – Building and Zoning Administrative Assistant
Tom Earle – Director of Public Works
Josh Gajewski – Utility Director

Subject: GDP Amendment– Golden Years - 611 Harmony Drive (PIN ZA475600001)
Kapur Project Number 22.0160 – Phase 13
RECOMMENDED APPROVAL

BACKGROUND AND REQUEST:

A General Development Plan (GDP) application was submitted by Golden Years for the construction of two additions to the existing structure for skilled care services. The property is located at 611 Harmony Drive (PIN ZA475600001). The new construction would be approximately 15,550 SF in building floor area on the existing 11.5 acres site. The primary entrance to the site will be maintained on Harmony Way. A secondary access point, in the future, is planned off Bloomfield Road.

The following plan and calculations were submitted for review:

- **General Development Site Plan**, prepared by **Groth Design Group**, 1 sheet, dated **10/07/2022**.
- **General Development Conceptual Landscape Plan**, prepared by **Groth Design Group**, 1 sheet, dated **10/07/2022**.

Comments:

Kapur recommends **approval** of the GDP application for *Golden Years* based on the information reviewed above. This approval is subject to the following conditions:

1. The existing site was previously developed under a General Development Plan (GDP) and Precise Implementation Plan (PIP) that has since expired. The proposed GDP includes a new 4,000 SF addition to the existing structure to the west end and a slightly smaller addition on the east end of the building (previously identified as future memory care). Access roads, parking lots and pedestrian access for future improvements are consistent with the previously approved GDP.
2. The secondary access proposed off Bloomfield Road is shown for future consideration. The City has requested that the applicant provide an engineering analysis to demonstrate the necessity and best





placement of this ingress/egress during the Precise Implementation Plan process. This request is noted on the site plan.

3. Site specific engineering plans and construction details are required for PIP review.
4. Stormwater management is required for the proposed improvements. The Phase 1 stormwater management plan shall be updated to include all Phase 1 and Phase 2 improvements. Modifications to the existing detention facilities may be required.

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 GENERAL DEVELOPMENT PLAN OR AMENDMENT

City of Lake Geneva

Site Address/Parcel No. and full Legal Description required (attach separate sheet if necessary):
LOT 1 CERTIFIED SURVEY NO 4756 AS RECORDED IN VOL 31 OF CS ON PAGE 261 WCR. LOCATED
IN NE1/4 SEC 6 T1N R18 E. 500828 SQ FT, CITY OF LAKE GENEVA, OMITS ZSF-74 AND ZSF-85
611 Harmony Dr. Lake Geneva, WI 53147

Name and Address of Current Owner: _____

Jon Stankevitz. 270 Ridge Rd, Walworth, WI 53184

Telephone No. with area code & Email of Current Owner: _____

262-275-6103. jstankevitz@goldenyearswi.com

Owner Signature: _____

Name and Address of Applicant: _____

Jon Stankevitz.

270 Ridge Rd, Walworth, WI 53184

Telephone No. with area code & Email of Applicant: _____

262-275-6103. jstankevitz@goldenyearswi.com

Proposed Use: Use of the existing building and property is unchanged. The existing 30 unit
skilled nursing care facility will be maintained with two additions being proposed. These
additions will add 24 skilled nursing care resident rooms.

Zoning District in which land is located: Planned Development

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

Architect: GROTH Design Group. 600 W. Virginia St., Suite 602, Milwaukee, WI 53204

Contractor: Scherrer Construction. 601 Blackhawk Dr., Burlington, WI 53105

Short statement describing activities to take place on site:

Two additions will be added to the existing building. One addition off the northwest end of the
building and the other off the west end of the building. The existing staff parking lot to the
north will be modified to allow for the northwest addition. Each of the additions will follow
the same design concept as the existing building and is in general, following the original GDP of
the property from 2017.

GDP fee \$400.00, payable upon filing application

10-6-2022
Date


Signature of Applicant



GOLDEN · YEARS

WALWORTH · LAKE GENEVA

Dear Mayor, Administrator, Alderpersons, and Plan Reviewers,

We are excited to be returning to you to request your consideration of Phase 2 in the development of the Golden Years senior living campus on Harmony Drive in Lake Geneva.

As you will see, this next phase of development will be a natural continuation of our current Lake Geneva facility – both in design and licensure. As such, it fits comfortably within the scope of the general development plans for this property, and will compliment the precise implementation plan that was approved during Phase 1.

The Golden Years has a long history of multi-phased growth, beginning with our facility in Walworth over 50 years ago and continuing to the completion of our first phase of development in Lake Geneva in 2018. Rich Austin would often clarify that the Golden Years didn't grow to just get bigger, it grew to get better, and over the years each new phase has intentionally been designed and built with the goal of providing both an excellent place for our residents to live, as well as an excellent place for our staff to work. We believe that this second phase of development that we are presenting to you fits that mantra and will allow us to continue to grow to get better.

As third generation family owners, we personally remain committed to continuing to serve our community's seniors to the very best of our abilities - like our family and so many dedicated staff before us. In addition, our commitment goes beyond a financial investment. Our days (and often nights!) are spent leading the Golden Years and serving our residents. For both of us, this is our full-time job. Though the last few years have brought a worldwide pandemic and significant workforce and economic challenges, we still can't imagine a more fulfilling or rewarding career than getting to serve so many amazing seniors and their families.

Since we first opened the Golden Years of Lake Geneva in May of 2018, we have been privileged to be able to serve more than 500 seniors from Lake Geneva and the surrounding communities, and God-willing, we look forward to increasing that number exponentially throughout the coming years!

Thank you in advance for your consideration. We look forward to working with you!

Sincerely,

Jeff Austin

Jon Stankevitz

Walworth Campus

270 Ridge Road
Walworth, WI 53184
P: 262.275.6103
F: 262.275.6106

Continuing to Care · Privileged to Serve

goldenyearswi.com

Lake Geneva Campus

611 Harmony Drive
Lake Geneva, WI 53147
P: 262.249.1960
F: 262.249.1962



Golden Years

Lake Geneva Development for Senior Living – Phase 2

General Development Plan Project Narrative

Owner History & Vision & Timeline

Golden Years began as an idea created by a gentleman named Mr. Vic Carbrey. In 1960, at the age of 80, he began building his nursing home in Walworth, Wisconsin where older folks could live, be cared for and respected. Upon completion in November 1965, the first residents were welcomed, and Mr. Carbrey's dream became reality. On June 1, 1969, having completed his goal, Vic, at the age of 89, decided to retire and sold the Golden Years Nursing Home to Eugene and Margaret Anne Austin. Their son, Richard, began with them and on January 1, 1980, he and his wife, Linda, purchased the facility from Rich's parents. Now in its third generation of family ownership, the Golden Years continues to be operated today as a privately-owned business. In 2016 Rich and Linda's son and son-in-law, Jeff Austin and Jon Stankevitz, began a multi-year process of purchasing the Golden Years – a process that culminated on July 1, 2020.

With campuses in Walworth and Lake Geneva, the Golden Years offers three distinct levels of care that together provides the most comprehensive and highest quality senior living options in the area.

The Golden Years of Walworth contains a 58-unit senior apartment complex, and after significant renovations scheduled to be completed in late 2022, will also include a 44-bed CBRF licensed Assisted Living Residence.

The Golden Years of Lake Geneva contains a 30-bed skilled nursing facility providing healthcare and rehabilitation services to seniors in Lake Geneva and the surrounding communities. This facility was built as a brand-new construction and opened on May 7, 2018.

As was outlined in the General Development Plan (GDP) previously approved by the City of Lake Geneva in 2017, the need for quality senior care continues to grow in Walworth County, and Golden Years' goal is to continue to grow to meet these needs. It was with that mind that the Golden Years originally purchased the approximately 11.5 acres in the redevelopment efforts at the former Lake Geneva Raceway and outlined the future plan to develop a new senior living campus in Lake Geneva offering a continuum of care including: rehabilitation services, independent living, assisted living

options, memory care and long-term care. The project will continue be implemented in multiple phases and progressively provide new job opportunities in the Lake Geneva community and significantly increase the tax base value for the property.

Also similar to the GDP application in 2017, the Golden Years has 24 skilled nursing bed licenses currently in “restricted use”. As regulated by the Wisconsin Department of Health, the bed licenses can only be in restricted use for an 18-month period. This status began in May of 2022 and is the primary driver for the project to achieve occupancy by November 2023.

The parcel being submitted for General Development Plan approval was previously submitted and approved by the City Council for a Precise Implementation Plan of a senior living campus. This previous approval recently expired within the past few months, but the current concept plan is virtually identical in size and services as the previously approved project.

Project Goals

- Provide a state-of-the-art senior living campus to serve the Lake Geneva community
- Maintain a similar business model to the Walworth, Wisconsin campus that has been owned and operated successfully for over 53 years by Golden Years
- Continue to develop the unused vacant portion of the property.
- To grow the Golden Years business and reinforce the Golden Years reputation as a good neighbor and business partner in Walworth County

Project Schedule

The project schedule will be developed in multiple phases over an anticipated 10-15 year period. The milestone schedule below outlines the implementation of Phase 2 – Long term Care and Rehabilitation skilled nursing bed expansion.

Design & Approval Schedule

1. The project is currently in the design phase. The primary driver for the project is the approval timeframe for the placement of skilled nursing bed license placed in restrictive use. The bed license will need to be activated November 6, 2023. The project has been reviewed by city staff for the Pre-Application meeting. The sequence for design is as follows:
 - a. October 2022:
 - i. Submit GDP to City of Lake Geneva
 - ii. Completion of Design Development
 - iii. Submittal of Footing & Foundation plan to Wisconsin DHS for state Review

- b. November 2022
 - i. GDP approval from Plan Commission and City Council
 - ii. Footing & Foundation approval from Wisconsin DHS
- c. December 2022
 - i. Submit Early Start Footing & Foundation Permit to City of Lake Geneva
 - ii. Submit Precise Implementation Plan (PIP) to City of Lake Geneva
 - iii. Completion of Construction Documents
 - 1. Contractor Bidding Documents
 - 2. Wisconsin DHS Final Submittal Review
- d. January 2022
 - i. PIP approval from Plan Commission and City Council

Construction Schedule

- 1. The proposed construction schedule will be to start activities as soon as possible.
 - a. December 2022
 - i. Footing and Foundation Start following Early Start permit for city.
 - b. January / February 2023
 - i. Start construction above ground
 - c. October 2023 / November 2023
 - i. Certificate of Occupancy approval
 - ii. Life Safety approval
 - iii. Furniture installation
 - iv. Resident occupancy

A(1) – Location Map of Subject Property

Please see the attached maps

A(2) – Map of Subject Property

Please see the attached maps

A(3) – General Written Description

General Themes and Images

This original project has been carefully planned to compliment the positive characteristics of the proposed surrounding neighborhood and the architecture of the community. The character was a blend of “Prairie” design style and “Agrarian” design found throughout Lake Geneva and southeastern Wisconsin. The two additions planned as part of this phase will continue this theme and look of the original. Building materials will consist of residential products from masonry to siding to shingles and the color scheme will stay within the earth tone palette. The site design goal is to provide a peaceful setting with several amenities, such as: sidewalks, planting features, and outdoor seating areas.

General Mix of Dwelling Unit Types and Land Use

The envisioned project will create a state-of-the-art senior living campus. The campus will provide various levels of care to meet all needs for seniors in the community Levels of care include:

- Independent Living Apartments (55-65 units)
- Assisted Living Apartments (30-36 units)
- Memory Care (Alzheimer’s / Dementia) Assisted Living Apartments (15-20 units)
- Rehabilitation Services
- Skilled Nursing Care (54 beds – 30 existing / 24 in Phase 2)
- TOTAL UNITS: 175 units

Approximate Residential Densities and Intensities

All zoning requirements, standards and bulk regulation calculations and comparisons are based on a proposed Planned Development with a base zoning of Planned Office (PO). The Planned Office district best fits the Institutional Residential Use that is proposed.

The project approximate square footage will be all new construction per the following:

- Independent Living (70,000 square feet) and will be three stories tall.
 - Under Building Parking / Basement (28,000 square feet)
- Assisted Living (36,000 square feet) and will be two story
- Memory Care Assisted Living (20,000 square feet) and will be one story
- Skilled Nursing (45,000 square feet) and is one story.
 - 31,500 Existing / 11,550 Phase 2 Expansion
- Maintenance Building (3,000 square feet) and is one story
- TOTAL: 202,000 square feet

General Development Plan – Project Data

Site Area:	11.5 acres
Total # of Units Existing & Proposed:	175 maximum
Dwelling Unit Density:	15.2 du/acre
Building Floor Area:	202,000 square feet
Floor Area Ratio:	0.40
Impervious Surface Area Ratio:	0.40

General Treatment of Natural Features:

The property has a natural grade change from east to west (high to low) that is consistent with the rolling prairies of southern Wisconsin. The project design will utilize this grade change to step the buildings down the slope to keep the overall building height low and flowing with the grade. There are approximately a dozen existing hardwood trees that create a presence on the southeast corner of the parcel due to their size and character. A project goal is to keep these trees as a natural feature and cornerstone for the development as it is located on the main boulevard entrance of North Bloomfield Road and Harmony Drive.

General Relationship to Nearby Properties and Public Streets

South – The subject site is bounded on the south by North Bloomfield Road. The 131.98-acre parcel directly across North Bloomfield Road is owned by Maple Glen LLC and is not a zoning district.

West – The subject site is bounded on the west by an undeveloped 15.96-acre parcel owned by Greg Baird. The parcel is zoned PD – Planned Development.



North – The subject site is bounded on the north by Symphony Bay Residential lots.

East – The subject site is bounded on the east by Harmony Way. The 2.28-acre parcel directly across Harmony Way is owned by Geneva Lakes Christian Church. The parcel is zoned PD – Planned Development.

Primary Entry into the site will be maintained on Harmony Way. Resident drop off and visitor parking will occur at three major entry points into the building, based upon care level. A secondary access point into the site will occur on North Bloomfield Road. Deliveries, employees, emergency response, and apartment residents with vehicles will utilize this access point.

General Relationship of the Project to the Master Plan

The Golden Years senior living community is located in the southwest corner of the Symphony Bay planned development community. The subject parcel is zoned as a PD – Planned Development and is located within the jurisdiction limits of the City of Lake Geneva.

The City's Future Land Use Map (comprehensive plan) indicates the areas to the north, east and south of the subject site as Planned Neighborhood use. The area to the west is proposed as Planned Business use.

Rationale as to Why PD Zoning is Proposed

Golden Years senior living community is proposed for PD Zoning due to the previously approved general development plan for PD zoning overlay and due to the unique nature of the senior housing functions and services that the proposed community will provide. The housing functions and services for this community; apartments, assisted living, memory care, skilled nursing care, and rehabilitation services qualify for several different and distinct underlying zoning categories. It is therefore the unique nature of the proposed senior living campus uses that necessitates a planned development approach. The project's principal benefit is that it offers superior quality care and alternative care needs for the community's senior population, thereby affording older residents of Lake Geneva the opportunity to stay within the community.

Zoning Standards Comparison (based on Planned Office underlying zoning)

Regulations Applicable to Planned Residential Zoning District with Institutional Residential Uses:

Residential Density and Intensity Requirements:

1. Minimum Zoning District Area
 - a. Required: 40,000 sf
 - b. Proposed: 500,828 sf
2. Maximum Gross Density (MGD) (Exemption Required – See Potential Exemption Section)
 - a. Required: up to 50.00 per limits of the conditional use permit
 - b. Proposed: 15.2 units per acre
3. Minimum Landscape Surface Ratio (LSR)
 - a. Required: 50%
 - b. Proposed: 60%
4. Maximum Building Coverage:
 - a. Required: 40%
 - b. Proposed: 20%
5. Maximum Accessory Building Cover:
 - a. Required: 10%
 - b. Proposed: 1% maximum

Residential Bulk Requirements:

- A. Minimum Lot Area
 - a. Required: 20,000 sf
 - b. Proposed: 500,828 sf
- B. Minimum Lot Width
 - a. Required 100 feet
 - b. Proposed: 653 +/- feet
- C. Minimum Street Frontage
 - a. Required: 50 feet
 - b. Proposed: 515 +/- feet
- D. Minimum Setbacks
 - a. Front or Street Lot Line to Building
 - i. Required: 25 feet, 40 feet for a lot adjacent to a street with an Officially Mapped right-of-way equal to or exceeding 100 feet.
 - ii. Proposed: 80 feet
 - b. Front or Street Lot Line to Garage
 - i. Required: 25 feet, 40 feet for a lot adjacent to a street with an Officially Mapped right-of-way equal to or exceeding 100 feet.

- ii. Proposed: 300 feet
- c. Side Lot Line to Building or Garage:
 - i. Required: 10 feet
 - ii. Proposed: 30 feet
- d. Total of Both Sides, Lot Lines to Building/Garage
 - i. Required: 20 feet
 - ii. Proposed: 50 feet
- e. Rear Lot Line to Building or Garage
 - i. Required: 30 feet
 - ii. Proposed: 30 feet
- f. Side Lot Line to Accessory Structure:
 - i. Required: 3 feet from property line
 - ii. Proposed: 30 feet
- g. Rear Lot Line to Accessory Structure
 - i. Required: 3 feet from property line
 - ii. Proposed: 30 feet
- h. Peripheral Setback
 - i. To be calculated with GDP/PIP submittal
- i. Minimum Paved Surface Setback
 - i. Required: 5 feet from side or rear; 10 feet from street
 - ii. Proposed: 20 feet from side or rear' 30 feet from street
- j. Minimum Dwelling Unit Separation
 - i. N/A
- k. Maximum Height of Building
 - i. Required: 35 feet, great with conditional use permit
 - ii. Proposed: 42 feet, 54 feet to basement garage floor (Exemption Required – See Proposed Exemption Section)
- l. Maximum Height of Accessory Structure:
 - i. Required: 15 feet
 - ii. Proposed: 20 feet (Exemption Required – See Potential Exemption Section)
- m. Minimum Number of Off-Street Parking Spaces Required on the Lot
 - i. Required: 169 stalls
 - 1. Independent Living Bedrooms: 55-94 bedrooms @ 1 stall per 1 bedroom = 55-94 stalls

2. Assisted Living Bedrooms: 30-40 bedrooms @ 1 stall per 3 bedrooms = 10-14 stalls
3. Skilled Nursing / Memory Care Units: 45-64 units @ 1 stall per 6 units = 8-11 stalls
4. Staffing: 50 maximum employees at one time @ 1 stall per employee = 50 stalls
5. Total: 123 – 169 stalls
- ii. Proposed: 134 stalls
 1. Underbuilding parking structure: 50 stalls
 2. Surface parking: 84 stalls
- n. Minimum Dwelling Core Dimensions:
 - i. Required: 20' x 40'
 - ii. Proposed: 35' x 70' (Maintenance Building)
- o. Minimum Roof Pitch
 - i. Required: 3:12
 - ii. Proposed: The building will have mainly sloped roofs with some small areas that will not meet the required minimum of 3:12. These areas will be minimized and hidden from view as much as possible.
- p. Minimum Eave Width:
 - i. Required: 18 inches
 - ii. Proposed: 18 inches

Description of Potential Exemptions

1. Land Use Exemption
 - a. None
2. Density and Intensity Exemptions
 - a. Maximum Gross Density (MGD) – The City of Lake Geneva Zoning Ordinance allows up to a maximum gross density of up to 50 units per acre as a conditional use. Therefore, an exemption is requested for the proposed 15.2 units per acre required for the Golden Years project.
3. Bulk Requirement Exemption
 - a. Maximum Height of Building – The required maximum building height is 35 feet but can be greater with a conditional use permit approval. The proposed project is a Planned Development with a base zoning of Planned Office and an Institutional Residential use. The Institutional Residential use is a Conditional Use and, therefore, an increased

building height can be approved. The main building will vary in height from one to three stories with a parking level proposed under the 3-story independent living on the west end. Although most of the building will be less than 35 feet in height, the far west end is designed to fit the existing elevation changes on the site. A preliminary building elevation exhibit is included with this submittal to show the proposed building mass, as well as conceptual roof design and architectural character.

- b. Maximum Height of Accessory Structure – The required maximum accessory structure height is 15 feet. The project includes a separate maintenance / garage building that is 20 feet and therefore an exemption was required with the original GDP in phase 1. The increased height allowed for Golden Years to park a small bus in the building. The bus is necessary to provide transportation for residents of the facility.

4. Landscape Exemptions

- a. None

5. Parking and Loading Requirement Exemptions

- a. Parking Requirements – The required minimum parking stalls based upon the maximum total of units is 169 stalls. The proposed project is a Planned Development with a base zoning of Planned Office and an Institutional Residential use. Golden Years has performed an analysis of their similar campus in Walworth, Wisconsin, which offers similar housing and services. Using the parking ratios for the Walworth Campus, Golden Years has calculated a conservative total of 134 stalls at peak times.

A(4) – General Development Plan Drawings

Please see the attached maps.

A(5) – General Conceptual Landscaping Plan

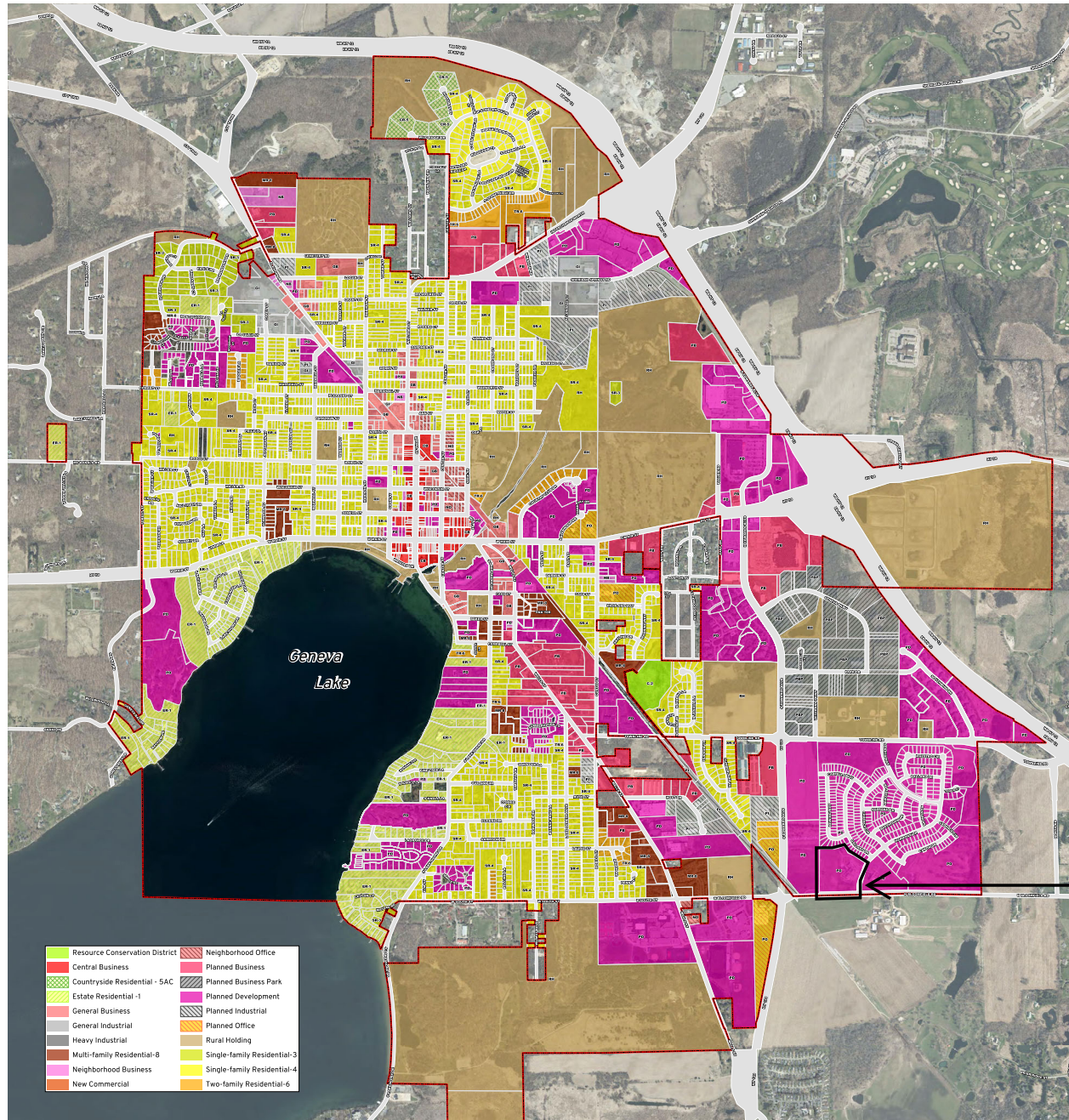
Please see the attached maps.

A(6) – General Signage Plan

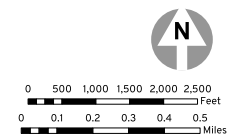
Please see the attached General Development Plan Drawing for locations. The project identification sign is located near the primary entrance located on Harmony Way. The sign is constructed of materials similar to the exterior products used for the building. The sign is ground mounted and has minimal ground mounted lighting.

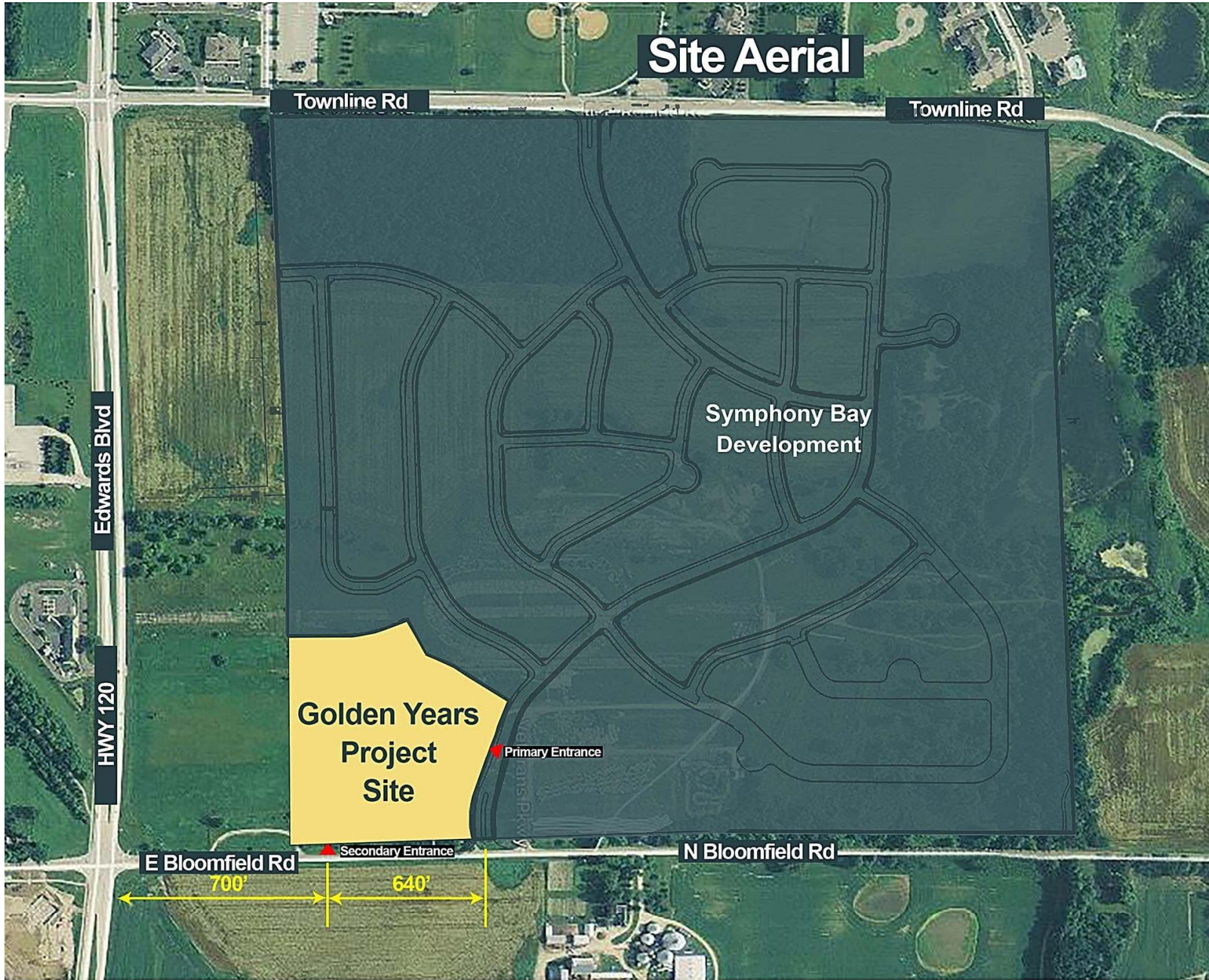
A(7) – Written Justification

- Section 98-905 (4) (b) 1. The proposed conditional use (the use in general, independent of its location) is in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, this Chapter, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the city.
 - Golden Years submits that the project fulfills these requirements.
- Section 98-905 (4) (b) 2. The proposed conditional use (in its specific location) is in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, this Chapter and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 - Golden Years submits that the project fulfills these requirements.
- Section 98-905 (4) (b) 3. The proposed conditional use, in its proposed location and as depicted on the required site plan (see (3)(d) above) 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 right 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 this Chapter, 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.
 - Golden Years submits that the project fulfills these requirements.
- Section 98-905 (4) (b) 4. The proposed conditional use maintains the desired consistency of land use, land use intensities, and land use impacts as related to the environs of the subject property.
 - Golden Years submits that the project fulfills these requirements.
- Section 98-905 (4) (b) 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 of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
 - Golden Years submits that the project fulfills these requirements.
- Section 98-905 (4) (b) 6. The potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in subsections 1. through 5. above) after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.
 - Golden Years submits that the project fulfills these requirements.



Golden Years
Project Site







Legal Landscape

WALWORTH COUNTY, WISCONSIN

0 37.5 75 150 225 300 375
Feet
1 inch = 188 feet

Author:
 Map Produced on: 9/27/2022
 Wisconsin State Plane Coordinate System, South Zone
 Horizontal Datum: NAD83-2011
 Walworth County Information Technology Department
 Land Information Division
 800 County Trunk NW
 Elkhorn, Wisconsin 53121-1001

THIS MAP WAS PRODUCED BY THE WALWORTH COUNTY INFORMATION TECHNOLOGY DEPARTMENT. THE INFORMATION CONTAINED HEREIN IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE OF ANY KIND. THE INFORMATION CONTAINED HEREIN IS NOT TO BE USED FOR ANY OTHER PURPOSE.



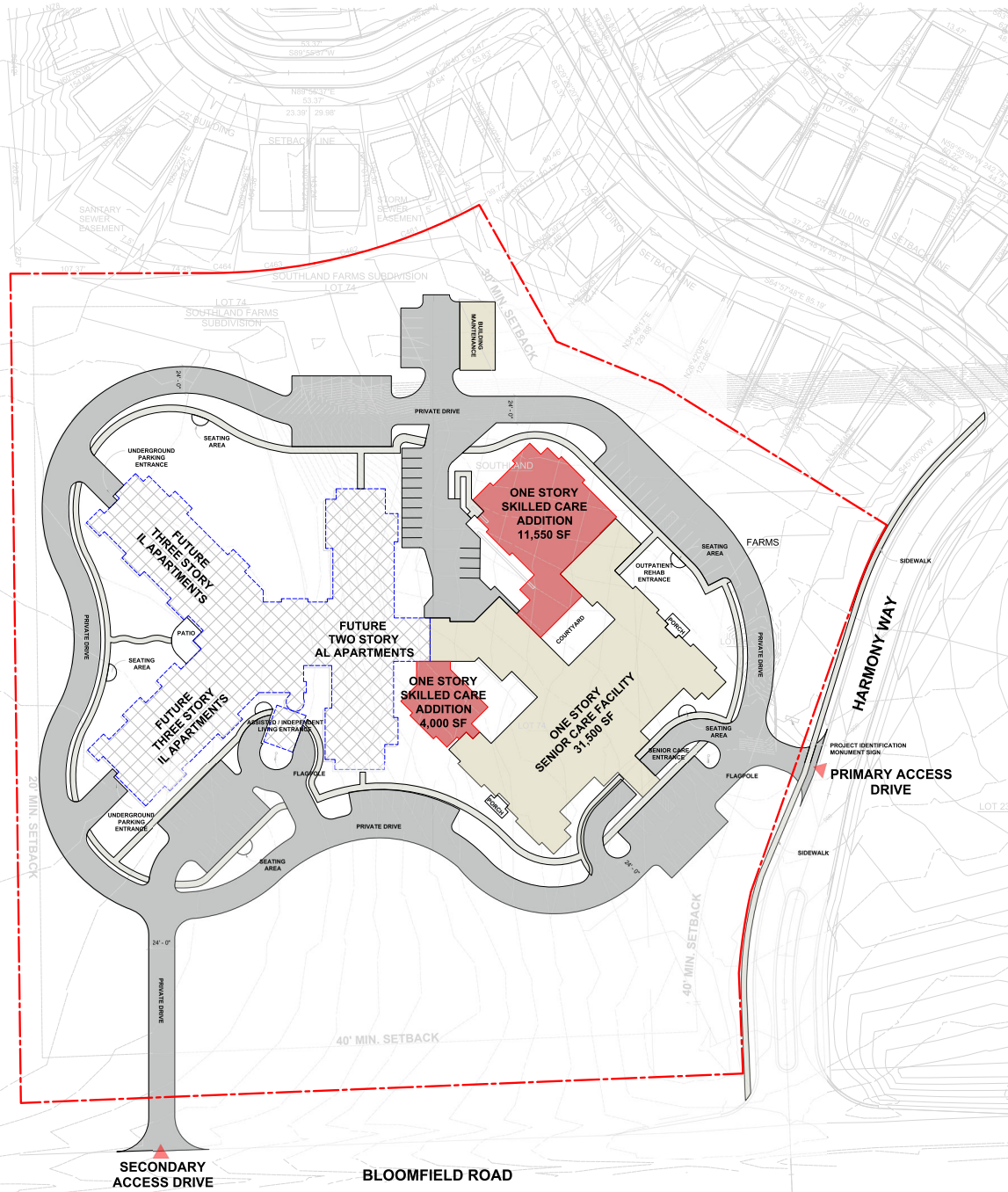
LAND USE SUMMARY

Site Area: 11.5 acres

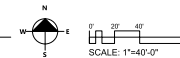
Building Data:

Total # of Units Proposed: 175 max.
Dwelling Unit Density: 15.2 du/acre max.
Building Floor Area: 202,000 sf
Floor Area Ratio: 0.40
Impervious Surface Area Ratio: 0.40

Zoning Note: All zoning requirements, standards, and bulk regulation calculations are based on a proposed Planned Development with a base zoning of Planned Office (PO). The Planned Office district best fits the institutional Residential Use that is proposed.



1 GENERAL DEVELOPMENT SITE PLAN
1" = 40'-0"



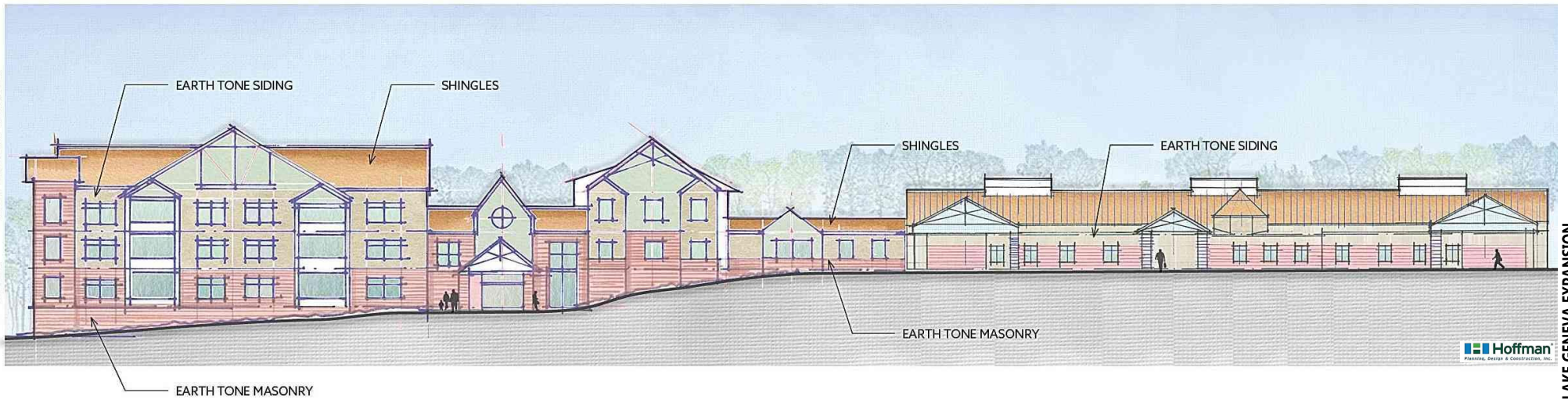
LANDSCAPE KEY	
	Landscape Bed / Foundation Plantings (Mixed shrubs / groundcover)
	Evergreen or Ornamental Trees
	Deciduous Shade Trees
	Stormwater Management Basin

***NOTES:**
 1. All other disturbed areas of the site will be seeded or sodded with suitable turf grasses or native grasses.
 2. Final landscaping will meet City of Lake Geneva landscaping requirements.



1 GENERAL DEVELOPMENT CONCEPTUAL LANDSCAPE PLAN
1" = 40'-0"





**CITY OF LAKE GENEVA**626 GENEVA STREET
LAKE GENEVA WI 53147

262-248-3673 Phone

INVOICE

Invoice Number: 14574
Invoice Date: 10/09/2019
Customer Number: 1621
Amount Due: \$100.00
Due Date: 10/19/2019

Bill To: WHITE RIVER HOLDINGS LLC
PAUL FITZPATRICK
11 E MADISON ST SUITE L-100
CHICAGO IL 60602

Quantity	Description	Unit Price	Net Amount
1	FIRE INSPECTION-ZYUP00131-VACANT HILLMOOR	100.00	100.00
Invoice Total:			\$100.00

Return This Portion with Your Payment

10/09/2019 Customer Number: 1621

Amount Due: \$100.00

Amount Paid: _____

Customer Name: WHITE RIVER HOLDINGS LLC

Invoice Number: 14574

PAUL FITZPATRICK
11 E MADISON ST SUITE L-100
CHICAGO IL 60602

Make Check Payable to:

☐ Check box for address change and
print correct address on reverse side

CITY OF LAKE GENEVA626 GENEVA STREET
LAKE GENEVA WI 53147

262-248-3673 Phone



CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA WI 53147
262-248-3673 Phone

INVOICE

Invoice Number: 14002
Invoice Date: 08/02/2019
Customer Number: 1621
Amount Due: \$65.00
Due Date: 08/12/2019

Bill To: WHITE RIVER HOLDINGS LLC
PAUL FITZPATRICK
11 E MADISON ST SUITE L-100
CHICAGO IL 60602

Quantity	Description	Unit Price	Net Amount
1	PLANNING SVCS-HILLMOOR 7/3/19	65.00	65.00
Invoice Total:			\$65.00

Return This Portion with Your Payment

08/02/2019 Customer Number: 1621

Amount Due: \$65.00

Amount Paid: _____

Customer Name: WHITE RIVER HOLDINGS LLC

Invoice Number: 14002

PAUL FITZPATRICK
11 E MADISON ST SUITE L-100
CHICAGO IL 60602

Make Check Payable to:

CITY OF LAKE GENEVA

626 GENEVA STREET
LAKE GENEVA WI 53147

262-248-3673 Phone

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print correct address on reverse side

July 19, 2019

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City of Lake Geneva

Current Planning Services

Vandewalle & Associates, Inc.

Invoice # 201907026

Client ID #

lakegenev.curr oe

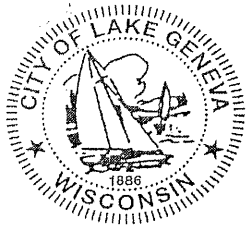
Hillmoor

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
07/03/19 Nicole Anderson Document Preparation	65.00	1.00	65.00

SUBTOTAL:

1.00 65.00

DATE APPROVED	<u>7/30/19</u>
APPROVED BY	<u>LO</u>
ACCOUNT #(S)	<u>11-00-00-13910</u>
DESCRIPTION	<u>CR 1602</u> <u>AR 1621</u>
PO #	_____



CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA WI 53147
262-248-3673 Phone

INVOICE

Invoice Number: 13951
Invoice Date: 07/03/2019
Customer Number: 1621
Amount Due: \$102.00
Due Date: 07/13/2019

Bill To: **WHITE RIVER HOLDINGS LLC**
PAUL FITZPATRICK
11 E MADISON ST SUITE L-100
CHICAGO IL 60602

Quantity	Description	Unit Price	Net Amount
1	PLANNING SVCS-FEASIBILITY PROPOSAL 6/17/19	102.00	102.00
Invoice Total:			\$102.00

Return This Portion with Your Payment

07/03/2019 Customer Number: 1621

Amount Due: \$102.00

Amount Paid: _____

Customer Name: **WHITE RIVER HOLDINGS LLC**
PAUL FITZPATRICK
11 E MADISON ST SUITE L-100
CHICAGO IL 60602

Invoice Number: 13951

Make Check Payable to:

☐ Check box for address change and
print correct address on reverse side

CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA WI 53147
262-248-3673 Phone

June 20, 2019

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City of Lake Geneva

Current Planning Services

Vandewalle & Associates, Inc.

Invoice # 201906024

Client ID #

lakegenev.curr oe

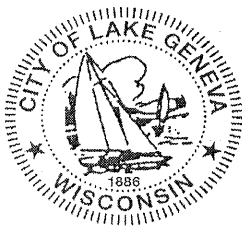
Hillmoor

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
06/17/19 Mike Slavney Plan Commission Mtng Attend Feasibility Proposal	170.00	0.60	102.00

SUBTOTAL:

0.60 102.00

DATE APPROVED	7/4/19
APPROVED BY	[Signature]
ACCOUNT #(S)	11-00-00-13910
DESCRIPTION	AK 1621 CR 16-02
PO #	

**CITY OF LAKE GENEVA**626 GENEVA STREET
LAKE GENEVA WI 53147

262-248-3673 Phone

INVOICE

Invoice Number: 13845

Invoice Date: 06/07/2019

Customer Number: 1621

Amount Due: \$1,760.50

Due Date: 06/17/2019

Bill To: WHITE RIVER HOLDINGS LLC
PAUL FITZPATRICK
11 E MADISON ST SUITE L-100
CHICAGO IL 60602

Quantity	Description	Unit Price	Net Amount
1	PLANNING SVCS-5/15-5/17 HILLMOOR	1,760.50	1,760.50
Invoice Total:			\$1,760.50

Return This Portion with Your Payment

06/07/2019 Customer Number: 1621

Amount Due: \$1,760.50

Amount Paid: _____

Customer Name: WHITE RIVER HOLDINGS LLC

Invoice Number: 13845

PAUL FITZPATRICK
11 E MADISON ST SUITE L-100
CHICAGO IL 60602

Make Check Payable to:

Check box for address change and
print correct address on reverse side**CITY OF LAKE GENEVA**626 GENEVA STREET
LAKE GENEVA WI 53147

262-248-3673 Phone

May 20, 2019

Page 16

City of Lake Geneva

Current Planning Services

Vandewalle & Associates, Inc.

Invoice # 201905024

Client ID #

lakegenev.curr oe

Hillmoor

		<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
05/15/19	Mike Slavney Meeting Attendance meeting w/White River Holdings	170.00	5.50	935.00
05/16/19	Mike Slavney Meeting Attendance detailed scope with Brian Munson	170.00	1.30	221.00
	Mike Slavney Research plan contents	170.00	1.50	255.00
05/17/19	Mara Redding Research	75.00	3.50	262.50

SUBTOTAL:

11.80 1,673.50

Expenses

87.00

1,760.50

DATE APPROVED	6/3/19
APPROVED BY	[Signature]
ACCOUNT #(S)	11-00-00-13910
DESCRIPTION	AR 1021
	CR 16-02
PO #	

CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA WI 53147

(262) 249-4091

WHITE RIVER HOLDINGS LLC
PAUL FITZPATRICK
11 E MADISON ST
SUITE L-100
CHICAGO IL 60602-

INVOICE

Invoice Date: 12/31/2017
Invoice #: 12469
Invoice Amt: \$2,227.75
Customer #: HMOOR
Due Date: UPON RECEIPT

DESCRIPTION	HRS/QTY	COST/UNIT	AMOUNT
PLANNING SERVICES-OCT HILLMOOR COMP AMEND	1.00	\$2,227.75	\$2,227.75
			=====
SUB-TOTAL:			\$2,227.75
TAX:			\$.00
AMT. PAID:			\$.00
INVOICE TOTAL:			\$2,227.75
			=====

PLEASE WRITE YOUR INVOICE # ON YOUR CHECK.
THANK YOU!

CITY OF LAKE GENEVA

INVOICE DATE: 12/31/2017

INVOICE #: 12469



00012469

October 20, 2017

Page 9

City of Lake Geneva

Current Planning Services

Vandewalle & Associates, Inc.

Invoice # 201710041

Client ID #

lakegenev.curr oe

Cost Recovery

12469

		<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Hillmoor Comp Plan Amendment</u>				
10/06/17	Samuel Wessel Document Preparation	75.00	0.25	18.75
10/10/17	Mike Slavney Report Preparation	160.00	4.00	640.00
10/11/17	Samuel Wessel Geographic Information Systems	75.00	3.00	225.00
	Mike Slavney Report Preparation	160.00	2.20	352.00
10/16/17	Mike Slavney Plan Commission Mtng Attend	160.00	1.90	304.00
	Mike Slavney Document Review	160.00	0.80	128.00
	Mike Slavney Meeting Preparation	160.00	0.80	128.00
10/18/17	Mike Slavney Correspondence	160.00	1.20	192.00
10/19/17	Mike Slavney Research	160.00	1.00	160.00
	Mike Slavney Document Edit	160.00	0.50	80.00
SUBTOTAL:			<u>15.65</u>	<u>2,227.75</u>

CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA WI 53147

(262) 249-4091

WHITE RIVER HOLDINGS LLC
PAUL FITZPATRICK
11 E MADISON ST
SUITE L-100
CHICAGO IL 60602-

INVOICE

Invoice Date: 12/15/2017
Invoice #: 12441
Invoice Amt: \$1,496.38
Customer #: HMOOR
Due Date: UPON RECEIPT

DESCRIPTION	HRS/QTY	COST/UNIT	AMOUNT
PLANNING SERVICES-NOV HILLMOOR COMP PLAN	1.00	\$1,496.38	\$1,496.38
			=====
SUB-TOTAL:			\$1,496.38
TAX:			\$.00
AMT. PAID:			\$.00
INVOICE TOTAL:			\$1,496.38
			=====

PLEASE WRITE YOUR INVOICE # ON YOUR CHECK.
THANK YOU!

CITY OF LAKE GENEVA

INVOICE DATE: 12/15/2017

INVOICE #: 12441



00012441

November 17, 2017

City of Lake Geneva

Current Planning Services

Vandewalle & Associates, Inc.

Invoice # 201711047

Client ID #

lakegenev.curr oe

1244

Page	3
DATE APPROVED	12/4/17
APPROVED BY	JLO
ACCOUNT #(S)	11-0000-1391
DESCRIPTION	Cost Recovery
PO #	

Hillmoor Comp Plan Amendment

		<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
10/23/17	Mike Slavney Meeting Preparation	160.00	1.30	208.00
	Mike Slavney Meeting Attendance	160.00	3.00	480.00
11/13/17	Mike Slavney Meeting Preparation	160.00	1.70	272.00
	Mike Slavney Meeting Attendance	160.00	2.60	416.00

SUBTOTAL:

8.60 1,376.00
120.38
\$1496.38

WHITE
RIVER
HOLDINGS
AGREEMENT FOR SERVICES

Hillmoor
HMOOR

16-02

REIMBURSABLE BY THE PETITIONER / APPLICANT. The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposal coming before the Plan Commission and/or Common Council. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal including any finance charges that may accrue. The City may apply the charges for these services to the Petitioner. The City may delay acceptance of the application or petition as complete, or may delay final approval of the proposal, until the Petitioner pays such fees. Review fees which are applied to a Petitioner and which are not paid, may be assigned by the City as a special assessment to the subject property. Petitioner hereby expressly waives any notice and hearing requirements provided in Wis. Stats. § 66.0701 or any additions or amendments to this section. Petitioner further authorizes the City Treasurer or City Clerk to levy and collect review fees and additional fees upon the affidavit of the City Administrator or the Zoning Administrator stating that such fees are reasonable and that payment is overdue. The Petitioner shall be required to provide the City with an executed copy of the following form as a prerequisite to the processing of the development application:

White River Holdings LLC, as applicant/petitioner for:
Name: Paul Fitzpatrick
Address: 11 East Madison St., Suite L-100
Chicago, IL 60602
Phone: 312.675.5454

Agrees that in addition to those normal costs payable by an applicant/petitioner (e.g., filing or permit fees, publication expenses, recording fees, etc.), that in the event the action applied or petitioned for requires the City of Lake Geneva, in the judgment of its staff, to obtain additional professional service(s), (e.g., engineering, surveying, planning, legal) than would be routinely available "in house" to enable the City to properly address, take appropriate action on, or determine the same, applicant/petitioner shall reimburse the City for the costs thereof.

Dated this 14th day of October, 2016.

Paul Fitzpatrick
Printed name of Applicant/Petitioner

Paul Fitzpatrick
Signature of Applicant/Petitioner