



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

FINANCE, LICENSING & REGULATION COMMITTEE- BUDGET WORKSHOP

THURSDAY, SEPTEMBER 23, 2021- 9:00 AM

CITY HALL, COUNCIL CHAMBERS

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

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:

9:00 a.m. September 23, 2021 Special Finance, Licensing, and Regulation- Budget Workshop #1
Thu, Sep 23, 2021 9:00 AM - 10:00 AM (CDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/418491133>

You can also dial in using your phone.

United States: [+1 \(646\) 749-3122](tel:+16467493122)

Access Code: 418-491-133

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. 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
4. Presentation and Discussion of the following 2022 Budget Proposals:
 - a. Scheduled for 9:00 a.m. through 11:00 a.m.
 - i. Library
 - ii. Parking
 - iii. Municipal Court
 - iv. City Clerk
 - v. Harbors & Lakefronts
 - vi. Public Works, Streets, Parks, and Cemetery
 - b. Scheduled for 1:00 p.m. through 3:00 p.m.
 - i. Fire
 - ii. Police/ Emergency Management
 - iii. Building & Zoning
 - iv. City Administrator
 - v. Finance, City Attorney, & IT Services
 - vi. Tourism
 - vii. Outside Entities

5. Adjournment

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

cc: Committee Members, Mayor, Council, Administrator, Attorney

****Although this meeting is not an official meeting of the City of Lake Geneva Common Council, Police & Fire Commission, and various other City Committees, it is anticipated that some City of Lake Geneva Common Council, Police & Fire Commission, and various other City Committees members will attend the meeting. The purpose of this notice is to comply with the Wisconsin Open Meetings Law, which requires that public notice be given when members of a governmental body will gather to receive information on matters that may fall within the scope of the governmental body's governing authority. ****

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-00-00-41110	5,277,078	5,277,082	100%	5,446,108	5,446,109	100%	5,449,109	5,559,545
11-00-00-41120	-	-	-	-	-	-	-	-
11-00-00-41130	-	-	-	-	-	-	-	-
11-00-00-41140	5,400	4,762	88%	5,400	3,870	72%	5,400	5,400
11-00-00-41150	-	-	-	-	-	-	-	-
11-00-00-41160	-	-	-	-	-	-	-	-
11-00-00-41210	230,641	230,641	100%	242,793	475,112	196%	242,793	242,793
11-00-00-41212	111,880	111,880	100%	119,584	153,998	129%	119,584	119,584
11-00-00-41220	600	710	118%	600	753	125%	800	650
11-00-00-41310	290,000	290,079	100%	315,000	217,559	69%	305,000	305,000
11-00-00-41800	2,500	203	8%	2,500	377	15%	1,000	1,000
11-00-00-41810	100	-	0%	100	1,753	1753%	1,800	1,800
11-00-00-41820	25	-	0%	25	-	0%	25	25
11-00-00-42620	720	509	71%	-	509	-	509	12,000
11-00-00-42630	78,000	77,780	100%	-	77,780	-	77,780	77,780
11-00-00-43400	24,000	23,802	99%	24,000	23,889	100%	23,889	24,000
11-00-00-43410	108,762	109,560	101%	109,005	30,334	28%	109,005	108,682
11-00-00-43430	-	-	-	13,983	-	0%	13,983	-
11-00-00-43530	761,698	760,732	100%	739,216	553,734	75%	739,216	754,000
11-00-00-43540	-	-	-	-	-	-	-	-
11-00-00-43600	3,517	3,511	100%	3,533	3,533	100%	3,533	3,533
11-00-00-43610	19,204	19,204	100%	19,204	19,204	100%	19,204	19,204
11-00-00-43612	24,260	24,260	100%	24,260	24,260	100%	24,260	24,260
11-00-00-43615	13,170	13,171	100%	26,741	26,741	100%	26,741	26,741
11-00-00-43620	10,173	10,173	100%	10,173	236	2%	10,236	10,236
11-00-00-43670	-	-	-	-	-	-	-	-
11-00-00-43680	-	-	-	-	-	-	-	-
11-00-00-43690	-	-	-	-	-	-	-	-
11-00-00-43695	21,000	20,936	100%	-	15,228	-	-	-
11-00-00-44100	44,000	44,005	100%	32,000	35,000	109%	35,000	40,000
11-00-00-44110	19,000	24,980	131%	17,000	10,970	65%	17,000	25,000
11-00-00-44120	20,000	18,140	91%	19,000	16,470	87%	17,000	18,000
11-00-00-44130	7,000	5,915	85%	7,000	7,350	105%	7,350	7,000
11-00-00-44140	19,000	24,650	130%	21,000	18,750	89%	22,500	26,250
11-00-00-44150	120,000	120,448	100%	120,000	51,173	43%	105,000	105,000
11-00-00-44200	1,000	518	52%	1,500	1,734	116%	1,750	1,750
11-00-00-44250	8,000	5,725	72%	8,000	5,975	75%	8,000	6,000
11-00-00-44900	300	230	77%	300	360	120%	400	400
11-00-00-44950	2,000	116	6%	2,000	-	0%	-	-
11-00-00-45100	-	-	-	-	-	-	-	-
11-00-00-45220	-	-	-	-	-	-	-	-
11-00-00-46000	-	2	-	-	0	-	-	-
11-00-00-46100	2,000	1,977	99%	2,000	559	28%	2,000	2,000
11-00-00-46110	12,000	14,473	121%	12,000	11,614	97%	12,000	12,000
11-00-00-46741	-	-	-	-	-	-	-	-
11-00-00-46900	200	40	20%	200	9	5%	200	200
11-00-00-47300	-	750	-	-	-	-	-	-

Karen Hall:
Increase 2%

Karen Hall:
Per DOR Estimate

Karen Hall:
35 x \$750 (estimate per B & Z dept)

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	-	-	-	-	73,030	-	73,000	-
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	-	-	-	-	-	-	-	-
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	20,000	20,320	102%	-	-	-	20,000	20,000
11-00-00-48110	INTEREST INCOME	41,000	41,246	101%	20,000	3,201	16%	10,000	10,000
11-00-00-48120	A/R FINANCE CHARGES	-	0	-	-	-	-	-	-
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	200	1,703	851%	-	4,896	-	4,896	8,290
11-00-00-48190	DISCOUNTS EARNED	-	-	-	-	-	-	-	-
11-00-00-48300	SALE OF CITY EQUIPMENT	-	-	-	-	-	-	-	-
11-00-00-48320	SALE OF CITY REAL ESTATE	-	-	-	-	-	-	-	-
11-00-00-48350	ROOM RENTAL FEES	-	1	-	1	1	100%	1	1
11-00-00-48370	HILLMOOR LEASE	-	-	-	-	-	-	-	-
11-00-00-48400	INSURANCE REIMBURSEMENTS	53,000	52,583	99%	30,000	21,274	71%	30,000	30,000
11-00-00-48450	INSURANCE REBATE-LEAGUE	10,000	12,695	127%	10,000	14,515	145%	14,515	12,000
11-00-00-48510	OTHER PARK DONATIONS	-	-	-	-	-	-	-	-
11-00-00-49000	PROCEEDS FROM BORROWING	-	-	-	-	-	-	-	-
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	-	-	-	385,098	-	0%	-	-
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	-	-	-	-	-	-	-	-
11-00-00-49220	TID ADMIN REIMBURSEMENT	-	-	-	-	-	-	-	-
11-00-00-49300	TRANSFER FROM LAKEFRONT	461,527	688,071	149%	472,373	-	0%	588,053	552,428
11-00-00-49400	TRANSFER FROM UTILITY	-	-	-	-	-	-	-	-
11-00-00-49500	TRANSFER FROM PARKING FUND	931,892	1,077,399	116%	1,076,200	-	0%	1,555,608	1,490,135
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	-	-	-	-	-	-	-	-
		8,754,847	9,134,983	104%	9,337,897	7,351,862	79%	9,698,140	9,662,687

MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	126,000	113,359	90%	110,000	104,019	95%	135,000	135,000
11-12-00-45120	CIRCUIT COURT FORFEITURES	-	-	-	-	-	-	-	-
11-12-00-45130	PARKING CITATION COLLECTIONS	12,000	18,082	151%	15,000	11,417	76%	15,000	15,000
11-12-00-45140	COURT CITATION COLLECTN-STARK	150	21	14%	100	15	15%	100	100
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	150	6,506	4337%	500	593	119%	600	500
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	-	-	-	-	-	-	-	-
		138,300	137,967	100%	125,600	116,044	92%	150,700	150,600

CITY CLERK

11-14-30-43520	GRANTS & REIMB-ELECTION	-	-	-	-	-	-	-	-
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POLICE

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	5,440	6,458	119%	5,440	-	0%	4,480	4,960
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT	54,000	53,160	98%	-	-	-	-	-
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	5,000	7,820	156%	8,000	9,685	121%	12,500	8,000
11-21-00-46200	SEIZURES	3,500	-	0%	3,500	-	0%	-	3,500
11-21-00-46210	MISCELLANEOUS REVENUE	2,100	896	43%	1,500	624	42%	810	1,500
11-21-00-46220	WAGE REIMBURSEMENTS	70,372	52,429	75%	74,253	64,151	86%	66,000	69,385
11-21-00-46230	MISC TAXABLE REVENUES	250	289	116%	250	-	0%	250	250
11-21-00-46240	FINGERPRINTING	500	638	128%	500	626	125%	900	800
11-21-00-46250	VEHICLE LOCKOUT FEE	5,200	4,433	85%	5,200	2,853	55%	4,500	5,200
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	1,100	1,260	115%	1,400	1,168	83%	1,800	1,700
11-21-00-47300	DONATIONS	1,500	2,550	170%	1,500	1,000	67%	4,000	1,500
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	41,703	41,703	100%	47,471	47,471	100%	47,471	49,370

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	2,400	4,699	196%	2,000	-	0%	1,600	2,400
11-21-00-48190	DISCOUNTS EARNED-PD	-	-	-	-	-	-	-	-
11-21-00-48300	SALE OF POLICE EQUIPMENT	-	-	-	-	-	-	-	16,000
11-21-00-48310	SALE OF 1033 PROPERTY	-	-	-	-	-	-	-	-
		193,065	176,335	91%	151,014	127,579	84%	144,311	164,565

Karen Hall:
Needs to be moved to ERF

FIRE

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,320	4,067	94%	4,320	-	0%	4,320	4,320
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,307	1,742	133%	1,307	(125)	-10%	1,307	1,307
11-22-00-43420	FIRE DUES FROM STATE	51,421	54,450	106%	54,449	56,076	103%	56,076	56,076
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	12,000	(12,061)	-101%	-	-	-	-	-
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	-	-	-	-	-	-	-	187,078
11-22-00-43455	TOWN OF LINN ADMIN FEE	-	-	-	-	-	-	-	38,938
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	-	-	-	-	1,225	-	1,225	-
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	58,000	57,580	99%	-	-	-	-	-
11-22-00-44710	FIRE DEPT BURNING PERMIT	1,000	1,465	147%	1,000	865	87%	895	1,000
11-22-00-46100	MISCELLANEOUS REVENUE	5,000	11,295	226%	5,000	-	0%	-	5,000
11-22-00-46200	FIRE WAGE INCOME	-	-	-	-	-	-	-	-
11-22-00-46210	VEHICLE/CHARGES	-	-	-	-	-	-	-	-
11-22-00-46220	EMS WAGE INCOME	-	-	-	-	-	-	-	-
11-22-00-46230	INSPECTION FEES	61,500	56,195	91%	61,500	37,998	62%	61,500	61,500
11-22-00-46240	FIRE/EMS BILLING REVENUE	535,050	530,942	99%	535,000	419,441	78%	535,000	599,871
11-22-00-46245	ALS INTERCEPT FEE	10,000	6,600	66%	5,500	7,900	144%	10,000	15,000
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	9,000	4,290	48%	17,000	7,365	43%	9,000	9,000
11-22-00-47300	TOWNSHIPS FIRE SERVICES	55,000	63,511	115%	60,000	74,209	124%	80,000	62,400
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGES	-	-	-	-	-	-	-	-
11-22-00-47500	VIOLATION FEES	-	-	-	-	-	-	-	-
11-22-00-48110	INTEREST	1,000	1,688	169%	1,000	162	16%	1,000	1,000
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	-	-	-	-	-	-	-	-
11-22-00-48510	FIRE DEPT DONATIONS	2,000	3,917	196%	2,000	610	31%	2,000	2,000
11-22-00-48550	DONATIONS-CPR CLASSES	2,200	535	24%	2,200	1,630	74%	2,200	2,200
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	5,000	-	0%	-	-	-	-	-
		813,798	786,216	97%	750,276	607,355	81%	764,523	1,046,690

Karen Hall:
Reimbursed from Town of Linn for 7-5 M-F coverage

Karen Hall:
Town of Linn administrative fee

BUILDING & ZONING

11-24-00-44300	BUILDING PERMITS	195,000	194,586	100%	221,000	218,479	99%	235,000	250,000
11-24-00-44310	ELECTRICAL PERMITS	70,200	70,169	100%	79,000	80,861	102%	85,000	90,000
11-24-00-44320	PLUMBING PERMITS	51,500	47,415	92%	51,000	55,622	109%	55,000	60,000
11-24-00-44330	HVAC PERMITS	41,000	45,301	110%	45,000	54,305	121%	55,000	55,000
11-24-00-44340	UTILITY PERMITS	-	-	-	-	-	-	-	-
11-24-00-44360	MISCELLANEOUS FEES	-	-	-	-	-	-	-	-
11-24-00-44400	ZONING PERMITS & FEES	39,500	38,937	99%	45,000	45,020	100%	50,000	55,000
11-24-00-46300	TRASH PICK-UP REVENUE	-	-	-	-	-	-	-	-
		397,200	396,409	100%	441,000	454,287	103%	480,000	510,000

EMERGENCY MANAGEMENT

11-29-00-43530	FEDERAL GRANTS	-	-	-	-	-	-	-	-
11-29-00-43540	STATE GRANTS	5,000	-	0%	-	-	-	-	-
		5,000	-	0%	-	-	-	-	-

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
STREET DEPARTMENT									
11-32-10-43550	MISC STREET DEPT GRANTS	-	-	-	-	-	-	-	-
11-32-10-43695	OTHER FEDERAL AIDS	16,000	15,576	97%	-	-	-	-	-
11-32-10-44350	PUBLIC WORKS CONST PERMIT	2,000	3,650	183%	2,000	3,300	165%	3,500	3,500
11-32-10-45220	RESTITUTION-STREET DEPT PROP	-	-	-	-	-	-	-	-
11-32-10-46300	MISC STREET DEPT REVENUE	1,500	762	51%	1,500	1,671	111%	1,700	1,500
11-32-10-46440	GRASS/WEED CUTTING	2,000	110	6%	2,000	-	0%	-	-
11-32-10-47300	STREET DEPT DONATIONS	-	-	-	-	-	-	-	-
11-32-12-46310	SNOW & ICE CONTROL	2,000	13,155	658%	5,000	21,333	427%	22,000	20,000
11-32-13-46440	BRUSH PICKUP CHARGES	500	420	84%	500	-	0%	-	500
11-32-13-46810	SALE OF TREES	-	305	-	-	-	-	-	-
11-32-13-48510	DONATIONS TO TREE PROGRAM	-	1,351	-	1,000	1,265	127%	1,265	1,000
		24,000	35,328	147%	12,000	27,570	230%	28,465	26,500

TRAFFIC CONTROL

11-34-10-46390	CAR TOWING REIMBURSEMENTS	2,000	4,450	223%	2,000	-	0%	1,000	2,000
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PARKS

11-52-00-46740	PARK APPLICATION FEE	650	-	0%	650	-	0%	-	-
11-52-00-46750	PARK USE FEES	7,000	1,540	22%	7,000	3,905	56%	5,500	7,000
11-52-00-48500	PARK DONATIONS	7,900	7,867	100%	-	9,425	-	9,425	5,000
11-52-00-48910	PARK FUND COLLECTIONS	-	-	-	-	3,068	-	6,000	6,000
		15,550	9,407	60%	7,650	16,398	214%	20,925	18,000

Karen Hall:
YMCA shared revenues

CONSERVATION AND DEVELOPMENT

11-70-00-47210	HISTORIC PRESERVATION DONATION	-	19	-	-	75	-	75	75
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENTS	-	-	-	-	-	-	-	-
11-70-00-47300	AVIAN DONATIONS	1,000	1,345	134%	1,330	7	1%	100	100
		1,000	1,364	136%	1,330	82	6%	175	175

TOTAL REVENUES

10,344,760	10,682,459	103%	10,828,767	8,701,176	80%	11,288,239	11,581,217
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EXPENDITURES

GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	1,870	1,918	103%	1,870	1,531	82%	2,045	2,100
11-10-00-51390	STAFF APPRECIATION	3,000	3,132	104%	3,000	197	7%	3,000	3,000
11-10-00-51395	CUSTOMER SERVICE TRAINING	2,000	-	0%	2,000	-	0%	-	-
11-10-00-51400	CYBER SECURITY TRAINING	-	-	-	3,500	-	0%	-	-
11-10-00-51500	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	40,000
11-10-00-51540	UNEMPLOYMENT COMPENSATION	6,000	9,106	152%	6,000	12,359	206%	13,000	10,000
11-10-00-52140	LABOR NEGOTIATIONS	-	-	-	-	-	-	-	-
11-10-00-52160	OFFICIAL MAP	-	-	-	-	-	-	-	-
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	59,000	58,461	99%	30,000	20,364	68%	30,000	30,000
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	10,000	3,746	37%	10,000	5,510	55%	10,000	10,000
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	2,100	2,114	101%	2,100	2,460	117%	2,500	2,500
11-10-00-53160	RECORDING FEES	100	30	30%	100	30	30%	100	100
11-10-00-53980	BANK CHARGES	1,200	653	54%	1,200	698	58%	1,200	1,200
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	250	484	194%	250	237	95%	250	250

Karen Hall:
Wage & Benefit Study

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-10-00-55000	COVID-19 EXPENDITURES	25,000	24,286	97%	-	5,382	-	6,000	-
11-10-00-57300	SPECIAL LITIGATIONS	-	-	-	-	-	-	-	-
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	3,000	5,147	172%	4,000	798	20%	798	3,000
11-10-00-57410	ILLEGAL TAXES & REFUNDS	-	-	-	-	25,615	-	25,615	-
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	-	-	-	-	-	-	-	-
11-10-00-57800	CONTINGENCY ACCOUNT	93,520	-	0%	150,204	-	0%	-	104,739
11-10-00-59100	PURCHASE OF REAL ESTATE	-	-	-	-	-	-	-	-
11-10-00-59200	TRANSFER TO CEMETERY FUND	-	-	-	-	-	-	-	-
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	-	-	-	-	-	-	-	-
11-10-00-59300	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-
11-10-00-59350	TRANSFER TO TOURISM	-	-	-	-	630	-	630	-
11-10-00-59400	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-	-
11-10-00-59500	TRANSFER TO LIBRARY FUND	-	-	-	-	-	-	-	-
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	-	-	-	-	-	-	-	-
		207,040	109,078	53%	214,224	75,809	35%	95,138	206,889

GENERAL INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	(95,000)	(96,201)	101%	(97,000)	(72,961)	75%	(100,900)	(112,950)
11-10-10-55120	GENERAL LIABILITY INSURANCE	190,845	193,204	101%	199,375	150,289	75%	203,645	215,000
11-10-10-55130	BOILER & MACHINERY INS	816	872	107%	930	929	100%	929	1,000
11-10-10-55160	WORKERS COMPENSATION	132,470	136,014	103%	116,950	87,707	75%	122,330	138,500
		229,131	233,889	102%	220,255	165,963	75%	226,004	241,550

HEALTH INSURANCE AND OTHER BENEFITS

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	(60,000)	(42,859)	71%	(45,000)	(33,095)	74%	(49,750)	(50,500)
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	-	-	-	-	-	-	-	-
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	65,000	47,504	73%	65,000	24,638	38%	47,000	47,000
11-10-20-51330	HEALTH AND DENTAL CLAIMS	-	-	-	-	-	-	-	-
11-10-20-51335	DIFFERENCE CARD CLAIMS	190,000	143,013	75%	190,000	108,872	57%	190,000	190,000
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	134,200	131,529	98%	127,342	79,919	63%	127,342	151,600
11-10-20-51340	DISABILITY PREMIUMS CITY	-	-	-	-	-	-	-	-
11-10-20-51350	EAP PROGRAM	3,800	3,750	99%	3,800	2,813	74%	3,750	3,800
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	-	-	-	-	-	-	-	-
		333,000	282,938	85%	341,142	183,147	54%	318,342	341,900

COMMON COUNCIL

11-11-00-51140	COUNCIL SALARIES	32,000	32,001	100%	32,000	25,231	79%	35,140	40,000
11-11-00-51200	PART TIME WAGES	1,650	238	14%	1,650	-	0%	-	1,650
11-11-00-51520	COUNCIL SOCIAL SECURITY	2,575	2,466	96%	2,575	1,930	75%	2,688	3,186
11-11-00-52140	VIDEOTAPING EXPENSES	-	-	-	-	-	-	-	-
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	-	-	-	-	-	-	-	-
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	4,164	4,164	100%	4,627	4,627	100%	4,627	5,017
11-11-00-53310	COUNCIL MEALS & LODGING	500	-	0%	500	-	0%	-	500
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	600	70	12%	600	228	38%	600	600
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSES	5,000	6,290	126%	2,000	33	2%	2,000	2,000
		46,489	45,229	97%	43,952	32,050	73%	45,055	52,953

Karen Hall:
Per correspondence from
League of WI Munic

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT SALARIES	14,905	14,903	100%	15,205	11,108	73%	15,205	15,810
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	63,080	58,394	93%	64,340	35,350	55%	52,500	64,890

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-12-00-51250	MUNICIPAL CT OVERTIME	-	-	-	-	-	-	-	-
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	-	-	-	-	-	-	-	-
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	225	225	100%	230	113	49%	190	305
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	27,165	27,165	100%	28,405	14,055	49%	19,285	23,000
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,320	826	63%	1,320	660	50%	990	1,320
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	105	104	99%	105	34	33%	55	70
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	3,005	3,043	101%	3,065	1,475	48%	2,455	3,090
11-12-00-51370	MUNICIPAL CT DISABILITY INS	155	162	105%	165	84	51%	155	175
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	5,970	5,410	91%	6,090	3,462	57%	5,180	6,175
11-12-00-52140	COLLECTION FEES	200	36	18%	100	9	9%	50	100
11-12-00-52210	MUNICIPAL CT TELEPHONE	900	1,001	111%	900	642	71%	1,080	1,100
11-12-00-52900	CARE OF PRISONERS	1,000	135	14%	500	30	6%	500	500
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	500	686	137%	1,500	133	9%	500	1,500
11-12-00-53120	POSTAGE-MUNICIPAL COURT	500	1,212	242%	1,500	573	38%	1,300	1,500
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	500	-	0%	600	-	0%	200	600
11-12-00-53310	MUN CT-MEALS & LODGING	1,100	-	0%	1,344	-	0%	800	1,400
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,550	1,330	86%	1,570	865	55%	1,570	1,570
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	-	-	-	-	-	-	-	-
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,000	5,966	99%	6,000	5,956	99%	6,000	6,000
11-12-00-53810	MUNICIPAL COURT OPERATIONS	500	-	0%	500	2,301	460%	5,000	500
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	100	303	303%	250	72	29%	250	250
		128,780	120,902	94%	133,689	76,923	58%	113,265	129,855

LEGAL

11-13-00-51130	CITY ATTORNEY SALARY	67,805	67,798	100%	69,160	54,969	79%	76,690	83,907
11-13-00-51150	LABOR NEGOTIATIONS	-	-	-	-	-	-	-	-
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	450	440	98%	475	359	76%	485	500
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	-	-	-	-	-	-	-	-
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	4,580	4,577	100%	4,670	3,710	79%	5,177	5,454
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	5,190	5,298	102%	5,291	4,205	79%	5,867	6,419
11-13-00-52130	CITY ATTORNEY SERVICES	-	-	-	-	-	-	-	-
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	-	-	-	-	-	-	-	-
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	-	-	-	-	-	-	-	-
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	450	450
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	450	-	0%	450	310	69%	310	450
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	300	-	0%	300	-	0%	300	300
11-13-10-52140	OUTSIDE ATTORNEYS FEES	25,000	6,376	26%	25,000	4,065	16%	10,000	25,000
		104,225	84,488	81%	105,796	67,618	64%	99,279	122,480

MAYOR

11-14-10-51140	MAYOR SALARY	6,858	6,858	100%	6,858	5,012	73%	6,858	7,486
11-14-10-51520	MAYOR SOCIAL SECURITY	525	524	100%	525	383	73%	525	573
11-14-10-53100	MAYOR OFFICE SUPPLIES	300	110	37%	300	-	0%	300	300
11-14-10-53310	MAYOR MEALS, LODGING, ETC	200	70	35%	200	-	0%	-	500
11-14-10-53990	MAYOR MISC EXPENSE	700	-	0%	700	-	0%	700	1,000
		8,583	7,563	88%	8,583	5,395	63%	8,383	9,859

CITY ADMINISTRATOR

11-14-20-51100	CITY ADMINISTRATOR SALARY	120,450	119,703	99%	122,100	88,925	73%	121,690	126,555
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	-	-	-	-	-	-	-	-

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-14-20-51340	CITY ADMIN LIFE INSURANCE	600	573	96%	600	432	72%	580	585
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	10,765	10,762	100%	11,010	8,164	74%	10,885	11,975
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	420	263	63%	420	315	75%	420	420
11-14-20-51355	CITY ADMIN VISION INSURANCE	-	-	-	-	-	-	-	-
11-14-20-51360	CITY ADMIN RETIREMENT	8,130	8,080	99%	8,245	6,002	73%	8,215	8,230
11-14-20-51370	CITY ADMIN DISABILITY INS	415	410	99%	415	308	74%	410	415
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,215	9,130	99%	9,345	6,752	72%	9,240	9,685
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	300	16	5%	300	-	0%	-	200
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,100	1,243	113%	1,100	1,162	106%	1,162	1,250
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	800	-	0%	600	-	0%	50	300
11-14-20-53310	CITY ADMIN MEALS/LODGING	500	-	0%	500	-	0%	-	400
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	1,000	-	0%	1,000	75	8%	75	1,000
11-14-20-53990	CITY ADMIN MISC EXPENSE	200	75	38%	200	-	0%	-	13,100
		153,895	150,256	98%	155,835	112,136	72%	152,727	174,115

Karen Hall:
Lexipol policy software
\$13,000 Year 1
\$ 3,400 per year after

CITY CLERK

11-14-30-51100	CITY CLERK SALARY	67,965	67,875	100%	69,235	50,566	73%	69,195	71,965
11-14-30-51110	ASSISTANT CLERK WAGES	52,040	39,803	76%	53,705	33,018	61%	48,595	55,620
11-14-30-51200	CITY CLERK STAFF WAGES	20,595	26,937	131%	21,130	2,083	10%	8,425	21,860
11-14-30-51260	CITY CLERK SEASONAL WAGES	-	-	-	-	-	-	-	-
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	-	-	-	-	-	-	-	-
11-14-30-51340	CITY CLERK LIFE INSURANCE	175	155	88%	230	92	40%	125	130
11-14-30-51345	CITY CLERK HEALTH INSURANCE	47,655	39,288	82%	56,805	27,776	49%	37,525	42,895
11-14-30-51350	CITY CLERK DENTAL INSURANCE	2,640	2,010	76%	1,740	1,251	72%	1,690	1,740
11-14-30-51355	CITY CLERK VISION INSURANCE	175	144	82%	200	99	50%	135	140
11-14-30-51360	CITY CLERK RETIREMENT FUND	8,100	7,411	91%	8,300	5,671	68%	7,950	8,295
11-14-30-51370	CITY CLERK DISABILITY INS	425	390	92%	440	307	70%	425	460
11-14-30-51520	CITY CLERK SOCIAL SECURITY	10,760	10,714	100%	11,560	6,629	57%	9,655	11,435
11-14-30-51900	POLL WORKERS FEES	23,000	10,025	44%	19,000	3,644	19%	4,000	15,000
11-14-30-52180	MUNICIPAL CODIFICATION	5,000	3,028	61%	5,000	1,750	35%	1,800	5,000
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1,500	1,688	113%	1,500	1,185	79%	1,500	2,000
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	10,000	10,240	102%	5,000	4,775	95%	4,800	15,000
11-14-30-53120	POSTAGE-CITY CLERK	10,000	8,417	84%	5,000	2,586	52%	5,000	10,000
11-14-30-53140	RECALL ELECTION EXPENDITURES	-	-	-	-	-	-	-	-
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	800	-	0%	800	-	0%	-	800
11-14-30-53310	CITY CLERK MEALS,LODGING	900	-	0%	900	-	0%	-	900
11-14-30-53320	CITY CLERK CONFERENCES & DUES	1,100	934	85%	1,500	1,029	69%	1,500	1,500
11-14-30-53820	LICENSE/SUPPORT EXPENSE	2,500	3,502	140%	1,500	1,233	82%	1,500	200
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	600	209	35%	600	205	34%	600	600
11-14-30-57350	GRANT PURCHASES	-	-	-	-	-	-	-	-
		265,930	232,769	88%	264,145	143,900	54%	204,420	265,540

Karen Hall:
Decrease due to employee
plan change

ACCOUNTING & DATA PROCESSING

11-15-10-51100	ACCOUNTING SALARY	75,285	75,197	100%	76,705	56,029	73%	76,675	79,740
11-15-10-51200	ACCOUNTING WAGES	153,910	135,804	88%	151,010	101,399	67%	148,300	150,545
11-15-10-51260	ACCTG PART TIME WAGES	4,090	3,600	88%	4,165	2,550	61%	3,800	4,090
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	-	-	-	-	-	-	-	-
11-15-10-51340	ACCTG LIFE INSURANCE	955	838	88%	930	714	77%	965	970
11-15-10-51345	ACCTG HEALTH INSURANCE	51,615	60,306	117%	66,435	50,530	76%	67,490	72,315
11-15-10-51350	ACCTG DENTAL INSURANCE	3,984	2,674	67%	4,885	3,678	75%	4,910	4,795

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-15-10-51355	ACCTG VISION INSURANCE	150	148	99%	180	131	73%	175	175
11-15-10-51360	ACCTG RETIREMENT EXP	15,470	14,206	92%	15,375	10,649	69%	15,190	14,970
11-15-10-51370	ACCTG DISABILITY INS	780	799	102%	815	624	77%	840	1,020
11-15-10-51520	ACCTG SOCIAL SECURITY	17,850	15,992	90%	17,740	11,834	67%	17,505	17,930
11-15-10-52120	ACCTG CONSULTANT FEES	3,500	2,200	63%	4,000	1,800	45%	4,600	5,000
11-15-10-52130	INDEPENDENT AUDIT FEES	26,780	25,750	96%	26,780	21,825	81%	26,780	30,000
11-15-10-53100	ACCTG OFFICE SUPPLIES	3,000	3,070	102%	3,000	1,016	34%	3,000	3,000
11-15-10-53200	ACCTG PROFESSIONAL DUES	700	675	96%	750	730	97%	730	750
11-15-10-53320	ACCTG CONFERENCES/TRAINING	1,800	838	47%	1,800	875	49%	1,000	1,800
11-15-10-53990	ACCTG MISC EXPENSE	1,500	1,677	112%	1,500	585	39%	1,500	1,500
11-15-10-54150	TUITION & BOOKS REIMB	-	-	-	-	-	-	-	-
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	54,500	53,854	99%	50,000	32,099	64%	50,000	90,000
		415,869	397,629	96%	426,070	297,068	70%	423,460	478,600

Karen Hall:
New citizen portal \$10,000
Cybersecurity/IT audit
\$20,000
Advanced anti-virus
\$10,000

CITY ASSESSOR

11-15-40-51200	ASSESSOR WAGES & SALARIES	-	-	-	-	-	-	-	-
11-15-40-51260	ASSESSOR SEASONAL WAGES	-	-	-	-	-	-	-	-
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	-	-	-	-	-	-	-	-
11-15-40-51340	ASSESSOR LIFE INSURANCE	-	-	-	-	-	-	-	-
11-15-40-51345	ASSESSOR HEALTH INSURANCE	-	-	-	-	-	-	-	-
11-15-40-51360	ASSESSOR RETIREMENT FUND	-	-	-	-	-	-	-	-
11-15-40-51520	ASSESSOR SOCIAL SECURITY	-	-	-	-	-	-	-	-
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	41,000	41,000	100%	41,000	41,000	100%	41,000	64,000
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIAL	-	-	-	-	-	-	-	-
11-15-40-52130	MANUFACTURING ASSESSMENT	2,300	2,099	91%	2,300	-	0%	2,300	2,300
11-15-40-52140	OUTSIDE ATTORNEYS FEES	-	-	-	-	-	-	-	-
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	-	14	-	-	-	-	-	-
11-15-40-53120	ASSESSOR POSTAGE	-	-	-	-	-	-	-	-
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	-	-	-	-	-	-	-	-
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	-	-	-	-	-	-	-	-
11-15-40-53310	ASSESSOR MEALS & LODGING	-	-	-	-	-	-	-	-
11-15-40-53320	ASSESSOR CONFERENCES & SCHOOL	-	-	-	-	-	-	-	-
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	300	-	0%	300	-	0%	-	300
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
11-15-40-54100	ASSESSOR CERTIFICATIONS	-	-	-	-	-	-	-	-
11-15-40-54500	ASSESSOR PROGRAMMING	-	-	-	-	-	-	-	-
		43,600	43,113	99%	43,600	41,000	94%	43,300	66,600

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	50,075	50,347	101%	50,950	35,428	70%	50,950	52,930
11-16-10-51250	CITY HALL MAINT OVERTIME	1,335	1,234	92%	1,470	1,064	72%	1,470	1,530
11-16-10-51340	CITY HALL MAINT LIFE INS	325	318	98%	325	241	74%	325	330
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	20,485	20,485	100%	21,130	15,592	74%	20,905	23,000
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,320	826	63%	1,320	984	75%	1,320	1,320
11-16-10-51355	CITY HALL MAINT VISION INS	70	69	98%	70	51	73%	70	70
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,470	3,485	100%	3,540	2,463	70%	3,540	3,540
11-16-10-51370	CITY HALL MAINT DISABILITY INS	175	184	105%	190	142	75%	190	195
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	3,935	3,839	98%	4,010	2,689	67%	4,010	4,165
11-16-10-52210	CITY HALL TELEPHONE	11,000	12,947	118%	11,000	7,709	70%	11,700	12,000
11-16-10-52220	CITY HALL ELECTRICITY	45,000	39,047	87%	45,000	28,140	63%	41,000	45,000

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-16-10-52240	CITY HALL GAS HEAT	10,000	7,921	79%	10,000	7,910	79%	10,000	10,000
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,650	2,344	88%	2,650	901	34%	2,500	2,650
11-16-10-52400	CITY HALL BUILDING REPAIRS	22,000	16,626	76%	22,000	8,299	38%	22,000	22,000
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,300	3,325	101%	3,300	2,313	70%	3,300	3,900
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	5,500	4,328	79%	5,500	2,306	42%	5,500	5,500
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	16,000	13,638	85%	17,000	9,687	57%	17,000	17,000
11-16-10-53990	CITY HALL MISC EXP	-	-	-	-	-	-	-	-
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	3,000	5,096	170%	3,000	2,647	88%	3,000	3,000
11-16-10-55320	CH POSTAGE METER RENT & EXP	5,000	2,815	56%	5,000	2,763	55%	4,000	4,000
		204,640	188,874	92%	207,455	131,330	63%	202,780	212,130

POLICE

11-21-00-51100	POLICE FT SALARIES	2,075,354	2,041,177	98%	2,219,295	1,601,293	72%	2,202,000	2,515,681
11-21-00-51200	POLICE PT WAGES	106,650	93,301	87%	84,973	70,023	82%	93,000	122,290
11-21-00-51250	POLICE OVERTIME WAGES	35,175	27,832	79%	35,175	25,343	72%	33,000	35,175
11-21-00-51270	PD COMPENSATION PER CONTRACT	138,982	138,858	100%	122,350	48,413	40%	118,700	138,112
11-21-00-51340	PD LIFE INSURANCE	3,600	2,876	80%	3,600	2,315	64%	3,164	3,978
11-21-00-51345	PD HEALTH INSURANCE	580,700	539,279	93%	667,745	446,835	67%	597,002	722,535
11-21-00-51347	PD HEALTH INS OPT OUT	46,800	44,200	94%	31,200	23,400	75%	31,200	31,200
11-21-00-51350	PD DENTAL INSURANCE	28,440	16,028	56%	32,000	20,792	65%	28,203	33,240
11-21-00-51355	PD VISION INSURANCE	1,560	1,404	90%	2,000	1,065	53%	1,444	1,800
11-21-00-51360	PD RETIREMENT FUND	322,921	319,711	99%	315,332	214,887	68%	300,637	322,956
11-21-00-51370	PD DISABILITY INS	7,000	7,152	102%	8,000	5,888	74%	7,985	8,880
11-21-00-51380	PD UNIFORM ALLOWANCE	27,775	22,198	80%	29,275	17,420	60%	29,275	35,775
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,900	5,918	100%	5,900	3,258	55%	5,900	5,900
11-21-00-51400	PD INTERPRETERS FEES	1,000	387	39%	1,000	4	0%	400	1,000
11-21-00-51410	PD OUTSIDE OFFICERS	-	-	-	1,678	1,678	100%	1,678	-
11-21-00-51520	PD SOCIAL SECURITY	178,410	175,907	99%	190,845	134,094	70%	189,560	217,448
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	3,580	2,635	74%	-	-	-	-	-
11-21-00-51900	PFC COMMISSION EXPENSES	600	517	86%	600	65	11%	400	600
11-21-00-52140	OUTSIDE LEGAL EXPENSES	1,200	-	0%	1,200	-	0%	400	1,200
11-21-00-52210	PD TELEPHONE EXPENSE	27,440	28,590	104%	27,440	22,019	80%	31,643	27,440
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	400	331	83%	1,400	597	43%	783	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	11,800	11,731	99%	9,000	6,434	71%	8,400	44,900
11-21-00-52900	CARE OF PRISONERS	1,000	-	0%	1,000	-	0%	700	1,000
11-21-00-52910	CARE OF STRAY ANIMALS	400	25	6%	400	100	25%	250	400
11-21-00-53050	DATA PROCESSING	27,810	27,757	100%	24,000	13,761	57%	20,500	24,000
11-21-00-53100	PD OFFICE SUPPLIES	7,000	6,373	91%	7,000	4,014	57%	5,200	7,000
11-21-00-53120	PD POSTAGE	1,600	1,609	101%	1,600	1,223	76%	1,572	1,600
11-21-00-53160	CRIME PREVENTION PROGRAM	6,000	2,377	40%	9,623	3,228	34%	9,000	6,000
11-21-00-53300	PD MILEAGE/TRAVEL	2,200	4,273	194%	2,200	2,697	123%	3,549	2,200
11-21-00-53310	PD MEALS & LODGING	6,500	2,462	38%	6,500	2,481	38%	5,000	6,500
11-21-00-53410	PD FUEL EXPENSE	34,375	26,249	76%	42,501	25,448	60%	31,931	39,450
11-21-00-53420	PD SPECIAL EQUIPMENT	14,250	14,238	100%	11,650	13,127	113%	13,500	13,700
11-21-00-53610	PD EQUIP MAINT SERV COSTS	24,200	24,994	103%	24,200	14,286	59%	23,500	25,200
11-21-00-53700	PD MEDICAL SUPPLIES	-	-	-	-	-	-	-	5,000
11-21-00-53800	PD SPECIAL INVESTIGATIONS	12,585	10,043	80%	12,835	7,622	59%	11,000	12,835
11-21-00-53990	PD MISCELLANEOUS EXP	4,000	3,866	97%	4,000	2,370	59%	3,500	4,000
11-21-00-54100	PD TRAINING EXPENSES	49,810	38,144	77%	61,851	25,083	41%	61,851	49,810

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-21-00-54110	PD APPLICATION PROCESS	8,000	6,691	84%	8,000	2,073	26%	2,600	8,000
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	-	-	-	-	(2,201)	-	-	-
11-21-00-54150	TUITION & BOOKS PER CONTRACT	11,400	12,548	110%	16,000	11,992	75%	16,300	17,800
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	31,773	29,797	94%	33,934	31,532	93%	31,532	35,631
11-21-00-55000	COVID-19 EXPENDITURES	4,800	4,743	99%	-	547	-	547	-
11-21-00-55310	COPY MACHINE & SHREDDING SVC	4,200	2,996	71%	4,200	2,458	59%	3,500	4,200
11-21-00-55330	TELETYPE EXPENSE	11,053	9,240	84%	11,353	9,384	83%	9,700	11,353
11-21-00-57340	GRANT PURCHASES-FEDERAL	-	-	-	-	-	-	-	-
11-21-00-57350	GRANT PURCHASES-STATE	-	7,820	-	-	1,409	-	1,409	-
11-21-00-57360	DONOR PURCHASES	-	1,000	-	-	8,637	-	8,637	-
11-21-00-57370	BODY ARMOR EXPENDITURES	5,100	5,022	98%	4,000	3,604	90%	3,604	5,200
11-21-00-57380	EXPENDITURES-SEIZURE \$	-	-	-	-	-	-	-	-
11-21-00-57390	1033 EXPENDITURES	-	-	-	-	-	-	-	-
11-21-00-58100	EQUIPMENT OUTLAY	58,003	45,994	79%	87,447	70,760	81%	87,447	41,210
		3,933,346	3,768,293	96%	4,166,301	2,901,460	70%	4,041,103	4,595,599

FIRE

11-22-00-51130	FIRE OFFICER SALARIES	43,745	42,541	97%	44,620	30,635	69%	44,620	46,405
11-22-00-51140	FIRE/EMS STIPEND PAY	25,980	27,050	104%	26,500	23,205	88%	26,500	27,560
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	4,615	1,222	26%	4,707	3,363	71%	4,707	4,895
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	-	206	-	1,000	36	4%	1,000	1,000
11-22-00-51160	FIRE/EMS OTHER PAY	5,335	8,700	163%	5,442	2,549	47%	5,442	5,660
11-22-00-51220	PAID ON PREMISE WAGES	549,185	521,854	95%	560,169	359,810	64%	560,169	582,576
11-22-00-51230	FULL-TIME WAGES	-	-	-	-	-	-	-	194,108
11-22-00-51240	TOWN OF LINN STAFFING WAGES	-	-	-	-	2,084	-	15,000	101,575
11-22-00-51250	OVERTIME WAGES	-	-	-	-	-	-	-	10,000
11-22-00-51290	EMS LINN CALL PAY	-	-	-	-	-	-	-	-
11-22-00-51300	EMS CITY CALL PAY	20,500	18,921	92%	20,910	17,259	83%	20,910	21,746
11-22-00-51310	EMS GENEVA TWP CALL PAY	1,510	616	41%	1,540	505	33%	1,540	1,602
11-22-00-51330	FD LIFE INSURANCE EXP	1,000	1,199	120%	1,020	857	84%	1,020	2,050
11-22-00-51340	FD WORKMEN DISABILITY INS	26,700	26,172	98%	26,700	26,184	98%	26,200	26,700
11-22-00-51345	FD HEALTH INSURANCE	-	-	-	-	-	-	-	155,000
11-22-00-51350	FD DENTAL INSURANCE	-	-	-	-	-	-	-	2,100
11-22-00-51355	FD VISION INSURANCE	-	1	-	-	-	-	-	6,600
11-22-00-51360	FIRE/EMS RETIREMENT EXP	157,390	104,825	67%	164,829	70,108	43%	103,135	148,721
11-22-00-51380	FIRE DEPT UNIFORMS	10,000	7,905	79%	12,095	4,654	38%	10,000	12,095
11-22-00-51400	FIRE CITY CALL PAY	51,255	36,587	71%	52,280	19,197	37%	40,000	54,371
11-22-00-51410	FIRE GENEVA TWP CALL PAY	7,035	3,131	45%	7,176	1,828	25%	5,000	7,463
11-22-00-51420	FIRE LINN TWP CALL PAY	-	-	-	-	-	-	-	-
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	-	-	-	-	-	-	-	-
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	500	14	3%	500	-	0%	500	500
11-22-00-51520	FD SOCIAL SECURITY EXP	65,120	57,619	88%	67,829	40,428	60%	66,637	94,495
11-22-00-51900	FIRE COMMISSION MISC EXP	-	-	-	-	-	-	-	-
11-22-00-52140	OUTSIDE BILLING SERVICES	40,545	41,215	102%	41,348	27,019	65%	41,348	33,818
11-22-00-52150	FIRE INSPECTORS WAGES	41,045	30,394	74%	41,866	24,348	58%	41,866	43,541
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	31,355	26,039	83%	31,982	17,506	55%	31,982	33,261
11-22-00-52170	FIRE INVESTIGATION PAY	-	-	-	-	-	-	-	-
11-22-00-52180	CONTRACTUAL SERVICES-PARATECH	-	-	-	-	-	-	-	-
11-22-00-52190	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	35,000
11-22-00-52210	FIRE TELEPHONE EXPENSE	9,322	10,736	115%	9,322	6,894	74%	9,322	9,922

Karen Hall:
(3) full-time staff

Karen Hall:
(2) full-time staff 7-5 M-F

Karen Hall:
Facilities needs study

GENERAL FUND

	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-22-00-52220	14,369	13,850	96%	14,800	10,134	68%	14,800	15,244
11-22-00-52240	7,210	2,799	39%	7,426	4,075	55%	7,426	7,649
11-22-00-52260	1,339	1,988	149%	1,379	934	68%	1,379	1,407
11-22-00-52400	25,000	22,305	89%	25,000	22,043	88%	25,000	26,000
11-22-00-52410	6,500	8,819	136%	10,000	225	2%	10,000	10,000
11-22-00-52620	3,400	5,140	151%	3,400	1,539	45%	3,400	3,536
11-22-00-52650	41,703	41,703	100%	47,703	47,471	100%	47,471	49,370
11-22-00-53100	1,500	1,905	127%	1,500	1,317	88%	1,500	1,500
11-22-00-53120	500	229	46%	500	243	49%	500	500
11-22-00-53200	1,800	2,222	123%	2,200	1,405	64%	2,200	2,200
11-22-00-53320	1,500	-	0%	1,500	132	9%	500	1,500
11-22-00-53400	5,000	4,030	81%	5,000	2,116	42%	5,000	5,000
11-22-00-53410	11,000	11,384	103%	11,000	11,799	107%	12,500	12,000
11-22-00-53500	5,000	6,413	128%	5,000	6,594	132%	7,000	5,000
11-22-00-53510	5,500	2,650	48%	8,350	2,873	34%	8,350	5,500
11-22-00-53600	5,840	6,035	103%	4,714	2,767	59%	4,714	6,132
11-22-00-53610	-	-	-	-	-	-	-	-
11-22-00-53970	-	-	-	-	-	-	-	-
11-22-00-53980	-	-	-	-	-	-	-	-
11-22-00-53990	2,000	1,193	60%	1,000	158	16%	1,000	1,000
11-22-00-54100	44,835	35,195	78%	63,335	39,227	62%	63,335	65,868
11-22-00-54120	4,000	-	0%	8,000	3,097	39%	8,000	8,000
11-22-00-54150	1,500	-	0%	3,000	134	4%	3,000	1,500
11-22-00-54500	15,055	10,121	67%	21,930	12,210	56%	21,930	23,225
11-22-00-54550	5,535	5,259	95%	5,416	5,416	100%	5,416	5,578
11-22-00-54600	9,856	7,292	74%	7,527	7,526	100%	7,526	7,752
11-22-00-55000	38,000	37,475	99%	-	2,840	-	2,840	-
11-22-00-55100	24,805	25,390	102%	33,265	10,123	30%	25,000	34,596
11-22-00-55320	-	-	-	-	-	-	-	-
11-22-00-56100	2,500	259	10%	2,500	1,071	43%	2,500	2,500
11-22-00-57350	-	-	-	-	-	-	-	3,000
11-22-00-57360	2,000	-	0%	2,000	-	0%	2,000	2,000
11-22-00-57500	5,200	1,420	27%	5,200	2,193	42%	5,200	5,200
11-22-00-58000	20,580	17,831	87%	6,627	4,755	72%	6,627	5,000
11-22-00-58100	19,500	23,543	121%	19,500	17,764	91%	19,500	22,500
11-22-00-58200	23,813	18,388	77%	30,907	17,268	56%	30,907	32,452
11-22-00-58300	5,300	-	0%	5,300	-	0%	5,300	5,627
11-22-00-58400	2,500	1,725	69%	2,500	2,749	110%	2,800	2,500
11-22-00-58410	-	-	-	2,095	-	0%	2,095	2,095
11-22-00-58500	12,400	8,769	71%	28,731	9,930	35%	28,731	26,400
11-22-10-52290	-	-	-	-	-	-	-	-
	1,468,677	1,292,279	88%	1,520,140	930,597	61%	1,452,345	2,072,095

Karen Hall:
Grant writer \$3,000

BUILDING & ZONING

11-24-00-51100	75,750	75,556	100%	77,070	56,208	73%	76,920	79,995
11-24-00-51200	69,505	67,572	97%	91,860	62,958	69%	90,620	99,075
11-24-00-51330	-	-	-	-	-	-	-	-
11-24-00-51340	420	427	102%	590	434	74%	585	600
11-24-00-51345	39,000	39,044	100%	68,545	29,831	44%	39,775	43,695
11-24-00-51350	2,508	1,571	63%	3,830	2,164	56%	2,900	2,930

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-24-00-51355	BLDG INSPECTOR VISION INS	135	132	98%	240	99	41%	135	135
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUND	8,065	8,323	103%	11,405	8,246	72%	11,310	11,640
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	395	432	109%	610	455	75%	615	635
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	11,115	10,723	96%	12,925	8,979	69%	12,820	13,700
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	100	-	0%	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	8,176	74%	11,000	7,579	69%	9,000	11,000
11-24-00-52620	TELEPHONE EXPENSE	600	899	150%	1,200	598	50%	1,000	1,200
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	5,000	7,030	141%	5,000	7,153	143%	7,500	7,500
11-24-00-53200	MEMBERSHIP DUES & FEES	600	162	27%	600	313	52%	350	600
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	6,000	4,092	68%	6,000	4,982	83%	6,000	6,500
11-24-00-53310	BLDG INSP-MEALS & LODGING	2,000	427	21%	2,000	1,023	51%	2,000	2,500
11-24-00-53320	CONFERENCES & SCHOOL	2,300	600	26%	2,300	970	42%	2,300	2,500
11-24-00-53350	OTHER PROFESSIONAL FEES	30,000	30,000	100%	12,400	-	0%	-	12,400
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	100	-	0%	100	-	0%	100	100
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,000	4,030	101%	4,000	4,000	100%	4,000	8,000
11-24-00-58100	EQUIPMENT OUTLAY	5,000	4,990	100%	-	-	-	-	5,600
		278,393	268,989	97%	316,575	200,793	63%	272,730	315,105

Karen Hall:
Supplies for new scanning machine

Karen Hall:
Year 2 of scanning to digital files project

Karen Hall:
Iworq annual support plus \$4000 additional digital memory

Karen Hall:
New office for asst. inspector-currently file room

EMERGENCY MANAGEMENT

11-29-00-51200	EMER MGMT PART TIME WAGES	-	-	-	2,000	-	0%	-	2,000
11-29-00-51360	EMER MGMT RETIREMENT	-	-	-	345	-	0%	-	345
11-29-00-51520	EMER MGMT SOCIAL SEC	-	-	-	153	-	0%	-	153
11-29-00-52100	SIREN REPAIRS	14,100	19,646	139%	3,600	4,533	126%	4,533	3,360
11-29-00-52210	EMER MGMT TELEPHONE EXP	700	456	65%	600	304	51%	600	600
11-29-00-52220	SIRENS ELECTRICITY	825	636	77%	650	417	64%	550	600
11-29-00-52500	FIRE SIREN REPAIRS	-	2,753	-	-	-	-	-	-
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	500	-	0%	500	326	65%	500	500
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	500	-	0%	500	-	0%	300	500
11-29-00-53400	EMER MGMT SUPPLIES	2,900	743	26%	3,000	-	0%	3,000	3,000
11-29-00-53600	ONE CALL NOW PROGRAM	600	543	91%	600	571	95%	571	600
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	2,000	714	36%	2,000	-	0%	2,000	1,000
11-29-00-53990	EMER MGMT MISC EXP	500	500	100%	500	-	0%	250	500
11-29-00-54100	EMER MGMT TRAINING EXP	500	-	0%	500	500	100%	500	500
11-29-00-54130	PUBLIC EDUCATION	800	-	0%	800	-	0%	800	800
11-29-00-54140	MEDICAL RESERVE CORPS	700	590	84%	700	139	20%	700	1,900
11-29-00-54150	OUTSOURCED-COOP/COG	-	-	-	-	-	-	-	10,000
11-29-00-55310	EMER MGMT COPYING COSTS	250	-	0%	250	-	0%	-	-
11-29-00-57350	GRANT PURCHASES	-	-	-	-	-	-	-	-
11-29-00-58000	FIRE SIRENS	-	-	-	-	-	-	-	-
11-29-00-58100	EQUIPMENT OUTLAY	2,040	-	0%	7,941	-	0%	7,941	-
		26,915	26,581	99%	24,639	6,790	28%	22,245	26,358

Karen Hall:
Exposure control plan

Karen Hall:
Gap properties additional \$15,000

Karen Hall:
Sidewalk survey additional \$11,000

DPW & ENGINEERING

11-30-00-52160	CITY ENGINEERING FEES	10,000	6,952	70%	10,000	2,334	23%	10,000	25,000
11-30-00-52170	SURVEYING	800	-	0%	800	-	0%	-	11,800
		10,800	6,952	64%	10,800	2,334	22%	10,000	36,800

STREETS

11-32-10-51000	DIRECTOR OF PUBLIC WORKS	88,500	88,350	100%	90,117	65,812	73%	90,058	93,660
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GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-32-10-51100	ASST PW DIRECTOR SALARY	-	-	-	-	-	-	-	-
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	-	-	-	-	-	-	-	-
11-32-10-51200	ST DEPT WAGES	298,345	297,656	100%	311,100	205,757	66%	305,000	349,520
11-32-10-51250	ST DEPT OVERTIME WAGES	19,520	19,511	100%	16,080	16,703	104%	19,000	20,465
11-32-10-51260	ST DEPT SEASONAL LABOR	32,155	32,117	100%	45,000	35,791	80%	40,000	45,000
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	-	-	-	-	-	-	-	21,025
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	-	-	-	-	-	-	-	-
11-32-10-51340	ST DEPT LIFE INSURANCE	1,205	1,117	93%	1,186	960	81%	1,290	1,430
11-32-10-51345	ST DEPT HEALTH INSURANCE	139,330	138,524	99%	139,115	100,253	72%	139,115	184,865
11-32-10-51350	ST DEPT DENTAL INSURANCE	5,443	5,498	101%	8,160	6,578	81%	8,160	10,380
11-32-10-51355	ST DEPT VISION INSURANCE	435	382	88%	356	218	61%	356	350
11-32-10-51360	ST DEPT RETIREMENT FUND	29,155	27,962	96%	28,170	19,950	71%	27,950	31,505
11-32-10-51370	ST DEPT DISABILITY INS	1,395	1,979	142%	1,975	1,620	82%	1,975	1,720
11-32-10-51380	ST DEPT UNIFORM ALLOW	8,400	8,400	100%	8,400	7,969	95%	8,400	9,300
11-32-10-51520	ST DEPT SOCIAL SECURITY	35,165	32,935	94%	35,370	24,579	69%	34,735	40,520
11-32-10-52050	DRUG AND MEDICAL TESTING	1,000	1,033	103%	1,000	1,000	100%	1,000	1,000
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	3,800	4,637	122%	4,500	3,022	67%	4,500	4,500
11-32-10-52220	ST DEPT BLDG ELECTRICITY	11,000	9,545	87%	11,000	6,858	62%	11,000	11,000
11-32-10-52240	ST DEPT BLDG GAS HEAT	10,000	7,113	71%	11,000	4,973	45%	11,000	11,000
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	1,500	1,090	73%	1,500	566	38%	1,500	1,500
11-32-10-52400	ST DEPT BUILDING REPAIRS	2,500	781	31%	2,500	43	2%	2,500	7,250
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	38,000	20,580	54%	55,800	20,777	37%	55,800	56,000
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	2,500	766	31%	2,500	694	28%	2,500	2,500
11-32-10-52700	SIDEWALK REPAIRS	2,000	2,919	146%	2,500	-	0%	2,500	2,500
11-32-10-53300	MILEAGE/TRAVEL	500	51	10%	500	-	0%	-	500
11-32-10-53310	MEALS/LODGING	100	-	0%	750	-	0%	-	750
11-32-10-53320	CONFERENCES/DUES	1,500	470	31%	1,500	-	0%	-	1,500
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	10,160	2,268	22%	14,800	3,285	22%	7,500	10,000
11-32-10-53410	VEHICLE-FUEL & OIL	55,000	45,922	83%	55,000	31,190	57%	55,000	57,000
11-32-10-53420	MOSQUITO CONTROL	5,250	4,578	87%	5,500	4,592	83%	5,000	5,500
11-32-10-53440	WEED CUTTING	2,500	110	4%	2,000	-	0%	100	500
11-32-10-53450	SAFETY GRANT EXPENDITURES	-	-	-	-	-	-	-	-
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	2,300	2,399	104%	2,300	1,166	51%	2,300	2,300
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	13,000	13,044	100%	28,000	28,069	100%	30,000	30,000
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,500	6,370	142%	4,500	4,024	89%	4,500	4,500
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	19,438	19,502	100%	39,500	17,028	43%	25,000	39,500
11-32-10-53750	STREET CRACK FILLING	-	-	-	-	8	-	8	-
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	2,500	1,850	74%	2,500	1,449	58%	2,500	2,500
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	3,000	2,115	71%	3,000	2,073	69%	3,000	3,000
11-32-10-55000	COVID-19 EXPENDITURES	13,100	13,001	99%	-	-	-	-	-
11-32-10-57360	DONATION PURCHASES	-	-	-	-	-	-	-	-
		864,196	814,574	94%	937,179	617,007	66%	903,247	1,064,540

Karen Hall:
New admin asst position in 2022 (50% DPW - 50% Cemetery)

Karen Hall:
New service doors at 1055 Carey \$5,000

Karen Hall:
New printer/scanner; carryover remaining unspent funds

Karen Hall:
Price increases from vendors

SNOW & ICE

11-32-12-51200	SNOW & ICE CONTROL WAGES	25,670	16,810	65%	38,330	33,744	88%	38,330	41,150
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	32,130	31,667	99%	27,771	22,048	79%	26,500	32,330
11-32-12-51340	SNOW & ICE LIFE INSURANCE	100	66	66%	113	114	101%	120	120
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	8,725	8,701	100%	12,885	11,494	89%	12,885	14,900
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	862	391	45%	864	898	104%	905	905
11-32-12-51355	SNOW & ICE VISION INSURANCE	35	19	54%	33	27	83%	40	20

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-32-12-51360	SNOW & ICE RETIREMENT FUND	4,145	3,275	79%	4,465	3,766	84%	4,380	4,780
11-32-12-51370	SNOW & ICE DISABILITY INS	120	27	22%	127	-	0%	100	140
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	4,695	3,646	78%	5,060	4,132	82%	4,960	5,620
11-32-12-52200	CONTRACT HAULING SERVICES	16,000	4,950	31%	27,000	5,175	19%	20,000	27,000
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	4,500	4,453	99%	4,500	6,597	147%	7,000	6,500
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	-	-	-	-	-	-	-	-
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	62,500	41,932	67%	85,500	57,565	67%	75,000	80,000
11-32-12-53440	SNOW REMOVAL EXPENSES	1,000	12,785	1279%	5,000	21,625	433%	22,000	20,000
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	4,500	1,907	42%	7,000	1,195	17%	7,000	7,000
		164,982	130,630	79%	218,648	168,381	77%	219,220	240,465

Karen Hall:
2021 prices were forecasted to increase substantially but did not

Karen Hall:
Offset to snow removal revenues

TREE & BRUSH

11-32-13-51200	TREE & BRUSH WAGES	128,645	128,207	100%	92,800	67,220	72%	92,800	98,730
11-32-13-51250	TREE & BRUSH OVERTIME	1,005	1,502	149%	1,000	703	70%	1,000	1,565
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	310	306	99%	327	192	59%	327	370
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	45,255	44,926	99%	42,430	29,015	68%	42,430	53,920
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	1,320	1,719	130%	1,635	1,634	100%	1,635	2,640
11-32-13-51355	TREE & BRUSH VISION INSURANCE	70	115	165%	95	76	80%	95	140
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	8,875	8,758	99%	6,335	4,585	72%	6,335	6,520
11-32-13-51370	TREE & BRUSH DISABILITY INS	230	220	96%	329	159	48%	329	400
11-32-13-51520	TREE & BRUSH SOC SEC	9,725	9,630	99%	7,180	5,015	70%	7,180	7,675
11-32-13-52200	FORESTRY SERVICES	3,000	67	2%	3,000	-	0%	3,000	2,500
11-32-13-53440	BRUSH PICKUP EXPENSES	-	600	-	300	-	0%	100	300
11-32-13-53460	PURCHASE OF TREES	10,000	11,655	117%	10,000	210	2%	10,000	10,000
11-32-13-54100	TRAINING & SEMINARS	1,750	1,819	104%	1,750	253	14%	500	1,750
11-32-13-54200	TREE & BRUSH-REPAIR	2,000	70	4%	2,000	4,371	219%	4,371	3,500
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	8,000	6,462	81%	8,000	4,067	51%	6,000	6,500
11-32-13-54400	MISC TREE BOARD EXPENSES	-	-	-	-	-	-	-	10,000
11-32-13-56810	MEMORIAL TREE PURCHASES	-	-	-	-	-	-	-	-
		220,185	216,057	98%	177,181	117,498	66%	176,102	206,510

Karen Hall:
Door hangers \$1,000
Brochures \$3,000
Educational seminars \$2,000
Additional tree purchases \$4,000

COMPOST OPERATIONS

11-32-14-51200	COMPOSTING ST DEPT WAGES	32,170	32,130	100%	40,382	4,352	11%	38,000	41,225
11-32-14-51250	COMPOSTING OVERTIME	505	687	136%	440	-	0%	440	715
11-32-14-51340	COMPOSTING LIFE INS	130	74	57%	150	6	4%	100	110
11-32-14-51345	COMPOSTING HEALTH INSURANCE	9,385	9,360	100%	13,495	1,861	14%	12,540	16,105
11-32-14-51350	COMPOSTING DENTAL INSURANCE	1,106	485	44%	1,149	122	11%	1,140	980
11-32-14-51355	COMPOSTING VISION INSURANCE	45	25	55%	44	0	0%	25	25
11-32-14-51360	COMPOSTING RETIREMENT FUND	3,085	2,215	72%	2,755	294	11%	2,595	2,730
11-32-14-51370	COMPOSTING DISABILITY INS	155	2	1%	169	-	0%	150	150
11-32-14-51520	COMPOSTING SOCIAL SECURITY	3,495	2,429	69%	3,125	321	10%	2,940	3,210
11-32-14-52200	COMPOSTING SERVICES	7,000	-	0%	14,000	-	0%	-	5,000
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,300	2,356	102%	2,300	2,553	111%	2,553	2,300
		59,376	49,761	84%	78,009	9,508	12%	60,483	72,550

Karen Hall:
Compost processing changes

STORM SEWER

11-32-15-51200	STORM SEWER WAGES	2,690	3,865	144%	2,941	6,416	218%	7,000	7,365
11-32-15-51230	STORM SEWER WAGES DIG HOT	-	-	-	5,000	3,214	64%	5,000	5,000
11-32-15-51250	STORM SEWER OVERTIME	-	-	-	10	-	0%	-	-
11-32-15-51340	STORM SEWER LIFE INS	10	5	52%	11	14	128%	20	20

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,120	1,570	140%	990	1,144	116%	1,440	1,900
11-32-15-51350	STORM SEWER DENTAL INSURANCE	65	56	86%	84	128	152%	130	130
11-32-15-51355	STORM SEWER VISION INSURANCE	5	2	44%	3	0	14%	3	3
11-32-15-51360	STORM SEWER RETIREMENT	185	261	141%	540	650	120%	810	805
11-32-15-51370	STORM SEWER DISABILITY INS	10	15	150%	12	-	0%	12	15
11-32-15-51520	STORM SEWER SOC SEC	205	286	139%	610	710	116%	918	945
11-32-15-54500	STORM SEWER MAINTENANCE	11,200	11,267	101%	11,200	240	2%	11,200	11,200
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	4,400	629	14%	2,250	1,055	47%	2,250	2,250
11-32-15-54700	REPAVING MAINTENANCE COSTS	-	-	-	-	-	-	-	-
		19,890	17,955	90%	23,651	13,572	57%	28,783	29,633

TRAFFIC CONTROL

11-34-10-51200	TRAFFIC CONTROL WAGES	2,010	1,827	91%	2,050	337	16%	1,800	2,110
11-34-10-51250	TRAFFIC CONTROL OVERTIME	250	508	203%	380	96	25%	380	530
11-34-10-51340	TRAFFIC CONTROL LIFE INS	10	(12)	-115%	12	1	7%	12	5
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	840	754	90%	685	-	0%	685	750
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	49	38	77%	58	11	19%	58	45
11-34-10-51355	TRAFFIC CONTROL VISION INS	5	-	0%	2	-	0%	2	1
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	155	158	102%	165	29	18%	150	175
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	10	1	13%	9	-	0%	9	5
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	175	173	99%	190	33	17%	170	205
11-34-10-52220	ELECTRICITY-FLASHERS	4,500	4,705	105%	5,000	2,960	59%	4,800	5,000
11-34-10-52230	STREET LIGHTS ELECTRICITY	104,000	101,735	98%	105,000	67,186	64%	102,000	105,000
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	9,500	9,686	102%	5,500	-	0%	5,500	5,500
11-34-10-52610	STREET LIGHTS REPAIRS	5,000	2,636	53%	5,000	10,058	201%	12,000	5,000
11-34-10-52900	CAR TOWING	3,000	4,990	166%	3,000	1,357	45%	2,000	3,000
11-34-10-53700	MARKING PAINT	13,000	11,973	92%	13,000	5,975	46%	13,000	13,000
11-34-10-53740	STREET IDENTIFICATION SIGNS	2,000	900	45%	2,000	231	12%	500	2,000
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	5,000	6,957	139%	5,000	7,719	154%	7,800	5,000
11-34-10-53940	STREET DECORATIONS	2,500	2,485	99%	2,500	-	0%	2,500	2,500
		152,004	149,513	98%	149,551	95,993	64%	153,366	149,826

SANITATION & RECYCLING

11-36-00-52940	SOLID WASTE-RESIDENTIAL	365,374	361,147	99%	375,459	277,858	74%	375,459	410,178
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	-	-	-	-	-	-	-	-
11-36-00-52960	SOLID WASTE-STREET DEPT	12,500	17,488	140%	12,500	9,945	80%	12,500	12,500
11-36-00-52970	SOLID WASTE-RECYCLING	199,818	198,129	99%	205,884	152,529	74%	205,884	224,817
		577,692	576,764	100%	593,843	440,333	74%	593,843	647,495

Karen Hall:
6.1% COLA plus 100 new
homes - garbage/recycling

MUSEUM

11-51-10-52220	MUSEUM-ELECTRICITY	13,000	8,459	65%	11,000	6,737	61%	11,000	11,000
11-51-10-52240	MUSEUM-GAS HEAT	4,000	3,662	92%	4,000	2,571	64%	4,000	4,000
11-51-10-52260	MUSEUM-WATER & SEWER EXP	2,000	1,532	77%	2,000	775	39%	2,000	2,000
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	5,000	4,738	95%	5,000	3,106	62%	5,000	5,000
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	100%	13,000	6,500	50%	13,000	13,000
		37,000	31,391	85%	35,000	19,689	56%	35,000	35,000

PARKS

11-52-00-51100	PARKS/REC DIRECTOR	-	-	-	-	-	-	-	-
11-52-00-51200	PARKS WAGES	68,470	67,644	99%	74,523	62,160	83%	76,000	78,950

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED	
11-52-00-51250	PARKS OVERTIME WAGES	14,835	14,832	100%	6,850	8,280	121%	14,600	15,180	Karen Hall: More visitors and time spent on parks maintenance
11-52-00-51340	PARKS LIFE INSURANCE	235	253	108%	276	198	72%	235	235	
11-52-00-51345	PARKS HEALTH INSURANCE	21,490	20,871	97%	24,910	18,385	74%	24,910	33,575	
11-52-00-51350	PARKS DENTAL INSURANCE	2,020	1,139	56%	1,825	1,538	84%	1,825	2,040	
11-52-00-51355	PARKS VISION INSURANCE	80	49	61%	75	43	57%	50	50	
11-52-00-51360	PARKS RETIREMENT FUND	6,010	5,567	93%	5,495	4,685	85%	6,115	6,120	Karen: Repairs due to vandalism
11-52-00-51370	PARKS DISABILITY INS	280	4	1%	255	-	0%	255	315	
11-52-00-51520	PARKS SOCIAL SECURITY	6,810	6,112	90%	6,225	5,220	84%	6,930	7,200	
11-52-00-52220	PARKS ELECTRICITY	10,000	7,925	79%	10,000	4,982	50%	8,500	9,000	
11-52-00-52260	PARKS WATER & SEWER EXP	8,000	5,291	66%	8,000	1,862	23%	6,000	6,500	
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	3,000	3,305	110%	1,000	677	68%	1,000	1,000	Karen Hall: Parks have increased visitors resulting in increased garbage supplies needs
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	2,000	2,218	111%	2,000	4,497	225%	6,000	6,500	
11-52-00-52500	EQUIPMENT REPAIR SERVICES	6,100	3,348	55%	6,000	3,057	51%	6,000	6,000	
11-52-00-53400	PARKS OPERATING SUPPLIES	2,000	2,236	112%	2,200	237	11%	2,200	2,200	
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	23,000	20,656	90%	23,000	16,992	74%	23,000	23,000	
11-52-00-53520	GROUNDS MAINT SUPPLIES	12,000	12,698	106%	12,500	18,264	146%	20,000	20,000	Karen Hall: Gravel \$5,000 Signs \$4,000
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTRL	7,000	3,871	55%	7,000	3,166	45%	7,000	7,000	
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	3,000	2,647	88%	3,000	566	19%	2,500	3,000	
11-52-00-57360	PARK DONATION PURCHASES	5,300	5,307	100%	-	7,819	-	9,425	5,000	
11-52-00-58400	4 SEASON NATURE PRESERVE	500	1,043	209%	500	-	0%	500	9,500	
11-52-00-59220	DUNN FIELD ELECTRIC	2,000	1,869	93%	2,000	1,193	60%	2,000	2,000	
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	-	151	-	-	356	-	356	500	
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	-	1,682	-	4,000	877	22%	4,000	4,000	
		204,130	190,719	93%	201,634	165,053	82%	229,401	248,865	

VETERAN'S PARK

11-52-01-51200	VETS PARKS WAGES	43,515	43,405	100%	37,416	27,386	73%	38,000	43,140
11-52-01-51250	VETS PARKS OVERTIME	3,320	3,100	93%	2,080	2,567	123%	3,100	3,225
11-52-01-51340	VETS PARK LIFE INSURANCE	110	182	166%	139	156	113%	160	160
11-52-01-51345	VETS PARK HEALTH INSURANCE	16,120	16,350	101%	12,510	9,635	77%	12,510	16,850
11-52-01-51350	VETS PARK DENTAL INSURANCE	944	704	75%	920	750	82%	920	1,025
11-52-01-51355	VETS PARK VISION INSURANCE	40	57	142%	50	38	77%	50	25
11-52-01-51360	VETS PARKS RETIREMENT FUND	2,825	3,141	111%	2,670	2,022	76%	2,775	3,015
11-52-01-51370	VETS PARKS DISABILITY INS	130	169	130%	155	142	92%	155	160
11-52-01-51520	VETS PARKS SOCIAL SECURITY	3,200	3,436	107%	3,025	2,210	73%	3,145	3,550
11-52-01-52220	VETS PARKS ELECTRICITY	8,500	6,183	73%	8,500	4,880	57%	7,000	8,500
11-52-01-52240	VETS PARK GAS HEAT	1,000	493	49%	1,000	500	50%	1,000	1,000
11-52-01-52260	VETS PARK WATER & SEWER	2,000	2,194	110%	2,000	1,131	57%	2,000	2,000
11-52-01-53400	VETS PARK OPERATING SUPPLIES	1,500	1,135	76%	6,500	66	1%	6,500	6,500
11-52-01-53500	BLDG MAINT & REPAIR	1,500	306	20%	1,500	60	4%	1,500	1,500
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	2,500	2,388	96%	6,000	452	8%	6,000	6,000
		87,204	83,245	95%	84,465	51,994	62%	84,815	96,650

PLAN COMMISSION

11-69-30-51100	PLAN COMMISSION SALARIES	-	-	-	-	-	-	-	-
11-69-30-51900	PLAN COMMISSION MEETINGS	-	-	-	-	-	-	-	-
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	17,000	16,435	97%	15,000	8,686	58%	10,000	15,000
11-69-30-52130	IMPACT FEES STUDY	-	-	-	-	-	-	-	20,000
11-69-30-52150	SMART GROWTH SERVICES	-	-	-	-	-	-	-	2,500
11-69-30-52160	COMPREHENSIVE PLAN	7,500	7,201	96%	-	-	-	-	46,000

Karen Hall:
Impact fees study

Karen Hall:
Implementation of
Comprehensive Plan

Karen Hall:
Many changes needed in
conjunction with

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED	
11-69-30-52165	PARK PLAN	-	-	-	25,000	9,900	40%	16,500	-	
11-69-30-52170	ECONOMIC DEVELOPMENT	3,826	3,826	100%	-	-	-	-	-	
11-69-30-52180	ZONING CODES	-	366	-	12,000	11,069	92%	12,000	34,650	conjunction with Comprehensive Plan changes plus Zoning Code codification
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	-	-	-	-	-	-	-	5,000	
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	-	-	-	-	-	-	-	-	
11-69-30-53320	PLAN COMMISSION CONF & SCHOOLS	1,000	-	0%	9,800	7,677	78%	7,677	1,500	Karen Hall: (5) new tablets
11-69-30-53990	PLAN COMMISSION MISC EXP	-	-	-	-	-	-	-	-	
		29,326	27,827	95%	61,800	37,332	60%	46,177	124,650	
MISCELLANEOUS										
11-70-00-55300	RECREATION PROGRAMS AND EVENTS	-	-	-	-	-	-	-	-	
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM	-	-	-	-	-	-	-	-	
11-70-00-57200	HISTORIC PRESERVATION	4,500	1,340	30%	4,500	2,950	66%	4,500	6,500	
11-70-00-57210	EXP FROM HIST PRES DONATIONS	-	-	-	-	-	-	-	-	
11-70-00-57230	HISTORIC PLAQUE PURCHASES	2,000	-	0%	2,000	1,588	79%	2,000	2,000	
11-70-00-57500	CEMETERY-OPERATING CONTRIB	-	-	-	-	-	-	-	-	
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	55,080	55,080	100%	55,080	45,900	83%	55,080	55,080	Karen Hall: No change from 2021 budget
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	-	-	-	-	-	-	-	-	
11-70-00-57800	AVIAN COMMITTEE EXPENSES	4,950	2,123	43%	3,025	2,982	99%	3,025	3,025	
		66,530	58,543	88%	64,605	53,421	83%	64,605	66,605	
	TOTAL EXPENDITURES	10,341,828	9,606,803	93%	10,828,767	7,164,090	66%	10,325,618	12,331,217	Karen Hall: No change from 2021 budget
	FUND SURPLUS (DEFICIT)	2,932	1,075,656		-	1,537,086		962,621	(750,000)	

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

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
1,038,175	1,038,175	100%	1,063,693	1,063,693	100%	1,063,693	1,708,885
-	-	-	-	91	-	130	100
-	-	-	-	-	-	-	-
-	-	-	-	313,271	-	313,271	-
30,000	-	0%	-	-	-	-	167,402
-	-	-	-	-	-	-	-
1,068,175	1,038,175	97%	1,063,693	1,377,056	129%	1,377,094	1,876,387

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
20-81-00-56560	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

570,000	570,000	100%	585,000	585,000	100%	585,000	-
365,000	365,000	100%	370,000	370,000	100%	370,000	380,000
-	-	-	-	-	-	-	350,000
-	-	-	-	-	-	-	185,000
-	-	-	-	-	-	-	675,000
23,205	23,680	102%	7,898	8,154	103%	8,154	-
28,175	28,175	100%	19,000	11,350	60%	19,000	11,500
81,795	70,402	86%	81,795	40,898	50%	81,795	80,773
-	-	-	-	-	-	-	26,712
-	-	-	-	-	-	-	167,402
1,068,175	1,057,257	99%	1,063,693	1,015,401	95%	1,063,949	1,876,387
-	(19,082)	-	-	361,654	-	313,145	-

FUND SURPLUS (DEFICIT)

LAKEFRONT FUND

REVENUES

LAKEFRONT OPERATIONS

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

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
10,000	4,740	47%	2,000	415	21%	500	800
525,000	-	0%	-	-	-	-	-
535,000	4,740	1%	2,000	415	21%	500	800

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	1,950	163%	1,200	2,050	171%	2,050	1,200
-	230	-	200	90	45%	100	125
600	2,250	375%	600	541	90%	541	600
191,184	176,003	92%	200,743	194,759	97%	194,759	200,602
7,027	5,499	78%	7,378	7,018	95%	7,018	8,230
-	-	-	-	-	-	-	-
200,011	185,933	93%	210,121	204,459	97%	204,468	210,757

Karen Hall:
3% increase

Karen Hall:
(8) new kayak slots

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

-	30	-	-	11	-	16	-
7,500	6,635	88%	7,500	8,410	112%	8,410	8,000
32,000	39,543	124%	32,000	23,240	73%	25,000	25,000
39,500	46,208	117%	39,500	31,660	80%	33,426	33,000

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

22,000	26,893	122%	25,000	31,534	126%	31,534	30,000
400	-	0%	400	-	0%	-	-
360,000	717,467	199%	385,000	475,689	124%	490,000	475,000
-	-	-	-	21,217	-	21,217	30,000
21,000	15,196	72%	21,000	17,127	82%	17,300	18,000
500	455	91%	500	834	167%	900	900
403,900	760,011	188%	431,900	546,402	127%	560,951	553,900

RIVIERA

40-55-10-46390	ONLINE CONVENIENCE FEES
40-55-10-46740	UPPER RIVIERA REVENUE
40-55-10-46750	UPPER RIVIERA CATERING REV
40-55-10-46760	UPPER RIVIERA MISC REVENUE
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC
40-55-20-46900	RIVIERA ATM REVENUE
40-55-20-48200	RIVIERA CONCOURSE LEASES
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE
40-55-20-48250	DONATIONS-FOUNTAIN
40-55-30-46780	RIVIERA DOCKS MAINTENANCE
40-55-30-48210	RIVIERA DOCKS LEASES
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA

-	-	-	-	-	-	-	-
123,000	29,096	24%	129,600	127,829	99%	129,600	199,000
18,000	4,338	24%	20,000	21,911	110%	25,000	20,000
500	-	0%	500	1,950	390%	1,950	500
10,300	8,012	78%	10,300	3,010	29%	8,500	10,300
-	-	-	-	-	-	-	-
106,875	86,869	81%	108,522	68,765	63%	68,765	82,652
-	-	-	-	2,844	-	2,844	3,000
1,350	1,173	87%	1,350	1,289	95%	1,350	1,350
-	-	-	-	-	-	-	-
150,517	150,517	100%	150,517	151,614	101%	151,614	152,743
86,582	86,582	100%	86,582	103,190	119%	103,190	106,285
497,124	366,585	74%	507,371	482,400	95%	492,813	575,830

Karen Hall:
Lower due to non-rental of
Space F

Karen Hall:
Per contracts

Karen Hall:
3% increase

MISCELLANEOUS

40-55-40-49000	TRANSFER FROM TOURISM-GRANT
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-	-	-	-	68,000	-	68,000	20,000
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Karen Hall:
To cover new part-time

LAKEFRONT FUND

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
-	-	-	-	68,000	-	68,000	20,000

event staff

TOTAL REVENUES

1,675,535	1,363,477	81%	1,190,892	1,333,335	112%	1,360,158	1,394,287
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EXPENDITURES

BUOYS/BOAT STALLS

40-52-10-51100	HARBORMASTER SALARY	23,115	23,764	103%	25,000	19,420	78%	25,000	26,000
40-52-10-51105	HARBORMASTER OT	-	6,358	-	-	-	-	-	-
40-52-10-51200	PIERS WAGES	-	-	-	-	-	-	-	-
40-52-10-51340	HARBOR LIFE INSURANCE	-	26	-	160	-	0%	-	-
40-52-10-51345	HARBOR HEALTH INSURANCE	-	-	-	-	-	-	-	-
40-52-10-51360	HARBOR RETIREMENT EXP	-	689	-	1,690	-	0%	-	-
40-52-10-51520	HARBOR SOCIAL SECURITY	1,770	2,304	130%	1,915	1,486	78%	1,915	1,990
40-52-10-52110	PIER MAINTENANCE CONTRACT	42,888	43,283	101%	44,664	28,149	63%	44,664	44,664
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	30,000	53,027	177%	40,000	30,691	77%	50,000	56,000
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	1,720	1,743	101%	1,840	1,377	75%	1,840	1,955
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	1,000	6,181	618%	2,000	354	18%	1,000	2,000
40-52-10-53980	WEST PIER REPLACEMENT FUND	25,000	-	0%	25,000	-	0%	-	26,650
40-52-10-53990	BUOY/STALL MISC. EXPENSES	500	445	89%	500	34	7%	500	3,000
40-52-10-58000	PIER/SLIPS OUTLAY	-	-	-	-	-	-	-	-
		125,993	137,820	109%	142,769	81,511	57%	124,919	162,259

Karen Hall:
Old piers held back on repairs; additional pier painting projects and chain replacement for all buoys

Karen Hall:
(50) stalls at \$533 each savings for WP replace

Karen Hall:
Additional kayak rack

LAUNCH RAMP

40-52-11-51200	LAUNCH RAMP WAGES	14,875	28,610	192%	15,000	16,841	112%	17,000	16,000
40-52-11-51520	LAUNCH RAMP SOC SEC	1,140	2,189	192%	1,150	1,288	112%	1,300	1,225
40-52-11-52520	LAUNCH RAMP REPAIRS	750	-	0%	750	844	113%	900	1,500
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	1,100	979	89%	1,100	1,359	124%	1,500	1,000
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COST	-	-	-	-	-	-	-	-
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	500	638	128%	500	131	26%	500	500
40-52-11-58100	LAUNCH RAMP OUTLAY	-	-	-	-	-	-	-	-
		18,365	32,416	177%	18,500	20,464	111%	21,200	20,225

BEACH

40-54-10-51200	BEACH MTCE WAGES	5,325	4,279	80%	4,614	3,161	69%	4,600	5,080
40-54-10-51250	BEACH MTCE OVERTIME WAGES	2,515	3,564	142%	2,480	2,310	93%	2,500	3,710
40-54-10-51260	BEACH SEASONAL WAGES	58,290	58,910	101%	55,000	52,153	95%	52,153	55,000
40-54-10-51340	BEACH MTCE LIFE INS	15	17	113%	17	15	90%	17	15
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	2,235	1,159	52%	1,540	2,764	179%	2,764	1,985
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	143	57	40%	131	171	130%	171	120
40-54-10-51355	BEACH MTCE VISION INSURANCE	-	3	-	5	5	100%	5	5
40-54-10-51360	BEACH MTCE RETIREMENT FUND	535	529	99%	480	369	77%	465	570
40-54-10-51370	BEACH MTCE DISABILITY INS	20	-	0%	19	-	0%	-	20
40-54-10-51520	BEACH SOCIAL SECURITY	5,060	5,092	101%	4,750	4,388	92%	4,525	4,880

LAKEFRONT FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED	
40-54-10-52210	BEACH TELEPHONE	500	671	134%	700	725	104%	1,050	1,050	
40-54-10-52220	BEACH ELECTRIC	5,665	4,100	72%	5,000	3,361	67%	4,800	5,000	
40-54-10-52640	LAKE SPRAYING	5,000	4,950	99%	5,000	2,300	46%	2,300	5,000	
40-54-10-53100	BEACH OFFICE SUPPLIES	4,500	7,581	168%	4,500	1,807	40%	4,500	3,500	
40-54-10-53130	WORKER'S COMPENSATION INS	4,000	3,881	97%	3,525	2,643	75%	3,525	5,700	
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	8,600	8,733	102%	9,060	6,833	75%	9,110	9,565	Karen Hall: \$5,000 replenish beach sand
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	21,000	26,882	128%	22,000	470	2%	22,000	22,000	
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	5,000	1,503	30%	5,000	5,279	106%	5,279	11,000	Karen Hall: \$18,000 increase from 2021 (40% from 2021)
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	5,000	1,607	32%	1,500	1,457	97%	1,500	1,500	
40-54-10-53720	BEACH DREDGING	-	-	-	-	-	-	-	-	
40-54-10-53990	BEACH MISCELLANEOUS	2,500	4,478	179%	2,500	2,166	87%	2,500	3,000	Karen Hall: \$10,000 increase from 2021 (40% from 2021)
40-54-10-57200	WATER SAFETY PATROL	36,845	36,845	100%	36,750	36,750	100%	36,750	37,980	
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	45,000	44,617	99%	45,000	60,171	134%	60,171	63,000	Karen Hall: No budget request for 2022
40-54-10-57250	LAKE PRESERVATION	-	-	-	-	-	-	-	-	
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	20,000	20,000	100%	25,000	18,750	75%	25,000	35,000	
40-54-10-57350	GENEVA LAKE LEVEL CORP	4,320	4,320	100%	4,320	4,320	100%	4,320	-	Karen Hall: No budget request for 2022
40-54-10-57400	LAKE USE COMMISSION	-	-	-	-	-	-	-	-	
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	-	-	-	10,000	10,000	100%	10,000	10,000	Karen Hall: Modify existing beach chairs or add additional
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	-	-	-	-	3,558	-	3,558	5,000	
40-54-10-58100	OUTLAY-BLDG & GROUNDS	25,000	-	0%	-	-	-	-	-	
		267,068	243,778	91%	248,891	225,924	91%	263,563	289,680	

RIVIERA

40-55-10-51200	RIVIERA MTCE WAGES	49,690	51,920	104%	49,690	37,891	76%	54,700	57,000	Karen Hall: 65 events booked in 2022 to date
40-55-10-51250	RIVIERA MTCE OVERTIME	8,040	7,012	87%	8,900	9,163	103%	10,000	10,000	
40-55-10-51260	RIVIERA SECURITY WAGES	13,065	3,272	25%	15,000	10,516	70%	15,665	16,065	Karen Hall: New account for part-time event staff - 1,200 hours at \$15; Tourism Transfer 22
40-55-10-51270	RIVIERA EVENT STAFF WAGES	-	-	-	-	-	-	-	18,000	
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	60	65	109%	59	65	111%	70	70	
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	20,560	21,658	105%	21,130	16,951	80%	21,130	23,000	
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,320	1,427	108%	1,320	1,164	88%	1,320	1,320	
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	3,900	3,980	102%	3,955	3,176	80%	4,370	4,355	
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	-	1	-	-	4	-	10	-	
40-55-10-51370	RIVIERA MTCE DISABILITY INS	150	166	111%	170	130	77%	170	180	
40-55-10-51520	RIVIERA SOCIAL SECURITY	5,417	4,255	79%	5,630	4,024	71%	6,150	7,735	
40-55-10-52160	PROF SERVICES - SOFTWARE	-	-	-	-	-	-	-	-	
40-55-10-52210	TELEPHONE EXPENSE	1,000	1,438	144%	1,425	868	61%	1,425	1,425	
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,500	4,128	75%	5,500	4,704	86%	5,500	5,500	
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	3,100	2,863	92%	3,100	451	15%	3,000	3,100	
40-55-10-52400	UPPER RIVIERA REPAIRS	3,100	1,175	38%	3,100	868	28%	3,100	3,100	
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	-	-	-	-	-	-	-	-	
40-55-10-53100	UPPER RIVIERA BROCHURES	-	-	-	-	-	-	-	-	
40-55-10-53120	POSTAGE EXPENSE	200	-	0%	200	-	0%	-	-	
40-55-10-53160	PUBLICATIONS & PROMOTIONS	5,000	360	7%	5,000	3,561	71%	5,000	6,250	
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	4,000	2,279	57%	4,000	1,822	46%	4,000	4,000	
40-55-10-53600	UPPER RIVIERA MAINTENANCE	4,000	5,966	149%	6,000	2,272	38%	6,000	6,000	
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	18,295	16,057	88%	18,295	19,798	108%	19,798	18,295	Karen Hall: Possible increase due to renovation; 5 months no occupancy due to renovation
40-55-20-51360	LAKEFRONT SECURITY PD RETIREMT	-	-	-	-	-	-	-	-	
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,400	1,228	88%	1,400	1,515	108%	1,515	1,400	
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	350	428	122%	375	255	68%	375	375	

LAKEFRONT FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED	
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	5,460	8,244	151%	5,500	1,389	25%	4,000	5,500	
40-55-20-52400	LOWER RIVIERA REPAIRS	5,000	215	4%	5,000	139	3%	500	10,000	Karen Hall: Toadstool lights \$5,000
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	-	-	-	-	-	-	-	-	
40-55-20-53130	WORKERS COMP INSURANCE	-	-	-	-	-	-	-	2,075	
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	4,000	3,696	92%	3,925	2,948	75%	3,925	9,450	Karen Hall: Increase due to remodeling of Riviera
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	8,000	5,258	66%	8,000	5,117	64%	8,000	8,000	
40-55-20-53550	FOUNTAIN MAINT EXP	2,000	3,732	187%	2,000	96	5%	100	2,000	
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	8,000	5,684	71%	8,000	2,095	26%	2,100	8,000	
40-55-20-53990	MISCELLANEOUS EXPENSES	1,000	208	21%	1,000	-	0%	-	1,000	
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	300	-	0%	-	-	-	-	6,500	Karen Hall: Floor machine replacement
40-55-20-58250	LG BEAUTIFICATION EXPENSES	-	-	-	-	-	-	-	-	
40-55-20-59300	TRANSFER TO GENERAL FUND	461,517	688,071	149%	472,373	-	0%	588,053	552,428	
40-55-20-59310	TRANSFER TO TID #4	-	-	-	-	-	-	-	-	
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	500,000	500,000	100%	-	-	-	-	-	
40-55-30-52220	PIER ELECTRIC	40,685	29,675	73%	40,685	19,342	48%	30,000	35,000	
40-55-30-52640	PIER REPAIRS	5,000	-	0%	5,000	5,481	110%	7,500	20,000	Karen Hall: Riviera gas pier \$15,000 Elmer's pier \$5,000
		1,189,109	1,374,462	116%	705,732	155,802	22%	807,476	847,123	
MISCELLANEOUS										
40-55-40-53000	TOURISM GRANT FUNDS EXP	-	-	-	-	39,197	-	68,000	-	
		-	-	-	-	39,197	-	68,000	-	
	TOTAL EXPENDITURES	1,600,535	1,788,477	112%	1,115,892	522,898	47%	1,285,158	1,319,287	
	FUND SURPLUS (DEFICIT)	75,000	(425,000)	-567%	75,000	810,438	1081%	75,000	75,000	

PARKING FUND

REVENUES

	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
42-34-50-46100	PARKING MISC REVENUE	1,500	1,834	122%	1,500	2,803	187%	2,500
42-34-50-46320	PARKING TICKET PENALTIES	40,000	61,163	153%	50,000	59,216	118%	60,000
42-34-50-46330	PARKING STALL COLLECTIONS	1,375,000	1,284,227	93%	1,375,000	1,174,969	85%	1,480,000
42-34-50-46340	PARKING STALL TICKETS	125,000	190,110	152%	160,000	254,710	159%	260,000
42-34-50-46350	PARKING TICKETS-COLL AGENCY	30,000	33,455	112%	30,000	28,041	93%	34,000
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	10,000	7,407	74%	2,000	3,584	179%	3,600
42-34-50-46370	PARKING LOT PERMITS	6,000	7,678	128%	7,800	7,583	97%	7,600
42-34-50-46380	BUSINESS PARKING PASSES	1,500	4,465	298%	1,000	972	97%	1,000
42-34-50-46390	ONLINE CONVENIENCE FEES	-	-	-	-	-	-	-
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	2,000	1,536	77%	2,000	6,732	337%	7,000
42-34-50-46410	PARKING APP NET COLLECTIONS	75,000	127,752	170%	110,000	349,227	317%	400,000
42-34-50-46900	MISC SALES	500	2,796	559%	500	322	64%	500
42-34-50-48110	INTEREST INCOME	10,000	4,423	44%	2,000	509	25%	600
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	380,350	-	0%	80,000	-	0%	-
		2,056,850	1,726,844	84%	1,821,800	1,888,668	104%	2,257,150
								2,257,600

Karen Hall:
Decrease kiosk collections
by \$20,000

Karen Hall:
Increase app collections by
\$20,000

EXPENDITURES

42-34-50-51100	PARKING MANAGER SALARY	59,875	47,946	80%	61,200	44,320	72%	60,775	63,565
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	85,085	74,483	88%	76,600	52,169	68%	76,600	82,985
42-34-50-51200	PARKING PT WAGES	110,550	103,991	94%	100,000	78,114	78%	100,000	105,000
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	78,780	41,089	52%	42,260	35,865	85%	48,535	53,920
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	3,828	1,436	38%	2,120	2,221	105%	2,995	3,020
42-34-50-51355	PARKING & OTH VISION INSURANCE	305	173	57%	170	149	88%	205	205
42-34-50-51340	PARKING & OTH LIFE INSURANCE	700	412	59%	425	297	70%	405	430
42-34-50-51360	PARKING & OTH RETIREMENT FUND	11,410	10,571	93%	11,465	8,478	74%	11,635	11,865
42-34-50-51370	PARKING & OTH DISABILITY INS	475	410	86%	510	389	76%	520	530
42-34-50-51380	PARKING UNIFORMS	1,100	1,025	93%	1,250	1,486	119%	1,600	2,600
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	19,550	17,076	87%	18,195	13,108	72%	18,160	19,245
42-34-50-52160	CALE CC AND COLLEC FEES	57,000	64,720	114%	57,000	76,973	135%	70,000	70,000
42-34-50-52200	PARKING LOT PLANTING/MAINT	21,000	20,702	99%	20,000	15,868	79%	20,000	21,000
42-34-50-52210	TELEPHONE EXPENSE	14,000	7,753	55%	8,000	1,359	17%	2,100	2,500
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	15,000	14,065	94%	15,000	8,410	56%	15,000	15,000
42-34-50-52650	POLICE DEPT SERVICES	-	-	-	-	-	-	-	-
42-34-50-53100	OFFICE SUPPLIES	1,500	2,000	133%	1,500	659	44%	1,500	1,500
42-34-50-53120	POSTAGE EXPENSE	2,500	3,082	123%	3,000	1,109	37%	3,000	3,000
42-34-50-53130	WORKERS COMPENSATION INSURANCE	3,500	2,756	79%	2,505	1,877	75%	2,505	3,300
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	3,250	3,406	105%	4,000	3,015	75%	4,020	3,800
42-34-50-53320	CONFERENCES/TRAINING	1,200	-	0%	1,200	-	0%	-	1,500
42-34-50-53400	OPERATING SUPPLIES-ENFORCEMENT	10,000	9,072	91%	10,000	7,870	79%	10,000	15,000
42-34-50-53410	VEHICLE SUPPLIES-FUEL	1,000	772	77%	1,200	919	77%	1,200	1,500
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	2,000	1,928	96%	2,000	1,571	79%	2,000	5,000
42-34-50-53990	PARKING MISC EXPENSES	20,000	7,596	38%	10,000	5,795	58%	10,000	15,000
42-34-50-54500	SUPPORT CONTRACTS	115,000	111,201	97%	110,000	73,479	67%	100,000	110,000
42-34-50-58500	PARKING LOT REV SHARE	16,000	11,702	73%	16,000	-	0%	16,000	16,000
42-34-50-58700	OUTLAY-PARKING	380,350	343,614	90%	80,000	32,787	41%	32,787	50,000
42-34-50-59300	TRANSFER TO TIF	-	-	-	-	-	-	-	-
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000	15,000	100%	15,000	15,000	100%	15,000	15,000
42-34-50-59500	TRANSFER TO GENERAL FUND	931,892	1,077,399	116%	1,076,200	-	0%	1,555,608	1,490,135

Karen Hall:
Includes shuttle services for
events

Karen Hall:
Parking lot
repairs/improvements

PARKING FUND

42-34-50-59550 TRANSFER FROM RESERVE TO GF

FUND SURPLUS (DEFICIT)

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
-	-	-	-	-	-	-	-
1,981,850	1,995,379	101%	1,746,800	483,286	28%	2,182,150	2,182,600
75,000	(268,535)	-358%	75,000	1,405,381	1874%	75,000	75,000

CAPITAL PROJECTS FUND

REVENUES

	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
43-00-00-43790 STATE AIDS-LRIP GRANTS	-	-	-	-	-	-	-	-
43-00-00-48110 INTEREST EARNED	3,015	4,599	153%	4,200	2,162	51%	2,500	2,500
43-00-00-48320 SALE OF CITY REAL ESTATE	-	-	-	-	-	-	-	-
43-00-00-49000 PROCEEDS FROM BORROWING	3,162,250	2,700,000	85%	9,420,000	9,370,000	99%	9,370,000	-
43-00-00-49050 PREMIUM ON DEBT ISSUANCE	-	-	-	-	39,499	-	39,499	-
43-00-00-49100 APPL. PRIOR YR APPROPRIATIONS	85,640	-	0%	568,253	-	0%	-	27,000
43-00-00-49700 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
43-00-00-49510 TRANSFER FROM LAKEFRONT FUND	500,000	500,000	100%	-	-	-	-	-
43-00-00-49520 TRANSFER FROM PARKING FUND	15,000	15,000	100%	15,000	15,000	100%	15,000	15,000
43-00-00-49525 TRANSFER FROM TOURISM FUND	75,136	75,136	100%	-	-	-	-	-
	3,841,041	3,294,735	86%	10,007,453	9,426,662	94%	9,426,999	44,500

Karen Hall:
Carryovers from 2021
Website update \$20,000
FD station entry \$ 7,000

EXPENDITURES

43-00-00-52160 DEBT ISSUANCE COSTS	-	-	-	216,982	159,543	74%	159,543	-
43-16-10-17010 CITY HALL CAPITAL PROJECTS	40,000	16,185	40%	20,000	82,500	413%	82,500	135,000
43-21-00-17010 PD CAPITAL PROJECTS	191,000	192,275	101%	129,418	20,849	16%	129,418	24,500
43-22-00-17010 FD CAPITAL PROJECTS	11,035	11,215	102%	923,918	435,760	47%	923,918	7,000
43-29-00-17010 EMERG MGNT CAPITAL PROJECTS	-	-	-	-	-	-	-	-
43-32-10-17010 2020/2021 STREET IMP PROGRAM	870,000	814,390	94%	825,000	596,274	72%	825,000	825,000
43-32-10-17020 DPW CAPITAL PROJECTS	378,000	43,701	12%	324,299	38,613	12%	324,299	320,000
43-40-00-17010 RIVIERA RENOVATION PHASE I	2,176,006	1,726,736	79%	254,711	195,747	77%	254,711	-
43-40-00-17012 RIVIERA RENOVATION 1ST FLOOR	-	394,637	-	2,465,394	2,217,605	90%	2,217,605	-
43-40-00-17014 RIVIERA RENOVATION 2ND FLOOR	-	113,111	-	1,576,405	1,547,326	98%	1,547,326	-
43-48-00-17010 CEMETERY CAPITAL PROJECTS	-	-	-	-	-	-	-	107,000
43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	60,000	-	0%	220,000	14,119	6%	220,000	65,000
43-52-00-53100 TAP GRANT CAPITAL PROJECTS	-	-	-	60,000	25,476	42%	60,000	54,145
43-99-00-17010 LIBRARY CAPITAL PROJECTS	115,000	-	0%	163,000	163,000	100%	163,000	-
	3,841,041	3,312,250	427%	7,179,127	5,496,813	77%	6,907,320	1,537,645

Karen Hall:
City Hall roof project
completed in 2021 not 2022

FUND SURPLUS (DEFICIT)

-	(17,515)	-	2,828,326	3,929,848	139%	2,519,679	(1,493,145)
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City of Lake Geneva, Wisconsin
Capital Improvement Program
2022 thru 2026

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

Department	2022	2023	2024	2025	2026	TOTAL
Cemetery						
Landscaping - Pioneer Cemetery	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Chapel Rehab - Oak Hill Cemetery	90,000					90,000
Subtotal	107,000	-	-	-	-	107,000
City Hall and Administration						
Website Update - carryover from 2021	20,000					20,000
City Hall Parking Lot Retaining Wall	12,000					12,000
City Hall - Chiller and Pump Replacement	103,000					103,000
Carpeting - City Hall/PD			50,000	50,000		100,000
Subtotal	135,000	-	50,000	50,000	-	235,000
Department of Public Works						
Road Paving/Improvement	750,000	750,000	750,000	1,000,000	1,000,000	4,250,000
Crack Sealing	35,000	35,000	35,000	35,000	35,000	175,000
Storm Sewer Repairs/Replacement	25,000	25,000	25,000	25,000	25,000	125,000
Lighting/Signals - Edwards and Bloomfield Rd	150,000					150,000
Hwy 50 Road Improvement Project (shared with State of WI)	15,000	15,000	15,000	58,000		103,000
Bike Trail Maintenance (use for TAP grant)**	54,145	54,145	200,000			308,290
Disc Golf Course Bridge-carryover from 2021		50,000				50,000
Salt Storage Shed - Enlarging	105,000					105,000
Walkway Updates - Donian/Mill Creek	15,000					15,000
Beach House Updates - Mechanicals/Plumbing	65,000					65,000
Pickup Truck #1 (originally transferred from utility)		60,000				60,000
Pickup Truck #2 (originally transferred from utility)		60,000				60,000
UTV for Parks/Lakefront		30,000				30,000
Shop Rehab and Asphalt - Vets Park			95,000			95,000
Hot Paint All Main Roads			85,000			85,000
Lighting/Signals - Edward and Hwy. 50			75,000			75,000
Boulders - Donian Outlet and Library Park			55,000			55,000
Skate Park 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
Splash Pad - Seminary Park					350,000	350,000
Sea Weed Harvester, Lagoon, L-Pier, Beach					125,000	125,000
Gas Pier Replacement					350,000	350,000
Overhead Door Replacement-1065 Carey					60,000	60,000
Overhead Door Replacement-1055 Carey					45,000	45,000
Subtotal	1,264,145	1,029,145	1,709,000	1,288,000	2,996,000	8,286,290
Library						
Roof Replacement			140,000			140,000
Smith Meeting Room Updates			50,000			50,000
HVAC Replacement					60,000	60,000
Furniture Replacement				40,000		40,000
Window Replacement				25,000		25,000
Subtotal	-	-	190,000	65,000	60,000	315,000
Fire Department						
Station Entry Card System-carryover from 2021	7,000					7,000
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	7,000	-	-	-	483,500	490,500
Police						
Body Cameras	24,500	-	-	-	-	24,500
Subtotal	24,500	-	-	-	-	24,500

City of Lake Geneva, Wisconsin
Capital Improvement Program
 2022 thru 2026

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

Department	2022	2023	2024	2025	2026	TOTAL
TOTALS	\$ 1,537,645	\$ 1,029,145	\$ 1,949,000	\$ 1,403,000	\$ 3,539,500	\$ 9,458,290

CAPITAL PROJECTS FUND-ARPA

REVENUES

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

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
-	-	-	-	424,169	-	424,169	424,169
-	-	-	-	34	-	105	150
-	-	-	-	424,204	-	424,274	424,319

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)

-	-	-	-	424,204	-	424,274	424,319
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IMPACT FEES FUND

REVENUES

45-00-00-44220 FIRE IMPACT FEES
 45-00-00-44520 PARK IMPACT FEES
 45-00-00-44550 LIBRARY IMPACT FEES
 45-00-00-47300 PARK FUND DONATIONS
 45-00-00-48110 INTEREST EARNED
 45-00-00-49100 APPLICATION OF PRIOR YEARS
 45-00-00-49400 TRANSFER FROM GENERAL FUND

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
-	-	-	-	-	-	-	-
14,950	20,700	138%	16,100	18,630	116%	21,850	23,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,200	273	23%	275	30	11%	50	100
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16,150	20,973	2	16,375	18,660	114%	21,900	23,100

Karen Hall:
 Estimating 95 homes for
 2021 and 100 homes for
 2022

EXPENDITURES

45-00-00-59610 PARK IMPACT EXPENDITURES
 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 (CONT.)
 45-99-00-59600 LIBRARY IMPACT EXPENDITURES

16,150	-	0%	16,375	-	0%	-	23,100
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16,150	-	0%	16,375	-	0%	-	23,100
-	20,973	-	-	18,660	-	21,900	-

FUND SURPLUS (DEFICIT)

TOURISM FUND

REVENUES

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

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
447,765	352,401	79%	350,000	326,429	93%	700,000	900,000
3,500	914	26%	1,000	80	8%	150	500
75,136	-	0%	-	-	-	-	-
-	-	-	-	630	-	630	-
526,401	353,315	67%	351,000	327,139	93%	700,780	900,500

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

190,625	161,231	85%	224,332	112,500	50%	354,182	424,182
32,000	31,992	100%	32,000	23,994	75%	32,000	32,000
32,000	31,992	100%	32,000	23,994	75%	32,000	32,000
85,000	77,504	91%	85,000	56,241	66%	85,000	100,000
111,640	6,929	6%	48,906	48,966	100%	75,000	100,000
75,136	75,136	100%	-	-	-	-	-
-	-	-	-	68,000	-	68,000	20,000
526,401	384,784	73%	422,238	333,695	79%	646,182	708,182

FUND SURPLUS (DEFICIT)

-	(31,469)	-	(71,238)	(6,555)	9%	54,598	192,318
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2021 Room Tax Estimated

City Room Tax	383,376
Tourism Room Tax Dollars	700,000
	<u>1,083,376</u>

VISIT - 2021	1,083,376
Less: \$500,000	(500,000)
Amount over Limit	<u>583,376</u>

Times 35% 204,182

2022 Room Tax Estimated

City Room Tax	383,376
Tourism Room Tax Dollars	900,000
	<u>1,283,376</u>

Guaranteed	150,000
Additional	204,182
Total VISIT 2021	<u>354,182</u>

Other Municipal Development	
Spectrum/Time Warner	1,800
Events Coordinator	64,000
Walworth County Visitors Bureau	90,773
Promotional Grant	100,000
Other Tourism Municipal Development (or additional grants)	7,427
	<u>264,000</u>

VISIT - 2022	1,283,376
Less: \$500,000	(500,000)
Amount over Limit	<u>783,376</u>

Times 35% 274,182

Guaranteed	150,000
Additional	274,182
Total VISIT 2022	<u>424,182</u>

CEMETERY FUND

REVENUES

48-00-00-41110	PROPERTY TAX LEVY
48-00-00-46100	MISC REVENUE
48-00-00-46540	SALE OF GRAVES/NICHES
48-00-00-46550	FOUNDATIONS/STAKE-OUTS
48-00-00-46560	BURIAL INTERNMENTS
48-00-00-48110	INVESTMENT INCOME
48-00-00-49100	APPL OF PRIOR YEARS APPROP
48-00-00-49200	TRANSFER FROM GENERAL FUND
48-00-00-49400	TRANSFER FROM PERPETUAL CARE

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
150,000	150,000	100%	150,000	150,000	100%	150,000	170,000
3,250	3,175	98%	3,250	3,205	99%	3,205	3,250
12,000	10,200	85%	12,000	10,475	87%	12,000	12,000
700	350	50%	700	250	36%	500	700
26,000	27,425	105%	26,000	22,000	85%	26,000	26,000
3,000	581	19%	600	85	14%	150	150
12,615	-	0%	6,000	-	0%	-	50,395
-	-	-	-	-	-	-	-
13,000	15,405	118%	13,000	8,693	67%	13,000	13,000
220,565	207,136	94%	211,550	194,708	92%	204,855	275,495

Karen Hall:
Increase of \$20,000

EXPENDITURES

48-00-00-51200	CEM WAGES
48-00-00-51250	CEM OVERTIME
48-00-00-51260	CEM SEASONAL LABOR
48-00-00-51270	CEM ADMIN ASSISTANT
48-00-00-51340	CEM LIFE INSURANCE EXP
48-00-00-51345	CEM HEALTH INSURANCE
48-00-00-51350	CEM DENTAL INSURANCE
48-00-00-51355	CEM VISION INSURANCE
48-00-00-51360	CEM RETIREMENT EXPENSE
48-00-00-51370	CEM DISABILITY EXP
48-00-00-51380	CEM UNIFORM ALLOWANCE
48-00-00-51520	CEM FICA EXPENSE
48-00-00-52160	CEM PROFESSIONAL SERVICES
48-00-00-52210	CEM TELEPHONE EXP
48-00-00-52220	CEM ELECTRICITY EXP
48-00-00-52240	CEM GAS HEAT EXP
48-00-00-52260	CEM WATER/SEWER EXP
48-00-00-52400	CEM BUILDING REPAIRS
48-00-00-52500	CEM EQUIP MAINT/REPAIRS
48-00-00-53100	CEM OFFICE SUPPLIES
48-00-00-53120	CEM POSTAGE EXP
48-00-00-53130	CEM WORKERS COMP INS
48-00-00-53140	CEM LIABILITY/PROPERTY INS
48-00-00-53400	CEM OPERATING SUPPLIES
48-00-00-53410	CEM FUEL EXPENSE
48-00-00-53500	CEM BLDG MAINT SUPPLIES
48-00-00-53510	CEM VEHICLE MAINT/REPAIR
48-00-00-53600	CEM MAINT SERVICE EXP
48-00-00-53620	CEM GROUNDS/LANDSCAPING
48-00-00-53990	CEM MISC EXP

101,505	78,506	77%	91,800	68,853	75%	91,800	95,300
2,520	3,480	138%	3,500	1,582	45%	3,500	3,725
12,060	14,945	124%	12,300	8,031	65%	12,300	12,300
-	-	-	-	-	-	-	21,025
300	242	81%	275	222	81%	310	675
37,930	16,490	43%	39,415	21,627	55%	35,140	50,435
1,740	405	23%	840	1,173	140%	1,960	2,400
140	52	37%	66	65	99%	95	160
7,025	5,621	80%	6,435	4,846	75%	6,435	7,805
379	277	73%	340	246	72%	335	430
1,200	1,050	88%	1,200	1,200	100%	1,200	1,200
8,880	7,402	83%	8,235	5,906	72%	8,235	10,125
-	-	-	-	-	-	-	-
600	1,326	221%	1,350	905	67%	1,350	1,350
2,000	1,796	90%	2,000	1,450	73%	2,000	2,000
1,200	668	56%	1,200	539	45%	1,200	1,200
1,500	3,072	205%	3,000	2,019	67%	3,200	3,500
2,000	-	0%	2,000	-	0%	2,000	2,000
3,000	1,472	49%	3,000	2,378	79%	3,000	3,300
150	77	51%	100	-	0%	100	100
40	-	0%	40	-	0%	-	-
5,000	3,449	69%	3,200	2,349	73%	3,200	4,000
2,500	2,133	85%	2,340	1,764	75%	2,350	2,350
1,000	690	69%	1,000	245	24%	1,000	3,000
5,000	3,572	71%	5,000	3,034	61%	4,000	5,000
500	1,145	229%	500	163	33%	500	500
3,000	2,947	98%	3,000	1,294	43%	3,000	3,000
1,700	615	36%	1,700	318	19%	1,700	1,700
800	1,175	147%	800	620	78%	900	5,000
350	195	56%	350	95	27%	350	350

Karen Hall:
New admin asst position in
2022 (50% DPW-50%
Cemetery)

Karen Hall:
Porta-potty exp

Karen Hall:
Replace (2) backpack
blowers

Karen Hall:
Dump maintenance

CEMETERY FUND

48-00-00-54200 CEM GRAVES/FOUNDATIONS
 48-00-00-54300 CEM COLUMBARIUM EXPENSES
 48-00-00-58100 CEM EQUIPMENT OUTLAY

FUND SURPLUS (DEFICIT)

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
16,400	14,895	91%	16,400	15,858	97%	16,400	16,400
146	-	0%	164	-	0%	50	165
-	-	-	-	-	-	-	15,000
220,565	167,697	76%	211,550	146,783	69%	207,610	275,495
-	39,439	-	-	47,925	-	(2,755)	-

Karen Hall:
 Cemetery software program
 update

CEMETERY PERPETUAL CARE FUND

	12/31/2020	12/31/2020	%	12/31/2021	9/30/2021	%	2021	DEPT
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	REQUESTED

REVENUES

49-00-00-46100 PERPETUAL CARE CONTRIBUTIONS
49-00-00-48110 INVESTMENT INCOME
49-00-00-48140 PORTFOLIO GAINS/LOSSES

8,000	8,675	108%	8,000	9,250	116%	12,000	8,000
14,000	15,405	110%	14,000	7,060	50%	13,000	14,000
10,000	46,035	460%	10,000	70,637	706%	70,637	10,000
32,000	70,115	219%	32,000	86,946	272%	95,637	32,000

EXPENDITURES

49-00-00-59400 TRANSFER TO CEMETERY FUND

FUND SURPLUS (DEFICIT)

13,000	15,405	118%	13,000	7,060	54%	13,000	13,000
19,000	54,710	288%	19,000	79,887	420%	82,637	19,000

EQUIPMENT REPLACEMENT FUND

REVENUES

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

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
19,718	11,192	57%	3,000	904	30%	1,000	1,000
-	-	-	-	-	-	-	-
7,000	400	6%	11,000	16,592	151%	16,592	16,000
-	-	-	-	17,062	-	17,062	-
-	39,955	-	-	-	-	-	-
-	3,815	-	-	-	-	-	-
142,187	-	0%	179,614	-	0%	-	45,000
-	-	-	-	-	-	-	-
768,905	655,361	85%	793,614	634,558	80%	634,654	662,000

Karen Hall:
 Carryovers
 Accounting software
 \$10,000
 Security door system
 \$25,000 City Hall
 \$10,000 Police

EXPENDITURES

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

70,000	16,122	23%	55,000	2,351	4%	45,000	95,000
130,300	119,455	92%	200,530	136,550	68%	190,530	67,200
279,605	215,277	77%	182,537	78,702	43%	182,537	429,064
-	-	-	30,000	-	0%	17,000	-
241,000	197,266	82%	300,000	217,465	72%	300,000	70,000
23,000	14,500	63%	-	-	-	-	72,000
-	-	-	-	-	-	-	20,000
743,905	562,621	76%	768,067	435,069	57%	735,067	753,264
25,000	92,741	371%	25,547	199,489	781%	(100,413)	(91,264)

City of Lake Geneva, Wisconsin
Capital Improvement Program
2022 thru 2026

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

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

Department	2022	2023	2024	2025	2026	TOTAL
City Hall and Administration						
Accounting Software - carryover from 2021	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Access door security system - carryover from 2021	25,000					25,000
Copiers (2) - City Hall & Municipal Court	10,000					10,000
Telephone System - City Wide	50,000					50,000
Museum Furnaces (2)		20,000				20,000
Boilers (4)				65,000		65,000
Subtotal	95,000	20,000	-	65,000	-	180,000
Museum						
Furnaces (2)	20,000					20,000
Subtotal	20,000	-	-	-	-	20,000
Cemetery						
Xtreme Leaf Vacuum - Cemetery	12,000					12,000
4 x 4 1 Ton Dump Truck with Box and Plow - Cemetery	60,000					60,000
Subtotal	72,000	-	-	-	-	72,000
Emergency Government						
Siren - #6						-
Siren - #5			30,000			30,000
Subtotal	-	-	30,000	-	-	30,000
Department of Public Works						
Leaf Vac Replacement - carryover from 2021	70,000					70,000
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
John Deere loader				270,000		270,000
Kubota RTV100					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	70,000	320,000	645,000	620,000	290,000	1,945,000
Fire Department						
Turnout Gear - (10) Sets per Year	37,739	39,626	41,608	43,688	45,872	208,533
Communications Equipment	36,625	38,457	40,380	42,399	44,518	202,379
SCBA & Masks	334,700					334,700
APR's (Gas Masks)	20,000					20,000
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				68,000
Ambulance #3 (2005)			350,000			350,000
Ambulance #3 Equipment			39,000			39,000
Washer/Extractor			11,000			11,000
Engine #1 Replacement (2002)				775,000		775,000
Engine #1 Equipment				48,000		48,000
MCI/Rehab Trailer					100,000	100,000
Subtotal	429,064	156,083	481,988	909,087	190,390	2,166,612

City of Lake Geneva, Wisconsin
Capital Improvement Program
2022 thru 2026

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

Department	2022	2023	2024	2025	2026	TOTAL
Police Department						
Vehicle 200-2021 Chevy Tahoe						-
Vehicle 201-2018 Ford Explorer			43,200			43,200
Vehicle 202-2013 Ford Interceptor Sedan		43,200				43,200
Vehicle 203-2020 Ford Interceptor Sedan/Utility		43,200				43,200
Vehicle 204-2019 Ford Interceptor Utility	57,200		43,200		43,200	143,600
Vehicle 205-2020 Ford Interceptor Utility		43,200		43,200		86,400
Vehicle 206-2021 Ford Interceptor Utility		43,200		43,200		86,400
Vehicle 207-2021 Ford Interceptor Utility					43,200	43,200
Vehicle 208-2002 Ford Excursion						-
Vehicle 209-2019 Ford Interceptor Sedan			53,200			53,200
Vehicle 210-2015 Ford Expedition						-
Vehicle 211-2014 Ford Pickup truck						-
Vehicle 213-202 Honda ATV		10,000				10,000
Access door security system - carryover from 2021	10,000					10,000
800 Repeater system		48,900				48,900
ALPRS		22,000				22,000
Tactical Frequency Repeater		10,300				10,300
Digital Fingerprint System			25,000			25,000
UAV Drone with Live Deck			14,000			14,000
Subtotal	67,200	264,000	178,600	86,400	86,400	682,600
TOTALS	\$ 753,264	\$ 760,083	\$ 1,335,588	\$ 1,680,487	\$ 566,790	\$ 5,096,212

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
99-00-00-47360	JEFFERSON COUNTY REVENUES
99-00-00-48110	INTEREST EARNED
99-00-00-48120	DIVIDEND INCOME
99-00-00-48140	PORTFOLIO GAINS/LOSSES
99-00-00-48190	DISCOUNTS EARNED
99-00-00-48400	INSURANCE REIMBURSEMENTS
99-00-00-48920	DONATIONS
99-00-00-49000	PROCEEDS FROM BORROWING
99-00-00-49100	APPL OF PR YR APPROPRIATIONS
99-00-00-49500	TRANSFER FROM GENERAL FUND

12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
485,000	485,000	100%	485,000	485,000	100%	485,000	485,000
-	8,722	-	-	-	-	-	-
5,000	6,540	131%	3,500	2,375	68%	2,500	2,500
3,500	1,923	55%	2,500	1,215	49%	1,250	3,000
-	-	-	-	-	-	-	-
500	50	10%	-	-	-	-	-
6,642	6,642	100%	8,592	4,296	50%	8,592	4,296
2,906	2,906	100%	5,040	2,520	50%	5,040	2,520
234,110	234,110	100%	250,559	252,456	101%	252,456	300,679
38	38	100%	7	4	50%	7	-
28	28	100%	179	90	50%	179	-
-	-	-	-	-	-	-	-
-	432	-	-	22	-	35	40
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
737,724	746,391	101%	755,377	747,977	99%	755,059	798,035

Karen Hall:
Per County system
agreement; pending no
changes

EXPENDITURES

99-00-00-51100	LIBRARY FT SALARIES
99-00-00-51200	LIBRARY PT WAGES
99-00-00-51340	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	RETIREMENT FUND
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

306,072	306,227	100%	312,193	231,794	74%	312,193	358,019
94,382	79,083	84%	87,368	44,727	51%	87,368	34,338
565	642	114%	750	554	74%	750	801
73,200	64,572	88%	82,480	49,892	60%	82,480	71,845
4,320	2,140	50%	2,520	2,600	103%	2,600	3,840
-	241	-	-	158	-	181	210
20,660	20,720	100%	21,073	15,466	73%	21,073	23,271
1,042	1,128	108%	1,175	876	75%	1,175	1,389
30,635	29,070	95%	30,566	20,718	68%	30,566	30,015
5,000	1,689	34%	3,500	2,385	68%	2,500	4,000
-	38,798	-	-	76,210	-	76,210	-
2,500	2,318	93%	2,000	1,570	78%	1,750	2,500
17,000	12,640	74%	17,000	8,271	49%	13,000	16,690
12,932	11,668	90%	15,000	-	0%	15,000	17,547
1,500	568	38%	2,000	77	4%	250	2,000
500	339	68%	622	433	70%	622	1,000
1,400	686	49%	1,400	467	33%	750	1,750
10,330	9,298	90%	10,330	7,319	71%	10,000	10,120
3,000	356	12%	3,000	750	25%	750	9,800
2,500	1,964	79%	2,500	993	40%	2,000	2,500
25,000	13,013	52%	30,000	5,702	19%	12,000	30,000

Karen Hall:
Repairs not covered by
renovations

Karen Hall:
One staff member attending
library science grad school;
tuition reimbursement
policy

LIBRARY FUND

	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED	
99-00-00-53990 LIBRARY MISCELLANEOUS	-	-	-	-	-	-	-	-	
99-00-00-54100 LIBRARY ADULT MATERIALS	29,000	35,248	122%	30,000	19,833	66%	30,000	35,000	Karen Hall: Addition of online resources for patrons for adult, youth and nonprint materials
99-00-00-54110 LIBRARY YOUTH MATERIALS	25,000	21,264	85%	25,000	17,566	70%	25,000	35,000	
99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPERS	5,000	4,952	99%	4,000	1,404	35%	1,750	5,000	
99-00-00-54130 LIBRARY REFERENCE MATERIALS	-	-	-	-	-	-	-	-	
99-00-00-54140 LIBRARY NONPRINT MATERIALS	20,000	13,205	66%	20,000	6,626	33%	20,000	35,000	
99-00-00-54150 LIBRARY PROGRAMS	7,500	7,254	97%	7,500	3,363	45%	7,500	10,000	
99-00-00-54155 LIBRARY MARKETING	1,718	1,690	98%	1,500	234	16%	1,000	2,000	
99-00-00-54160 USE OF DONATED FUNDS	-	-	-	-	-	-	-	-	
99-00-00-54170 USE OF GRANT FUNDS	-	-	-	-	-	-	-	-	
99-00-00-55000 COVID-19 EXPENDITURES	-	11,628	-	-	1,897	-	1,897	-	
99-00-00-55100 LIBRARY SIRSI	22,000	18,679	85%	22,000	20,785	94%	22,000	28,000	Karen Hall: (5) year maintenance due on RFID equipment
99-00-00-55110 LIBRARY CIRCULATION SUPPLIES	3,000	749	25%	3,000	966	32%	2,500	3,000	
99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4,000	1,672	42%	4,000	926	23%	2,500	4,000	
99-00-00-55140 LIBRARY COMPUTER HARDWARE	1,500	1,303	87%	3,000	1,163	39%	2,000	8,000	
99-00-00-55150 LIBRARY COMPUTER SOFTWARE	500	290	58%	500	216	43%	250	1,500	
99-00-00-55160 LIBRARY IT CONSULTING SERVICES	500	58	12%	1,000	-	0%	-	1,500	
99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	8,400	5,584	66%	8,400	3,388	40%	8,400	8,400	
99-00-00-56230 SHARED SAVINGS PRINCIPAL PYMT	-	-	-	-	-	-	-	-	
99-00-00-56630 SHARED SAVINGS INTEREST PYMT	-	-	-	-	-	-	-	-	
99-00-00-57800 LIBRARY CONTINGENCY	-	-	-	-	-	-	-	-	
99-00-00-59000 LGIP #9 EXPENDITURES	-	26,578	-	-	16,652	-	16,652	-	
	740,656	747,310	101%	755,377	565,981	75%	814,667	798,035	
FUND SURPLUS (DEFICIT)	(2,932)	(919)	31%	-	181,995	-	(59,608)	-	

September 2021

**Report to the Finance, License, and Regulation Committee, City Council, and Mayor
Budget Overview and Narrative for 2022 &
Report on 2021 Progress toward our Strategic Objectives**

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

Executive Summary of the Budget Request for 2022

In order to meet the core requirements and to continue to advance our strategic objective (outlined in detail later in this document), we are requesting

- \$3,025

This is

- \$1,350 less than our 2020 allocation of
- \$4,375

Our intention is to use \$1,350 of carry-over funds to actually to augment our 2022 budget. Effectively, we would then have the same amount as was budgeted for 2021. These carry-over funds are available to us since we were awarded a grant from the Environmental Education Foundation of \$980, raised additional funds through "Cookie for a Cause" and some bird decal donations, adding up to more than \$300.

Please see the budget detail on the following page. The budget narrative begins on page 3.

2022 Budget Request

Item	Date	Item	Detail	
1 Bird City Wisconsin	Jan 31	\$125	Application fee	\$125
2 Swift Night Out	Sept 8	\$850	Speaker	\$500
Event costs			Publicity	\$150
			Children's Activity	\$100
			Refreshments	\$100
3 Purple Martin Colony	annual	\$580	Nest material	\$100
Maintenance			Maintenance	\$400
			Membership PMCA	\$80
4 Bird City Window Decals	annual	\$200	restock	\$200
5 World Migratory Bird Day Celebration				
Community Celebration	May (mid)	\$450	Publicity	\$150
			Presentation materials	\$100
			Awards	\$200
Storybook trail	May(mid)	\$550	Materials	\$50
			Maintenance	\$300
			Transportation	\$200
6 Learning to Soar - Education & Community Engagement				
Backyard Bird Count	Feb 12-15	\$150	Seed & bags	\$50
			Ebird outreach	\$100
Bird Migration Game	Mar 15-19	\$100	Revise/restock	\$50
			Prizes & snacks	\$50
Bird Walk	May (mid)	\$600	Transportation	\$400
			Materials/guides	\$200
Expanded youth outreach	spring	\$200	Girl scouts/other	\$200
Adult outreach/workshop		\$200	Purple Martin handouts	\$100
			Publicity	\$100
7 Cookies for a Cause		\$20	Fund-raising publicity	\$20
8 Grow Native		\$300	Public outreach - birdscaping	\$300
9 Bird Watching Kits and Maps	spring	\$50	Maintenance/upgrade	\$50
Total Planned Expenditures		\$4,375		
Carry-over expended		-\$1,350		
Total 2022 Budget Request		\$3,025		

\$1,250

Avian Committee - Core Requirements and Strategic Objectives

Core Requirements of the Avian Committee

Our enabling language requires this committee to, "Make recommendations to the City Council...

- To plan and celebrate **International Migratory Bird Day** annually on the second Saturday of May.¹
- To monitor and implement minimum criteria to achieve annual certification as a "**Bird City**" community.
- To **apply for Bird City status annually**.
- To **promote the City of Lake Geneva as a tourist destination** for bird enthusiasts.
- **Submit at least one bird-related article** for the City website or media.
- Review annually all City ordinances and policies/procedures related to birds and recommend changes or updates to the Common Council."²

In order to meet the requirement to apply for (and achieve) Bird City status, there are scores of possible activities that can qualify a city as a "Bird City." In general, the city must document activities in areas:

- 1) Habitat Creation, Protection, and Monitoring
- 2) Community Forest Management
- 3) Limiting or Removing Threats to Birds
- 4) Public Education
- 5) Energy and Sustainability
- 6) World Migratory Bird Day

However, to qualify the city must document outcomes in multiple categories and **MUST** do the following:

- 1) pass a resolution to celebrate a date as World Migratory Bird Day in the city, and
- 2) hold an event or events to celebrate migratory birds and educate community members about the migratory birds and the theme of World Migratory Bird Day.

Translating the Core Requirements into a Strategic Plan

City of Lake Geneva – Avian Committee Mission Statement

The City of Lake Geneva Avian Committee seeks to act strategically to preserve and nurture the birds and the bird habitats of Lake Geneva, build the understanding of all community members and partners about this natural asset, encourage residents and partners to value and protect this asset, equip the next generation to become the future stewards of these resources, contribute to research designed to protect our birds, and engage our residents and tourists in enjoying and celebrating our birds.

From our planning efforts, the following general goal areas were identified:

1. **Birds Thrive:** preserve and nurture the birds and the bird habitats of Lake Geneva
2. **Community Awareness:** build the understanding of all community members and partners about natural asset enriches the community
3. **Community Engagement:** *encourage residents and partners to value and protect this asset*
4. **Educate the Next Generation:** *equip the next generation to become the future stewards of these resources*
5. **Research:** *contribute to research designed to protect our birds*
6. **Tourism:** *engage our residents and tourists in enjoying and celebrating our birds*
7. **Strategic Action:** *begin or expand discussions and collaboration with other groups to increase the efficiency, scope, and impact of projects*

¹ This celebration has been renamed. It is now "World Migratory Bird Day"

² Taken from the City of Lake Geneva website. September 2018.

Budget Priority #1: Application to Bird City Wisconsin

We are requesting \$125 as the application fee for Bird City Wisconsin.

BIRD CITIES IN WISCONSIN

Bird City Wisconsin has 112 registered members

Brown County High Flyer	East Claire High Flyer	Evansville High Flyer
Fitchburg High Flyer	Fond du Lac High Flyer	Green Bay High Flyer
La Crosse High Flyer	Lake Geneva High Flyer	Madison High Flyer
Manitowish Waters High Flyer	Manitowish High Flyer	Menasha High Flyer
Milwaukee (City of) High Flyer	Milwaukee County High Flyer	Muskego High Flyer
New London High Flyer	Newburg High Flyer	Oconto High Flyer
Oshkosh High Flyer	Ozaukee County High Flyer	River Falls High Flyer
Stevens Point High Flyer	Two Rivers High Flyer	Wausau High Flyer
Wisconsin Rapids High Flyer		

2021 Progress

The City of Lake Geneva not only achieved “Bird City” status, our city was also named a “High Flyer.”

This makes the City of Lake Geneva one of the 112 communities recognized as Bird City AND one of only 25 High Flyers in the state.

Budget Priority #2: Swift Night Out

We are requesting \$850 for Swift Night Out. This will provide funds for a speaker, publicity, refreshments, and materials for a children’s program (see budget detail).

2021 Progress

At the time of this submission, Swift Night Out is just occurring (September 9). After a challenging year in 2020, due to the pandemic, we are back to offering an **indoor program** prior to swift viewing outdoors. Schlitz Audubon Nature Center is presenting a program on raptors, “Eagle and Friends.”

As this is one of our signature events for the year, we have worked diligently on publicizing the event through traditional and social media, and with the assistance of our **strategic partners** – the Geneva Lake Museum, the Lakeland Audubon Society, Visit Lake Geneva, the Public Library of Lake Geneva, and the Geneva Lake Conservancy.

We were also able to secure the participation of Michael Schlesinger, **CBS- 58 News**, to be our MC.

We also tied our **fund-raising efforts** with “Cookies for a Cause” at Simple Bakery to the event, to provide cross-promotion of both the fund-raising effort and the event.

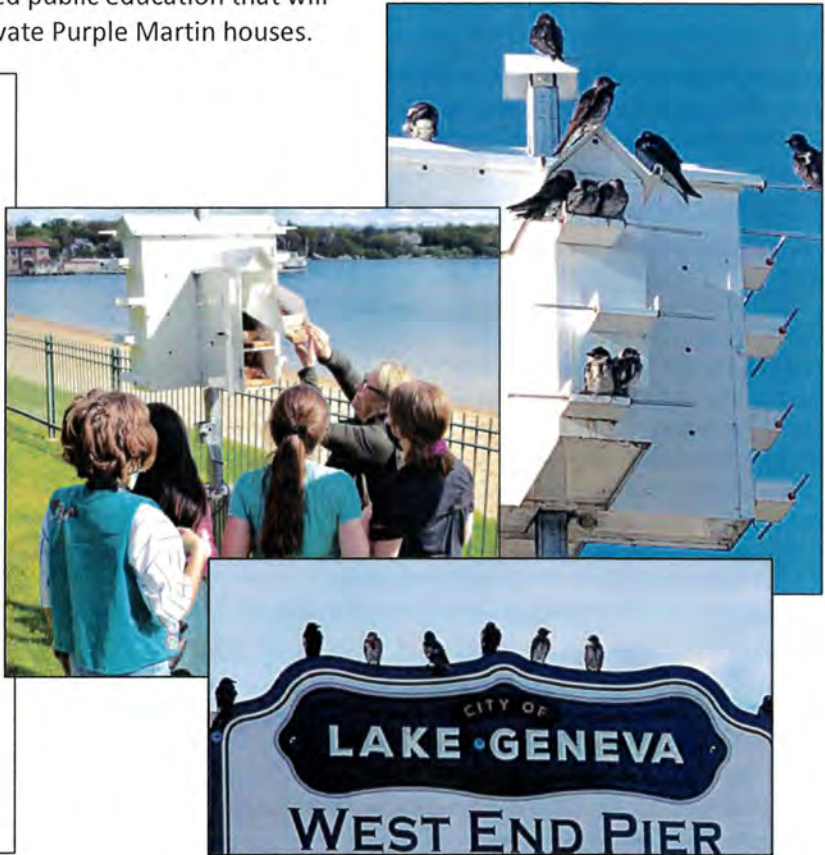
Budget Priority #3: Purple Martin Colony

We are requesting \$580 for the continued care and maintenance of the Purple Martin houses along the Lakeshore Path in Library Park and our annual membership in the Purple Martin Conservation Association. The committee is also accessing strategically adding to the colony. We have been successful in the past with grant awards for this project and will look at additional possibilities this year. You will also note that we have requested funds in priority #6 for continued public education that will include information on the colony and private Purple Martin houses.

2021 Progress

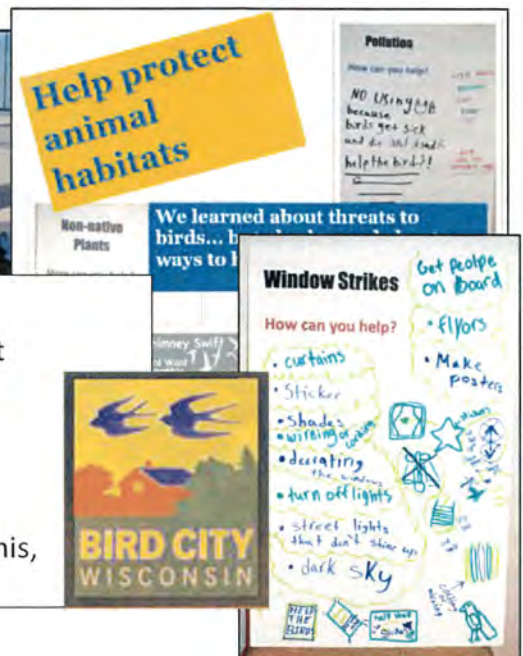
Spring and summer marked a **successful season**. As the committee and nest-keeper volunteers continue to learn about our Purple Martins – and with the wonderful success of Public Works – we are improving the manner in which we group houses. (It turns out that our Martins enjoy clustered homes.)

The number of insect-eating Martins continues to grow and thrive. Also, with the addition of another interpretive sign, our human residents and visitors are growing in their knowledge, appreciation, and enjoyment of these acrobatic and sweetly thrilling birds.



Budget Priority #4: Bird City Window Decals

We are requesting \$200 to restock window decals. These decals are part of our ongoing efforts to provide information and easy ways to reduce bird-window strikes.



2021 Progress

Providing a simple and very public effort to educate citizens about bird-window-strikes is an important component in our overall performance on area 3 in our Bird City application – “Limiting or removing threats to birds.”

We have augmented this with other educational efforts – such as outreach to the girl scouts and our Learning to Soar students on this, and other simple ways to limit bird strikes.

Budget Priority #5: World Migratory Bird Day Celebration

We are requesting \$1,000 to support activities related to the City of Lake Geneva's World Migratory Bird Day (WMBD) Celebration. The community celebration of the event, along with support for the Storybook Trail at Four Seasons Nature Preserve would be covered in this request.

We plan to **maintain and improve our family-friendly trail**, inviting more student groups to create and share their work as citizen-scientists, authors, and illustrators.

This celebration is part of the core mission of the committee, as established in ordinance (see core requirements on page 3).

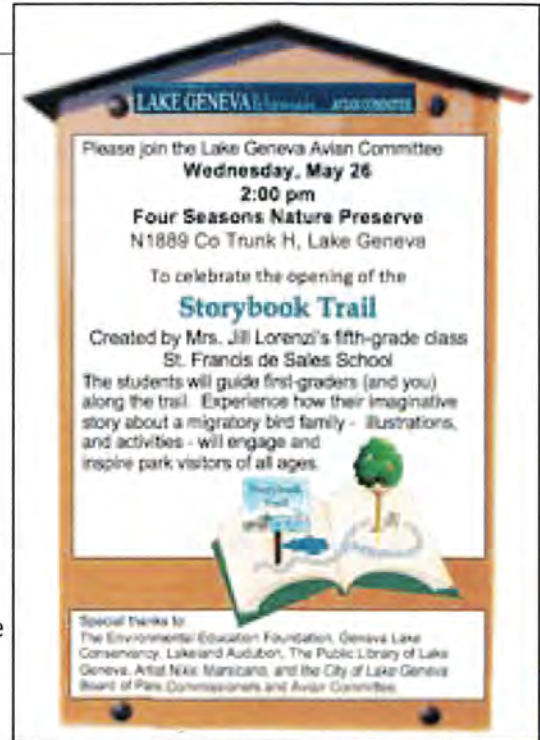
Progress in 2021

As the focusing event for World Migratory Bird Day and the capstone project for the *Learning to Soar* program curriculum implemented at St. Francis de Sale School, the fifth graders created a **storybook trail for the Four Seasons Nature Preserve** in Lake Geneva.

This project and the celebration were facilitated by the generous gifts of time and resources from many of our strategic partners across the community – for which the Avian Committee is truly grateful.

Not only did the students creating the project **learn about migratory birds**, but they also produced both a storybook and activities to **engage younger children and families to learn about, enjoy, and protect our natural areas and our wildlife**.

Experts from **Lakeland Audubon Society** and the **Geneva Lake Conservancy** assisted students in researching migratory birds in the preserve, and the native plants, insects, and water that provide habitat and food sources that the migratory birds need to thrive. **Local artists, Nikki Marsicano** and (committee member) **Sarah McConnel** taught students how to create illustrations. The **Public Library of Lake Geneva** provided samples of storybooks to inspire the students. The **Environmental Education Foundation** provided some of the grant money needed to transport students to the site for research and the celebration and the City of Lake Geneva Board of **Park Commissioners** facilitated our addition to the preserve.



Budget Priority #6: Learning to Soar: Education and Community Engagement

We are requesting \$1,250 dollars in this category.

Within this category, we are planning for expenses for the **Great Backyard Bird Count** (\$150), updates for our **Bird Migration Game** (\$100), our young citizen-scientist **Bird Walk** (\$600), **expanded youth outreach** (\$200), and **adult outreach workshops** (\$200).

We plan to replicate and expand the reach of The Great Backyard Bird Count, our Bird Migration Game, our Bird Walk, and our outreach to youth groups (please see notes on 2021 progress). We are also planning to reinstate our adult outreach workshops, including information sharing on Purple Martins and Purple Martin houses.



Progress in 2021

Great Backyard Bird Count

Despite the impact of the pandemic during the winter, our **Great Backyard Bird Count** education and outreach was particularly successful. We were able to garner media attention, including a segment on **CBS-58's Sunday Morning** program.

"At the Lake" magazine also ran a multi-page article on backyard birds and bird-watching in Lake Geneva. We made up **seed bags** with donated bird seed and distributed the bags and bird identification resources to students who then committed to **participate in the Great Backyard Bird Count** and **upload their observations to ebird** (the global bird research site).



Progress in 2021

Bird Migration Game

We first developed our Bird Migration Game as an **engaged learning exercise** that required either an outdoor or gym setting. The target demographic was upper elementary school-aged children. When the pandemic hit, we **reframed the game as more of a board-game** that could be played in a classroom, with appropriate social distancing.

In 2021, we again **created another version**, this time for lower-elementary-school-aged children. Our first group to play this version of the game will be the **Brownie Troop from Central-Dennison Elementary School**.





Progress in 2021

Bird Walk

With grant funding from the **Environmental Education Foundation** and thanks to a wonderful partnership with the **Geneva Lake Conservancy** and the **Lakeland Audubon Society**, we were able to greatly expand our student Bird Walk.

Fifth-graders from **Eastview Elementary School** as well and **St. Francis de Sales** were invited to participate in the Kettle Moraine Bird Festival. As part of the experiential learning activities, students were provided with tools to learn and practice their citizen-scientist skills of observation, recording, analysis, and reporting. Along with the basics of bird identification, students were equipped with binoculars, field-notebooks and pencils, and some basic bird identification resources we created especially for this experience.

We developed and provided information sheets on basic bird identification and bird-watching for students and teachers.

The **Public Library of Lake Geneva** let us borrow all of our Alliance Energy Bird-Watching Kits so the students could use **binoculars**. Together with the loan of more binoculars from Lakeland Audubon, pencils and the field notebooks we gave them, every student was well equipped. After **guided bird walks**, the students were **treated to lunch and a speaker** who taught them the basics of listening to bird calls to identify birds.



Keep an eye out for....

Orion - like the Baltimore Oriole
If you hear a whistling sound and see an orange bird with black markings



Our speaker

Birding expert Wayne Kende of Wabworth will give a presentation on warblers. Kende has more than 30 years of birding experience and has photographed over 270 species of birds in Wisconsin, including 30 species of warblers.

About the woods...



Welcome Students Citizen-Scientists to the 2021 Kettle Moraine Bird Festival

Student Bird Walk Day
Friday, May 7



Today we will celebrate a lovely natural area by:

- taking a guided tour
- enjoying a bee lunch
- hearing from a real expert.

Important Rules for Today!

In order to be an effective bird watcher, as the walk, certain rules and tips for everyone make sure to do the following:

- Pay attention to your guide - listen
- Be quiet. Walk, watch, and keep your mouth shut. Don't scare the birds.
- Stay with the group. (This is a big rule and to stay together.)
- Take notes. Record your sightings of the birds that your group sees. Note the bird and what the bird was doing.
- Follow the safety procedures. Keep on the path. Don't throw litter.

These organizations are hosting and sponsoring your experience today! Be sure to explore our website and ask our birds! Check out these resources...

Geneva Lake Conservancy at <https://www.genevalakeconservancy.org/>

Lakeland Audubon Society at <https://www.lakelandaudubon.org/>

Environmental Education Foundation at <https://www.eefoundation.org/>

City of Lake Geneva Avian Committee

Facebook: Lake Geneva Bird City

Learn about local projects that help birds. You can find information like South Oak Ridge in September, or learn about a Purple Martin colony along the lakeshore path.

LAKE GENEVA, Wisconsin AVIAN COMMITTEE



Progress in 2021

Expanded Youth Outreach

This year, for the first time, we are working with Junior Girl Scouts and Brownies to provide bird-related learning experiences that will help prepare them to be Lake Geneva's future Avian advocates. We have, and continue to refine, support, and invite teachers to participate in our **Learning to Soar curriculum for fifth grade**.

Building on Learning to Soar, we also expanded our youth outreach to the **Junior Girl Scout Troop** that meets at **Eastview Elementary**. We modified and created experience that met the requirements for the Animal Habitat Badge.

Committee members served as "coaches" to deliver the curriculum. We provided the girls with **book identification books, field notebooks, and a variety of other materials**. We led them through exercises to learn how to use their **citizen-scientist skills** to **identify birds, threats to birds, ways to help birds thrive, and ways to share their knowledge**.

The girls participated in a neighborhood and shore-path bird walk, and got an up-close home tour of the Purple Martin houses. The girls were tasked to working at home between meetings to **birdwatch and record their sightings**. Their skill and dedication were surprising and wonderful. All the girls earned their badges and were also **honored at a City Council meeting**.

We are also in the process of **creating a special Brownie Badge, the "Bird Buddy."** This fall, we are expanding our "coaching" to the Brownie Troop that meets at **Central-Dennison**. We will be engaging the younger girls in learning exercises focusing on ways to help neighbor and migratory birds thrive.



Budget Priority #7: Cookies for a Cause Fundraising

We are requesting \$20 for publicity for this effort.
This will cover rack cards to promote the cookie sale.

2021 Progress

This year we, once again, applied for and were granted a month of proceeds from the Simple Bakery's "Cookies for a Cause."

The committee is responsible for promoting the sale and assisting in packaging cookies.

In 2021, our month is September, so we are cross-promoting the cookie sale and Swift Night Out. Proceeds will help us support special family-friendly programming for Swift Night Out.



Budget Priority #8: Grow Native

We are requesting \$300 for this workshop.

We did not hold workshops during the past year, given the constraints of the pandemic. Our plan is to use these funds to advance our adult educational outreach by presenting information on bird-friendly yards and landscaping.

Budget Priority #9: Bird-Watching Kits

We are requesting \$50 for maintenance of these kits.

The Public Library of Lake Geneva partners with us to hold and check out these kits, at no charge.

These funds will help us, and our Library partners, replace any of the bird-watching materials and resources that are provided in the kits. It should be noted that the kits themselves were purchased with a grant award from the Alliant Energy Foundation.



A Final Note on Strategic Partnerships

One of ways in which we have tried to maximize the impact of every dollar and every human investment of time has been in nurturing our ever-expanding coalition of nature and conservation-focused groups. These organizations have increasingly joined forces to plan, implement, fund, and cross-promote efforts to build public awareness of, and engagement with, nature. This benefits all of us in meeting our shared mission of inspiring and equipping our citizens and the next generation of citizen-scientists to join us in our efforts to meet our goal of preserving and protecting our wonderful nature assets, including our birds!

Respectfully submitted,

Carol Zimmermann

on behalf of the Avian Committee of Lake Geneva

Cindy Flower (Chair), Karen Gallo, Kelley Happ, Beverly Leonard,
Sarah McConnel, Jill Rodriguez, & Carol Zimmermann



that we here in Walworth County play a part in supporting that migration."

Along with their partners, the conservancy is also offering a special bird event on Friday, May 7 for students from local private and public schools.

Organized by the Avian Committee, approximately 50 Walworth County students will be bird watching on the preserve with Audubon guides.

The student event is made possible by a grant from the Environmental Education Foundation of Lake Geneva.

The Conservancy would like to thank its event sponsors Alliant Energy and We Energies Foundation.

The event is open to the public and registration is limited.

The bird walk is \$5 and the walk with lunch and presentation is \$20.

To register go to www.GenevalakeConservancy.org.



Geneva Lake Environmental Agency

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

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

Comments To the City of Lake Geneva Finance Committee regarding the 2022 Geneva Lake Environmental Agency Preliminary Budget as presented September 10, 2021. Twp

-For 2022, the GLEA is asking for **\$35,000** per community, an increase of \$10,000 per community.

-This is a preliminary budget, GLEA board has not discussed it or acted on it.

-Several uncertainties, New Director. Based upon advertisement for the position,

- pay and SEP increase
- offer insurance

-Trinke Lagoon dredging to remove starry stonewort.

- Uncertain who is going to pay for dredging.
- Put in \$10K to cover engineer's costs to date.

Other starry stonewort management.

- 2021 paid \$25K for hand pulling, need to evaluate impact.
- 2022, hand pulling small individual locations
- No chemical treatment
- Monitor known locations and look for new populations – plant survey.
- 2 Clean Boat and Clean Waters inspectors for 50 hrs./wk. for 16 weeks.

Big Foot Creek – we have a recommendation from our project engineers, but board has not acted on it. Costly and innovated.

Put \$10K in for implementation seed money and additional monitoring if needed.

Projected to come in over budget on income and expenses

- Income excess due to use of reserve and grant reimbursement.
- Expense excess due to new director costs and starry stonewort.

2022 income and expenses are estimated to be about \$13K less than projected values for 2021 year-end and approximately \$11K more than the 2021 budget.

It is expected the GLEA will have used \$69.2 K of its reserve in 2021 and 2022.

Theodore W. Peters, Director
Geneva Lake Environmental Agency.

GENEVA LAKE ENVIRONMENTAL AGENCY - PRELIMINARY 2022 BUDGET 091021

	budget 2021	Projected 2021	proposed 2022	\$ increase
4050 · Lake Geneva Receipts	25,000	25,000	35,000	10,000
4055 · Fontana Receipts	25,000	25,000	35,000	10,000
4060 · Linn Receipts	25,000	25,000	35,000	10,000
4065 · Williams Bay Receipts	25,000	25,000	35,000	10,000
4070 · Grant Receipts	33,000	52,527	5,000	-28,000
4100 · Donations	25,000	30,000	50,000	25,000
4110 · Interest Income	1,700	1,700	1,500	-200
4150 - Other	0	0	0	0
4170 - Reserve	47,793	47,381	21,900	-25,893
	207,493	total 231,608	total 218,400	10,907

DRAFT

6010 · Attorney Expense	750	750	750	0
6020 - Education/PR	5,745	3,593	5,200	-545
6050 · Equipment Expense	1,000	119	750	-250
6060 · Conference/Membership Fees	500	100	300	-200
6080 - Insurance	3,500	3,230	11,500	8,000
6100 · Mileage Reimbursable	3,000	1,750	3,100	100
6110 - Office Expense	3,200	1,300	850	-2,350
6130 · Telephone Expense	900	8,400	900	0
6200 · Rent.	4,530	4,835	4,620	90
6300 - SEP Expense	4,894	5,184	5,559	665
6400 · Testing Expense	73,594	95,266	63,812	-9,783
6500 -Payroll Expense	95,630	100,893	108,853	13,223
6700 - Clean Boats Clean Waters	10,250	6,189	12,207	1,957
	207,493	total 231,608	total 218,400	10,907

	2018	2019	2020	2021	2022	\$ + or -	% + or -
Income							
Muni Funding : Fontana	\$46,000.00	\$46,000.00	\$45,000.00	\$45,000.00	\$63,000.00	18,000.00	40.0%
Muni Funding : Lake Geneva	\$46,000.00	\$46,000.00	\$45,000.00	\$45,000.00	\$63,000.00	18,000.00	40.0%
Muni Funding : Linn Township	\$46,000.00	\$46,000.00	\$45,000.00	\$45,000.00	\$63,000.00	18,000.00	40.0%
Muni Funding : Williams Bay	\$46,000.00	\$46,000.00	\$45,000.00	\$45,000.00	\$63,000.00	18,000.00	40.0%
Operating budget	\$184,000.00	\$184,000.00	\$180,000.00	\$180,000.00	\$252,000.00	\$72,000.00	40.0%
Anticipated Income							
Insurance Dividend	\$700.00	\$1,000.00	\$1,300.00	\$1,100.00	\$1,100.00	0.00	0.0%
Interest Income	\$300.00	\$507.00	\$2,807.00	\$2,200.00	\$100.00	(2,100.00)	-95.5%
Miscellaneous Income	\$250.00	\$500.00	\$1,500.00	\$2,000.00	\$2,000.00	0.00	0.0%
Special Event Funds	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$1,000.00	(1,000.00)	-50.0%
Total	\$2,250.00	\$3,507.00	\$7,107.00	\$7,300.00	\$4,200.00	(3,100.00)	-42.5%
TOTAL INCOME	\$186,250.00	\$187,507.00	\$187,107.00	\$187,300.00	\$256,200.00	\$68,900.00	36.8%
Expense							
Accounting Support	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	4,000.00	0.0%
Applicant Processing	\$1,500.00	\$2,000.00	\$1,800.00	\$1,600.00	\$1,600.00	0.00	0.0%
Bank Charges	\$20.00	\$20.00	\$50.00	\$50.00	\$50.00	0.00	0.0%
Community Projects	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00	0.0%
Computer Expense	\$1,000.00	\$5,000.00	\$5,000.00	\$4,500.00	\$7,000.00	2,500.00	55.6%
Court Fees					\$1,200.00		
Dispatch fees	\$1,017.00	\$1,017.00	\$1,017.00	\$1,017.00	\$1,500.00	483.00	47.5%
Equipment	\$500.00	\$500.00	\$1,000.00	\$4,000.00	\$4,000.00	0.00	0.0%
Gasoline-Oil	\$10,000.00	\$9,000.00	\$8,000.00	\$6,000.00	\$10,000.00	4,000.00	66.7%
Insurance	\$10,000.00	\$9,800.00	\$9,800.00	\$9,500.00	\$11,950.00	2,450.00	25.8%
Maintenance-Boat	\$8,000.00	\$7,000.00	\$7,000.00	\$9,700.00	\$10,000.00	300.00	3.1%
Misc. Expenses	\$748.00	\$1,480.00	\$1,500.00	\$1,500.00	\$3,000.00	1,500.00	100.0%
Office Rent	\$5,500.00	\$5,500.00	\$5,500.00	\$5,750.00	\$12,000.00	6,250.00	108.7%
Office Supplies	\$2,295.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0.00	0.0%
Postage	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0.00	0.0%
Radar Repair	\$140.00	\$140.00	\$120.00	\$100.00	\$100.00	0.00	0.0%
Radio Repair	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	0.00	0.0%
Telephones/Internet	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,200.00	1,200.00	30.0%
Training	\$2,000.00	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00	0.00	0.0%
Unemployment	\$1,655.00	\$500.00	\$200.00	\$200.00	\$2,000.00	1,800.00	900.0%
Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	0.0%
Wages + FICA	\$134,025.00	\$134,000.00	\$132,570.00	\$132,033.00	\$166,524.57	34,491.57	26.1%
TOTAL EXPENSES	\$186,000.00	\$187,257.00	\$184,857.00	\$187,050.00	\$247,224.57	\$58,974.57	32.2%
Use of Reserve Funds	(15,100.00)	0.00	(13,000.00)	(60,000.00)	0.00	60,000.00	
Capital Project	\$15,100.00	\$0.00	\$15,000.00	\$60,000.00	\$5,000.00	(55,000.00)	
Total Expenses	\$186,000.00	\$187,257.00	\$186,857.00	\$187,050.00	\$252,224.57	\$63,974.57	34.8%

*No CD and interest rates are low

*Monthly microsoft fee for email & microsoft office

*Titan software for court

*Includes utilities

*Had wage increase and paid OT on holidays

*Computers for boat

	2014	2015	2016	2017	2018	2019	2020	2021	2020
Municipality Contribution	\$48,174	\$48,174	\$48,174	\$46,000	\$46,000	\$46,000	\$45,000	\$45,000	\$63,000
DNR Reimbursement	\$26,077.99	\$25,296.07	\$21,370.28	\$19,927.93	\$21,382.57	\$26,893.47	\$31,533.73		
% of Contribution Reimbursed	54.1%	52.5%	44.4%	43.3%	46.5%	58.5%	70.1%		



GENEVA LAKE MUSEUM

September 9, 2021

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

Dear Mr. Nord,

The Geneva Lake Museum requests financial support from the City of Lake Geneva in the amount of \$13,000 to support its 2022 operating budget. This request is unchanged from previous years and we appreciate the past support.

Attached is the 2022 operating budget for the Geneva Lake Museum for your review. A representative will be present at the September 23rd meeting to make the presentation on behalf of the Museum.

Should you require any additional information please let me know.

Sincerely,

Michael Ploch
Treasurer

2022 Geneva Lake Museum Budget

Ordinary Income/Expenses

Income

41000 - Direct Public Support

41200 - Donations \$20,000

41300 - Donation Jar \$1,500

41400 - City of LG \$13,000

00000 - LG Tourism Commission \$5,000

Total 41000 - Direct Public Support \$39,500

48000 - Grants \$2,000

421000 - Fund Raising Income

42135 - Venitian Night \$5,000

42193 - Golf Outing \$13,000

42180 - Bingo \$0

00000-Legacy of Imagination Kickstarter \$10,000

Total 421000 - Fund Raising Income \$28,000

423000 - Appeal Letters \$30,000

43100 - Gift Shop

43130 - Sales \$12,000

Total 43100 - Gift Shop \$12,000

45000 - Facility Rental Income

45100 - Mill Street Centre \$1,000

45200 - Main Street \$1,000

Total 45000 - Facility Rental Income \$2,000

46400 - Other Types of Income

46405 - Groupon \$2,500

46440 - Tuesday @ 2 \$1,250

Total 46400 - Other Types of Income \$3,750

47200 - Program Income

47230 - Membership Dues \$20,000

47240 - Admissions \$35,000

47250 - Tours \$2,000

Total 47200 - Program Income \$57,000

Total Income \$174,250

Gross Profit

Expenses		
50000 - Cost of Sales		
50350 - Gift Shop Purchases	\$5,000	
50400 - Other	<u>\$2,000</u>	
Total 50000 - Cost of Sales		\$7,000
52000 - Fundraising Events		
52300 - Appeal Letters	\$3,000	
52193 - Golf Outing	\$3,500	
50236 - Venitian Night	\$0	
00000 - Bingo Night	\$0	
Total 52000 - Fundraising Events		\$6,500
60900 - Business Expenses		
60920 - Business Registration Fees	\$10	
60930 - Building Rent	<u>\$1</u>	
Total 60900 - Business Expenses		\$11
62100 - Contract Services		
62110 - Accounting	\$4,100	
62150 - Outside Contract Services	<u>\$1,000</u>	
Total Contract Services		\$5,100
62500 - Credit Card Fees	\$2,000	
62800 - Office equipment		
62840 - Equip Rental and Maintenance	\$3,000	
62800 - Office Equipment - Other	<u>\$2,000</u>	
Total 62800 - Office Equipment		\$5,000
65000 - Operations		
65020 - Postage / Mailing Service	\$1,200	
65030 - Printing & Copying	\$1,700	
65040 - Supplies - office	\$3,000	
65045 - Supplies Building	\$3,000	
65046 - Display Expense	\$6,000	
65047 - Membership supplies	\$600	
65048 - Archive Supplies	\$1,000	
65049 - Web Site	\$200	
65050 - Telephone - Communications	\$5,000	
65060 - Advertising & Promotion	\$4,000	
65070 - Dues & Subscriptions	\$2,000	
65080 - Miscellaneous	\$750	
65090 - Office Equipment	\$500	
65091 - Repairs & Maintenance	<u>\$1,500</u>	
Total - 65000 - Operations		\$30,450
65100 - Other Types of Expenses		

65120 - Insurance D and O	\$500	
65125 - Property & General Liability	<u>\$2,000</u>	
Total 65100 - Other types of Expenses		\$2,500
66000 - Payroll Expenses		
66001 - Wages	\$110,000	
66002 - Payroll Taxes	\$12,100	
66004 - Interns	<u>\$2,500</u>	
Total - Payroll Expenses		\$124,600
68300 - Travel and Meetings		
68310 - Conference, Convention, Meeting	\$250	
68320 - Travel	<u>\$50</u>	
Total 68300 Travel and Meetings		<u>\$300</u>
Total Expenses		<u>\$176,461.00</u>
Net Ordinary Income		<u><u>-\$2,211</u></u>

THE LAKE GENEVA HISTORIC PRESERVATION COMMISSION
LAKE GENEVA, WISCONSIN

September 10, 2021

Mayor Charlene Klein & Members of the City Council
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

**RE: FUNDING REQUEST FOR THE LAKE GENEVA HISTORIC
PRESERVATION COMMISSION – 2022 CITY OF LAKE GENEVA BUDGET**

Dear Ladies and Gentlemen:

I am writing on behalf of the *Lake Geneva Historic Preservation Commission* to request funding for our organization for the 2022 fiscal year.

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

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

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

This past two years we developed both I-phone and Android versions of our Historic Lake Geneva Walking Tour that allows residents and visitors to do self-guided tours of downtown Lake Geneva and the Maple Park National Historic District.

In addition, the Commission continues to promote the *Historic Plaque Program* whereby property owners can purchase a gold and black plaque with the date of the construction of their building. *The cost of the plaque is \$215.00 plus tax and the program is totally self-sufficient and requires no City funds.* To date, almost 100 buildings have received plaques. *The Lake Geneva Historic Preservation Commission wishes to more actively promote the Historic Plaque program, as well as create new ones to better educate the public on the importance of Historic Preservation.*

For 2022, the Historic Preservation Commission has several primary objectives:

- *Oak Hill Cemetery is the final resting place of a number of the founders and earliest residents of the Geneva Lake area. It was designed by landscape architect H.W.S. Cleveland and has been noted as a historically significant site by both local historians and officials of the Wisconsin Historical Society. THROUGH OUR EFFORTS, THIS PAST YEAR OAK HILL CEMETERY WAS NAMED AS AN OFFICIAL NATIONAL & STATE HISTORIC SITE.*
- *In 2015, we created an updated version of the booklet "A Walking Tour of Lake Geneva, Wisconsin" and worked with David Desimone and Michael Rehberg of the Black Point Historic Site who produced a weekly guided walking tour. The booklets were distributed for a \$2.00 donation at the Chamber of Commerce, the Geneva History Museum, the Lake Geneva Public Library and a number of other locations. The guided walking tours were very successful and will be continued again next year. Donations from the tours and the distribution of the booklets are applied toward the cost of printing additional copies. We wish to be able to continue to distribute the "Historic Walking Tour" booklets at the Visitors Center, the Geneva Area Museum, and other locations around the city.*
- *We wish to develop guidelines for the establishment of Lake Geneva as a Landmark City. This would allow the LGHPC to designate Local Historic Landmarks which would enable further protection of the City's historic municipal buildings, historic districts and historic homes. Towards this objective, we will incur expenses for training, education, printing and marketing.*

- *We continue our efforts to create a Historic Railroad Heritage Trail through Lake Geneva. We've long felt the need to give more recognition to the importance of railroads in the history of the City of Lake Geneva. In recent years we've erected Historic Railway Signs at the site of the Lake Geneva Railroad Depot at Williams and North Streets, on Main Street at the old Concrete Railroad Bridge, at Broad Street at the site of several Railroad Warehouses and the Wilbur Lumber Yard, and on Sage Street at the site of the former Railroad Turntable, Water Tower, Engine Shed and Section House.*
- *Over the years, we staged five of our popular "Tales of Lake Geneva" programs and would like to continue to do them on a more regular basis. In addition, we'd like to develop brochures, a book and a DVD on the history of the City of Lake Geneva. This would potentially be an opportunity to team with students at Badger on a community service project.*
- *We provide ongoing funding of our Lake Geneva Historic Preservation Commission website (www.historyoflakegeneva.org). Our objective is to better educate the general public on the value of historic preservation to the community. Commission members donate their time and, in many cases, pay out-of-pocket for mailing, printing and telephone expenses.*

With these objectives in mind, we respectfully request the following budget for 2022:

- | | |
|--|------------|
| • COST TO ESTABLISH LAKE GENEVA AS A
"LANDMARK CITY" & PROVIDE TRAINING,
EDUCATION, PRINTING & MARKETING | \$2,000.00 |
| • COST TO REPAIR & MAINTAIN EXISTING
HISTORIC SIGNS | \$3,000.00 |
| • COST TO FUND A NEW SIGN TO IDENTIFY
OAK HILL CEMETERY AS A NATIONAL AND
STATE HISTORIC SITE | \$2,000.00 |
| • FUNDING FOR ONGOING PUBLIC EDUCATION
PROGRAMS INCLUDING: "TALES OF LAKE GENEVA"
PRESENTATIONS, NEWSLETTER, DUES, AND
PARTICIPATION IN STATE HISTORIC EVENTS | \$1,000.00 |
| • COMMISSION SEMINARS AND EXPENSES FOR
COPYING AND POSTAGE FOR MAILINGS. | \$ 500.00 |

<u>TOTAL FUNDING REQUEST FOR 2022</u>	<u>\$8,500.00</u>
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The Lake Geneva Historic Preservation Commission respectfully requests that the Finance Committee and the City Council grant this budget request for the upcoming year. We feel that preserving the character and architecture of our community is a key element in maintaining the "small town" charm that we, as citizens of Lake Geneva, are justifiably proud of. The members of the Lake Geneva Historic Preservation Commission greatly appreciate the City's ongoing support of our efforts. Thank you for your consideration.

Sincerely,

A handwritten signature in dark ink, appearing to read "Kenneth L. Etten", with a stylized flourish at the end.

**Kenneth L. Etten, Chairman
Lake Geneva Historic Preservation Commission**

*Commission Patrick Quinn Grace Hanny
Members: Louise Rayppy Chris Brookes
Council Representative: Tim Dunn*

Water Safety Patrol

Geneva Lake Water Safety Committee, Inc., est. 1920
P.O. Box 548; 451 Outing St., Williams Bay, WI 53191
Phone: 262-245-6577; Fax: 262-245-6640
e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org

Lifeguard Services Agreement for the 2022 Summer Season

The Geneva Lake Water Safety Patrol agrees to provide services to the
City of Lake Geneva based on the following description:

Service Description and Dates of Service:

***REGULAR SEASON:** Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from **June 4** through **Aug. 28**. Hours of coverage: **9:30am to 6:00pm (10:00am to 5:00pm after Aug. 14)**.

***PEAK SEASON:** A fifth lifeguard to be added on weekends/holidays for the dates of **June 18-Aug. 7**.

***EARLY & LATE SEASON:** Three lifeguards (overlapping shifts) on weekends for the dates of **May 28-30 (Memorial Day)**, and **Sept. 3-5 (Labor Day)**. Hours of coverage: **10:00 am to 5:00pm**.

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. Also, if the Beach management closes down the beach house, the lifeguards may be dismissed. A "Swim at Your Own Risk" policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol.

Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc.

Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

Lifeguard Services for the above dates.....	\$28,090.00
Liability Insurance.....	\$3885.00
Workman's Compensation.....	\$ 660.00
Uniforms.....	\$ 580.00
First-Aid Supplies.....	\$ 390.00
Swimming Lessons.....	\$4290.00
New megaphone.....	\$ 85.00

Total: \$37,980.00

Payment: Payment due by **June 1, 2022**
(please use this document to serve as your invoice)

Authorized Signatures:

City of Lake Geneva: _____ date: _____

Print: _____ title: _____

Water Safety Patrol: Ted Pankau date: 9/13/21
Ted Pankau, Director

Please return signed agreement to Water Safety Patrol by Dec. 15, 2021



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

August 17, 2021

Dear City of Lake Geneva Administrators and Representatives,

On behalf of the Board of Directors of the Geneva Lakes Family YMCA, please accept this letter as our official request for funding to serve as the recreation provider for the city of Lake Geneva for 2022.

The Geneva Lakes Family YMCA has provided programs and services to our area since 1893. We have also had the honor of serving our area residents as the City of Lake Geneva youth and adult recreation provider since 1972. Programs began at Dunn Field and are now currently held at Veteran's Park.

In 2021, 1 in 5 children in our youth programs receive financial assistance from the YMCA. Thanks to our Annual Giving Campaign, we are able to help hundreds of people participate in programs every year. No one is turned away, due to financial hardship.

We are respectfully requesting \$55,080 for 2022. This is a 0% increase over last year.

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

Thank you so much for your consideration.

Respectfully,

**Mike Kramp
CEO
Geneva Lakes Family YMCA**

2021 Comprehensive Cost Analysis and Demographic Study for Geneva Lakes Family YMCA Operating as the City of Lake Geneva Recreation Department at Veteran's Park

Purpose

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

YMCA Mission

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

YMCA Impact Statement

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

Programs Offered	Ages	Participants	Fees
Co-Ed T-Ball \$25/Non Res. \$38	(ages 4-6)	128	Res.
Rec. Baseball and Softball \$35/Non Res. \$48	(ages 7-12)	155	Res.
Travel Baseball and Softball \$75/Non Res. \$90	(ages 13-14 Quad County)	40	Res.
Dream Team Baseball \$15/Non Res. \$25	(special needs baseball for ages 6+)	42	Res.
Co-Ed NFL Flag Football \$40/Non Res. \$55	(grades K-6)	63	Res.
Co-Ed Soccer \$35/Non Res. \$50	(ages 5-10)	194	Res.
Adult Softball \$425/Non Res. \$500	(Co-Ed and Men's League)	96	Res.
Youth Kickball \$50			Res. \$35/Non Res.
Total participation		718	

Volunteer Hours

Youth sports programming requires a large investment of time and talent from our community. Parents/Guardians and Grandparents help make our programs a success. We are fortunate that 59 different program volunteers donated 1,190 hours as volunteer coaches in 2021.

Revenue and Expenditure Analysis

REVENUE

Sponsor Fees for Team Uniforms	\$7,350
City of Lake Geneva Support	\$55,080
T-Ball, Baseball, Softball	\$14,604
Co-Ed Soccer	\$5,050
Co-Ed NFL Flag Football	\$1,800
Adult Softball	\$3,455
Dream Team	\$925
Kickball	\$500

TOTAL REVENUE **\$88,764**

EXPENSES

Wages Registration Staff	\$2,760	(4.6% of Membership Associate Wages)
Wages Sports Supervisors	\$7,733	
Wages Administrators	\$45,747	(70% Sports Dir, 5% Marketing Dir, 5% Associate Exec, 3% CEO, 5% HR Dir)
Wages Youth Umpires	\$4,554	
Wages Adult Umpires	\$720	
Maintenance Dir time in the summer	\$2,595	
Payroll Taxes on above Wages	\$4,904	
Employee Benefits (Medical, Retirement)	\$17,419	(88% of 1 fulltime position Medical/Retirement)
Unemployment Trust	\$389	
Pre-hire expense	\$198	
Payroll prep	\$1,529	
Program Registration database	\$4,050	
Office Supplies	\$515	
Telephone	\$551	
Advertising	\$88	
CC discount fees	\$589	
Liability Insurance	\$2,917	
Supplies (uniforms, awards, player equipment)	\$16,522	
Field Maintenance Supplies (chalk, dia. Dry)	\$671	
New Equipment	\$1,033	
League Fee Expenses	\$270	
Refunds	\$623	
YUSA Fair Share 1.75%	\$1,544	

TOTAL EXPENSES**\$117,921**

This specific group of programs represents 4.9% of our Revenue and 5.8% of our expenses in 2021.

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

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

History of City of Lake Geneva's assistance payment

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