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

SPECIAL FINANCE, LICENSING & REGULATION COMMITTEE- BUDGET WORKSHOP
WEDNESDAY, OCTOBER 6, 2021 – 4:30 PM
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:

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

AGENDA

1. 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. Discussion/Recommendation regarding the Geneva Lake Law Enforcement Agency Budget
5. Discussion/Recommendation regarding the Capital Improvement Fund (Year 2 of Year 3)
6. Discussion/Recommendation regarding the American Rescue Act Funds
7. Discussion/Recommendation regarding the Equipment Replacement Fund
8. Discussion/Recommendation regarding the Lakefront Fund
9. Discussion/Recommendation regarding the Parking Fund
10. Discussion/Recommendation regarding the Cemetery Fund
11. Discussion/Recommendation regarding the Library Fund
12. Discussion/Recommendation regarding the Tourism Fund
13. Discussion/Recommendation regarding the Impact Fees Fund
14. **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, Media

2022 GLLEA Approved Budget

	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%	*No CD and interest rates are low
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%	*Monthly microsoft fee for email & microsoft office
Court Fees					**$1,200.00**			*Titan software for court
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%	*Includes utilities
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%	*Had wage increase and paid OT on holidays
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)		*Computers for boat
Total Expenses	**$186,000.00**	**$187,257.00**	**$186,857.00**	**$187,050.00**	**$252,224.57**	**$63,974.57**	34.8%	

	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%		

10/5/2021

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

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
43-00-00-52160	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	599,046	73%	825,000	825,000
43-32-10-17020	DPW CAPITAL PROJECTS	378,000	43,701	12%	324,299	39,654	12%	324,299	320,000
43-40-00-17010	RIVIERA RENOVATION PHASE 1	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%	2,465,394	-
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	-	113,111	-	1,576,405	1,547,326	98%	1,576,405	-
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	5,500,626	77%	7,184,188	1,537,645

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

	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
FUND SURPLUS (DEFICIT)	-	(17,515)	-	2,828,326	3,926,036	139%	2,242,811	(1,493,145)

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

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
REVENUES									
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	-	-	-	-	424,169	-	424,169	424,169
44-00-00-48110	INTEREST EARNED	-	-	-	-	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

EQUIPMENT REPLACEMENT FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
REVENUES									
50-00-00-41110	PROPERTY TAX LEVY	600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
50-00-00-48110	INTEREST EARNED	19,718	11,192	57%	3,000	904	30%	1,000	1,000
50-00-00-48300	SALE OF MISC EQUIPMENT	-	-	-	-	-	-	-	-
50-21-00-48300	SALE OF POLICE EQUIPMENT	7,000	400	6%	11,000	16,592	151%	16,592	16,000
50-22-00-48300	SALE OF FIRE EQUIPMENT	-	-	-	-	17,062	-	17,062	-
50-32-00-48300	SALE OF DPW EQUIPMENT	-	39,955	-	-	-	-	-	-
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	-	3,815	-	-	-	-	-	-
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	142,187	-	0%	179,614	-	0%	-	45,000
50-00-00-49400	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
		768,905	655,361	85%	793,614	634,558	80%	634,654	662,000
EXPENDITURES									
50-00-00-58000	MISC/COMP EQUIP PURCHASES	70,000	16,122	23%	55,000	2,351	4%	45,000	95,000
50-21-00-58000	POLICE EQUIPMENT PURCHASES	130,300	119,455	92%	200,530	136,550	68%	190,530	87,200
50-22-00-58000	FIRE EQUIPMENT PURCHASES	279,605	215,277	77%	182,537	85,851	47%	182,537	429,064
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHASES	-	-	-	30,000	-	0%	17,000	-
50-32-00-58000	DPW EQUIPMENT PURCHASES	241,000	197,266	82%	300,000	217,465	72%	300,000	70,000
50-48-00-58000	CEMETERY EQUIPMENT REPLACEMENT	23,000	14,500	63%	-	-	-	-	72,000
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	20,000
		743,905	562,621	76%	768,067	442,218	58%	735,067	773,264
	FUND SURPLUS (DEFICIT)	25,000	92,741	371%	25,547	192,340	753%	(100,413)	(111,264)

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

City of Lake Geneva, Wisconsin
Equipment Replacement Fund
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						
Furances (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

Equipment Replacement Fund

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
APR's (Gas Masks)	20,000					20,000
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	87,200	264,000	178,600	86,400	86,400	702,600
TOTALS	**$ 773,264**	**$ 760,083**	**$ 1,335,588**	**$ 1,680,487**	**$ 566,790**	**$ 5,116,212**

LAKEFRONT FUND

REVENUES

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
LAKEFRONT OPERATIONS									
40-00-00-48110	INTEREST INCOME	10,000	4,740	47%	2,000	415	21%	500	800
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	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	1,200	1,950	163%	1,200	2,100	175%	2,100	1,200
40-52-10-46755	KAYAK WAITING LIST	-	230	-	200	90	45%	100	125
40-52-10-46760	BUOY/STALL LATE FEES	600	2,250	375%	600	541	90%	541	600
40-52-10-46770	BUOY & SLIP LEASES-CITY	191,184	176,003	92%	200,743	194,759	97%	194,759	200,602
40-52-10-46780	KAYAK RENTAL	7,027	5,499	78%	7,378	7,018	95%	7,018	8,230
40-52-10-47250	DONATIONS - LAKEFRONT	-	-	-	-	-	-	-	-
		200,011	185,933	93%	210,121	204,509	97%	204,518	210,757
LAUNCH RAMP									
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	-	30	-	-	11	-	16	-
40-52-11-46750	LAUNCH PASS FEES	7,500	6,635	88%	7,500	8,410	112%	8,410	8,000
40-52-11-46760	BOAT LAUNCH RAMP INCOME	32,000	39,543	124%	32,000	24,864	78%	25,000	25,000
		39,500	46,208	117%	39,500	33,284	84%	33,426	33,000
BEACH									
40-54-10-43660	DNR LAKE PATROL GRANT	22,000	26,893	122%	25,000	31,534	126%	31,534	30,000
40-54-10-46100	MISC BEACH REVENUE	400	-	0%	400	-	0%	-	-
40-54-10-46730	BEACH REVENUE	360,000	717,467	199%	385,000	489,361	127%	490,000	475,000
40-54-10-46735	BEACH REVENUE-VIPLY	-	-	-	-	21,217	-	21,217	30,000
40-54-10-46740	BEACH PASS RESIDENTS	21,000	15,196	72%	21,000	17,127	82%	17,300	18,000
40-54-10-46750	BEACH PASS - SEASONAL	500	455	91%	500	834	167%	900	900
		403,900	760,011	188%	431,900	560,074	130%	560,951	553,900
RIVIERA									
40-55-10-46390	ONLINE CONVENIENCE FEES	-	-	-	-	-	-	-	-
40-55-10-46740	UPPER RIVIERA REVENUE	123,000	29,096	24%	129,600	141,031	109%	150,000	199,000
40-55-10-46750	UPPER RIVIERA CATERING REV	18,000	4,338	24%	20,000	21,911	110%	25,000	20,000
40-55-10-46760	UPPER RIVIERA MISC REVENUE	500	-	0%	500	1,950	390%	1,950	500
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	10,300	8,012	78%	10,300	3,010	29%	8,500	10,300
40-55-20-46900	RIVIERA ATM REVENUE	-	-	-	-	-	-	-	-
40-55-20-48200	RIVIERA CONCOURSE LEASES	106,875	86,869	81%	108,522	68,765	63%	68,765	82,652
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	-	-	-	-	2,844	-	2,844	3,000
40-55-20-48250	DONATIONS-FOUNTAIN	1,350	1,173	87%	1,350	1,291	96%	1,350	1,350
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	-	-	-	-	-	-	-	-
40-55-30-48210	RIVIERA DOCKS LEASES	150,517	150,517	100%	150,517	151,614	101%	151,614	152,743
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	86,582	86,582	100%	86,582	103,190	119%	103,190	106,285
		497,124	366,585	74%	507,371	495,605	98%	513,213	575,830
MISCELLANEOUS									
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	-	-	-	-	68,000	-	68,000	-

Karen Hall: 3% increase

Karen Hall: (8) new kayak slots

Karen Hall: Possible increase to $10

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

Karen Hall: Per contracts

Karen Hall: 3% increase

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	-
	TOTAL REVENUES	1,675,535	1,363,477	81%	1,190,892	1,361,886	114%	1,380,608	1,374,287

EXPENDITURES

BUOYS/BOAT STALLS

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
40-52-10-51100	HARBORMASTER SALARY	23,115	23,764	103%	25,000	20,607	82%	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	1,576	82%	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	82,789	58%	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

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
40-52-11-51200	LAUNCH RAMP WAGES	14,875	28,610	192%	15,000	17,276	115%	17,500	16,000
40-52-11-51520	LAUNCH RAMP SOC SEC	1,140	2,189	192%	1,150	1,322	115%	1,340	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	20,932	113%	21,740	20,225

BEACH

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
40-54-10-51200	BEACH MTCE WAGES	5,325	4,279	80%	4,614	3,386	73%	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	384	80%	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	4,404	93%	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	807	115%	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	1,927	43%	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
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
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	5,000	1,607	32%	1,500	1,932	129%	1,932	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
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
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	-
40-54-10-57400	LAKE USE COMMISSION	-	-	-	-	-	-	-	-
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	-	-	-	10,000	10,000	100%	10,000	10,000
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	226,858	91%	263,995	289,680

RIVIERA

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
40-55-10-51200	RIVIERA MTCE WAGES	49,690	51,920	104%	49,690	40,097	81%	54,700	57,000
40-55-10-51250	RIVIERA MTCE OVERTIME	8,040	7,012	87%	8,900	9,705	109%	10,000	10,000
40-55-10-51260	RIVIERA SECURITY WAGES	13,065	3,272	25%	15,000	11,269	75%	15,665	16,065
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	3,362	85%	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	4,270	76%	6,150	7,735
40-55-10-52160	PROF SERVICES - SOFTWARE	-	-	-	-	-	-	-	-
40-55-10-52210	TELEPHONE EXPENSE	1,000	1,438	144%	1,425	975	68%	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	3,736	75%	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
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	287	77%	375	375

Karen Hall:
$5,000 replenish beach sand

Karen Hall:
$18,000 increase from 2021 (40% from 2021)

Karen Hall:
$10,000 increase from 2021 (40% from 2021)

Karen Hall:
No budget request for 2022

Karen Hall:
No budget request for 2022

Karen Hall:
Modify existing beach chairs or add additional

Karen Hall:
65 events booked in 2022 to date

Karen Hall:
New account for part-time event staff - 1,200 hours at $15; request by Mayor

Karen Hall:
Possible increase due to renovation; 5 months no occupancy due to renovation

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	216	4%	500	10,000
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
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	8,000	5,258	66%	8,000	5,938	74%	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	2,258	28%	2,300	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
40-55-20-58250	LG BEAUTIFICATION EXPENSES	-	-	-	-	-	-	-	-
40-55-20-59300	TRANSFER TO GENERAL FUND	461,517	688,071	149%	472,373	-	0%	607,331	532,428
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
		1,189,109	1,374,462	116%	705,732	161,112	23%	826,954	827,123

Karen Hall: Toadstool lights $5,000

Karen Hall: Increase due to remodeling of Riviera

Karen Hall: Floor machine replacement

Karen Hall: Riviera gas pier $15,000 Elmer's pier $5,000

MISCELLANEOUS

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
40-55-40-53000	TOURISM GRANT FUNDS EXP	-	-	-	-	40,916	-	68,000	-
		-	-	-	-	40,916	-	68,000	-
	TOTAL EXPENDITURES	1,600,535	1,788,477	112%	1,115,892	532,606	48%	1,305,608	1,299,287
	FUND SURPLUS (DEFICIT)	75,000	(425,000)	-567%	75,000	829,280	1106%	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	2,853	190%	2,900	2,500
42-34-50-46320	PARKING TICKET PENALTIES	40,000	61,163	153%	50,000	64,551	129%	66,000	60,000
42-34-50-46330	PARKING STALL COLLECTIONS	1,375,000	1,284,227	93%	1,375,000	1,340,318	97%	1,480,000	1,460,000
42-34-50-46340	PARKING STALL TICKETS	125,000	190,110	152%	160,000	269,776	169%	275,000	250,000
42-34-50-46350	PARKING TICKETS-COLL AGENCY	30,000	33,455	112%	30,000	29,005	97%	34,000	34,000
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	10,000	7,407	74%	2,000	3,584	179%	3,600	10,000
42-34-50-46370	PARKING LOT PERMITS	6,000	7,678	128%	7,800	7,583	97%	7,600	7,600
42-34-50-46380	BUSINESS PARKING PASSES	1,500	4,465	298%	1,000	972	97%	1,000	5,000
42-34-50-46390	ONLINE CONVENIENCE FEES	-	-	-	-	-	-	-	-
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	2,000	1,536	77%	2,000	7,785	389%	7,800	7,000
42-34-50-46410	PARKING APP NET COLLECTIONS	75,000	127,752	170%	110,000	349,227	317%	400,000	420,000
42-34-50-46900	MISC SALES	500	2,796	559%	500	322	64%	500	500
42-34-50-48110	INTEREST INCOME	10,000	4,423	44%	2,000	509	25%	600	1,000
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	2,076,483	114%	2,279,000	2,257,600

Karen Hall: Decrease kiosk collections by $20,000

Karen Hall: Increase app collections by $20,000

EXPENDITURES

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
42-34-50-51100	PARKING MANAGER SALARY	59,875	47,946	80%	61,200	46,671	76%	60,775	63,565
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	85,085	74,483	88%	76,600	55,227	72%	76,600	82,985
42-34-50-51200	PARKING PT WAGES	110,550	103,991	94%	100,000	81,529	82%	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	8,973	78%	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	1,582	127%	1,600	2,600
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	19,550	17,076	87%	18,195	13,768	76%	18,160	19,245
42-34-50-52160	CALE CC AND COLLEC FEES	57,000	64,720	114%	57,000	85,815	151%	70,000	70,000
42-34-50-52200	PARKING LOT PLANTING/MAINT	21,000	20,702	99%	20,000	16,098	80%	20,000	21,000
42-34-50-52210	TELEPHONE EXPENSE	14,000	7,753	55%	8,000	1,531	19%	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	668	45%	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	5,854	59%	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%	1,577,458	1,490,135

Karen Hall: Includes shuttle services for events

Karen Hall: Parking lot repairs/improvements

PARKING FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
42-34-50-59550	TRANSFER FROM RESERVE TO GF	-	-	-	-	-	-	-	-
		1,981,850	1,995,379	101%	1,746,800	502,674	29%	2,204,000	2,182,600
	FUND SURPLUS (DEFICIT)	75,000	(268,535)	-358%	75,000	1,573,810	2098%	75,000	75,000

CEMETERY FUND

REVENUES

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
48-00-00-41110	PROPERTY TAX LEVY	150,000	150,000	100%	150,000	150,000	100%	150,000	170,000
48-00-00-46100	MISC REVENUE	3,250	3,175	98%	3,250	3,205	99%	3,205	3,250
48-00-00-46540	SALE OF GRAVES/NICHES	12,000	10,200	85%	12,000	10,475	87%	12,000	12,000
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	700	350	50%	700	300	43%	500	700
48-00-00-46560	BURIAL INTERNMENTS	26,000	27,425	105%	26,000	23,050	89%	26,000	26,000
48-00-00-48110	INVESTMENT INCOME	3,000	581	19%	600	85	14%	150	150
48-00-00-49100	APPL OF PRIOR YEARS APPROP	12,615	-	0%	6,000	-	0%	-	50,395
48-00-00-49200	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	13,000	15,405	118%	13,000	8,792	68%	13,000	13,000
		220,565	207,136	94%	211,550	195,907	93%	204,855	275,495

Karen Hall: Increase of $20,000

EXPENDITURES

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
48-00-00-51200	CEM WAGES	101,505	78,506	77%	91,800	71,460	78%	91,800	95,300
48-00-00-51250	CEM OVERTIME	2,520	3,480	138%	3,500	1,713	49%	3,500	3,725
48-00-00-51260	CEM SEASONAL LABOR	12,060	14,945	124%	12,300	8,827	72%	12,300	12,300
48-00-00-51270	CEM ADMIN ASSISTANT	-	-	-	-	-	-	-	21,025
48-00-00-51340	CEM LIFE INSURANCE EXP	300	242	81%	275	222	81%	310	675
48-00-00-51345	CEM HEALTH INSURANCE	37,930	16,490	43%	39,415	21,627	55%	35,140	50,435
48-00-00-51350	CEM DENTAL INSURANCE	1,740	405	23%	840	1,173	140%	1,960	2,400
48-00-00-51355	CEM VISION INSURANCE	140	52	37%	66	65	99%	95	160
48-00-00-51360	CEM RETIREMENT EXPENSE	7,025	5,621	80%	6,435	5,030	78%	6,435	7,805
48-00-00-51370	CEM DISABILITY EXP	379	277	73%	340	246	72%	335	430
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200	1,050	88%	1,200	1,200	100%	1,200	1,200
48-00-00-51520	CEM FICA EXPENSE	8,880	7,402	83%	8,235	6,174	75%	8,235	10,125
48-00-00-52160	CEM PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
48-00-00-52210	CEM TELEPHONE EXP	600	1,326	221%	1,350	995	74%	1,350	1,350
48-00-00-52220	CEM ELECTRICITY EXP	2,000	1,796	90%	2,000	1,518	76%	2,000	2,000
48-00-00-52240	CEM GAS HEAT EXP	1,200	668	56%	1,200	539	45%	1,200	1,200
48-00-00-52260	CEM WATER/SEWER EXP	1,500	3,072	205%	3,000	2,239	75%	3,200	3,500
48-00-00-52400	CEM BUILDING REPAIRS	2,000	-	0%	2,000	-	0%	2,000	2,000
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	3,000	1,472	49%	3,000	3,093	103%	3,300	3,300
48-00-00-53100	CEM OFFICE SUPPLIES	150	77	51%	100	-	0%	100	100
48-00-00-53120	CEM POSTAGE EXP	40	-	0%	40	-	0%	-	-
48-00-00-53130	CEM WORKERS COMP INS	5,000	3,449	69%	3,200	2,349	73%	3,200	4,000
48-00-00-53140	CEM LIABILITY/PROPERTY INS	2,500	2,133	85%	2,340	1,764	75%	2,350	2,350
48-00-00-53400	CEM OPERATING SUPPLIES	1,000	690	69%	1,000	918	92%	1,000	3,000
48-00-00-53410	CEM FUEL EXPENSE	5,000	3,572	71%	5,000	3,034	61%	4,000	5,000
48-00-00-53500	CEM BLDG MAINT SUPPLIES	500	1,145	229%	500	163	33%	500	500
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	3,000	2,947	98%	3,000	1,577	53%	3,000	3,000
48-00-00-53600	CEM MAINT SERVICE EXP	1,700	615	36%	1,700	318	19%	1,700	1,700
48-00-00-53620	CEM GROUNDS/LANDSCAPING	800	1,175	147%	800	620	78%	900	5,000
48-00-00-53990	CEM MISC EXP	350	195	56%	350	95	27%	350	350
48-00-00-54200	CEM GRAVES/FOUNDATIONS	16,400	14,895	91%	16,400	15,858	97%	16,400	16,400
48-00-00-54300	CEM COLUMBARIUM EXPENSES	146	-	0%	164	-	0%	50	165

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

Karen Hall:

CEMETERY FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED	
48-00-00-58100	CEM EQUIPMENT OUTLAY	-	-	-	-	-	-	-	15,000	Cemetery software program update
		220,565	167,697	76%	211,550	152,818	72%	207,910	275,495	
	FUND SURPLUS (DEFICIT)	-	39,439	-	-	43,089	-	(3,055)	-	

LIBRARY FUND

REVENUES

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
99-00-00-41110	PROPERTY TAX LEVY	485,000	485,000	100%	485,000	485,000	100%	485,000	485,000
99-00-00-43540	GRANTS	-	8,722	-	-	-	-	-	-
99-00-00-45120	LIBRARY FINES AND FEES	5,000	6,540	131%	3,500	2,384	68%	2,500	2,500
99-00-00-45150	COPIES,PRINTS,FAXES	3,500	1,923	55%	2,500	1,215	49%	1,250	3,000
99-00-00-46000	CASH DRAWER OVERAGES/UNDERAGES	-	-	-	-	-	-	-	-
99-00-00-46210	LIBRARY MISC REVENUE	500	50	10%	-	-	-	-	-
99-00-00-47310	KENOSHA COUNTY REVENUES	6,642	6,642	100%	8,592	4,296	50%	8,592	4,296
99-00-00-47320	RACINE COUNTY REVENUES	2,906	2,906	100%	5,040	2,520	50%	5,040	2,520
99-00-00-47330	WALWORTH COUNTY REVENUES	234,110	234,110	100%	250,559	252,456	101%	252,456	300,679
99-00-00-47340	WAUKESHA COUNTY REVENUES	38	38	100%	7	4	50%	7	-
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	28	28	100%	179	90	50%	179	-
99-00-00-47360	JEFFERSON COUNTY REVENUES	-	-	-	-	-	-	-	-
99-00-00-48110	INTEREST EARNED	-	432	-	-	22	-	35	40
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	-	-	-	-	-	-	-	-
		737,724	746,391	101%	755,377	747,985	99%	755,059	798,035

> **Karen Hall:** Per County system agreement; pending no changes

EXPENDITURES

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
99-00-00-51100	LIBRARY FT SALARIES	306,072	306,227	100%	312,193	245,034	78%	312,193	358,019
99-00-00-51200	LIBRARY PT WAGES	94,382	79,083	84%	87,368	45,639	52%	87,368	34,338
99-00-00-51340	LIFE INSURANCE	565	642	114%	750	554	74%	750	801
99-00-00-51345	LIBRARY HEALTH INSURANCE	73,200	64,572	88%	82,480	49,892	60%	82,480	71,845
99-00-00-51350	LIBRARY DENTAL INSURANCE	4,320	2,140	50%	2,520	2,600	103%	2,600	3,840
99-00-00-51355	LIBRARY VISION INSURANCE	-	241	-	-	158	-	181	210
99-00-00-51360	RETIREMENT FUND	20,660	20,720	100%	21,073	16,360	78%	21,073	23,271
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	1,042	1,128	108%	1,175	876	75%	1,175	1,389
99-00-00-51520	LIBRARY SOCIAL SECURITY	30,635	29,070	95%	30,566	21,774	71%	30,566	30,015
99-00-00-52110	GENERAL ADMIN EXPENSES	5,000	1,689	34%	3,500	2,664	76%	2,700	4,000
99-00-00-52160	PROFESSIONAL SERVICES	-	38,798	-	-	88,469	-	90,000	-
99-00-00-52210	LIBRARY TELEPHONE EXP	2,500	2,318	93%	2,000	1,762	88%	1,800	2,500
99-00-00-52220	LIBRARY UTILITIES	17,000	12,640	74%	17,000	8,434	50%	13,000	16,690
99-00-00-52500	LIBRARY BLDG REPAIR	12,932	11,668	90%	15,000	-	0%	15,000	17,547
99-00-00-53100	LIBRARY OFFICE SUPPLIES	1,500	568	38%	2,000	112	6%	250	2,000
99-00-00-53120	LIBRARY POSTAGE	500	339	68%	622	429	69%	622	1,000
99-00-00-53130	WORKERS COMP INSURANCE	1,400	686	49%	1,400	467	33%	750	1,750
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	10,330	9,298	90%	10,330	7,319	71%	10,000	10,120
99-00-00-53320	STAFF CONTINUING EDUCATION	3,000	356	12%	3,000	750	25%	750	9,800
99-00-00-53500	LIBRARY MAINT SUPPLIES	2,500	1,964	79%	2,500	993	40%	2,000	2,500
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	25,000	13,013	52%	30,000	5,910	20%	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	Comment
99-00-00-53990	LIBRARY MISCELLANEOUS	-	-	-	-	-	-	-	-	
99-00-00-54100	LIBRARY ADULT MATERIALS	29,000	35,248	122%	30,000	20,791	69%	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	6,793	34%	20,000	35,000	
99-00-00-54150	LIBRARY PROGRAMS	7,500	7,254	97%	7,500	3,313	44%	7,500	10,000	
99-00-00-54155	LIBRARY MARKETING	1,718	1,690	98%	1,500	203	14%	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	936	23%	2,500	4,000	
99-00-00-55140	LIBRARY COMPUTER HARDWARE	1,500	1,303	87%	3,000	1,209	40%	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	3,948	47%	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	596,876	79%	828,707	798,035	
	FUND SURPLUS (DEFICIT)	(2,932)	(919)	31%	-	151,109	-	(73,648)	-	

TOURISM FUND

REVENUES

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
47-00-00-41210	ROOM TAX	447,765	352,401	79%	350,000	812,169	232%	1,000,000	1,100,000
47-00-00-48110	INTEREST INCOME	3,500	914	26%	1,000	80	8%	150	500
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	75,136	-	0%	-	-	-	-	-
47-00-00-49350	TRANSFER FROM GENERAL FUND	-	-	-	-	630	-	630	-
		526,401	353,315	67%	351,000	812,879	232%	1,000,780	1,100,500

EXPENDITURES

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM	190,625	161,231	85%	224,332	112,500	50%	475,465	532,872
47-00-00-57210	EVENTS COORDINATOR	32,000	31,992	100%	32,000	26,660	83%	32,000	32,000
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	32,000	31,992	100%	32,000	26,660	83%	32,000	32,000
47-70-00-57150	PROMOTIONAL GRANT	85,000	77,504	91%	85,000	73,357	86%	85,000	100,000
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	111,640	6,929	6%	48,906	48,966	100%	75,000	100,000
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	75,136	75,136	100%	-	-	-	-	-
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	-	-	-	-	68,000	-	68,000	20,000
		526,401	384,784	73%	422,238	356,143	84%	767,465	816,872
	FUND SURPLUS (DEFICIT)	-	(31,469)	-	(71,238)	456,736	-641%	233,315	283,628

2021 Room Tax Estimated	
City Room Tax	429,900
Tourism Room Tax Dollars	1,000,000
	1,429,900
2022 Room Tax Estimated	
City Room Tax	493,920
Tourism Room Tax Dollars	1,100,000
	1,593,920
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
	264,000

VISIT - 2021		1,429,900
Less: $500,000		(500,000)
Amount over Limit		929,900
Times 35%		325,465
Guaranteed		150,000
Additional		325,465
Total VISIT 2021		475,465
VISIT - 2022		1,593,920
Less: $500,000		(500,000)
Amount over Limit	Total Room Tax	1,093,920
Times 35%		382,872
Guaranteed		150,000
Additional		382,872
Total VISIT 2022		532,872

CITY OF LAKE GENEVA
Room Tax Comparisons

	5% (partial year) 2021 (Jan-May)	8% (partial year) 2021 (Jun-Aug)	TOTALS YTD	2021 Projected (Sep-Dec)	PROJECTED TOTALS	8% Estimated 2022
Room Sales	7,319,980.61	10,703,036.22	18,023,016.83	3,000,000.00	21,023,016.83	21,000,000.00
Room Tax Rate	5%	8%		8%		8%
Total Room Tax	365,999.03	856,242.90	1,222,241.93	240,000.00	1,462,241.93	1,680,000.00
2% Retained by Hotel (Ord. 70-57)	2%	2%	2%	2%		2%
Amount Retained by Hotel	7,319.98	17,124.86	24,444.84	4,800.00	29,244.84	33,600.00
98% Paid to City	358,679.05	839,118.04	1,197,797.09	235,200.00	1,432,997.09	1,646,400.00
City gets to keep higher of:						
30% of room tax collected	107,603.72	251,735.41	359,339.13	70,560.00	429,899.13	493,920.00
Room tax collected in 2012 to 2010	362,377.00	362,377.00	362,377.00		362,377.00	362,377.00
Kept by City			362,377.00		406,379.13	470,400.00
Paid to Tourism Commission			835,420.09		1,026,617.96	1,181,456.00
Paid to VISIT Lake Geneva ($37,500*4)			150,000.00		150,000.00	150,000.00
35% over $500,000			244,228.98		326,548.98	401,240.00
	-	-	394,228.98		476,548.98	551,240.00

IMPACT FEES FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
REVENUES									
45-00-00-44220	FIRE IMPACT FEES	-	-	-	-	-	-	-	-
45-00-00-44520	PARK IMPACT FEES	14,950	20,700	138%	16,100	19,090	119%	21,850	23,000
45-00-00-44550	LIBRARY IMPACT FEES	-	-	-	-	-	-	-	
45-00-00-47300	PARK FUND DONATIONS	-	-	-	-	-	-	-	
45-00-00-48110	INTEREST EARNED	1,200	273	23%	275	30	11%	50	100
45-00-00-49100	APPLICATION OF PRIOR YEARS	-	-	-	-	-	-	-	
45-00-00-49400	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	
		16,150	20,973	2	16,375	19,120	117%	21,900	23,100
EXPENDITURES									
45-00-00-59610	PARK IMPACT EXPENDITURES	16,150	-	0%	16,375	-	0%	-	23,100
45-22-00-51360	RETIREMENT EXPENSE	-	-	-	-	-	-	-	-
45-22-00-51520	SOCIAL SECURITY EXP	-	-	-	-	-	-	-	-
45-22-00-59620	FIRE IMPACT EXPENDITURES	-	-	-	-	-	-	-	-
45-22-00-90550	REMODEL STATION #1 (CONT.)	-	-	-	-	-	-	-	-
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	-	-	-	-	-	-	-	-
		16,150	-	0%	16,375	-	0%	-	23,100
	FUND SURPLUS (DEFICIT)	-	20,973	-	-	19,120	-	21,900	-

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