



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

**FINANCE, LICENSING & REGULATION COMMITTEE  
TUESDAY, OCTOBER 19, 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](http://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. Approve the minutes of the October 5, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
  - a. Discussion/Recommendation regarding a Tier II Event Permit application filed by VISIT Lake Geneva for the 46th Annual Electric Christmas Parade
  - b. Discussion/Recommendation regarding a Taxi Company License application filed by Need a Ride Taxi Service, 319 E South St Unit #7, Lake Geneva
6. Discussion/Recommendation regarding Utility Commission and Public Works Department joint project located on Lakeview Dr and Lake Shore Dr using the American Rescue Act Funds- **Utilities Director Gajewski & Public Works Director Earle**
7. Discussion/Recommendation regarding Change Order #1 filed by Selzer-Ornst for the Library Restoration Project in an amount not to exceed \$2,918.00- **Library Director Kornak**
8. Discussion/Recommendation regarding **Resolution 21-R68** amending the City of Lake Geneva Fee Schedule- **Clerk Kropf**
9. Discussion/Recommendation regarding designating City Administrator as the ADA Compliance Officer – **Administrator Nord**
10. Discussion/Recommendation regarding proposed policy for vendor contract management - **Administrator Nord**
11. Discussion/Recommendation regarding Sidewalk Maintenance Policy- **DPW Director Earle**
12. Discussion/Recommendation regarding approving use of Library Park Sidewalk Capital Improvement Project funds for the 2022 Phase of the Sidewalk Maintenance Program- **DPW Director Earle**

13. Discussion/Recommendation regarding Agreement for 2022 Lifeguard Services with the Water Safety Patrol- *Approved by the Piers, Harbors, and Lakefront Committee on October 12, 2021*
14. Discussion/Recommendation regarding possible increase of buoy/slip rate for 2022- *Approved by the Piers, Harbors, and Lakefront Committee on October 12, 2021*
15. Discussion/Recommendation regarding possible addition of rate classification for kayak, buoy, and slip rates- *Approved by the Piers, Harbors, and Lakefront Committee on October 12, 2021*
16. Discussion/Recommendation regarding possible requiring buoy/slip deposits no later than January 31 of the year- *Approved by the Piers, Harbors, and Lakefront Committee on October 12, 2021*
17. Discussion/Recommendation regarding possibly increasing beach pass rate to \$10- *Approved by the Piers, Harbors, and Lakefront Committee on October 12, 2021*
18. Discussion/Recommendation regarding possibly extending the kayak rack rental by one month; terminating on November 15 instead of October 15- *Approved by the Piers, Harbors, and Lakefront Committee on October 12, 2021*
19. Discussion/Recommendation regarding a proposed partnership with CGI Communication INC for creation of educational videos- *Administrator Nord*
20. Discussion regarding September Treasurer's Report and Budget versus Actual- *Finance Director Hall*
21. **Presentation of Accounts**
  - a. Prepaid Bills in the amount of \$945,180.64
  - b. Regular Bills in the amount of \$151,618.10

## 22. Adjournment

|                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><i>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.</i></p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**FINANCE, LICENSING & REGULATION COMMITTEE MINUTES**  
**TUESDAY, OCTOBER 5, 2021 – 4:30 PM**  
**CITY HALL, COUNCIL CHAMBERS**

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

Chairperson Howell called the meeting to order at 4:30 p.m.

**Roll Call**

**Present:** Howell, Hedlund, Fesenmaier and Halverson

**Absent:** Yunker (excused)

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes

None

Approve the minutes of the September 21, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

**Licenses & Permits**

NONE

Discussion/Recommendation regarding amending the City of Lake Geneva Fee Schedule to remove resident corporate rental rate for the Riviera Ballroom- **Mayor Klein**

Stephanie Copsey, Event Coordinator for the Riviera Ballroom explained that the increased rate for 2022 showed a resident rate and non-resident corporate. She added that this was an oversight and that one corporate rate for peak or off peak seasons.

Motion by Hedlund to approve the changes, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding temporary Library patron parking on Cook Street- **Parking Manager Elder**

Parking Manager Elder noted that there was a request to add patron parking stalls on Cook Street through the Library restoration project; approximately end of January. Hedlund expressed issues as this area is heavily used for parking currently and they would be taking away revenue from the City. Elder stated that the total number of stalls is currently at twelve for construction vehicles and library staff; located on Main Street. Elder noted that the parking stall reservation are not being paid for.

Motion by Fesenmaier to approve the two stalls through the end of January 2022, second by Halverson. Fesenmaier added that the City should be collecting fees from the construction vehicles. Motion carried 3-1, with Hedlund voting no.

Discussion/Recommendation regarding Proposals for Assessment Services for the years 2022-2024- **Clerk Kropf**

Clerk Kropf explained that the City's current assessment services contract is set to expire at the end of the year. She added that representatives from both firms were available for questions.

Motion by Howell to allow Chris Plamann, from Accurate Appraisal and Mark Brown, from Associated Appraisal to speak, second by Fesenmaier. Motion carried 4-0.

Both firms presented their proposals to the Committee for consideration. Committee discussion included concerns with continuing to do full maintenance assessments and some of the discrepancies with the current assessment services firm. Associated Appraisal did note that there would be an additional \$5,000 for data conversion software that would be on top of the annual contract cost.

Motion by Hedlund to approve the proposal with AAC for the Annual Maintenance Assessment Services including the CAMA Software conversion for the \$5,000, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding 2021 Street Improvement Project Change Order #1 for work to be completed Edwards Blvd/Geneva Pkwy North in an amount not to exceed \$ 24,245.00 and contract with TAPCO for materials and

installation of flashing beacons, not to exceed \$10,634.50, at proposed crosswalk at the intersection of Edwards Blvd./Geneva Parkway North- **DPW Director Earle**

Naomi Rausch, with Kapur Engineering addressed the committee regarding the change order that was approved at the Public Works Committee and noted that the prices listed on the agenda have changed. Rausch stated that there are options to work towards as the price change is substantial.

Motion by Halverson to refer to the Public Works Committee, second by Hedlund. Motion carried 4-0.

Discussion/Recommendation regarding 2021 Street Improvement Project Change Order #2 for striping to be done on Edwards Blvd and Hwy 50 Intersection- **DPW Director Earle**

Naomi Rausch explained the change order #2 for the striping on the north leg of Edwards Blvd. She added that the total cost for this is \$15,335.50. Hedlund would like to see the southbound Edwards Blvd traffic, left hand turn lanes onto Hwy 50 be maybe reduced to one.

Motion by Hedlund to approve, second by Howell. Motion carried 4-0.

Discussion/Recommendation regarding Sidewalk Maintenance Policy- **DPW Director Earle**

Director of Public Works Earle addressed the committee regarding the proposed policy and it was referred to this committee from the Public Works Committee. He added that she reviewed it further and noticed that the policy doesn't match the current City ordinances.

Motion by Fesenmaier to suspend the rules to allow Alderperson Flower to speak, second by Hedlund. Flower stated that she wanted this committee to consider this policy and asked that the concept be approved.

Motion by Howell to direct the City Attorney, City Administrator and Public Works Director to review and bring it back to the committee, second by Halverson.

Motion to amend by Fesenmaier to continue to the next Finance, Licensing, and Regulation Committee meeting, second by Halverson. Flower noted that there are many things within the policy that would need to be addressed in regards to trees destroying sidewalks and that the committee could make a determination that staff could follow right away. Motion carried 4-0.

Original motion as amended carried 4-0.

Discussion/Recommendation regarding approving use of Library Park Sidewalk Capital Improvement Project funds for the 2022 Phase of the Sidewalk Maintenance Program- **DPW Director Earle**

DPW Director Earle stated that this was approved by the Public Works Committee. These funds would be taken from the CIP fund to fund this. Finance Director Hall stated that this money was borrowed and that the City needs to use the funds to only replace sidewalks; sidewalk maintenance would be a different situation.

Motion by Hedlund to approve, no second was offered. Howell stated that this use seemed

Motion by Hedlund to continue, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 21-R65** a resolution establishing Ward Boundaries to reflect population changes according to the 2020 Census of Population- **Clerk Kropf**

Clerk Kropf explained that this is a necessary part of the required redistricting for the City wards. She added that there was one minor change that would only affect Ward 1 and Ward 2, but that the Aldermanic District that these two belong in, would remain unchanged.

Motion by Fesenmaier to approve, second by Howell. Motion carried 4-0.

Discussion/Recommendation regarding amending City Ordinances to adopt the Wisconsin Municipal and Related Records Retention Schedule- **Clerk Kropf**

Clerk Kropf stated this change would give the City the ability to adopt the State's records retention program, more specifically the email retention. This would also allow the City to retain documents digitally along with physically, if need be.

Motion by Hedlund to approve, second by Halverson. Motion carried 4-0.



Discussion/Possible Recommendation regarding draft of Forensic Audit Request for Proposals – Administrator Nord

Motion by Fesenmaier to approve the draft of the Forensic Audit Request for Proposals, second by Halverson. Committee discussion included whether the City or the Downtown Business Improvement District (BID) would be paying for the audit. City Administrator Nord stated that the committee would need to decide if the audit would include that last three years or seven years. Howell stated that the City should not be responsible for this audit, but that the BID should be. Fesenmaier stated that she feels that an audit of the last three years would be sufficient and that it won't cost the City any money to obtain proposals. General consensus for number of years to be reviewed was three years. Motion carried 3-1, with Hedlund voting no.

**Presentation of Accounts**

Prepaid Bills in the amount of \$ 34,851.65

Motion by Hedlund to approve, second by Howell. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$118,935.74

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried.

**Adjournment**

Motion by Hedlund to adjourn, second by Fesenmaier. Motion carried 4-0. The meeting adjourned at 5:44 p.m.



## CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

### Section I- APPLICANT INFORMATION

Name of Applicant: \_\_\_\_\_

Name of Event Organizer/Producer: \_\_\_\_\_

Production Company/Organization: \_\_\_\_\_ FEIN #: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip code: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Are you a ☐ For-Profit OR ☐ Non-Profit Organization 501(c) \_\_\_\_\_

EIN # (Tax Exempt Number): \_\_\_\_\_

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

### Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: \_\_\_\_\_  
2. Date(s) of Event: \_\_\_\_\_  
3. Location(s) of Event: \_\_\_\_\_  
4. Hours: \_\_\_\_\_  
**Note:** Start Time & End Time
5. Event Chair/Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_  
6. Day of Event Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_
7. Is the event open to the public? ☐ Yes ☐ No  
8. Will you charge an admission fee? ☐ Yes ☐ No  
9. Estimated Attendance Number: \_\_\_\_\_  
10. Basis for estimate: \_\_\_\_\_  
11. Will you be setting up a tent? ☐ Yes ☐ No

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

12. Will there be any animals? ☐ Yes ☐ No

*If yes, what type and how many:* \_\_\_\_\_

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

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

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

16. Will there be fireworks or pyrotechnics at your event? ☐ Yes ☐ No

*If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine? ☐ Yes ☒ No

*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise? ☐ Yes ☐ No

*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

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

Continue to next page...

### Section III- STREET USE

☐ Check if this section does not apply

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

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

See map for parade route

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

☒ Yes ☐ No

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

Dates of Use: Saturday, December 4, 2021

Total Number of Parking Stalls being Requested: 700 + 800 <sup>Block</sup> of Henry + Marshall - NO Parking Signs

Parking Stall Number(s) and Location: Broad & Main North St. to Main St. Both Sides of Street. + 800 Block of Main St. on the North Side after 3:00 pm.

**3. Description of Signage to be used during event:**

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

**4. Anticipated Services**

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

☐ **Electricity;** Explain: Broad Street at Geneva Theater - Emcee + Judge's Stand

☐ **Water;** Explain: \_\_\_\_\_

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

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

☐ **Fire/EMS Services;** Explain: Command center

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

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

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

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

Applicant Signature: Deanna Goodwin Date: 10/10/21  
VISIT Lake Geneva





For Office Use Only

Date Filed with Clerk: 10/11/21 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 10/11/2021

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Police Chief Signature: [Signature] Date: 10-13-2021

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Fire Chief Signature: \_\_\_\_\_ Date: \_\_\_\_\_

☐ Approve ☐ Denied Notes: \_\_\_\_\_

DPW Signature: [Signature] Date: 10/11/2021

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Parking Signature: [Signature] Date: 10/12/21

☒ Approve ☐ Denied Notes: PAID PARKING SEASON IS CLOSED

Harbormaster Signature: \_\_\_\_\_ Date: \_\_\_\_\_

☐ Approve ☐ Denied Notes: \_\_\_\_\_

Tier I & Tier II Events Only:

FLR Meeting Date: \_\_\_\_\_

Council Meeting Date: \_\_\_\_\_



# CITY OF LAKE GENEVA

## TAXI COMPANY LICENSE APPLICATION

Please Check:

- ☒ Original Application
- ☐ Renewal of Current License

Fees of \$50.00 for first car and \$25.00 per each additional car are due upon application

*Annual License Expires June 30<sup>th</sup> each year*

Please fill in all blanks completely, as incomplete applications will be rejected.

**NOTE: Application must be accompanied by the following documents:**

- ☒ Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of \$300,000 for the injury or death of one or more persons and in the amount of \$100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- ☒ Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- ☒ Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

**ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.**

### BUSINESS INFORMATION

Business Name: NEED A RIDE TAXI SERVICE  
Bus. Address (Physical): 319 E. SOUTH ST # 7  
Mailing Address (if different): \_\_\_\_\_  
City, State, Zip: LAKE GENEVA, WI 53147



BUSINESS OWNER/AGENT INFORMATION

Owner/ Agent Name: JEORALD A. SHODDS



PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? YES ☐ NO ☒

If Yes, please state where: \_\_\_\_\_

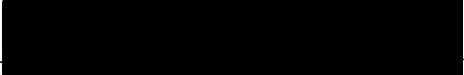
2. Have you ever had a license revoked? YES ☐ NO ☒

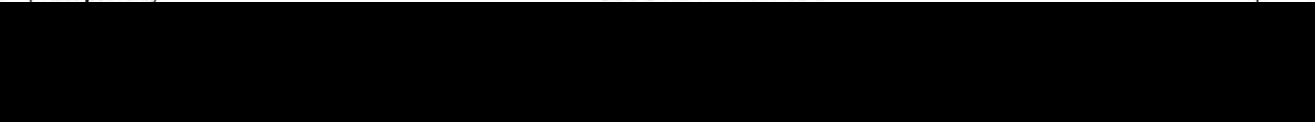
If Yes, please explain: \_\_\_\_\_

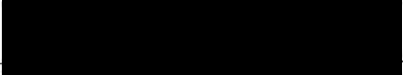
\_\_\_\_\_

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

|              |                                                                                      |             |
|--------------|--------------------------------------------------------------------------------------|-------------|
| Vehicle #1   |                                                                                      |             |
| <u>Dodge</u> | <u>GRAND CARAVAN</u>                                                                 | <u>2016</u> |
| Make         | Model                                                                                | Year        |
| <u>7</u>     |  |             |
| Capacity     | License Plate No.                                                                    |             |



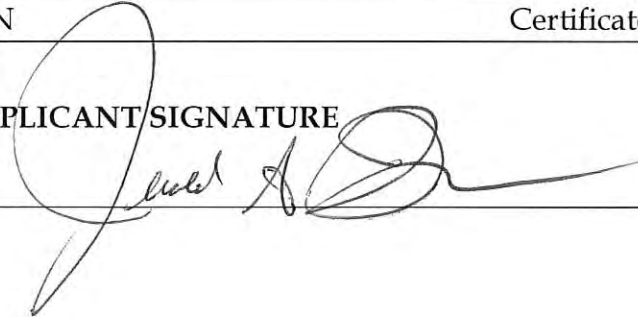
|             |                                                                                      |             |
|-------------|--------------------------------------------------------------------------------------|-------------|
| Vehicle #2  |                                                                                      |             |
| <u>FORD</u> | <u>FUSION</u>                                                                        | <u>2014</u> |
| Make        | Model                                                                                | Year        |
| <u>4</u>    |  |             |
| Capacity    | License Plate No.                                                                    |             |



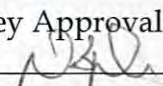
|            |                          |      |
|------------|--------------------------|------|
| Vehicle #3 |                          |      |
| Make       | Model                    | Year |
| Capacity   | License Plate No.        |      |
| VIN        | Certificate of Title No. |      |

|            |                          |      |
|------------|--------------------------|------|
| Vehicle #4 |                          |      |
| Make       | Model                    | Year |
| Capacity   | License Plate No.        |      |
| VIN        | Certificate of Title No. |      |

APPLICANT SIGNATURE

 DATE: 10/5/2021

*For Office Use Only*

|                                                                       |                                                                                                         |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Date Filed: <u>10/5/21</u>                                            | Police Chief                                                                                            |
| Receipt No: <u>15.002930</u>                                          | Recommendation:    |
| Total Amount: <u>\$75.00</u>                                          | Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/>                            |
| Forwarded to Police Chief: <u>OCT 5, 2021</u>                         | City Attorney Approval of Liability                                                                     |
| Forwarded to City Attorney: _____                                     | Insurance: <u></u> |
| Verified: Stark <input type="checkbox"/> MSI <input type="checkbox"/> | License Date: _____                                                                                     |
| Notes: _____                                                          | License Number: _____                                                                                   |
| FLR Approval: _____                                                   |                                                                                                         |
| Council Approval: _____                                               |                                                                                                         |

## **MEMORANDUM**

**TO:** Finance, Licensing, and Regulation Committee  
**FROM:** Josh Gajewski, Utility Director  
Tom Earle, DPW Director  
**SUBJECT:** American Recovery Plan Act Funding Request  
Lakeview Drive Project  
**DATE:** October 15, 2021

After presenting the subject project in concept to the Committee in August, Staff was requested to prepare additional information to present back to Committee for additional discussion.

Enclosed with this memo is a summary report and additional mapping exhibits that Staff has prepared to provide a conceptual scope of work and the general locations where the work would take place.

Staff will be present at the October 19<sup>th</sup> meeting to present additional details on the project and answer questions that the Committee may have.

Should the Committee remain interested in the project conceptually, Staff would recommend that an affirmative recommendation for the project to move forward be provide to Council, including the preparation of preliminary project plans and an Engineer's estimate of probable costs.

## ARPA Funding Request

Lakeview Dr. Project  
DPW & Utility Staff Estimate  
rev. 10/15/2021

### WATER MAIN

|                                                          |          |  |            |
|----------------------------------------------------------|----------|--|------------|
| North side of Main St at Sky Ln,<br>then to Lakeshore Dr | 1,440 LF |  |            |
| Lakeshore                                                | 165 LF   |  |            |
| Evergreen (E)                                            | 100 LF   |  |            |
| Evergreen (W)                                            | 30 LF    |  |            |
| Orchard (E)                                              | 100 LF   |  |            |
| Orchard (W)                                              | 30 LF    |  |            |
| Main valve                                               | 11 each  |  | \$ 251,775 |
| Hyd w/ aux valve & lead                                  | 5 each   |  | \$ 22,000  |
| Service taps and boxes                                   | 15 each  |  | \$ 53,500  |
| Service line                                             | 450 LF   |  | \$ 12,750  |
|                                                          |          |  | \$ 42,750  |

|                       |                   |
|-----------------------|-------------------|
| <b>WATER SUBTOTAL</b> | <b>\$ 382,775</b> |
|-----------------------|-------------------|

### SANITARY

|                     |        |  |           |
|---------------------|--------|--|-----------|
| Manhole Replacement | 11 ea  |  | \$ 38,500 |
| Sanitary Main       | 250 LF |  | \$ 37,500 |

|                       |                  |
|-----------------------|------------------|
| <b>SEWER SUBTOTAL</b> | <b>\$ 76,000</b> |
|-----------------------|------------------|

### W/S UTILITY ROADWAY

|            |           |  |           |
|------------|-----------|--|-----------|
| Water Main | 14,920 SF |  | \$ 35,137 |
| Sewer Main | 2,000 SF  |  | \$ 4,710  |
| Manholes   | 704 SF    |  | \$ 1,658  |

|                                     |                  |
|-------------------------------------|------------------|
| <b>W/S UTILITY ROADWAY SUBTOTAL</b> | <b>\$ 41,505</b> |
|-------------------------------------|------------------|

|                              |                  |
|------------------------------|------------------|
| <b>W/S CONTINGENCY (10%)</b> | <b>\$ 50,028</b> |
| <b>W/S ENGINEERING (15%)</b> | <b>\$ 82,546</b> |

|                  |                   |
|------------------|-------------------|
| <b>W/S TOTAL</b> | <b>\$ 632,854</b> |
|------------------|-------------------|

### STORM

|            |        |  |           |
|------------|--------|--|-----------|
| Inlets     | 10 EA  |  | \$ 23,000 |
| 12" Pipe   | 230 LF |  | \$ 16,100 |
| 15" Pipe   | 440 LF |  | \$ 31,900 |
| 18" Pipe   | 135 LF |  | \$ 10,125 |
| Bed & Back | 163 T  |  | \$ 5,216  |

|                       |                  |
|-----------------------|------------------|
| <b>STORM SUBTOTAL</b> | <b>\$ 86,341</b> |
|-----------------------|------------------|

### STORM ROADWAY

|            |         |  |          |
|------------|---------|--|----------|
| Storm Main | 2680 SF |  | \$ 6,311 |
|------------|---------|--|----------|

|                               |                 |
|-------------------------------|-----------------|
| <b>STORM ROADWAY SUBTOTAL</b> | <b>\$ 6,311</b> |
|-------------------------------|-----------------|

|                                |                  |
|--------------------------------|------------------|
| <b>STORM CONTINGENCY (10%)</b> | <b>\$ 9,265</b>  |
| <b>STORM ENGINEERING (15%)</b> | <b>\$ 15,288</b> |

|                    |                   |
|--------------------|-------------------|
| <b>STORM TOTAL</b> | <b>\$ 117,205</b> |
|--------------------|-------------------|

**CURB & GUTTER**

|                        |     |                     |           |
|------------------------|-----|---------------------|-----------|
| East Side of Lakeview  |     |                     |           |
| Main to Orchard        | 685 |                     | \$ 30,140 |
| Orchard to Evergreen   | 290 | (Remove & Replace)  | \$ 12,760 |
| Evergreen to Lakeshore | 320 |                     | \$ 14,080 |
| West Side of Lakeview  |     |                     |           |
| Main to Orchard        | 575 |                     | \$ 25,300 |
| Orchard to Evergreen   | 370 | (Remove & Replace)  | \$ 16,280 |
| Evergreen to Lakeshore | 340 |                     | \$ 14,960 |
| Lakeshore              | 95  |                     | \$ 4,180  |
|                        |     | 2,675 LF of R/R C&G |           |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>CURB &amp; GUTTER SUBTOTAL</b> | <b>\$ 117,700</b> |
|-----------------------------------|-------------------|

|                                    |                  |
|------------------------------------|------------------|
| <b>C &amp; G CONTINGENCY (10%)</b> | <b>\$ 11,770</b> |
| <b>C &amp; G ENGINEERING (15%)</b> | <b>\$ 19,421</b> |

|                                |                   |
|--------------------------------|-------------------|
| <b>CURB &amp; GUTTER TOTAL</b> | <b>\$ 148,891</b> |
|--------------------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| <b>ARPA SUBTOTAL</b> | <b>\$ 898,949</b> |
|----------------------|-------------------|

**ROADWAY**

|              |     |          |                   |
|--------------|-----|----------|-------------------|
| To Orchard E | 581 | 1,937 SY | \$ 145,275        |
| To Orchard W | 158 | 527 SY   | \$ 39,525         |
| To Evergreen | 264 | 880 SY   | \$ 66,000         |
| To Lakeshore | 317 | 1,057 SY | \$ 79,275         |
|              |     |          | <b>\$ 330,075</b> |

|                         |          |              |
|-------------------------|----------|--------------|
| Deduct Utility Roadways | 2,245 SY | \$ (168,375) |
|-------------------------|----------|--------------|

|                         |                   |
|-------------------------|-------------------|
| <b>ROADWAY SUBTOTAL</b> | <b>\$ 161,700</b> |
|-------------------------|-------------------|

|                                  |                  |
|----------------------------------|------------------|
| <b>ROADWAY CONTINGENCY (10%)</b> | <b>\$ 16,170</b> |
| <b>ROADWAY ENGINEERING (15%)</b> | <b>\$ 26,681</b> |

|                      |                   |
|----------------------|-------------------|
| <b>ROADWAY TOTAL</b> | <b>\$ 204,551</b> |
|----------------------|-------------------|

**SIDEWALK**

|                                         |        |                      |           |
|-----------------------------------------|--------|----------------------|-----------|
| East Side of Lakeview (Assumes 5' walk) |        |                      |           |
| Main to Orchard                         | 635 LF |                      | \$ 22,860 |
| Orchard to Evergreen                    | 260 LF | (Remove & Replace)   | \$ 9,360  |
| Evergreen to Lakeshore                  | 270 LF |                      | \$ 9,720  |
| West Side of Lakeview                   |        |                      |           |
| Main to Orchard                         | 425 LF |                      | \$ 15,300 |
| Orchard to Evergreen                    | 340 LF | (Remove & Replace)   | \$ 12,240 |
| Evergreen to Lakeshore                  | 105 LF |                      | \$ 3,780  |
| Lakeshore                               | 95 LF  |                      | \$ 3,420  |
|                                         |        | 2,130 LF of R/R Walk |           |
| Main to Orchard                         | 95 LF  |                      | \$ 1,520  |
| Evergreen to Lakeshore                  | 210 LF | (New Walk)           | \$ 3,360  |
|                                         |        | 305 LF of New Walk   |           |

|                          |                  |
|--------------------------|------------------|
| <b>SIDEWALK SUBTOTAL</b> | <b>\$ 81,560</b> |
|--------------------------|------------------|

|                                   |                  |
|-----------------------------------|------------------|
| <b>SIDEWALK CONTINGENCY (10%)</b> | <b>\$ 8,156</b>  |
| <b>SIDEWALK ENGINEERING (15%)</b> | <b>\$ 13,457</b> |

|                       |                   |
|-----------------------|-------------------|
| <b>SIDEWALK TOTAL</b> | <b>\$ 103,173</b> |
|-----------------------|-------------------|





Legend

- Street Names
- Private Roads
- Addresses @ 5000
- County Municipalities
- Tax Parcels (Air Photo)
- Parks
- Alley
- Hydrology
- ETZ
- City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0111.67223.3

Feet

© Kapur and Associates, Inc.10/14/2021





Legend

- Street Names
- Private Roads
- Addresses @ 5000
- County Municipalities
- Tax Parcels (Air Photo)
- Parks
- Alley
- Right-Of-Way
- Hydrology
- ETZ
- City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0111.67223.3

Feet

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# Lakeview Dr. Project - Sanitary Main Improvements



- Legend
- Street Names
  - Private Roads
  - Addresses @ 5000
  - County Municipalities
  - Tax Parcels (Air Photo)
  - Parks
  - Alley
  - Hydrology
  - ETZ
  - City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note



# Lakeview Dr. Project - Manhole Replacements



**Legend**

- Street Names
- Private Roads
- Addresses @ 5000
- County Municipalities
- Tax Parcels (Air Photo)
- Parks
- Alley
- Hydrology
- ETZ
- Building Footprints
- City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

**Note**

0111.67223.3

Feet

© Kapur and Associates, Inc.10/14/2021





**Legend**

- Street Names
- Private Roads
- Addresses @ 5000
- County Municipalities
- Tax Parcels (Air Photo)
- Parks
- Alley
- Hydrology
- ETZ
- City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

**Note**

0 111.67 223.3  
Feet  
© Kapur and Associates, Inc. 10/14/2021





Legend

- Street Names
- Private Roads
- Addresses @ 5000
- County Municipalities
- Tax Parcels (Air Photo)
- Parks
- Alley
- Hydrology
- ETZ
- City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0 111.67 223.3

Feet

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Lake Geneva Public Library  
Selzer-Ornst Construction  
Owner Change Order Request



PR- 1  
Origination Date: 9/17/2021  
Revision Date: 10/14/2021

Change Request Description:

PR-01

| Trade                                                                                                                                                                                                                       | Description                             | Quantity | UM | UP          | Cost        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------|----|-------------|-------------|
| <b><u>Subcontracts/Design</u></b>                                                                                                                                                                                           |                                         |          |    |             |             |
| Electrical Cost                                                                                                                                                                                                             | PR-01 Remove and replace exit lighting. | 1.00     | ls | \$400.00    | \$ 400.00   |
| Door Hardware                                                                                                                                                                                                               | PR-01 Door and door hardware cost       | 1.00     | ls | \$80.00     | \$ 80.00    |
| Flooring                                                                                                                                                                                                                    | PR-01 Flooring changes                  | 1.00     | ls | \$ 1,645.24 | \$ 1,645.24 |
| Bathroom Accessories                                                                                                                                                                                                        | PR-01 Grab Bars Room 121B               | 1.00     | ls | \$ 125.00   | \$ 125.00   |
| Demolition                                                                                                                                                                                                                  | PR-01 Self Performed Demolition         | 1.00     | ls | \$420.00    | \$ 420.00   |
| Carpentry                                                                                                                                                                                                                   | PR-01 Installation of grab bars         | 1.00     | ls | \$125.00    | \$ 125.00   |
| <b><u>Other Costs</u></b>                                                                                                                                                                                                   |                                         |          |    |             |             |
| Permits/Impact Fees                                                                                                                                                                                                         |                                         | 0.00     | ls | \$0.00      | \$0.00      |
| <b><u>Clarifications:</u></b>                                                                                                                                                                                               |                                         |          |    |             |             |
| 1. PR-01 There is no cost impact to the HVAC, plumbing and casework costs, overall cost changes are cancelled out.                                                                                                          |                                         |          |    |             |             |
| 2. PR-01 Includes electrical cost to remove the existing exit lighting.                                                                                                                                                     |                                         |          |    |             |             |
| 3. PR-01 Door and door hardware cost includes the removal of the deadbolt from hardware set #5. Changed exit device to 10G17 classroom lock, hardware set #11 (2 openings) and add door #128.1 with exit device and closer. |                                         |          |    |             |             |
| 4. Flooring cost changes as indicated in the plans per PR-01.                                                                                                                                                               |                                         |          |    |             |             |
| 5. Added grab bars to room 121B,                                                                                                                                                                                            |                                         |          |    |             |             |
| 6. Demolition of the scope of work as indicated by PR-01 .                                                                                                                                                                  |                                         |          |    |             |             |
| 7. Grab bar installation as indicated by PR-01 .                                                                                                                                                                            |                                         |          |    |             |             |
|                                                                                                                                                                                                                             |                                         |          |    |             |             |
| <b>Schedule Impact:</b>                                                                                                                                                                                                     | None                                    |          |    |             |             |

Self Performed Subtotal Cost: \$ 545.00

Self Performed Fee and General Conditions (10%): \$54.50

Subcontractor Subtotal Cost: \$ 2,125.24

Fee and General Conditions (5%): \$106.26

GL Insurance (1%): \$28.88

Bond (2%): \$57.20

Sales Tax (Incl. above): N/A

**CLIENT APPROVAL:**

SIGN: \_\_\_\_\_

DATE: \_\_\_\_\_

**Total: \$ 2,918.00**



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|                                                                                                    |                                                                                                     |                                                                                 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| <b>Project:</b><br>21-0730-0840 Lake Geneva<br>Library<br>Contract #11<br>Contract Date: 8/24/2021 | <b>Customer:</b><br>Selzer-Ornst Construction<br>Company<br>West State Street<br>Milwaukee WI 53209 | <b>Prepared By:</b><br>Shaun D Zaskowski<br>shaun@empower-elec.com<br>9/29/2021 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|

---

**1. Take Down Existing Exit Signs \$400.00**

*Description of Change:*  
Take down existing exit signs

| <i>Item</i> | <i>QTY</i> | <i>Price</i> | <i>Subtotal</i> |
|-------------|------------|--------------|-----------------|
| labor       | 4.00       | \$100.00     | \$400.00        |

---

**Total Price: \$400.00**

We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR: Shaun D Zaskowski 9/29/2021  
Empower Electric

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The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTED BY: \_\_\_\_\_  
Selzer-Ornst Construction Company

*Marling Doors and Hardware*



**Commercial Door Division**

2921 Kennedy Road  
Janesville, WI 53545  
(608) 757-3433  
(608) 754-9556 Fax

**QUOTATION**

DATE: 10/14/2021

SUBMITTED TO: Selzer-Orrnst

ATTENTION: Don Michna

FAX: Emailed

RE: PR 001

JOB: Public Library Safety Renovations

LOCATION: Lake Geneva WI

**WE PROPOSE TO FURNISH THE FOLLOWING MATERIALS**

Opening Changes

|                                  |    |          |
|----------------------------------|----|----------|
| HW SET #5 - REMOVE TWO DEADBOLTS | \$ | (125.00) |
| HW SET #11 - REMOVE EXIT DEVICE  | \$ | (475.00) |
| HW SET #11 - ADD LOCKSET         | \$ | 375.00   |
| ADD EXIT DEVICE DOOR #128.1      | \$ | 580.00   |
| ADD CLOSER DOOR #128.1           | \$ | 155.00   |
| DELETE OPENING #121C.1           | \$ | (430.00) |
| TOTAL NET ADD                    | \$ | 80.00    |

NOTE: 0.00% Tax included

**\*This price does not include the cost of additional insurance above and beyond our "Standard Liability Policy". Any additional Insurance requirements will change the final price.**

\*This quote is to supply materials only unless specifically called out otherwise.

\*Delivery to ground floor

\*Glass and Glazing is NOT included

\*No retention allowed

\*This quote is valid for 30 days with shipment within 4 months. Please advise if additional price protection is required

\*Terms net 30 with approved credit application or 50% down with net on pick up or delivery.

**\*No back charges will be allowed unless authorized in writing with an amount by a Marling representative prior to the work being done.**

Contractor Acceptance Signature \_\_\_\_\_

Marling Doors & Hardware

Brian Peterson, Sales & Estimating  
Phone: 608-757-3433  
Cell: 608-843-2263  
Email: bpeterson@marling.com



# ADAIR

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## COMMERCIAL FLOORING

September 27, 2021

Selzer-Ornst

Attn: Donald Michna

Don,

Per our email exchanges regarding cost adjustments from date of bid to date of contract for the Lake Geneva Library project as well as the update of PR01 to clarify CPT-1 vs CPT-2 use, I submit the following request for change order as detailed below. Please feel free to reach out with any questions. Thanks

**Change order using CT-2 Broadloom in lieu of carpet tile (accounting for waste and labor)**

|       |          | Adjustment | Cost | U/M | 10% margin<br>adjustment to cost | Ext<br>Adjustment |
|-------|----------|------------|------|-----|----------------------------------|-------------------|
| CPT-1 | Material | -72        | 29.8 | YD  | 32.78                            | -2360.16          |
|       | Labor    | -4         | 80   | HR  |                                  | -320              |
| CPT-2 | Material | 155        | 18.8 | YD  | 20.68                            | 3205.4            |
|       | Labor    | 14         | 80   | HR  |                                  | 1120              |
|       |          |            |      |     | <b>Net CPT-2<br/>adjustment</b>  | <b>1645.24</b>    |

Scott Werner

BWG Services, Inc dba Adair Commercial Flooring

414-520-2600



262.780.0500  
262.641.2222 (f)



16601 W. Glendale Dr.  
New Berlin, WI 53151



[www.adaircommercialflooring.com](http://www.adaircommercialflooring.com)  
[info@adairflooring.net](mailto:info@adairflooring.net)



QUOTE

|            |           |
|------------|-----------|
| DATE       | 10/8/2021 |
| QUOTE #    |           |
| CUSTOMER # |           |
|            |           |

BY KAREN

CUSTOMER:

SELZER ORNST

ADDA #1 & 2 INCLUDED

PR 01

Deliver to:

PUBLIC LIBRARY RENOVATIONS  
918 W MAIN STREET  
LAKE GENEVA, WI 53147

| QTY ORDERED    | PART # / DESCRIPTION                                   | EACH | QTY SHIPPED | QTY B/O | TOTAL    |
|----------------|--------------------------------------------------------|------|-------------|---------|----------|
|                |                                                        |      |             |         | -        |
| <b>BOBRICK</b> | <b>SECTION #102800 TOILET ACCESSORIES / ROOM #121B</b> |      |             |         | -        |
| 1              | #B6806.99 PEENED GRAB BAR 18"                          |      |             |         | -        |
| 1              | #B6806.99 PEENED GRAB BAR 36"                          |      |             |         | -        |
| 1              | #B6806.99 PEENED GRAB BAR 42"                          |      |             |         | -        |
|                | DELIVERED / FREIGHT INCLUDED (NO TAX)                  |      |             |         | \$125.00 |
|                |                                                        |      |             |         |          |
|                |                                                        |      |             |         | -        |
|                |                                                        |      |             |         |          |
|                |                                                        |      |             |         | -        |
|                |                                                        |      |             |         | -        |

Subtotal \$ 125.00

QUOTE VALID FOR (60) DAYS / BASED ON MATERIAL DELIVERED WITHIN (90) DAYS

Customer Acceptance (sign below):

x \_\_\_\_\_

Print Name:

x \_\_\_\_\_

\$ -

\$ -

TOTAL \$ 125.00

# TAKEOFF

Lake Geneva Publick Library



| DESCRIPTION                                | QUANTITY | U/M  | PRODUCTION  | CONVERSION FACTOR | HOURS    | CUYD's of Waste |
|--------------------------------------------|----------|------|-------------|-------------------|----------|-----------------|
| <b>WALLS</b>                               |          |      |             |                   |          |                 |
| Remove existing book shelves per D104      | 4        | SF   | 105 sf/hr   | 1                 | 4        | 0.059259259     |
| Cut, salvage and protect light fixture per | 0        | SF   | 15 sf/hr    | 0.06667           | 0        | 0.00            |
| Remove glass wall partition                | 0        | SF   | 25 sf/hr    | 0.04              | 0        | 0.00            |
| Remove tile from walls                     | 0        | SF   | 25 sf/hr    | 0.04              | 0        | 0.00            |
| Remove wall coverings                      | 0        | SF   |             |                   | 0        |                 |
| <b>Masonry wall openings</b>               |          |      |             |                   |          |                 |
| <b>FLOORING</b>                            |          |      |             |                   |          |                 |
| Remove existing flooring (mixed)           | 0        | SF   | 80 sf/hr    | 0.0125            | 0        | 0.00            |
| Remove existing flooring (tile)            | 0        | SF   | 25 sf/hr    | 0.04              | 0        | 0.00            |
| Remove existing flooring (carpet)          | 0        | SF   | 100 sf/hr   | 0.01              | 0        | 0.00            |
| Remove existing flooring (wall base)       | 0        | LNFT | 150 lnft/hr | 0.0067            | 0        | 0.00            |
| <b>OPENINGS</b>                            |          |      |             |                   |          |                 |
| Remove doors/frames/sidelights             | 0        | each | .75 hr/each | 0.75              | 0        | 0.00            |
| Remove existing window treatments          | 0        | each | .5 hr/each  | 0.5               | 0        | 0.00            |
| Remove structural steel frame              | 0        | lsum | 16 hr/each  | 16                | 0        | 0.00            |
| <b>CEILINGS</b>                            |          |      |             |                   |          |                 |
| Remove Ceiling system (grid incl)          | 0        | SF   | 100 sf/hr   | 0.01              | 0        | 0.00            |
| Remove acoustical tiles                    | 0        | SF   | 120 sf/hr   | 0.008333          | 0        | 0.00            |
| <b>RESTROOMS</b>                           |          |      |             |                   |          |                 |
| Remove toilet accessories/restroom         | 0        | each | 8 hr/each   | 8                 | 0        | 0.00            |
| Remove toilet partitions/screens           | 0        | each | .5 hr/each  | 0.5               | 0        | 0.00            |
| <b>MILLWORK</b>                            |          |      |             |                   |          |                 |
| Remove existing millwork                   | 0        | lnft | 8 lnft/hr   | 0.125             | 0        | 0.00            |
| Remove cabinets/tops for relocation        | 0        | lsum | 8 hr/each   | 8                 | 0        | 0.00            |
| Remove lockers                             | 0        | lnft | 10 lnft/hr  | 0.1               | 0        | 0.00            |
|                                            |          |      |             |                   | 0        |                 |
| Hauling Time                               | 0        | cuyd | 3 cuyd/hr   | 0.333             | 0        |                 |
| <b>TOTALS</b>                              |          |      |             |                   | <b>4</b> | <b>0.06</b>     |
| Amount of 30 cuyd dumpsters                |          |      |             |                   |          | 0.00            |

|                      |          |           |       |
|----------------------|----------|-----------|-------|
| Billing Rate Average | \$105.00 | Labor     | \$420 |
|                      |          | Equipment |       |
|                      |          | Dumpster  |       |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>\$420</b> |
|--------------|--------------|



# TAKEOFF

LakeGeneva Publick Library



| DESCRIPTION                          | QNTY | U/M  | PRODUCTION    | FACTOR     | HOURS | MATERIAL<br>UNIT COST | MATERIAL<br>TOTAL COST |
|--------------------------------------|------|------|---------------|------------|-------|-----------------------|------------------------|
| <b>CARPENTRY</b>                     |      |      |               |            |       |                       |                        |
| <b>Doors, Frames &amp; Hardware</b>  |      |      |               |            |       |                       |                        |
| Install Door                         | 0.00 | each | 2 hour/each   | 2          | 0     | 2.00                  | \$0.00                 |
| Install HM jambs                     | 0.00 | each | 2 hour/each   | 3          | 0     | 2.00                  | \$0.00                 |
| Install Aluminum Frame w/side lite   | 0.00 | each | 2 hours/each  | 2          | 0     | 2.00                  | \$0.00                 |
| Install HM borrowed lite             | 0.00 | each | 2 hours/each  | 2          | 0     | 2.00                  | \$0.00                 |
| Install typical Hardware Group       | 0.00 | each |               | 2.5        | 0     | 0.00                  | \$0.00                 |
| Install non-typical Hardware Groups  | 0.00 | each |               | 4          | 0     | 0.00                  | \$0.00                 |
| Install Closet Doors                 | 0.00 | each | 2 hours/each  | 2          | 0     | 2.00                  | \$0.00                 |
| SUB-TOTAL                            |      |      |               |            | 0     | hours                 | \$0.00                 |
| <b>Cabinets, Tops &amp; Shelving</b> |      |      |               |            |       |                       |                        |
| Base cabinets                        | 0.00 | lnft | 2 lnft/hour   | 0.5        | 0     | 1.00                  | \$0.00                 |
| Wall cabinets                        | 0.00 | lnft | 2 lnft/hour   | 0.5        | 0     | 1.00                  | \$0.00                 |
| Countertops                          | 0.00 | lnft | 5 lnft/hour   | 0.2        | 0     | 1.00                  | \$0.00                 |
| Wood wall panels                     | 0.00 | sqft | 8 sqft/hour   | 0.125      | 0     | 0.50                  | \$0.00                 |
| Wood ceiling panels                  | 0.00 | sqft | 6 sqft/hour   | 0.16666667 | 0     | 0.50                  | \$0.00                 |
| Wood base                            | 0.00 | lnft | 5 lnft/hour   | 0.2        | 0     | 5.00                  | \$0.00                 |
| Wood chair rail                      | 0.00 | lnft | 5 lnft/hour   | 0.2        | 0     | 5.00                  | \$0.00                 |
| Wood crown molding                   | 0.00 | lnft | 5 lnft/hour   | 0.2        | 0     | 5.00                  | \$0.00                 |
| Window sills                         | 0.00 | lnft | 12 lnft/hour  | 0.08333333 | 0     | 0.25                  | \$0.00                 |
| Relocate reception desk              |      | each | 16 hours/each | 16         | 0     | 100.00                | \$0.00                 |
| Locker install                       | 0.00 | lnft | 10 lnft/hour  | 0.1        | 0     | 0.10                  | \$0.00                 |
| Book Case                            | 0.00 | ls   |               | 4          | 0     |                       |                        |
| SUB-TOTAL                            |      |      |               |            | 0     | hours                 | \$0.00                 |
| <b>Blocking</b>                      |      |      |               |            |       |                       |                        |
| Wood Blocking (SF)                   | 0.00 | sqft | 16 sqft/hour  | 0.0625     | 0     | 1.50                  | \$0.00                 |
| Wood Blocking (lnft)                 | 0.00 | lnft | 20 lnft/hour  | 0.05       | 0     | 1.00                  | \$0.00                 |
| <b>Exterior Blocking</b>             |      |      |               |            |       |                       |                        |
| SUB-TOTAL                            |      |      |               |            | 0     | hours                 | \$0.00                 |

**Accessories / Miscellaneous**

|                                      |      |      |               |            |       |        |         |
|--------------------------------------|------|------|---------------|------------|-------|--------|---------|
| Install FE & cabinets                | 0.00 | each | 30 min/each   | 0.5        | 0     | 250.00 | \$0.00  |
| FRP/SS wall panels                   | 0.00 | sqft | 16 sqft/hour  | 0.0625     | 0     | 2.00   | \$0.00  |
| Install projection screens           | 0.00 | each | 4 hours/each  | 4          | 0     | 0.00   | \$0.00  |
| SS corner guards and end wall gaurds | 0.00 | each | 2 hour/each   | 2          | 0     | 200.00 | \$0.00  |
| Install Toilet Accessories           | 3.00 | each | 20 min./each  | 0.33333333 | 1     | 5.00   | \$15.00 |
| Toilet Partitions                    | 0.00 | each | 2.5 hour/each | 2.5        | 0     | 10.00  | \$0.00  |
| Install Lockers                      | 0.00 | each | 16 hours/each | 16         | 0     |        |         |
| SUB-TOTAL                            |      |      |               | 1          | hours |        | \$15.00 |

**Rough Carpentry**

|             |      |      |            |            |   |      |        |
|-------------|------|------|------------|------------|---|------|--------|
| 2X4 Framing | 0.00 | lnft | 20 lf/hour | 0.05       | 0 | 0.75 | \$0.00 |
| 2X6 Framing | 0.00 | lnft | 20 lf/hour | 0.05       | 0 | 1.00 | \$0.00 |
| 2X8 Framing | 0.00 | lnft | 20 lf/hour | 0.05       | 0 | 1.50 | \$0.00 |
| Sheathing   | 0.00 | sqft | 24 sf/hour | 0.04166667 | 0 | 1.00 | \$0.00 |
|             |      |      |            |            | 0 |      |        |
| SUB-TOTAL   |      |      |            | 0          |   |      | \$0.00 |

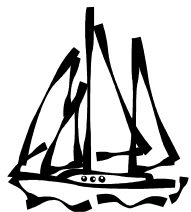
**Base Bid TOTALS**                      **1**                      **hours**                      **\$15.00**

|                      |          |           |       |
|----------------------|----------|-----------|-------|
| Billing Rate Average | \$100.00 | Labor     | \$100 |
|                      |          | Material  | \$15  |
|                      |          | Equipment | \$10  |

**TOTAL**                      **\$125**

## Resolution 21-R68

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective October 25, 2021.



## **SCHEDULE OF FEES**

CITY OF LAKE GENEVA, WISCONSIN

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

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



|                                                                                           |                                                                                                                                                   |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CREAMERY PERMIT</b>                                                                    | \$50.00                                                                                                                                           |
| <b>DIRECT SELLERS PERMIT</b>                                                              | \$50.00 nonrefundable application fee                                                                                                             |
| <b>EVENT PERMIT (PER POLICY)</b>                                                          |                                                                                                                                                   |
| <b>PUBLIC ASSEMBLY PERMIT</b>                                                             | Non-profit organization: No charge<br>For-profit organization: \$60 per day                                                                       |
| <b>BLOCK PARTIES OR GAZEBO USE</b> (1 hour Photo Session in Gazebo in Flat Iron Park)     | Non-profit organization: No charge<br>For-profit organization: \$75                                                                               |
| <b>TIER 1 EVENT</b>                                                                       | Non-profit organization: No charge<br>For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter            |
| <b>TIER 2 EVENT</b>                                                                       | Non-profit organization: No charge<br>For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter           |
| <b>MESSAGE ESTABLISHMENT</b>                                                              |                                                                                                                                                   |
| Investigation                                                                             | \$50.00 Annual                                                                                                                                    |
| Transfer                                                                                  | \$50.00                                                                                                                                           |
| <b>MOBILE HOME PARK LICENSE</b>                                                           | \$100.00 Annual                                                                                                                                   |
| <b>PARADE PERMITS</b>                                                                     | \$25.00 nonrefundable application fee                                                                                                             |
| <b>BASEBALL TOURNAMENT PERMIT FEE – VETERAN’S PARK</b>                                    | \$1,000 Security Deposit                                                                                                                          |
| Friday Rental                                                                             | \$150.00                                                                                                                                          |
| Saturday Rental                                                                           | \$300.00                                                                                                                                          |
| Sunday Rental                                                                             | \$300.00                                                                                                                                          |
| <b>PARKING STICKERS</b>                                                                   |                                                                                                                                                   |
| Resident & Non-Resident Residence Owners<br>– Lasts 2 years (even) – 3 hours free parking | 4 free per residence<br>each additional \$25.00                                                                                                   |
| Business Owner<br>– 3 hours free parking                                                  | \$25.00 Lasts 2 years (even)<br>\$25.00 for 1 year (effective Jan. 1 2017)<br>\$50.00 (effective Jan. 1, 2018)                                    |
| Walworth County Resident<br>- 3 hours free parking                                        | \$160.00 Lasts 2 years (even)<br>\$80.00 for 1 year                                                                                               |
| Parking Lot Permit                                                                        | \$400.00 Annual                                                                                                                                   |
| <b>PARKING RATES</b>                                                                      |                                                                                                                                                   |
| All Parking Stalls Rate                                                                   | 2.00 per hour                                                                                                                                     |
| Parking Meter Bags/Contractor Permits                                                     | \$10.00 administrative fee<br>\$25.00 deposit per locked bag<br>March 1 – Nov 14: \$20.00 daily per bag<br>Nov 15 – Feb 29: \$10.00 daily per bag |
| <b>PARKING TICKETS</b>                                                                    |                                                                                                                                                   |
| Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)                                  | \$20.00                                                                                                                                           |
| More than 3 motorcycles                                                                   | \$20.00                                                                                                                                           |
| Improper Use or Display of Sticker                                                        | \$20.00                                                                                                                                           |
| Backed into parking stall                                                                 | \$25.00                                                                                                                                           |
| Compact Car Only                                                                          | \$25.00                                                                                                                                           |
| No Parking Zone                                                                           | \$25.00                                                                                                                                           |
| Over the Line                                                                             | \$25.00                                                                                                                                           |

|                                                                                                |                                       |
|------------------------------------------------------------------------------------------------|---------------------------------------|
| Parking by fire hydrant                                                                        | \$40.00                               |
| Handicap Zone                                                                                  | \$150.00                              |
| Parking with Trailer or Trailer alone in Sage Lot D                                            | \$25.00                               |
| Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F | \$25.00                               |
| <b>LATE FEES</b>                                                                               |                                       |
| Expired Stall After 10 days                                                                    | \$40.00                               |
| More than 3 motorcycles After 10 days                                                          | \$40.00                               |
| Backed into parking stall After 10 days                                                        | \$50.00                               |
| Compact Car Only After 10 days                                                                 | \$50.00                               |
| No Parking Zone After 10 days                                                                  | \$50.00                               |
| Parking by fire hydrant                                                                        | \$80.00                               |
| Handicap Zone                                                                                  | \$300.00                              |
| Second Collection Letter Fee                                                                   | \$6.00                                |
| Vehicle Suspension Release Fee                                                                 | \$20.00                               |
|                                                                                                |                                       |
| <b>PUBLIC RECORDS REQUESTS * STATUTORY</b>                                                     |                                       |
| Photocopies<br>(can include hourly wage for gathering data)                                    | \$0.25 per page                       |
| Large Plan Set Printing (Larger than 11"X17")                                                  | \$1.75 per page                       |
| <b>RADON TEST KIT</b>                                                                          | \$10.00                               |
| <b>REISSUE CHECK FEE</b>                                                                       | \$25.00                               |
| <b>RETURNED CHECK FEE (NSF)</b>                                                                | \$30.00 each                          |
| <b>ROOM TAX LICENSE</b>                                                                        | \$10.00 Annual                        |
| <b>SHOWS, CIRCUS, CARNIVALS</b>                                                                |                                       |
| Circus                                                                                         | \$50.00 per day                       |
| Tent Show - Day 1                                                                              | \$15.00                               |
| Tent Show - Each Additional Day                                                                | \$10.00                               |
| All Other                                                                                      | \$2.00 per day                        |
| <b>SIDEWALK CAFÉ PERMIT</b>                                                                    | \$15.00 per seat Annual               |
| <b>STREET USE PERMIT</b>                                                                       | \$25.00 nonrefundable application fee |
| Up to two days                                                                                 | \$40.00                               |
| More than two days                                                                             | \$100.00                              |
| <b>TAX EXEMPT REPORT FILING (every other year)</b>                                             | \$20.00                               |
| Late Fee                                                                                       | \$20.00                               |
| <b>TAXI CAB COMPANY LICENSE</b>                                                                | \$50.00 Annual                        |
| Each Additional Car                                                                            | \$25.00                               |
| <b>TAXI CAB DRIVER LICENSE</b>                                                                 | \$25.00 Annual                        |
| <b>THEATER LICENSE</b>                                                                         |                                       |
| Up to 1,200 seats                                                                              | \$200.00                              |
| Over 1,200 seats                                                                               | \$275.00                              |
| <b>TOURIST ROOMING/SHORT-TERM RENTAL LICENSE</b>                                               | \$750.00 Annual                       |
| <b>TRAPPING PERMIT</b>                                                                         | \$25.00 Annual                        |
| <b>CITY HALL MEETING ROOM RENT</b>                                                             | \$25 per event                        |

|                  |  |
|------------------|--|
| <b>LAKEFRONT</b> |  |
| <b>BEACH</b>     |  |

|                                                                                                                                              |                                                                      |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------|
| (Open Memorial Day thru Labor Day -<br>no glass containers allowed)                                                                          |                                                                      |                     |
| Children age 6 and under                                                                                                                     |                                                                      | Free                |
| Ages 7 and up                                                                                                                                |                                                                      | \$8.00 per day      |
| Resident Beach Tags (Maximum 6 per Household)                                                                                                |                                                                      | \$3.00 per tag      |
| Seasonal Pass Ages 7 and up                                                                                                                  |                                                                      | \$80.00 per year    |
| Beach Bathrooms - Opening/Cleaning                                                                                                           |                                                                      | Hourly Rate         |
| <b>BOAT LAUNCH PERMIT</b>                                                                                                                    |                                                                      |                     |
| <b>One-Time Launch</b>                                                                                                                       | <b>Resident</b>                                                      | <b>Non-Resident</b> |
| Non-Trailer Non-Motor                                                                                                                        | \$7.00                                                               | \$8.00              |
| Less than 20 feet                                                                                                                            | \$10.00                                                              | \$11.00             |
| 20 feet to 25 feet 11 inches                                                                                                                 | \$14.00                                                              | \$21.00             |
| 26 feet and over                                                                                                                             | \$16.00                                                              | \$24.00             |
| <b>Season Launch Permit</b>                                                                                                                  | <b>Resident</b>                                                      | <b>Non-Resident</b> |
| Non-Trailer Non-Motor                                                                                                                        | \$70.00                                                              | \$80.00             |
| Less than 20 feet                                                                                                                            | \$100.00                                                             | \$110.00            |
| 20 feet to 25 feet 11 inches                                                                                                                 | \$140.00                                                             | \$210.00            |
| 26 feet and over                                                                                                                             | \$160.00                                                             | \$240.00            |
| <b>COMMERCIAL BOAT LAUNCH PERMIT</b>                                                                                                         | \$1,000 per year (unlimited launches)                                |                     |
| <b>ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS</b>                                        | <i>Rates may change on an annual basis by the<br/>Common Council</i> |                     |
| <b>WEST-END PIER 24' SLIP</b>                                                                                                                |                                                                      |                     |
| Resident                                                                                                                                     |                                                                      | \$1,882.00          |
| Non- Resident Property Owner                                                                                                                 |                                                                      | \$2,824.00          |
| Non-Resident                                                                                                                                 |                                                                      | \$3,763.00          |
| <b>WEST-END PIER 26' SLIP</b>                                                                                                                |                                                                      |                     |
| Resident                                                                                                                                     |                                                                      | \$2,196.00          |
| Non- Resident Property Owner                                                                                                                 |                                                                      | \$3,199.00          |
| Non-Resident                                                                                                                                 |                                                                      | \$4,076.00          |
| <b>LAGOON SLIP &amp; BUOY</b>                                                                                                                |                                                                      |                     |
| Resident                                                                                                                                     |                                                                      | \$811.00            |
| Non- Resident Property Owner                                                                                                                 |                                                                      | \$1,350.00          |
| Non-Resident                                                                                                                                 |                                                                      | \$1,882.00          |
| <b>LAGOON PERSONAL WATER CRAFT SLIP</b>                                                                                                      |                                                                      | \$1,200.00          |
| <b>DINGHY, KAYAK, &amp; PADDLEBOARD RACKS</b>                                                                                                |                                                                      |                     |
| Resident                                                                                                                                     |                                                                      | \$140.00            |
| Non- Resident Property Owner                                                                                                                 |                                                                      | \$203.00            |
| Non-Resident                                                                                                                                 |                                                                      | \$279.00            |
| <b>RIVIERA SLIPS</b>                                                                                                                         |                                                                      | \$5,651.64          |
| <b>RIVIERA BUOYS</b>                                                                                                                         |                                                                      | \$2,591.08          |
| Season Launch Pass for Kayaks, Canoes and<br>Paddleboards (non-trailer, non-motor)                                                           |                                                                      | \$30.00 per year    |
| <b>RIVIERA LOWER LEVEL CONCOURSE LEASE RATE</b>                                                                                              |                                                                      | \$43.50/Sq Foot     |
| <b>RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS &amp; WEDDINGS HELD<br/>NOVEMBER 15 THROUGH APRIL 30)</b><br><i>Maximum attendees is 380</i> | Rates below effective until December 31,<br>2021                     |                     |
| Security Deposit                                                                                                                             |                                                                      | \$1,000.00          |
| Resident Rental Fee (Friday, Saturday, Sunday)                                                                                               |                                                                      | \$2,500.00          |

|                                                                                                           |                                                                                  |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| Non-Resident Rental Fee (Friday, Saturday, Sunday)                                                        | \$3,000.00                                                                       |
| Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)                                            | \$500.00                                                                         |
| Not-for-Profit Group Rental Fee                                                                           | \$400.00                                                                         |
| Per Hour Set Up Fee                                                                                       | \$20.00 per hour                                                                 |
| Security Guards for Event (2)                                                                             | Additional Renter Expense - Hourly Rate                                          |
| Extra Security Guard over 250 attendees                                                                   | Additional Renter Expense - Hourly Rate                                          |
| <b>RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15)</b><br><i>Maximum attendees is 380</i>         | Rates below effective until December 31, 2021                                    |
| Security Deposit                                                                                          | \$1,000.00                                                                       |
| Resident Rental Fee (Monday - Thursday)                                                                   | \$625.00                                                                         |
| Resident Rental Fee (Friday & Sunday- Non-Holiday)                                                        | \$1,700.00                                                                       |
| Resident Rental Fee (Saturday)                                                                            | \$1,950.00                                                                       |
| Non-Resident Rental Fee (Monday- Thursday)                                                                | \$1,250.00                                                                       |
| Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)                                                    | \$3,400.00                                                                       |
| Non- Resident Rental Fee (Saturday)                                                                       | \$3,900.00                                                                       |
| <b>RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30)</b><br><i>Maximum attendees is 380</i>    | Rates below effective January 1, 2022                                            |
| Security Deposit                                                                                          | \$1,000.00                                                                       |
| Holiday Booking Surcharge                                                                                 | \$250.00                                                                         |
| Per Hour Set Up Fee                                                                                       | \$20.00 per hour                                                                 |
| Security Guards for Event (2)                                                                             | Additional Renter Expense - Hourly Rate                                          |
| Extra Security Guard over 250 attendees                                                                   | Additional Renter Expense - Hourly Rate                                          |
| <b>SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)</b>                                                       |                                                                                  |
| Resident Friday                                                                                           | \$1,900.00                                                                       |
| Resident Saturday                                                                                         | \$2,350.00                                                                       |
| Resident Sunday                                                                                           | \$1,500.00                                                                       |
| Resident Mon-Thurs                                                                                        | \$1,000.00                                                                       |
| Non-Resident Friday                                                                                       | \$3,800.00                                                                       |
| Non-Resident Saturday                                                                                     | \$4,700.00                                                                       |
| Non-Resident Sunday                                                                                       | \$3,000.00                                                                       |
| None-Resident Mon-Thurs                                                                                   | \$1,500.00                                                                       |
| <b>CORPORATE EVENTS</b>                                                                                   | <b>(PEAK SEASON: MAY 1- NOVEMBER 30; OFF- PEAK SEASON: DECEMBER 1- APRIL 30)</b> |
| Peak Season Rates:                                                                                        |                                                                                  |
| Weekday (Mon-Thurs)- One Day Event                                                                        | \$1,250.00                                                                       |
| Weekday (Mon-Thurs)- Multi-Day Event<br>*Minimum of two days/ group stays overnight a minimum of 1 night) | \$850.00                                                                         |
| Friday- Half Day AM                                                                                       | \$850.00                                                                         |
| Friday- Full Day                                                                                          | \$1,700.00                                                                       |
| (Above Friday Rates: only available as add-on to multi-day event with hotel stays)                        |                                                                                  |
| Friday                                                                                                    | \$4,700.00                                                                       |
| Saturday                                                                                                  | \$5,500.00                                                                       |
| <u>Sunday</u>                                                                                             | <u>\$4,900.00</u>                                                                |
| <b>CORPORATE EVENTS</b>                                                                                   |                                                                                  |
| Off-Peak Season Rates:                                                                                    |                                                                                  |
| Weekday (Mon-Thurs)- One Day Event                                                                        | \$1,250.00                                                                       |



|                                                                                                                                              |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Weekday (Mon-Thurs)- Multi-Day Event<br>*Minimum of two days/group stays overnight a minimum of 1 night)                                     | \$850.00                                |
| Friday- Half Day AM                                                                                                                          | \$850.00                                |
| Friday- Full Day                                                                                                                             | \$1,700.00                              |
| (Above Friday Rates: only available as add-on to multi-day event with hotel stays)                                                           |                                         |
| Friday                                                                                                                                       | \$3,800.00                              |
| Saturday                                                                                                                                     | \$4,700.00                              |
| Sunday                                                                                                                                       | \$3,000.00                              |
| NON-PROFIT EVENTS                                                                                                                            |                                         |
| Monday- Thursday (Year Round)                                                                                                                | \$1,000.00                              |
| Friday, Saturday & Sunday (Off-Peak Only)                                                                                                    | \$1,000.00                              |
| <b>RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30)</b><br><i>Maximum attendees is 380</i>                                             | Rates below effective January 1, 2022   |
| Security Deposit                                                                                                                             | \$1,000.00                              |
| Holiday Booking Surcharge                                                                                                                    | \$250.00                                |
| Per Hour Set Up Fee                                                                                                                          | \$20.00 per hour                        |
| Security Guards for Event (2)                                                                                                                | Additional Renter Expense - Hourly Rate |
| Extra Security Guard over 250 attendees                                                                                                      | Additional Renter Expense - Hourly Rate |
| <b>SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)</b>                                                                                          |                                         |
| Resident Friday                                                                                                                              | \$2,350.00                              |
| Resident Saturday                                                                                                                            | \$2,750.00                              |
| Resident Sunday                                                                                                                              | \$2,250.00                              |
| Resident Mon-Thurs                                                                                                                           | \$1,000.00                              |
| Non-Resident Friday                                                                                                                          | \$4,700.00                              |
| Non-Resident Saturday                                                                                                                        | \$5,500.00                              |
| Non-Resident Sunday                                                                                                                          | \$4,500.00                              |
| None-Resident Mon-Thurs                                                                                                                      | \$1,750.00                              |
| <b>RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30;<br/>OFF- PEAK SEASON- DECEMBER 1- APRIL 30)</b><br><i>Maximum attendees is 380</i> | Rates below effective January 1, 2023   |
| <b>SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)</b>                                                                                          | PEAK SEASON RATES                       |
| Resident Friday                                                                                                                              | \$2,850.00                              |
| Resident Saturday                                                                                                                            | \$3,275.00                              |
| Resident Sunday                                                                                                                              | \$2,750.00                              |
| Resident Mon-Thurs                                                                                                                           | \$1,425.00                              |
| Non-Resident Friday                                                                                                                          | \$5,800.00                              |
| Non-Resident Saturday                                                                                                                        | \$6,750.00                              |
| Non-Resident Sunday                                                                                                                          | \$5,500.00                              |
| Non-Resident Mon-Thurs                                                                                                                       | \$2,400.00                              |
| Holiday Surcharge                                                                                                                            | \$300.00                                |
| <b>SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)</b>                                                                                          | OFF-PEAK SEASON RATES                   |
| Resident Friday                                                                                                                              | \$2,375.00                              |
| Resident Saturday                                                                                                                            | \$2,850.00                              |
| Resident Sunday                                                                                                                              | \$1,950.00                              |
| Resident Mon-Thurs                                                                                                                           | \$1,425.00                              |
| Non-Resident Friday                                                                                                                          | \$4,750.00                              |

|                        |            |
|------------------------|------------|
| Non-Resident Saturday  | \$5,800.00 |
| Non-Resident Sunday    | \$3,800.00 |
| Non-Resident Mon-Thurs | \$2,100.00 |
| Holiday Surcharge      | \$300.00   |

|                                                                                                                                     |                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>BUILDING &amp; ZONING</b>                                                                                                        |                                                                                  |
| <b>Building</b>                                                                                                                     |                                                                                  |
| Minimum permit fee for all building permits                                                                                         | Residential \$65.00<br>Commercial \$100.00                                       |
| <b>Residential Construction:</b>                                                                                                    |                                                                                  |
| One & Two family & attached garage (new, addition and alterations)                                                                  | \$0..33 / sq. ft.<br>New Single Family Construction<br><b>\$1,000.00 Minimum</b> |
| Accessory buildings & garages                                                                                                       | \$0.25 / sq. ft.                                                                 |
| Decks                                                                                                                               | \$0.15 / sq. ft., or <b>\$65.00 Minimum</b>                                      |
| Roofing and Siding                                                                                                                  | \$65.00                                                                          |
| <b>Commercial Construction:</b>                                                                                                     |                                                                                  |
| Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations) | \$0 .33 / sq. ft.<br>New Commercial Construction<br><b>\$1,500.00 Minimum</b>    |
| Local Business, Office Building (new, addition or alteration)                                                                       | \$0.30/ sq. ft.                                                                  |
| Manufacturing or Industrial (new, addition or alteration)                                                                           | \$0.30 / sq. ft.                                                                 |
| Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated                       | \$10.00 / \$1,000.00 valuation                                                   |
| <b>Plan Examination:</b>                                                                                                            |                                                                                  |
| One and Two Family Residence                                                                                                        | \$150.00                                                                         |
| Apartments, Three Family Residence, Row Housing, Multiple family Building<br>State Approved Plans                                   | \$180.00 plus \$10.00 / unit                                                     |
| Commercial, Industrial, Institutional & Additions<br>State Approved Plans                                                           | \$350.00                                                                         |
| Without state approved plans                                                                                                        | \$150.00                                                                         |
| Heating Plans, Energy Calculations, or Lighting<br>Plans submitted separately                                                       | \$125.00/ Plan                                                                   |
| Additions, Alterations to 1 & 2 Family Dwellings                                                                                    | \$75.00                                                                          |
| Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings                                                           | \$40.00                                                                          |
| Wisconsin Uniform Building Permit Seal                                                                                              | \$45.00                                                                          |
| Occupancy Permit<br><b>(including commercial tenant change)</b>                                                                     | \$65.00/ Residential<br>\$100.00/ Commercial & Industrial                        |
| Temporary (6 months or less Commercial only)                                                                                        | \$75.00                                                                          |
| Permit Renewal (6 month extension or less)                                                                                          | \$200.00 Commercial<br>\$65.00 Residential                                       |

|                                                                           |                                                                                                                                                         |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Heating and Air Conditioning:</b>                                      |                                                                                                                                                         |
| Heating and Air Conditioning Distribution Systems                         | \$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00                                                                                   |
| New Residential Heating                                                   | \$125.00 first unit, \$65.00 each additional unit.                                                                                                      |
| Replacement Residential Heating                                           | \$65.00 / unit                                                                                                                                          |
| Commercial New or Replacement Heating                                     | \$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit. |
| Residential Air Conditioning – Other than Wall Units (new or replacement) | \$65.00 / unit                                                                                                                                          |
| Commercial Air Conditioning - Other than Wall Units (new or replacement)  | \$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit   |
| Permanently installed Wall unit (example – Fireplace, wall pack)          | \$65.00 / unit                                                                                                                                          |
| Commercial/Industrial Exhaust Hoods and Exhaust Systems                   | \$75.00                                                                                                                                                 |
| <b>Plumbing Permit:</b>                                                   |                                                                                                                                                         |
| Fixture Count                                                             | \$17.00/ fixture, drain or device, <b>\$65.00 Minimum</b>                                                                                               |
| Water Main                                                                | \$1.00 / lineal foot of sewer or private water main, <b>\$65.00 Minimum</b>                                                                             |
| Sanitary Sewer                                                            | \$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole <b>\$65.00 Minimum</b>                                                        |
| Storm Sewer                                                               | \$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin <b>\$65.00 Minimum</b>                                               |
| Exterior Grease Trap                                                      | \$100.00                                                                                                                                                |
| <b>Electrical:</b>                                                        |                                                                                                                                                         |
| Residential Minimum                                                       | <b>\$65.00 minimum.</b>                                                                                                                                 |
| New Residential Service                                                   | \$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.                                                                                     |
|                                                                           |                                                                                                                                                         |
| Residential Service Update                                                | \$100.00/ Service                                                                                                                                       |
| Residential Sub-Panel                                                     | \$65.00/ Panel                                                                                                                                          |
| Residential Generator                                                     | \$75.00 (includes gas piping)                                                                                                                           |
| Temporary Electrical Service                                              | \$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.                                                                                              |

|                                                                                                                                        |                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| Commercial Electrical Minimum                                                                                                          | <b>\$150.00 Minimum</b>                                                                               |
| Commercial Electrical Re-Inspections                                                                                                   | \$150.00/ Inspection                                                                                  |
| Commercial Service ( New or Update)                                                                                                    | \$150.00 First 200 Amps,<br>\$25.00 each additional 100 Amps.                                         |
| Commercial Sub-Panel                                                                                                                   | \$50.00 First 100 Amps,<br>\$10.00 each additional 100 Amps.                                          |
| Commercial Generator                                                                                                                   | \$150.00 (included gas piping)                                                                        |
| Commercial Low Voltage                                                                                                                 | \$1.00/ Device, \$100.00 Minimum                                                                      |
| Commercial Exterior Light Fixture Replacement                                                                                          | \$100.00 per site                                                                                     |
| Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector. | \$0.12 / sq. ft. of area served,<br><b>\$65.00 minimum.</b>                                           |
| Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.  | \$0.12 / sq. ft. of area served,<br><b>\$150.00 minimum.</b>                                          |
| <b>Erosion control fees:</b>                                                                                                           |                                                                                                       |
| New One and Two Family Buildings                                                                                                       | \$125.00 / lot                                                                                        |
| One and Two Family Additions and Accessory Structures                                                                                  | \$65.00                                                                                               |
| Multi-Family Residential, Commercial, Industrial and Institutional                                                                     | \$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.                 |
|                                                                                                                                        |                                                                                                       |
| <b>Zoning</b>                                                                                                                          |                                                                                                       |
| Zoning Permit                                                                                                                          | \$65.00                                                                                               |
| Temporary Use (per Section 98-906)                                                                                                     | \$65.00                                                                                               |
| Zoning Verification Letter                                                                                                             | \$65.00                                                                                               |
| Sign Permit (per Section 98-907)                                                                                                       | \$65.00 minimum or \$0.35/ sq ft of sign area                                                         |
| Early Start Permit to start construction                                                                                               | \$125.00 (1-2 family)<br>\$250.00 (all others)                                                        |
| Fuel Tanks                                                                                                                             | \$75.00 administrative fee/ tank for installation or removal                                          |
| Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned                                                 | \$100.00 ( One or two family residences and accessory Structure over 250 sq ft)                       |
| Commercial/ Industrial Razing                                                                                                          | \$350.00                                                                                              |
| Moving buildings over public right-of-ways                                                                                             | \$250.00 plus \$0.03/ sq ft                                                                           |
| Special Inspections and Reports                                                                                                        | \$150.00/ inspection report                                                                           |
| Text Amendment (per Section 98-902)                                                                                                    | \$400.00                                                                                              |
| Zoning Map Amendment (per Section 98-903)                                                                                              | \$400.00                                                                                              |
| Certified Survey Map (CSM)                                                                                                             | For each new Residential Lot Created:<br>\$400.00<br>For each new Commercial Lot Created:<br>\$200.00 |



|                                                                                                                                                                                                   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Extra Territorial Zoning (CSM)                                                                                                                                                                    | \$150.00 |
| Plat Renewal                                                                                                                                                                                      | \$150.00 |
| Conditional Use (per Section 98-905)                                                                                                                                                              | \$400.00 |
|                                                                                                                                                                                                   | \$100.00 |
| Site Plan (per Section 98-908)                                                                                                                                                                    | \$400.00 |
| Variance (per Section 98-910)                                                                                                                                                                     | \$400.00 |
| Interpretation (per Section 98-911)                                                                                                                                                               | \$150.00 |
| Appeal (per Section 98-912)                                                                                                                                                                       | \$400.00 |
| PD Zoning Map Amendment (Includes 1 PIP Review)                                                                                                                                                   | \$750.00 |
| PIP Review                                                                                                                                                                                        | \$400.00 |
| Filing or Recording fee with City Clerk, plus actual recording fee                                                                                                                                | \$10.00  |
| Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.                         |          |
| NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> <li>The exterior dimensions, including attached garage and each floor level</li> </ul> |          |
| NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.                                                      |          |
| NOTE: All fee amounts shall be rounded up to the next full dollar amount.                                                                                                                         |          |
| NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.                                                                                     |          |
| * Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code                                                                                                           |          |

| CEMETERY FEES                                                           |                       |
|-------------------------------------------------------------------------|-----------------------|
| Opening Grave - Weekdays (Full Burial)                                  | \$675.00              |
| Opening Grave - Saturdays (Full Burial)                                 | \$800.00              |
| Opening Grave - Weekdays (Cremation)                                    | \$450.00              |
| Opening Grave - Saturdays (Cremation)                                   | \$525.00              |
| Two cremations buried in same grave at one time                         | \$100.00 extra charge |
| Opening Grave - Weekdays - Baby Under 1 Year                            | \$200.00              |
| Opening Grave - Saturdays - Baby Under 1 Year                           | \$300.00              |
| Grave (50% Perpetual Care)                                              | \$650.00              |
| Grave - Single Cremation (50% Perpetual Care)                           | \$400.00              |
| Grave - Double Cremation (50% Perpetual Care)                           | \$500.00              |
| Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care) | \$1,200.00            |
|                                                                         | \$1,000.00 bottom row |
| 2 <sup>nd</sup> Inurnment if Niche allows for two                       | \$150.00 additional   |
| Niche Door Inscriptions                                                 | \$240.00              |
| Frost Charges (November 1 to March 15)                                  | \$75.00               |
| Stake Out Fee for Foundations                                           | \$50.00               |

|                                                                                          |                                       |
|------------------------------------------------------------------------------------------|---------------------------------------|
| Foundation Charges                                                                       | \$0.40 per square inch                |
| Use of Cemetery for Functions                                                            | 20% of Gross Receipts                 |
| <b>POLICE DEPARTMENT FEES</b>                                                            |                                       |
| <b>FINGERPRINTING</b>                                                                    |                                       |
| City Residents                                                                           | \$15.00                               |
| Individuals employed in business in city limits<br>or working for city licensed business | \$15.00                               |
| Non-Residents                                                                            | \$60.00                               |
| <b>PUBLIC WORKS FEES</b>                                                                 |                                       |
| <b>CONSTRUCTION PERMIT FEE</b>                                                           |                                       |
| Curb Cut/Driveway Approach Fee                                                           |                                       |
| Right-of-Way Excavation Fee                                                              | \$25.00                               |
| Storm Sewer Connection Fee                                                               | \$25.00                               |
| Sanitary Sewer Connection Fee                                                            | \$25.00                               |
| Special brush, limb and refuse pick-up                                                   | \$25.00                               |
| Dumpster Delivery                                                                        | \$24.00 per 15 minutes                |
| Dumpster Pick-up                                                                         | \$50.00 per dumpster                  |
|                                                                                          | \$50.00 plus additional landfill fees |

| <b>FIRE DEPARTMENT FEES</b>                              |                                                                                                |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <b>Fees for Apparatus and Personnel</b>                  | 1 hour minimum<br>and fractions<br>thereafter<br>on hourly rates<br>unless stated<br>otherwise |
| Chief, Deputy Chief or Assistant Chief                   | \$26.00/hr.                                                                                    |
| Fire and EMS Personnel                                   | \$26.00/hr.                                                                                    |
| Engine/Squad                                             | \$550.00/hr.                                                                                   |
| Truck (aerial apparatus)                                 | \$875.00/hr.                                                                                   |
| Brush Truck                                              | \$300.00/hr.                                                                                   |
| Air Boat                                                 | \$300.00/hr.                                                                                   |
| Technical Rescue and Utility                             | \$500.00/hr.                                                                                   |
| Chief, Deputy Chief, Assistant Chief, or Command Vehicle | \$50.00/hr.                                                                                    |
| Utility                                                  | \$50.00/hr.                                                                                    |
| Ambulance                                                | \$270.00/hr.                                                                                   |
| <b>Paramedic Intercept Fee (Option a OR b)</b>           |                                                                                                |
| a. Flat Rate Billed to Requesting Municipality           | \$400.00                                                                                       |
| b. Shared Revenue from Requesting Municipality           | 50% Monies<br>Received                                                                         |
| <b>EMS First Responder and Transport Fees</b>            |                                                                                                |

|                                                                                                                                                                                                          |                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Residents Fee                                                                                                                                                                                            | \$150.00 per call                  |
| Non-Resident Fee                                                                                                                                                                                         | \$200.00 per call                  |
| <b>Ambulance Transport Fee Schedule</b>                                                                                                                                                                  |                                    |
| Advanced Life Support Base Rate                                                                                                                                                                          | \$1,200.00                         |
| Advanced Life Support Base Rate (ALS2)                                                                                                                                                                   | \$1,200.00                         |
| Advanced Life Support Base Rate (Intercept)                                                                                                                                                              | \$1,200.00                         |
| Advanced Life Support Base Rate (Intercept ALS2)                                                                                                                                                         | \$1,200.00                         |
| Equal Level Staffing Mutual Aid                                                                                                                                                                          | \$300.00                           |
| Basic Life Support Base Rate                                                                                                                                                                             | \$1,000.00                         |
| Mileage Charge                                                                                                                                                                                           | \$20.00 per mile                   |
| Supplies used fee                                                                                                                                                                                        | -                                  |
| Oil Dry                                                                                                                                                                                                  | \$10.00 per bag                    |
| Class A, B, or AB Firefighting Foam                                                                                                                                                                      | \$30.00/gallon                     |
| <b>Fees Relating To Permits Required</b>                                                                                                                                                                 |                                    |
| Fire pit burn permit                                                                                                                                                                                     | \$15.00 each fire or<br>\$50.00 yr |
| Fireworks permit                                                                                                                                                                                         | \$50.00                            |
| Burning permits                                                                                                                                                                                          | \$50.00                            |
| Key box processing fee                                                                                                                                                                                   | \$10.00                            |
| Operational Permit                                                                                                                                                                                       | \$75.00                            |
| <b>Fees Relating To Fire Protection Systems</b>                                                                                                                                                          |                                    |
| Basic system Review<br>Fee is charged for systems without hydraulic calcs                                                                                                                                | \$250                              |
| Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.) | \$300.00                           |
| Verifications of Additional Hydraulic Calcs<br>(fee is charged for each additional set of hydraulic calculations required by the AHJ)                                                                    | \$175.00                           |
| Additional review of same system. (Fee applies to all re-submittals.)                                                                                                                                    | \$300                              |
| Site inspection during installation<br>2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.                                                   | \$75.00/hr.                        |
| <b>Modifications to existing systems</b>                                                                                                                                                                 |                                    |
| Min. fee per system without hydraulic calcs                                                                                                                                                              | \$75.00                            |
| Fee per sprinkler up to 15 sprinklers w/o calcs                                                                                                                                                          | \$20.00 ea.                        |
| Fee per sprinkler up to 15 with calcs                                                                                                                                                                    | \$200.00                           |
| Fire Pumps per review                                                                                                                                                                                    | \$300.00                           |
| <b>Fire prevention inspection fee schedule:</b>                                                                                                                                                          |                                    |
| <b>Residential Building Type:</b>                                                                                                                                                                        |                                    |
| 4 to 36 units                                                                                                                                                                                            | \$10 per unit per<br>year          |
| 37 to 60 units                                                                                                                                                                                           | \$400 per year                     |
| 61 to 99 units                                                                                                                                                                                           | \$450 per year                     |
| 100 units and above                                                                                                                                                                                      | \$500 per year                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Commercial:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |
| Under 1,000 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$50                                    |
| 1,000 to 4,999 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$100                                   |
| 5,000 to 24,999 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$150                                   |
| 25,000 to 99,000 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$200                                   |
| 100,000 to 174,999 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$400                                   |
| 175,000 to 249,999 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$700                                   |
| Industrial:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |
| Under 5,000 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$100                                   |
| 5,000 to 24,999 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$200                                   |
| 25,000 to 99,000 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$300                                   |
| 100,000 to 174,999 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$500                                   |
| 175,000 to 349,999 square feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$800                                   |
| Additional conditions:<br>(a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis.<br>(b) Square footage refers to the total floor area of any building or structure.<br>(c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee. |                                         |
| Sprinkler system underground mains                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |
| 0-200 feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$75.00                                 |
| 201-999 feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$125.00                                |
| 1000 or more                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$300                                   |
| Fire hose standpipe connections                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$15.00 each                            |
| Other fire protection systems (hood, wet & dry chem.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$300                                   |
| Fire alarm systems per control panel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$250.00                                |
| Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.                                                                                                                                                                                                                                                                                                                                                                                                              | \$50.00 up to 3<br>\$10 each additional |
| Witness of all required tests – 2 hour minimum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$150/hr.                               |
| Inspection during installation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$75.00/hr.                             |
| Fire protection Consulting on systems and or for occupancies or permits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$75.00/hr.<br>1 Hour Minimum           |

Adopted this ~~25~~11<sup>th</sup> day of October, 2021.

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Charlene Klein, Mayor



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Lana Kropf, City Clerk



## **Memorandum**

**To: FLR Committee**

**From: Dave Nord, City Administrator**

**Re: Addition of "ADA Compliance Officer" to the City Administrator's job description**

Prior to drafting an ordinance or resolution for this topic; I wish to outline and confirm with the FLR Committee the expectations of what will be accomplished and how the goals will be achieved:

All contacts from the public (and other sources) related to potential ADA issues within the City limits will be directed to the City Administrator. Contact from the public will be accepted in whatever format is received (email, phone, in person, letter, etc.). Inquiries made should include name and a manner in which to respond, but anonymous inquiries will be accepted. The City Administrator will assign the inquiry to the appropriate City staff to investigate and report back to the City Administrator.

### **City Administrator responsibilities will include, but not be limited to**

- Assigning the inquiry to the appropriate City staff to investigate.
- Confirm with staff a reasonable time line for investigating and reporting back to the City Administrator
- City Administrator will respond back to the individual or group that initiated the inquiry; provided contact information was initially provided.
- If the response will require a longer time line, the City Administrator will provide periodic updates to the individual or group making the inquiry.
- Maintain a file of concerns / inquiries received and a summary of the final outcomes for each.

For future continuity; designation of the City Administrator as the City's ADA Compliance Officer will be added to the City Administrator's job description.

**1.2 PURCHASING PROCEDURES****I. PURPOSE**

This policy aims at regulating the degree of formality to be followed in the purchase of goods and services, depending on the costs of the items to be purchased.

**II. DEPARTMENT RESPONSIBLE**

The City Comptroller and City Administrator are responsible for ensuring that the policies set by the Common Council with regard to the expenditure of public funds are met by all City departments.

**III. COMMITTEE OVERSIGHT**

The Finance, Licenses and Regulations (FLR) Committee is responsible for reviewing and updating this policy as deemed necessary. Final approval must be granted by the Common Council.

|                           |           |
|---------------------------|-----------|
| Adopted by Common Council | 2/10/1997 |
| Amended by Common Council | 4/11/2011 |

## PURCHASING PROCEDURES

The splitting of purchases into smaller orders to avoid these requirements is strictly prohibited. Good documentation and using extra caution to ensure that all vendors are treated fairly is in the City's best interest. The best advice in purchasing is to have a good paper trail and to treat all vendors fairly. All purchase orders are made via Municipal Software Incorporated (MSI) software.

### **Purchases Under \$500**

Department Heads are authorized to issue a purchase order directly to vendors for any purchase in the amount of \$500 or less that is in the departmental budget. The Department Head need not secure the approval of the City Administrator in order to make purchases in this price range; however, each Department Head shall be required to obtain the approval of the City Administrator for any payments to be made payable to the Department Head. The City Administrator can reduce the amount that requires his/her approval for any department. It is the responsibility, however, of each Department Head to ensure complete control over this segment of the purchasing process. Department Heads shall designate employees who will be allowed to make purchases and to provide control procedures to ensure that all purchases are for legitimate public purposes, that monthly statements from vendors are reconciled, and that all purchases are accounted for.

### **Purchases from \$500 to \$2,500**

For purchases less than \$2,500, the quotations may be obtained over the telephone utilizing the Telephone Quotation form. Before submitting a purchase request order, Department Heads must obtain three (3) or more quotations for the goods or services required. It is the responsibility of the Department Head to ensure that the appropriate quotation form has been completed correctly and that funds are available in the appropriate account.

If Department Heads are unable to secure three quotations, a notation explaining why less than three qualified vendors were available shall be made on the form, attached to the purchase order and forwarded to the City Administrator. The practice of "auctioneering" (disclosing to a vendor the price quoted by competitors) shall be cause for disciplinary action against an employee and cause for an ethics hearing against elected officials.

### **Purchases from \$2,500 to \$10,000**

For purchases over \$2,500, a written Request of Quotation form must be mailed, emailed or faxed to the City Administrator. The purchase order awarding the purchase to the lowest responsible bidder shall then be forwarded to the City Administrator for his/her approval. The Mayor shall be empowered to act for the City Administrator in his/her absence.

Purchase requests for goods or services having a value of \$2,500 to \$10,000 must be submitted for approval by the City Administrator prior to placing an order with a vendor. Before submitting a purchase order, Department Heads must obtain three (3) or more quotations for the goods or services required. It is the responsibility of the Department Head to ensure that the appropriate quotation form has been completed correctly and that funds are available in the appropriate account.

If Department Heads are unable to secure three quotations, a notation explaining why less than three qualified vendors were available shall be made on the form, attached to the purchase order and forwarded to the City Administrator. The practice of "auctioneering" (disclosing to a vendor the price quoted by competitors) shall be cause for disciplinary action against an employee and cause for an ethics hearing against elected officials.

### **Purchases in Excess of \$10,000**

All purchases over \$10,000 must be approved by the Common Council at a public meeting. Department Heads anticipating the purchase of goods or services exceeding \$10,000 in value shall prepare specifications based upon standards appropriate to meet the City's needs. Specifications shall be forwarded to the City Administrator for review, comment and approval.

Department Heads shall submit a list of such vendors along with the specifications. The list of vendors is comprised of those firms who have submitted financial and other information to the City to show their viability as a company and ability to perform the work requested in the specifications. To become pre-qualified, a firm must request an application packet for bidding of projects in the City of Lake Geneva. All firms interested in bidding municipal projects within a given year must complete and return this application packet on an annual basis. Once approved and on file with the City as a pre-qualified vendor, a firm may bid on advertised City projects. If the vendor applies and does not meet the City's qualifications, the City will not send the vendor a bid package, and if the firm submits a bid, the bid will not be opened or accepted. The City will provide advance notification of pending bids for projects included in each pre-qualified vendor's classification.



Upon City Administrator approval, the Department Head will then prepare the necessary bid package, public notices and advertisements to meet the City purchasing policy and will also send bid invitations to pre-qualified vendors via the U.S. Postal Service, e-mail or fax. A bid packet containing a bid invitation, specifications, and general bid documents will be sent to these vendors, as well as those that respond to the legal notice. When State prevailing wage requirements apply for projects over \$25,000, the City will incorporate conformance into bidding advertisements.

Formal bids will be advertised at least ten (10) business days prior to the bid opening date. The bid invitation shall be submitted to the City Clerk by 9:00 a.m. the day before the required advertisement date. Vendors shall be directed to submit bids to the City Clerk who, upon receipt, shall date and time stamp the unopened bids and maintain those materials in a designated location in his/her office until the time of the bid opening. All bids shall be opened and read aloud by the City Clerk at the date and time specified in the bid notice and in a location at City Hall accessible to the public. The City reserves the right to refuse to open any bid received without pre-qualification approval, and any such bids that are opened shall not be awarded until the vendor has qualified. If a vendor submits a bid and has not applied for prequalification, the vendor will be given ten business days to become prequalified.

After bids are opened, they will be turned over to the Department Head for review. The Department Head will prepare a written tabulation of all bids and draft a memorandum to the City Administrator, which will include the Department Head's recommendation for the bid award. The recommendation made by the City Administrator to the Common Council shall include the acknowledgment (signature) of the City Comptroller that funds are available, as well as that of the Department Head who is seeking the expenditure. In the event that only one bid is received, the Common Council may choose to either accept the bid or leave the bid unopened and authorize a re-advertisement for bids.

In accordance with Section 62.15, Wisconsin Statutes, the City must accept the lowest responsible bid for public works projects over \$25,000. For all other projects, the award will normally be made to the low bidder meeting specifications. However, there may be instances when accepting the low bid is not in the best interest of the City. When such a situation arises, it is incumbent upon the Department Head to thoroughly document the reasons why the low bidder should be disqualified or not selected. The City reserves the right to select a vendor based upon past service and experience with the vendor.

# Telephone Quotation Form

| Date | Time | Vendor | Contact Name | Contact Phone | Item | Quote | Notes |
|------|------|--------|--------------|---------------|------|-------|-------|
|      |      |        |              |               |      |       |       |
|      |      |        |              |               |      |       |       |
|      |      |        |              |               |      |       |       |
|      |      |        |              |               |      |       |       |
|      |      |        |              |               |      |       |       |
|      |      |        |              |               |      |       |       |



## 1.3 SPECIAL PROCUREMENT REQUIREMENTS

### I. PURPOSE

This policy provides guidelines for the occasions where the City may need to purchase goods or services under circumstances which do not clearly fit the patterns of normal public procurement and for which normal competitive shopping procedures do not apply.

### II. DEPARTMENT RESPONSIBLE

The City Comptroller and City Administrator are responsible for ensuring that the policies set by the Common Council with regard to the expenditure of public funds are met by all City departments.

### III. COMMITTEE OVERSIGHT

The Finance, Licenses and Regulations (FLR) Committee is responsible for reviewing and updating this policy as deemed necessary. Final approval must be granted by the Common Council.

|                           |           |
|---------------------------|-----------|
| Adopted by Common Council | 2/10/1997 |
| Amended by Common Council | 4/11/2011 |

## SPECIAL PROCUREMENT REQUIREMENTS

### **Sole Source**

In the event that there is only one vendor capable of providing a particular good or service, then the competitive shopping procedures outlined in this manual may be waived by the City Administrator. Whenever a Department Head determines that he/she must purchase goods or services from a "sole source vendor", the Department Head shall document why only one company or individual is capable of providing the goods or services required. The documentation shall be attached to the purchase order.

### **Cooperative Procurement Programs**

Department Heads are encouraged to use cooperative purchasing programs sponsored by the State of Wisconsin or other jurisdictions. Cooperative purchasing can prove advantageous to the City by relieving Department Heads of the paper work necessary to document the purchase and by taking advantage of the large quantity purchases made by State Government. Purchases made through these programs have met the requirements of competitive shopping and require no further documentation. Department Heads are encouraged to check with the State regarding cooperative procurement contracts in effect prior to making any large purchase. Any purchase made over \$2,500 shall include the price from the State bid list, if available.

The City Clerk shall maintain a listing of all commodities and products available on the State Cooperative Purchasing Program (Vendor.Net). The City Clerk will also furnish to the departments the listing of state bid items as they become available to the City.

The departments are also authorized to purchase items from the State Surplus Property Unit as sole source purchases.

### **Professional Services**

Normal competitive procedures cannot always be utilized in securing the professional services such as attorneys, engineers, certified public accountants, planners, and other professional people who, in keeping with the standards of their discipline, will not enter into a competitive bidding process.

A Request for Proposal (RFP) can be prepared much the same way as specifications including requirements and minimum standards for the services to be provided. RFP's shall be submitted to the City Administrator for review and approval prior to distribution. When an RFP for professional services is approved, a limited number of qualified professionals known to the City will be invited to submit a proposal setting forth their interest, qualifications, and how they can meet the City's needs. In securing professional services it is the primary goal of the City to obtain the services of a professional who has a proven record of providing, in a professional way, those services required. A contract will be negotiated with the professional deemed to best meet the City's needs.

### **Maintenance and Service Contracts**

Long term maintenance and service contracts shall be awarded after receiving at least 3 competitive bids. In securing professional services it is the primary goal of the City to obtain the services of a professional who has a proven record of providing, in a professional way, those services required. City staff will check and verify references for any new vendor prior to Council action on these contracts. A contract will be negotiated with the professional deemed to best meet the City's needs.

### **Emergency Purchases**

The bid procedures outlined in this manual may be waived under emergency conditions when a delay may threaten the basic mission of a department. True emergency situations are rare. Occasionally, equipment will require emergency repairs or other circumstances will necessitate emergency purchasing which cannot await compliance with these regulations. Department Heads faced with an emergency purchase are to notify the City Administrator as quickly as possible.

### **Starting Banks**

Petty cash accounts are prohibited, with the exception of the Police Department and Lake Geneva Public Library. Some departments may have a cash drawer starting bank with its primary use for making change. All reconciliations and reports shall be submitted to the Treasurer on a monthly basis by no later than the fifteenth (15<sup>th</sup>) day of the following calendar month.



## **Purchase of Used Equipment**

While new equipment is preferred, used equipment should be considered:

- A. When price is of prime importance and the difference in cost between new and used is significant.
- B. Where equipment will be used infrequently, for a limited time, for training or for auxiliary operations.
- C. When better delivery is essential.

The purchase of used equipment requires careful shopping and the requisitioning department shall make every effort to secure a warranty or guarantee that the equipment will perform as needed and that service or replacement parts are reasonably available. The purchase of used equipment shall follow all procedures outlined in Article 3.

## **Recycled Materials**

When and where feasible, the City of Lake Geneva shall give consideration in its bidding and purchasing procedures for products manufactured using post-consumer recovered materials. The quantity of recovered materials used in the final product shall be comparable with products made from virgin materials. Departments are urged to incorporate into specifications the use of recycled materials whenever possible.

The City may give preference to products that contain recovered materials, providing the bid or purchase price does not exceed the lowest price by more than two and one-half percent (2½%) or \$2,500, whichever is less.

## **Purchase of American Products**

The purchasing department is encouraged to select products manufactured, assembled or produced in the United States if the quality and price are comparable with other goods.

## **Insurance Requirements**

The following provisions apply to all purchasing.

- A. The specifications for any construction or service contract shall include the insurance requirements as established by the City. Any bid not in compliance with those requirements shall be considered non-responsive.
- B. The City Clerk shall review the recommended bidder's insurance documentation to determine compliance prior to approval by the Council if possible. If the review can

only be completed after Council approval, the contract shall not be awarded until compliance is determined. If insurance compliance problems develop after the contract has been approved, then the City Attorney shall be contacted to determine what options exist.

### **Compliance with Other Regulations**

If the project, item or equipment is being funded by a federal or state grant and/or federal or state regulations would be in conflict with these policies, then the federal or state requirements would apply. In all instances the City shall comply with state and federal laws regarding purchasing.

### **Complaints**

It is anticipated that complaints about the City's purchasing and purchasing policies shall be placed in writing and investigated by the City Administrator. In order to ensure that the complaints are handled in the most appropriate manner, the City Administrator shall investigate all complaints and report the results of the investigation to the Finance, License and Regulations Committee, the Common Council, and complainant.

### **Credit Card Policy**

City of Lake Geneva credit cards are to be used for reservations, items where it is in the best interest of the city to purchase online because of cost savings, and for limited purchases when the Department Head deems it necessary. After making a credit card purchase, the Department Head must submit an itemized receipt showing the item purchased by the credit card, general ledger account the payment is to come from, and Department Head's approval to the accounting office. Once the credit card bill is received by the accounting department, receipts will be matched to the bill. No payments will be made without accompanying approval by the Department Head. Credit card bills may be pre-paid in order to avoid finance charges. A packing slip shall also be included with receipt submission when applicable.



## 1.4 BIDDING SPECIFICATIONS

### I. PURPOSE

This policy provides specifications regarding formal competitive bidding.

### II. DEPARTMENT RESPONSIBLE

The City Comptroller and City Administrator are responsible for ensuring that the policies set by the Common Council with regard to the expenditure of public funds are met by all City departments.

### III. COMMITTEE OVERSIGHT

The Finance, Licenses and Regulations (FLR) Committee is responsible for reviewing and updating this policy as deemed necessary. Final approval must be granted by the Common Council.

|                           |           |
|---------------------------|-----------|
| Adopted by Common Council | 2/10/1997 |
| Amended by Common Council | 4/11/2011 |

## SPECIFICATIONS

### **Formal Competitive Bidding**

When goods or services are bought under the formal competitive bidding process, specifications must be prepared. Specifications, regardless of the type, shall do four things:

- A. Identify minimum requirements;
- B. Allow for a competitive bid;
- C. Be capable of objective review; and
- D. Provide for an equitable award at the lowest possible cost.

### **General Guidelines**

Specifications should promote competition. Specifications shall be written with clear, simple language, free of vague terms or those subject to variation in interpretation.

If the specifications include optional goods or services that all vendors may not meet, then they need to be separately identified on the bid specifications so that the base cost of the bid can be clearly identified compared to the cost of the options. If options are included in the bid, then a bid tabulation report shall identify the different costs of the options.

### **Types of Specifications**

There are several ways of structuring specifications to protect the integrity of the purchasing process and to ensure that the needs of the City are met. Different methods of structuring specifications include:

- A. Qualified Products or Acceptable Brands List. These lists are developed only where it is not possible to write specifications adequate to identify the quality and performance required of the goods or services to be purchased. Acceptable brand lists are also used when tests necessary to determine compliance with technical specifications are lengthy, costly or require complicated technical equipment.
- B. Specification by Brand or Trade Name. Brand names or trade names may be used to establish a baseline for comparison of the quality of alternative company products. Whenever this method of establishing specifications is used, the specifications shall specifically provide for bidding of competitive or equal grades. Vendors who bid on goods of supposed equal quality to those specified would be required to document that such goods are of equal or superior quality.

- C. Specifications by Blueprint or Dimension Sheet. Specifications of construction projects for everything from buildings and streets to custom built cabinets, furniture, machines or other equipment shall be written to reference the blueprints or dimension sheets prepared by the engineer or architect. Such specifications provide an appropriate method of evaluating all bids, and later of verifying the quality of the construction work or the equipment or fixtures delivered.
- D. Specifications by Chemical Analysis or Physical Properties. Specifications which include the chemical analysis or physical properties of the goods requested clearly place responsibility on the supplier to provide exactly those items requested. Again, care must be taken in preparing specifications utilizing this method to ensure that competition remains a part of the bidding process. If the specifications are drawn too narrowly and only one bidder is qualified to meet the technical specifications, the cost of obtaining these items may be higher than necessary due to the lack of competition.
- E. Specifications by Performance Purpose or Use. Specifications which include a set of performance criteria for the goods or services required will provide flexibility for vendors to design products or programs specifically aimed at meeting the purpose or performance standards the City has established. Generally, specifications which center on performance standards generate a great deal of competition since they allow vendors to exercise some creativity in the types of services or goods included in their bids. Department Heads are cautioned to exercise care by including some specific technical specifications which will provide a floor or bottom line quality determination. The use of performance specifications without minimum standards could result in items being installed, paid for, and later determined not to meet City expectations. It can then be very difficult to go back to a vendor and argue that the item bid did not meet the performance criteria established. At that point the determination of satisfactory performance can become extremely subjective, with the vendor insisting that his/her item is acceptable even though actual experience indicates otherwise.
- F. Specifications by Identification with Industry Standards. Specifications will often refer to industry-wide standards or the standards set by other public jurisdictions. Some examples of these would be lumber grading, standards set by the asphalt or concrete industries or by referencing standard specifications of the Wisconsin Department of Transportation or other State or Federal agencies.
- G. Specifications by Samples. Whenever appropriate, a sample is always a good way to make your requirements perfectly clear. A good example would be printing bids for which art work or an existing form would be attached. Whenever samples are utilized, Department Heads shall provide an adequate supply so that originals can be sent with all bid invitations and some maintained in the file for vendors who request bidding.





## Memorandum

To: FLR Committee  
From: Dave Nord; City Administrator  
Re: Contractual Services

It has been requested that the FLR Committee review / discuss the topic of contractual services for the City of Lake Geneva. That particular topic can go several different directions, but all are related to accountability to the taxpayer as well as the City government. To better direct the discussion at the meeting, I am outlining the points that seem most pressing for the FLR Committee to address:

1. The process of addressing contracts between the City and outside contractors; I've enclosed a copy of the City's current policy as a starting point for discussion.
2. The second issue would be for the City to identify all current services providers with payments in excess of \$10,000.00 per year to confirm that there are written contracts in place. In the event that a written contract is not currently in place; generate a contract for review and execution.
3. The third issue is to designate a member of the City staff (or possibly a standing committee) for those contractors providing a service to the City, but where no mention is made of who the City's contact is for communication purposes.

This is meant as a starting point for discussion / action; not a one-time discussion. During the course of the conversation I expect this will generate more topics at future meetings.

## Helping Maintain Our Local Sidewalks

Property owners are the maintaining authority of the sidewalk adjacent to their property. To assist property owners with correction of structural deficiencies in concrete, the City of Lake Geneva has an ongoing sidewalk maintenance program which covers about 1/8th of the city's limits each year. What this means is that about every eight years Director of Public Works will a program implemented that goes through each neighborhood to assess the overall condition of sidewalks, sidewalk ramps and driveway aprons to determine if they are in need of rehabilitation or replacement. The City will also correct significant structural deficiencies in concrete outside of the area scheduled for annual maintenance work, as requested by the property owners or concerned citizens.

### Pertinent Statute, Ordinances, Policies & Standards

- o **Federal**
  - o [Americans with Disabilities Act \(ADA\)](#)
  - o PROWAG
- o **State**
  - o [Statute 66.0907](#) – Requirements to maintain sidewalk and assessment of costs
- o **City of Lake Geneva**
  - o [Policy](#) – (See below) Assessment for maintenance of sidewalks / driveways
  - o [Ordinance section 62-96 Article IV](#) – Streets, Sidewalks and other Public Places
  - o [Ordinance section 8.03](#) – Sidewalk construction and repair
  - o [Ordinance section 8.04](#) – Driveways
  - o [Ordinance section 8.05](#) – Street and sidewalk excavations and openings
  - o [Ordinance section 8.06](#) – Obstructions and encroachments
  - o [Ordinance section 8.07](#) – Snow and ice removal
  - o [Ordinance section 8.09](#) – Emergency powers
  - o [Ordinance section 20.05\(2\)](#) – Trimming trees and shrubs
  - o [Standard Specifications, Section 609](#) – Concrete construction
  - o [Standard Detail Drawing 600-03](#) – Residential driveway apron
  - o [Standard Detail Drawing 600-04](#) – Commercial driveway apron

### Related Resources

- o [Descriptions and Images of Sidewalk Deficiencies](#)

[Sidewalk Project 8-Year Map](#)

# Policy

## A. SIDEWALK REHABILITATION

Sidewalk will be rehabilitated via mud jacking or saw cutting as part of a concrete maintenance or street improvement project and 100% of the cost thereof assessed to the adjacent property owner if:

1. The sidewalk, at a crack or joint, is vertically displaced more than ½" and less than 1½" measured within approximately 1" of the adjacent surface.
2. Visual evidence indicates prolonged water ponding on the sidewalk surface.
3. The sidewalk surface does not conform to requirements of the PROWAG and ADA law.
4. How do we want to handle Sidewalk width?

## B. SIDEWALK REPLACEMENT

Sidewalk will be removed and replaced as part of a concrete maintenance or street improvement project and 100% of the cost thereof assessed to the adjacent property owner if:

1. The sidewalk contains a crack or gap which is more than 1" wide measured ½" below pavement surface. This criteria applies also to a gap between the sidewalk and adjacent driveway or driveway apron.
2. The sidewalk surface of any section is spalled or deteriorated more than 4 square inches measured ½" below pavement surface or more than 2 square inches measured 1" below pavement surface.
3. Sidewalk is heaved or subsided more than 4" beyond the average sidewalk grade line measured adjacent to the displaced sidewalk squares even though there may be no abrupt vertical displacement at a joint.
4. Two or more of the above defects are present on a given section and are each within 75% of the stated minimum measurements.
5. Visual evidence indicates water ponding on the sidewalk surface longer than 24 hours.
6. A Director of Public Works determines the sidewalk is a safety hazard for general pedestrian or disabled users.
7. The sidewalk surface does not conform to requirements of the ADA or PROWAG law.
8. How do we want to handle Sidewalk width?
9. How do we want to handle impacts by terrace Trees?
10. Cracked sections of sidewalk adjacent to a section being rehabilitated or removed will also be marked for removal due to the probability of damaging the cracked section during work on the adjacent section. Such cracked sections will not be replaced unless one or more of the above described deficiencies exists.

## C. DRIVEWAY REHABILITATION

Driveway apron will be rehabilitated via mud jacking or saw cutting as part of a concrete maintenance or street improvement project and 100% of the cost thereof assessed to the adjacent property owner if:

1. A portion of driveway adjacent to sidewalk is vertically displaced more than 1" causing a potential hazard to pedestrians on the sidewalk.

#### D. DRIVEWAY APRON REPLACEMENT

Driveway apron will be removed and replaced as part of a concrete maintenance or street improvement project and 50% of the cost thereof assessed to the adjacent property owner if:

1. The apron is a part of or contiguous to the project; and
  - a. The apron to be replaced is surfaced with concrete or asphalt; and
  - b. The apron meets the following criteria for replacement:
    - 1) The apron adjacent to the sidewalk is vertically displaced more than 1" causing a potential hazard to pedestrians on the sidewalk.
    - 2) The apron adjacent to the sidewalk is vertically displaced and creates significant impedance to drainage from the sidewalk to the street.
    - 3) The apron must be removed incidental to the reconstruction of the adjacent street. (Examples: to match new grades; to allow slip-form curb and gutter construction.)
    - 4) The Director of Public Works determines the condition of the apron poses a public nuisance or safety hazard to the general public.
2. The cost for removal and replacement of an existing apron for any reasons not listed above or for construction of a new apron will be assessed 100% to the adjacent property owner.

#### E. ASSESSMENTS

1. A Director of Public Works will perform a survey or cause a survey to be performed prior to construction to determine the limits of concrete sidewalk or driveway apron meeting the criteria listed herein.
2. The amount assessed will include the applicable contract costs for concrete rehabilitation, removal, base course, new concrete, and grass restoration. An additional 15% of the contract costs will be assessed to cover engineering, testing and administrative expenses.
3. Additional sidewalk or driveway apron areas may be rehabilitated or replaced as part of a sidewalk maintenance or street improvement project if the adjacent property owner requests the additional work and agrees to pay the cost.
4. Marking of concrete rehabilitation or replacement shall be as follows:
  - White Dot: Rehabilitation – Mud Jacking
  - White Line: Rehabilitation - Saw Cutting
  - Orange Dot: Removal and Replacement
  - Orange Cross: City terrace tree caused damage City pays 100% of the cost.

5. Per a decision of the Public Works Committee on August XX, 2021, the property owner will be responsible for maintenance of the concrete walkway in the right-of way, adjacent to their property a minimum of 4' or a max of the width of the slab whichever is greater. The City will pay for maintenance of any additional paved walkway or terrace within the right-of-way.

## Sidewalk Deficiencies Examples

### Descriptions & Images of Sidewalk Deficiencies

#### Property Owner Responsibility

Property owner will be responsible for maintenance of the walkway in the right-of way, adjacent to their property a minimum of 4' or a max of the width of the slab whichever is greater. The City will pay for maintenance of any additional paved walkway or terrace within the right-of-way.







## Vertical Displacement

If your sidewalk, at a crack or joint, has a vertical displacement greater than  $\frac{1}{2}$ " in height but less than  $1\frac{1}{2}$ ", the available repair options are; Saw Cut high edge, Mud Jack low edge, or Replacement. Section will be marked with **White Dot or Line**.

If the displacement is greater than  $1\frac{1}{2}$ " but less than 2" the available repair options are; Mud Jack the low edge or Replacement. Section will be marked with **White Dot or Line**.

If the displacement is greater than 2": This section will be marked with a **Pink Dot** and is scheduled for replacement.





### **Vertical Displacement From Tree Roots**

A sidewalk section may become vertically displaced due to a tree root growing under the section. This section will be marked with a **Pink Dot**. This is typically corrected by removing the sidewalk section and cutting the tree root. This is not a guarantee that tree roots will not displace the sidewalk in years to come. The City does not presently have a method to eliminate tree root displacements short of removing the trees, but the City has a high level of interest in preserving terrace trees. If you intend to cause the replacement of such sections with your own contractor, be sure to contact an Director of Public Works so they can facilitate your coordination with the City Forester.





## Heaved or Subsided

Your sidewalk will be marked with a **Pink Dot** of paint, if it has **heaved or subsided more than 4"** beyond the average sidewalk grade based upon adjacent sidewalk squares.

If sections have heaved the sections will be marked for replacement even if there is no abrupt vertical displacement at any given sidewalk joint. If the sections have subsided the problem will be corrected by either Mud Jacking or Replacement. If you have a question about the determination of this, please contact an Director of Public Works.



## Back Pitched Sidewalk

A sidewalk that has become back pitched means that the section or sections drain toward your property instead of toward the street. This can prevent the flow of water from the sidewalk to the curb and cause water to pond on the sidewalk. Correcting this problem can sometimes be accomplished by Mud Jacking. Before causing any repairs to be conducted, you should contact one of the Director of Public Works to take a look at your particular sections and see if they are able to be repaired or if the sections must be replaced.



### **Spalling or Chipping (Minor)**

If minor spalling, chipping, pop-outs, small cracks, or other surface deterioration less than 4 square inches are noticed, the section will be marked with a White Dot of paint. Such minor defects **do not** meet the Standards for Replacement. These sections have been marked to bring to your attention to relatively minor defects that we encourage you to repair and maintain.

A simple and affordable repair for minor surface defects is to level them with a vinyl concrete patch. Do not also use a bonding agent or acrylic fortifier with the vinyl concrete patch. Your local hardware or home improvement store should be able to supply you with the correct product. In most cases by performing maintenance you may extend the life of your sidewalk, saving you money in the long run.



### Spalling or Chipping (Major)

If major spalling, chipping, pop-out, cracks, or other surface deteriorations greater than 4 square inches are noticed, the section will be marked with a **PINK DOT**. Due to the size, amount, or combination of deficiencies the section was determined to have deteriorated past the point of repair and needs to be replaced.



### Crack in Sidewalk (Narrow)

If your sidewalk section has a crack of 1" or less in width, measured a ½" below the surface, it will be marked with a **White Dot** of paint. These sections have been marked to bring to your



attention to defects that we encourage you to repair and maintain.

A simple and affordable repair for narrow cracks is to fill them with a masonry crack filler (if less than ½" wide) or vinyl concrete patch (up to 1" wide). Your local hardware or home improvement store maybe able to supply you with the correct product.

Before filling a crack with vinyl concrete patch mix, prepare the crack by using a chisel to undercut the edges of the crack making it wider at the base than at the surface, providing a mechanical method of "keying" the patch in place for a more secure and permanent repair. By performing maintenance it is possible to extend the life of your sidewalk, saving you money in the long run.





### **Crack in Sidewalk (Wide)**

If your sidewalk section has a crack of more than 1" in width, measured  $\frac{1}{2}$ " below the surface, it will be marked with a **Pink Dot** of paint. These sections have deteriorated beyond the point of repair and needs to be replaced.



### **Vertical Displacement along a Side Edge**

If the driveway or apron adjacent to the sidewalk is vertically displaced more than 1", causing a potential ankle rolling hazard to pedestrians, the affected sections (sidewalk or apron) will be marked with a **Pink Dot** of paint. As appropriate for other vertical displacements, you may be able to correct the problem by Mud Jacking or Saw Cutting. Before performing any repairs you should contact one of the Director of Public Works to take a look at your particular sections and

see if they are able to be repaired or if they must be replaced. **At no time shall the side edge of the sidewalk be Saw Cut to match a lower displaced object.**



### **Gap at Edge of Sidewalk**

In some cases when a driveway was installed, the contractor may have provided a very wide (more than 1") expansion joint between the sidewalk and driveway or apron. After a number of years the expansion material may have deteriorated leaving a wide, unsafe gap. Rather than replacing the concrete sidewalk or driveway sections, you may fill the void with an asphaltic filler material, concrete, or caulk designed for such an application. If caulk is used, it may be placed over sand fill or a backer rod instead of full depth caulk. **If you choose not to fill the gap, the City's contractor will be directed to replace the sidewalk or driveway apron as is most appropriate.**





### Obstruction of Sidewalk

Per City Ordinances 8.06(1), Other than as permitted under Section 7.09, City of Lake Geneva Ordinances, no person may encroach upon or in any way obstruct or encumber any street, alley, sidewalk, public grounds or land dedicated to public use, or any part thereof, or permit such encroachment or encumbrance to be placed or remain on any public way adjoining the premises of which he or she is the owner or occupant, except as provided in subsection (2) hereof. Specifically, no person may discharge upon any street, alley or sidewalk, or permit to be discharged thereon, any mud, sand, gravel or other material. Sidewalk shall be kept clear for the use of persons on foot, as provided in Wis. Stat. s. 66.0907(1).

20.05(2)Trimming. Trees and shrubs standing on either **public** or **private** property and

overhanging any public right of way shall be kept trimmed so that the lowest branches provide a clearance of at least fourteen (14) feet above the ground. The City Forester may waive this requirement for newly planted trees if he or she determines that any such tree does not interfere with public travel, obstruct street lighting or endanger public safety. Clearance from sidewalk to tree branches shall be not less than ten (10) feet. Shrubs planted on private property adjacent to sidewalks shall be pruned so as to not encroach upon the walk right of way. Trees shall be trimmed so as to allow the proper diffusion of light from any public lamp.

The City Forestry Department is responsible for trimming limbs of terrace trees. If you see a terrace tree in need of pruning please contact the City Forester.

### **Water On Sidewalk**

In some instances the terrace grassy areas over time have filled in and are now higher than the sidewalks, thus causing water to pond. Instead of raising the sidewalk, the adjoining property owner may remove soil in the terrace area, so that it will allow for water to drain off the sidewalk. Please contact the Director of Public Works prior to commencing this work, since this work is in the Right Of Way a Street Opening Permit is required. (No Permit Cost involved)

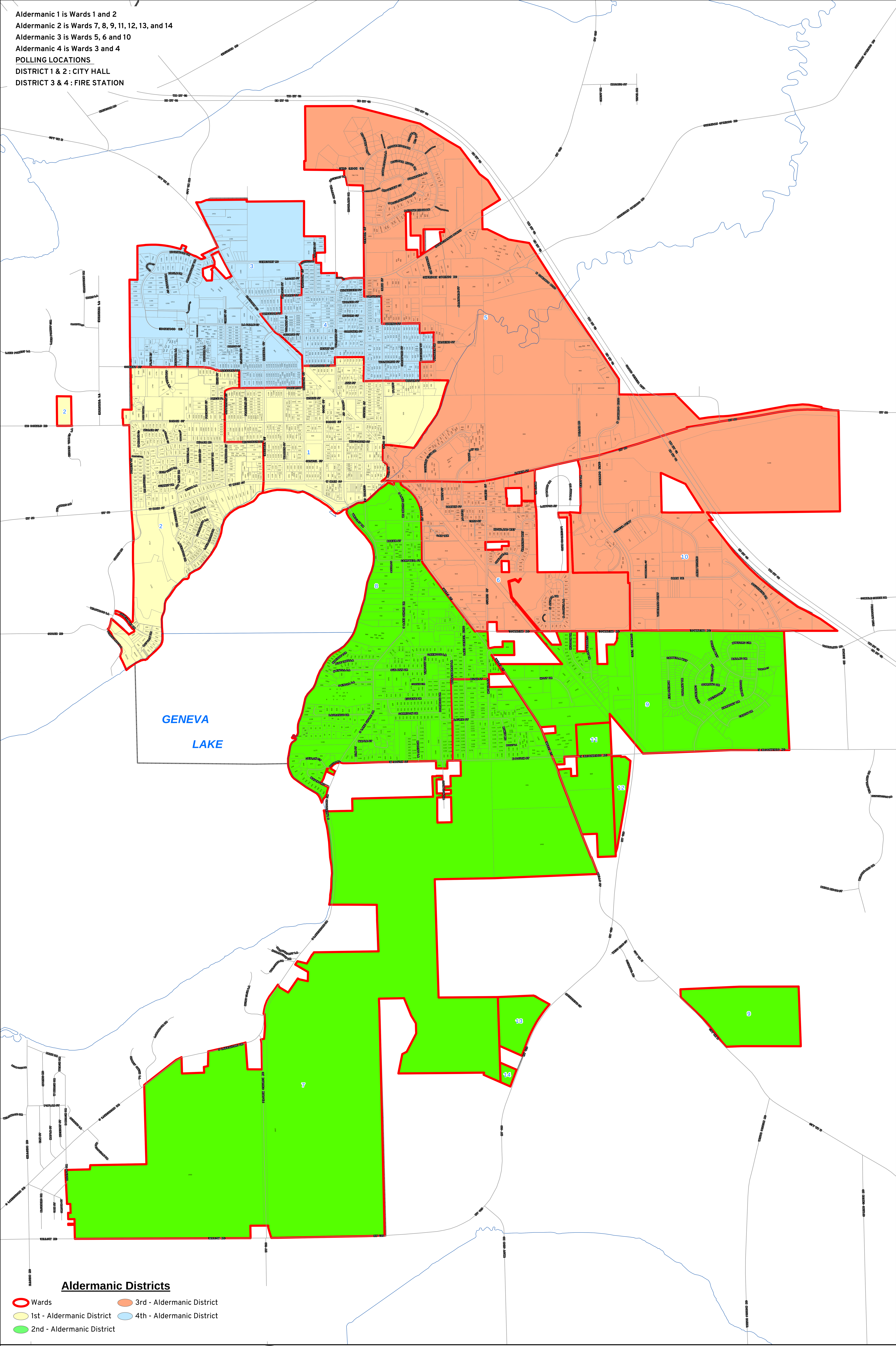






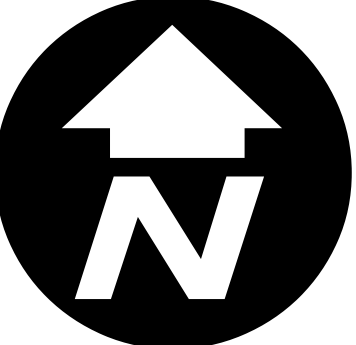


Aldermanic 1 is Wards 1 and 2  
Aldermanic 2 is Wards 7, 8, 9, 11, 12, 13, and 14  
Aldermanic 3 is Wards 5, 6 and 10  
Aldermanic 4 is Wards 3 and 4  
POLLING LOCATIONS  
DISTRICT 1 & 2 : CITY HALL  
DISTRICT 3 & 4 : FIRE STATION

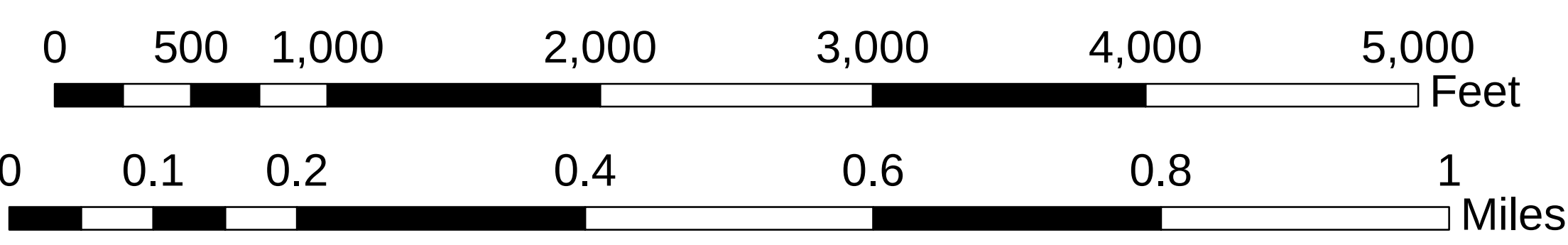


**Aldermanic Districts**

- Wards
- 1st - Aldermanic District
- 2nd - Aldermanic District
- 3rd - Aldermanic District
- 4th - Aldermanic District



**City of Lake Geneva**  
Aldermanic Districts and Addresses































## ***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](mailto:wspatrol@sbcglobal.net); web: [watersafetypatrol.org](http://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**

**City of Lake Geneva****Slip, Buoy and Kayak Rack Rental Rates****2021 Season - Current Rates**

|                                             | <b>Lake<br/>Geneva<br/>2021</b> | <b>Williams<br/>Bay<br/>2021</b> | <b>5%<br/>Williams<br/>Bay<br/>2022</b> | <b>Fontana</b> |
|---------------------------------------------|---------------------------------|----------------------------------|-----------------------------------------|----------------|
| <b>West End Pier - 24' Slip</b>             |                                 |                                  |                                         |                |
| Resident                                    | \$ 1,882.00                     | \$ 2,300.00                      | \$ 2,415.00                             |                |
| Non-Resident Property Owner                 | \$ 2,824.00                     |                                  |                                         |                |
| Non-Resident                                | \$ 3,763.00                     |                                  |                                         |                |
| <b>West End Pier - 26' Slip</b>             |                                 |                                  |                                         |                |
| Resident                                    | \$ 2,196.00                     | \$ 2,470.00                      | \$ 2,594.00                             | \$ 2,800.00    |
| Non-Resident Property Owner                 | \$ 3,199.00                     |                                  |                                         |                |
| Non-Resident                                | \$ 4,076.00                     |                                  |                                         |                |
| <b>Lagoon Slip</b>                          |                                 |                                  |                                         |                |
| Resident                                    | \$ 811.00                       | \$ 2,060.00                      | \$ 2,163.00                             |                |
| Non-Resident Property Owner                 | \$ 1,350.00                     |                                  |                                         |                |
| Non-Resident                                | \$ 1,882.00                     |                                  |                                         |                |
| <b>Buoys</b>                                |                                 |                                  |                                         |                |
| Resident                                    | \$ 811.00                       |                                  |                                         |                |
| Non-Resident Property Owner                 | \$ 1,350.00                     |                                  |                                         |                |
| Non-Resident                                | \$ 1,882.00                     |                                  |                                         |                |
| <b>Dinghy, Kayak, and Paddleboard Racks</b> |                                 |                                  |                                         |                |
| Resident                                    | \$ 140.00                       |                                  |                                         |                |
| Non-Resident Property Owner                 | \$ 203.00                       |                                  |                                         |                |
| Non-Resident                                | \$ 279.00                       |                                  |                                         |                |



## SEASON MAY 15 - OCT 15

## City of Lake Geneva

## Slip, Buoy and Kayak Rack Rental Rates

## 2022 Season

## Recommendation #1

|                                             | Current<br>2021 Rate | 3%<br>2022 Rate | 5%<br>2022 Rate | 7.5%<br>2022 Rate | 10%<br>2022 Rate | Williams<br>Bay 2022                                                                             |
|---------------------------------------------|----------------------|-----------------|-----------------|-------------------|------------------|--------------------------------------------------------------------------------------------------|
| <b>West End Pier - 24' Slip</b>             |                      |                 |                 |                   |                  |                                                                                                  |
| Resident                                    | \$ 1,882.00          | \$ 1,938.00     | \$ 1,976.00     | \$ 2,023.00       | \$ 2,070.00      | \$ 2,415.00                                                                                      |
| Non-Resident Property Owner - Dwelling      | \$ 2,824.00          | \$ 2,909.00     | \$ 2,965.00     | \$ 3,036.00       | \$ 3,106.00      |                                                                                                  |
| Non-Resident Property Owner - Lot or Rental | \$ 3,294.00          | \$ 3,393.00     | \$ 3,459.00     | \$ 3,541.00       | \$ 3,623.00      |                                                                                                  |
| Non-Resident                                | \$ 3,763.00          | \$ 3,876.00     | \$ 3,951.00     | \$ 4,045.00       | \$ 4,139.00      |                                                                                                  |
| <b>West End Pier - 26' Slip</b>             |                      |                 |                 |                   |                  |                                                                                                  |
| Resident                                    | \$ 2,196.00          | \$ 2,262.00     | \$ 2,306.00     | \$ 2,361.00       | \$ 2,416.00      | \$ 2,594.00                                                                                      |
| Non-Resident Property Owner - Dwelling      | \$ 3,199.00          | \$ 3,295.00     | \$ 3,359.00     | \$ 3,439.00       | \$ 3,519.00      |                                                                                                  |
| Non-Resident Property Owner - Lot or Rental | \$ 3,638.00          | \$ 3,747.00     | \$ 3,820.00     | \$ 3,911.00       | \$ 4,002.00      |                                                                                                  |
| Non-Resident                                | \$ 4,076.00          | \$ 4,198.00     | \$ 4,280.00     | \$ 4,382.00       | \$ 4,484.00      |                                                                                                  |
| <b>Lagoon Slip</b>                          |                      |                 |                 |                   |                  |                                                                                                  |
| Resident                                    | \$ 811.00            | \$ 835.00       | \$ 852.00       | \$ 872.00         | \$ 892.00        | \$ 2,163.00 plus solar lift required and fees for install,<br>removal and storage on WB property |
| Non-Resident Property Owner - Dwelling      | \$ 1,350.00          | \$ 1,391.00     | \$ 1,418.00     | \$ 1,451.00       | \$ 1,485.00      |                                                                                                  |
| Non-Resident Property Owner - Lot or Rental | \$ 1,616.00          | \$ 1,664.00     | \$ 1,697.00     | \$ 1,737.00       | \$ 1,778.00      |                                                                                                  |
| Non-Resident                                | \$ 1,882.00          | \$ 1,938.00     | \$ 1,976.00     | \$ 2,023.00       | \$ 2,070.00      |                                                                                                  |
| <b>Buoys</b>                                |                      |                 |                 |                   |                  |                                                                                                  |
| Resident                                    | \$ 811.00            | \$ 835.00       | \$ 852.00       | \$ 872.00         | \$ 892.00        |                                                                                                  |
| Non-Resident Property Owner - Dwelling      | \$ 1,350.00          | \$ 1,391.00     | \$ 1,418.00     | \$ 1,451.00       | \$ 1,485.00      |                                                                                                  |
| Non-Resident Property Owner - Lot or Rental | \$ 1,616.00          | \$ 1,664.00     | \$ 1,697.00     | \$ 1,737.00       | \$ 1,778.00      |                                                                                                  |
| Non-Resident                                | \$ 1,882.00          | \$ 1,938.00     | \$ 1,976.00     | \$ 2,023.00       | \$ 2,070.00      |                                                                                                  |
| <b>Dinghy, Kayak, and Paddleboard Racks</b> |                      |                 |                 |                   |                  |                                                                                                  |
| Resident                                    | \$ 140.00            | \$ 144.00       | \$ 147.00       | \$ 151.00         | \$ 154.00        |                                                                                                  |
| Non-Resident Property Owner - Dwelling      | \$ 203.00            | \$ 209.00       | \$ 213.00       | \$ 218.00         | \$ 223.00        |                                                                                                  |
| Non-Resident Property Owner - Lot or Rental | \$ 241.00            | \$ 248.00       | \$ 253.00       | \$ 259.00         | \$ 265.00        |                                                                                                  |
| Non-Resident                                | \$ 279.00            | \$ 287.00       | \$ 293.00       | \$ 300.00         | \$ 307.00        |                                                                                                  |

**PROPOSED RATES - 2022****City of Lake Geneva****Slip, Buoy and Kayak Rack Rental Rates****2022 Season****SEASON MAY 15 - OCT 15****Recommendation #2**

|                                             | <b>Current<br/>2021 Rate</b> | <b>3%<br/>2022 Rate</b> | <b>5%<br/>2022 Rate</b> | <b>7.5%<br/>2022 Rate</b> | <b>10%<br/>2022 Rate</b> |
|---------------------------------------------|------------------------------|-------------------------|-------------------------|---------------------------|--------------------------|
| <b>West End Pier - 24' Slip</b>             |                              |                         |                         |                           |                          |
| Resident                                    | \$ 1,882.00                  | \$ 1,938.00             | \$ 1,976.00             | \$ 2,023.00               | \$ 2,070.00              |
| Non-Resident Property Owner - Dwelling      | \$ 2,824.00                  | \$ 2,909.00             | \$ 2,965.00             | \$ 3,036.00               | \$ 3,106.00              |
| Non-Resident Property Owner - Lot or Rental | \$ 3,294.00                  | \$ 3,393.00             | \$ 3,459.00             | \$ 3,541.00               | \$ 3,623.00              |
| Non-Resident                                | \$ 3,763.00                  | \$ 3,876.00             | \$ 3,951.00             | \$ 4,045.00               | \$ 4,139.00              |
| <b>West End Pier - 26' Slip</b>             |                              |                         |                         |                           |                          |
| Resident                                    | \$ 2,196.00                  | \$ 2,262.00             | \$ 2,306.00             | \$ 2,361.00               | \$ 2,416.00              |
| Non-Resident Property Owner - Dwelling      | \$ 3,199.00                  | \$ 3,295.00             | \$ 3,359.00             | \$ 3,439.00               | \$ 3,519.00              |
| Non-Resident Property Owner - Lot or Rental | \$ 3,638.00                  | \$ 3,747.00             | \$ 3,820.00             | \$ 3,911.00               | \$ 4,002.00              |
| Non-Resident                                | \$ 4,076.00                  | \$ 4,198.00             | \$ 4,280.00             | \$ 4,382.00               | \$ 4,484.00              |
| <b>Lagoon Slip</b>                          |                              |                         |                         |                           |                          |
| Resident                                    | \$ 811.00                    | \$ 835.00               | \$ 852.00               | \$ 872.00                 | \$ 892.00                |
| Non-Resident Property Owner - Dwelling      | \$ 1,350.00                  | \$ 1,391.00             | \$ 1,418.00             | \$ 1,451.00               | \$ 1,485.00              |
| Non-Resident Property Owner - Lot or Rental | \$ 1,616.00                  | \$ 1,664.00             | \$ 1,697.00             | \$ 1,737.00               | \$ 1,778.00              |
| Non-Resident                                | \$ 1,882.00                  | \$ 1,938.00             | \$ 1,976.00             | \$ 2,023.00               | \$ 2,070.00              |
| <b>Buoys</b>                                |                              |                         |                         |                           |                          |
| Resident                                    | \$ 811.00                    | \$ 835.00               | \$ 852.00               | \$ 872.00                 | \$ 892.00                |
| Non-Resident Property Owner - Dwelling      | \$ 1,350.00                  | \$ 1,391.00             | \$ 1,418.00             | \$ 1,451.00               | \$ 1,485.00              |
| Non-Resident Property Owner - Lot or Rental | \$ 1,616.00                  | \$ 1,664.00             | \$ 1,697.00             | \$ 1,737.00               | \$ 1,778.00              |
| Non-Resident                                | \$ 1,882.00                  | \$ 1,938.00             | \$ 1,976.00             | \$ 2,023.00               | \$ 2,070.00              |
| <b>Dinghy, Kayak, and Paddleboard Racks</b> |                              |                         |                         |                           |                          |
| Resident                                    | \$ 140.00                    | \$ 144.00               | \$ 147.00               | \$ 151.00                 | \$ 154.00                |
| Non-Resident Property Owner - Dwelling      | \$ 203.00                    | \$ 209.00               | \$ 213.00               | \$ 218.00                 | \$ 223.00                |
| Non-Resident Property Owner - Lot or Rental | \$ 241.00                    | \$ 248.00               | \$ 253.00               | \$ 259.00                 | \$ 265.00                |
| Non-Resident                                | \$ 279.00                    | \$ 287.00               | \$ 293.00               | \$ 300.00                 | \$ 307.00                |

**SEASON MAY 15 - OCT 15**

**City of Lake Geneva**

**Slip, Buoy and Kayak Rack Rental Rates**

**2022 Season**

|                                             | <b>Current<br/>2021 Rate</b> | <b>3%<br/>2022 Rate</b> | <b>5%<br/>2022 Rate</b> | <b>7.5%<br/>2022 Rate</b> | <b>10%<br/>2022 Rate</b> | <b>Williams<br/>Bay 2022</b> |
|---------------------------------------------|------------------------------|-------------------------|-------------------------|---------------------------|--------------------------|------------------------------|
| <b>West End Pier - 24' Slip</b>             |                              |                         |                         |                           |                          |                              |
| Resident                                    | \$ 1,882.00                  | \$ 1,938.00             | \$ 1,976.00             | \$ 2,023.00               | \$ 2,070.00              | \$ 2,415.00                  |
| Non-Resident Property Owner - Dwelling      | \$ 2,824.00                  | \$ 2,909.00             | \$ 2,965.00             | \$ 3,036.00               | \$ 3,106.00              |                              |
| Non-Resident Property Owner - Lot or Rental | \$ 3,294.00                  | \$ 3,393.00             | \$ 3,459.00             | \$ 3,541.00               | \$ 3,623.00              |                              |
| Non-Resident                                | \$ 3,763.00                  | \$ 3,876.00             | \$ 3,951.00             | \$ 4,045.00               | \$ 4,139.00              |                              |
| <b>West End Pier - 26' Slip</b>             |                              |                         |                         |                           |                          |                              |
| Resident                                    | \$ 2,196.00                  | \$ 2,262.00             | \$ 2,306.00             | \$ 2,361.00               | \$ 2,416.00              | \$ 2,594.00                  |
| Non-Resident Property Owner - Dwelling      | \$ 3,199.00                  | \$ 3,295.00             | \$ 3,359.00             | \$ 3,439.00               | \$ 3,519.00              |                              |
| Non-Resident Property Owner - Lot or Rental | \$ 3,638.00                  | \$ 3,747.00             | \$ 3,820.00             | \$ 3,911.00               | \$ 4,002.00              |                              |
| Non-Resident                                | \$ 4,076.00                  | \$ 4,198.00             | \$ 4,280.00             | \$ 4,382.00               | \$ 4,484.00              |                              |
| <b>Lagoon Slip</b>                          |                              |                         |                         |                           |                          |                              |
| Resident                                    | \$ 811.00                    | \$ 835.00               | \$ 852.00               | \$ 872.00                 | \$ 892.00                | \$ 2,163.00                  |
| Non-Resident Property Owner - Dwelling      | \$ 1,350.00                  | \$ 1,391.00             | \$ 1,418.00             | \$ 1,451.00               | \$ 1,485.00              |                              |
| Non-Resident Property Owner - Lot or Rental | \$ 1,616.00                  | \$ 1,664.00             | \$ 1,697.00             | \$ 1,737.00               | \$ 1,778.00              |                              |
| Non-Resident                                | \$ 1,882.00                  | \$ 1,938.00             | \$ 1,976.00             | \$ 2,023.00               | \$ 2,070.00              |                              |
| <b>Buoys</b>                                |                              |                         |                         |                           |                          |                              |
| Resident                                    | \$ 811.00                    | \$ 835.00               | \$ 852.00               | \$ 872.00                 | \$ 892.00                |                              |
| Non-Resident Property Owner - Dwelling      | \$ 1,350.00                  | \$ 1,391.00             | \$ 1,418.00             | \$ 1,451.00               | \$ 1,485.00              |                              |
| Non-Resident Property Owner - Lot or Rental | \$ 1,616.00                  | \$ 1,664.00             | \$ 1,697.00             | \$ 1,737.00               | \$ 1,778.00              |                              |
| Non-Resident                                | \$ 1,882.00                  | \$ 1,938.00             | \$ 1,976.00             | \$ 2,023.00               | \$ 2,070.00              |                              |
| <b>Dinghy, Kayak, and Paddleboard Racks</b> |                              |                         |                         |                           |                          |                              |
| Resident                                    | \$ 140.00                    | \$ 144.00               | \$ 147.00               | \$ 151.00                 | \$ 154.00                |                              |
| Non-Resident Property Owner - Dwelling      | \$ 203.00                    | \$ 209.00               | \$ 213.00               | \$ 218.00                 | \$ 223.00                |                              |
| Non-Resident Property Owner - Lot or Rental | \$ 241.00                    | \$ 248.00               | \$ 253.00               | \$ 259.00                 | \$ 265.00                |                              |
| Non-Resident                                | \$ 279.00                    | \$ 287.00               | \$ 293.00               | \$ 300.00                 | \$ 307.00                |                              |

**Non-Resident Property Owner - Lot or Rental** = Proposed new classification



# SAMPLE LEASE PACKET

## CITY OF LAKE GENEVA

CHANGES HIGHLIGHTED IN YELLOW

626 GENEVA STREET  
LAKE GENEVA, WISCONSIN 53147  
(262) 248-3673 • Fax (262) 248-4715  
www.cityoflakegeneva.com



**PLEASE READ THE ENTIRE DOCUMENT BEFORE SUBMITTING TO  
THE CITY. YOU ARE RESPONSIBLE FOR KNOWING AND  
COMPLYING WITH ALL RULES AND REGULATIONS.**

**RULES & REGULATIONS FOR THE 2022 BUOY/STALL  
RENTALS WILL BE ENFORCED**

**BEFORE PAYMENT WILL BE ACCEPTED, APPLICANTS  
MUST PROVIDE**

**\*PROOF OF RESIDENCY (IF APPLICABLE)**

**AND A CURRENT BOAT REGISTRATION,**

**WHICH MATCHES THE CURRENT PROPERTY OWNER**

*\*Proof of residency: Electric, gas, cell phone, or cable  
bill – which matches the current property owner –  
dated within 30 days. If you rent, a copy of current lease  
AFFIDAVIT OF RESIDENCY must also be completed if  
claiming residency within the City of Lake Geneva*

**IN/OUT launch tags will be mailed to the address on your  
application after full review by staff.**

**THE ENCLOSED PACKET MUST BE FILLED OUT ENTIRELY**

**LEASE AGREEMENTS MUST BE INITIALED AT THE  
BOTTOM OF EACH PAGE, SIGNED and DATED. FAILURE TO  
DO SO WILL RESULT IN LEASE BEING RETURNED**

# CITY OF LAKE GENEVA

626 GENEVA STREET  
LAKE GENEVA, WISCONSIN 53147  
(262) 248-3673 • Fax (262) 248-4715  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)



February 1, 2022

Susan & Dan Schalk  
1508 Linda Lane  
Lake Geneva WI 53147

Buoy: 3  
Ramp: 14

FEE:  
FEE:

*Will populate once rates determined*  
*18*

TOTAL DUE \$- **March 25, 2022**

Enclosed please find the Renter Information Form, Buoy/Dinghy Ramp Lease, and Affidavit of Residency. Your fee for the 2022 season is listed above. The forms must be completed IN FULL and returned to City Hall, along with payment, a COPY OF YOUR BOAT REGISTRATION, a driver's license, and a current Utility bill on or before March 25<sup>th</sup>.

- **PROOF OF RESIDENCY AND A CURRENT BOAT REGISTRATION MUST BE PRESENTED AT THE TIME OF PAYMENT.** The primary owner (lessee) on the boat registration MUST match the current property owner name and address. Residency can be proven with a current (within 30 days) utility bill (electric, gas, cell, cable). We will not accept incomplete forms, nor will we process *any* application without a current boat registration.
- If City resident status is claimed, the enclosed Affidavit of Residency must be completed IN FULL, and notarized. (A notary is available at City Hall). By signing this document, you are claiming that the City of Lake Geneva is your domicile.

***The City of Lake Geneva reserves the right to verify residency, and revoke any lease that is obtained under false pretenses.***

If payment is not received at City Hall on or before **March 25, 2022**, a \$25/day late fee will be imposed. Date of payment is considered the date it is received at City Hall. Postmark dates are not accepted. If payment is not received on or before **April 4, 2022**, it shall be determined that you have forfeited your space. **No exceptions shall be granted to this payment schedule.**

Dinghies stored on City facilities shall not exceed a length of ten feet. Dinghy owners must place their assigned buoy number provided by the city on the dinghy port side of the bow. Dinghies without a buoy number will be removed at the owner's expense.

If you wish to move to a vacant boat stall or buoy, you must **indicate your preference on the Current Lessee Application Form that can be found on the City of Lake Geneva website under Departments/Harbormaster.** Vacant slips and buoys will be offered to current mooring owners based on longevity, continuing until all vacancies are filled. Thereafter, remaining spaces will be offered according to the Harbormaster Wait List. If your phone number or email address changes, please notify us immediately. **It is your responsibility to keep your contact information current.**

Questions regarding leases or policies should be directed to the Harbormaster at (262) 249-4086, or by email [harbormaster@cityoflakegeneva.com](mailto:harbormaster@cityoflakegeneva.com).

Sincerely,

Harbormaster



## BUOY LEASE

THIS INDENTURE made this AUTO day of AUTO DAY RUN, 2022, by and between the City of Lake Geneva (herein referred to as "Lessor") and Susan & Dan Schalk whose residence mailing address is 1508 Linda Lane Lake Geneva WI 53147 (herein referred to as "Lessee").

### WITNESSETH:

1. Lease. Lessor leases to Lessee a specified buoy in the City buoy area, more specifically being identified as buoy number 3 (subject buoy). The Lessor leases to Lessee a specified Ramp Slot in the City ramp area, more specifically being identified as Ramp Slot number 14 (subject ramp slot, N/A indicates Not Applicable). This lease is for a term of one (1) boating season commencing as soon as the Buoys are placed in the water or on the date of this lease, whichever is later and terminating October 15, 2022, at the end of the day. A boating season is defined, for 2022 as commencing when the buoys are placed in Geneva Lake annually in the spring and ending when the municipal buoys are removed from Geneva Lake in the fall, or October 15<sup>th</sup> at the end of the day, whichever is earlier. In any event, the boat must be on its buoy by June 15<sup>th</sup> unless Lessee is notified of the problem. Lessee also agrees to remove his/her boat prior to the end of each summer season. All boats will be off the buoys, and all dinghies removed by October 15, 2022. If boats are left beyond October 15<sup>th</sup>, they will be removed and stored at a boat company at the owner's expense.
2. Dinghies left on the ramp past October 15, 2022, will be removed to the City impound lot and stored at the owner's expense. (Charge for moving the dinghy to the impound lot is \$50.00. The charge for storage is at a rate of \$10.00 per day).
3. Rent. Lessee agrees to pay to Lessor as rent for the buoy identified above, the total sum in advance as stated in the price sheet attached and made a part of this lease. All such rent payments shall be made payable to and delivered to the City of Lake Geneva City Clerk's office whose address is 626 Geneva Street, Lake Geneva, Wisconsin 53147 with the following attachments: a copy of the current Wisconsin boat registration card, Renter Information form, this lease signed, and Affidavit of Residency, if claiming resident status.
4. Use of Buoy.
  - (a) Lessee agrees to use the leased buoy only for the purpose of securing a watercraft registered to the Lessee in the State of Wisconsin. A copy of the current Wisconsin boat registration must be sent in with the annual lease payment.
  - (b) In the event Lessee acquires and intends to place on the subject buoy a boat different from the originally identified boat, Lessee shall notify Lessor in writing of the change and supply Lessor with a copy of the different boat's registration within 30 days or Lessee's rights under the lease shall be terminated.
  - (c) Lessee and boats not in compliance with all the terms of this lease shall lose all rights under this lease and any watercraft may be removed by Lessor and stored at Lessee's expense.
  - (d) Lessee also agrees not to engage in any unlawful activity on or around the leased buoy and to comply with all City Ordinances and Resolutions at all times.
  - (e) Lessee agrees to comply with all Conditions for Use as stated in this lease.

Lessee Initials \_\_\_\_\_



- (f) No watercraft in excess of 26 feet in length shall be attached to the subject buoy at any time.
  - (g) Personal watercraft such as jet skis, wave runners, and the like are not permitted.
  - (h) Lessee shall not assign this Lease, or sublet or grant any concessions or license to use the buoy or any part thereof to anyone.
  - (i) The buoy shall be available upon commencement of the boating season on the year covered by this Lease and said buoy shall be vacated no later than October 15, 2022 at the end of day.
  - (j) Any and all damages to said buoy other than normal wear and tear are the responsibility of the Lessee.
  - (k) All buoys will be left on chains. If for some reason a buoy is removed, it will be the Lessee's responsibility to replace it. If the City has to replace the chain and/or buoy, Lessee is responsible for the costs.
  - (l) The Lessee agrees to, in the event of damage to said buoy, promptly pay for the cost of repair of said buoy. Such repairs shall be performed by the Lessor and costs incurred for said repair will be billed to the Lessee. Prompt payment means payment within thirty (30) days of the billing date.
  - (m) The leased buoy shall not lie dormant (with no boat on the leased buoy) for more than fourteen (14) days per boating season without Lessee receiving prior permission from Lessor. Lessee's failure to secure prior permission will result in the Lessee surrendering their leased buoy in accordance with section eight of this lease.
  - (n) All watercraft's shall be attached to the subject buoy by two mooring lines, not to exceed 7 feet in length, one attached to the top of the buoy and one attached to the bottom of the buoy.
5. Indemnification. Lessee agrees to indemnify and hold harmless the Lessor for any damage to the property (which includes the Lessee's watercraft) and/or person of the Lessee, the Lessee's family, agents, invitees, guests or companions, occurring at or around the leased buoy.
6. Default and Termination. If any default is made in the performance of or compliance with any term or condition of this Lease, the Lease, at the option of the Lessor, shall terminate and be forfeited. Lessee shall be given ten (10) days written notice of intent to terminate due to any default or breach. Termination and forfeiture of the Lease shall not result if, within five (5) days of receipt of such notice of intent to terminate, Lessee corrects the default or breach to the satisfaction of the Lessor. The failure of Lessor to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights and remedies that Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any of the terms and conditions of this Lease.
7. Voluntary Termination by Lessee. In the event Lessee desires to terminate this Lease and surrender the buoy prior to the expiration of the term of this Lease, all rentals paid shall not be refundable.

Lessee Initials \_\_\_\_\_

8. Surrender of Buoy. At the expiration of the Lease term, Lessee shall quit and surrender the leased buoy in as good a state and condition as it was in at the commencement of this Lease, reasonable use and wear excepted.
9. Option to Renew. An existing Lessee has a first right of refusal for entry into a new Lease for succeeding terms. Lessor retains the right to modify the terms and conditions including the rental amounts in its offer of renewal. All renewals will be made in accordance with the current policy resolution of the Common Council concerning such renewals.
10. Total Agreement. This Lease includes the provisions of the current policy resolution of the Common Council which are incorporated herein by reference. In the event of a conflict between the provisions of the written policy resolution, the provisions of the written policy resolution shall control.
11. Applicable Law. This Lease agreement shall be governed and construed in accordance with the Laws of the State of Wisconsin.
12. Severability. Should any section of this Lease be held unlawful, unconstitutional, or otherwise invalid, all remaining terms of said Lease shall remain in force.
13. This lease shall be non-transferable to anyone other than a spouse.

**CITY OF LAKE GENEVA**

LESSEE \_\_\_\_\_

MAYOR \_\_\_\_\_

CITY CLERK \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

} ADDED

FLIPPED POSITION

Lessee Initials \_\_\_\_\_

---

## AFFIDAVIT OF RESIDENCY

STATE OF WISCONSIN )

) ss.

WALWORTH COUNTY )

Claimant, \_\_\_\_\_, being first duly sworn on oath, deposes and states as follows:

1. My name is \_\_\_\_\_.
2. My primary residence is located at: \_\_\_\_\_, City of Lake Geneva, County of Walworth, State of Wisconsin.
3. I am a resident of the State of Wisconsin and do not claim any other state or country as my domicile.
4. If I have taxable income reportable to the Wisconsin Department of Revenue, I pledge to file any required income tax return.
5. Any vehicle operating licenses are registered in Wisconsin.

**IMPORTANT!**  
**BEFORE SIGNING, PLEASE READ**

Please be advised that false swearing under this affidavit is punishable under a Class H felony under Section 946.32(1) Wisconsin Statutes. The penalty for a Class H felony includes a fine not to exceed \$10,000 or imprisonment not to exceed 6 years, or both.

\_\_\_\_\_  
Applicant's Signature

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public, Walworth County, WI  
My commission expires: \_\_\_\_\_

Lessee Initials \_\_\_\_\_



CITY OF LAKE GENEVA BOAT STALL, BUOY, RAMP RENTER INFORMATION

Date: \_\_\_\_\_ Buoy # \_\_\_\_\_ Ramp # \_\_\_\_\_  
Lessee: \_\_\_\_\_ Lagoon Slip # \_\_\_\_\_ West Pier #: \_\_\_\_\_  
LEGAL Residency: \_\_\_\_\_ Mailing Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Phone #: \_\_\_\_\_ Email: \_\_\_\_\_  
Season - **2022** Amount: \_\_\_\_\_

**BOAT DESCRIPTION**

Make \_\_\_\_\_ Material: \_\_\_\_\_  
Color: \_\_\_\_\_ WI Registration #: \_\_\_\_\_  
Make of Motor: \_\_\_\_\_ Type: (Circle) Sail Inboard Outboard I/O  
Beam Width (Rub Rail to Rub Rail) \_\_\_\_\_ Length (with motor down) \_\_\_\_\_

ALL requests for slips or moves must be documented by completing an application which is located at [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com) under Departments/Harbormaster. Click on "Current Lessee Waitlist Instructions and Application"

I have submitted a copy of my Wisconsin boat registration with my completed lease and payment.

Lessee: \_\_\_\_\_ Date: \_\_\_\_\_

OFFICE USE:

|  |                                  |
|--|----------------------------------|
|  | Copy of DL (HM)                  |
|  | Utility Bill (if resident) (HM)  |
|  | Completed Forms to Customer (HM) |
|  | Stark                            |
|  | UPsafety                         |
|  | Process Payment                  |

Receipt # \_\_\_\_\_  
Date \_\_\_\_\_  
In/Out Tags \_\_\_\_\_  
Original Treasurer \_\_\_\_\_  
Treasurer to HM \_\_\_\_\_

|  |  |
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**Recommendation #1**

- 5% increase to RESIDENTS on WE Pier Slips
- 5% increase on Riviera Slips/Buoys
- 10% increase all others

**Recommendation #2**

- 7.5% increase to RESIDENTS and NRPO's  
\*Buoys, Lagoon and WE Pier
- 5% increase Riviera Slips/Buoys
- 10% all others

All dollar amounts are based on 2021 leesees classification

| Location      | 2021 Current Rev | 2022 Proposed 3% | 2022 Recommendation #1 | 2022 Recommendation #2 | 5%            | 7.50%         |
|---------------|------------------|------------------|------------------------|------------------------|---------------|---------------|
| Buoy/Ramp     | \$ 61,136.00     | \$ 62,955.00     | \$ 67,242.00           | \$ 65,844.00           | \$ 64,216.00  | \$ 65,736.00  |
| Lagoon        | \$ 27,957.00     | \$ 28,789.00     | \$ 30,750.00           | \$ 30,151.00           | \$ 29,367.00  | \$ 30,057.00  |
| West End Pier | \$ 115,567.00    | \$ 119,033.00    | \$ 122,965.00          | \$ 124,437.00          | \$ 121,351.00 | \$ 124,241.00 |
| Riviera Slip  | \$ 56,516.40     | \$ 58,210.00     | \$ 59,340.00           | \$ 59,340.00           | \$ 59,340.00  | \$ 60,760.08  |
| Riviera Buoy  | \$ 10,364.32     | \$ 10,676.00     | \$ 10,884.00           | \$ 10,884.00           | \$ 10,884.00  | \$ 11,140.00  |
| Gross         | \$ 271,540.72    | \$ 279,663.00    | 291181                 | \$ 290,656.00          | \$ 285,158.00 | \$ 291,934.08 |
| Net Taxes     | \$ 257,384.57    | \$ 265,083.41    | \$ 276,000.95          | \$ 275,503.32          | \$ 270,291.94 | \$ 276,714.76 |
| Net Increase  |                  | \$ 7,698.84      | \$ 18,616.38           | \$ 18,118.75           | \$ 12,907.37  | \$ 19,330.19  |

## Proposed Change to Waitlist Classification and Lease Rate Structure

- **Priority 1: Current Lessees of a buoy or boat slip.** These individuals have the first priority for moving from a buoy to a slip or from slip to slip. Priority is based on date that the individual executes a lease for the first time. Surrendering a buoy or slip results in termination of Current Lessee status.
- **Priority 2: Residents of the City of Lake Geneva.** This is defined as “a person who has maintained his place of permanent abode in the City for a period of 30 days immediately preceding his application for an approval. Domiciliary intent is required to establish that a person is maintaining his place of permanent abode in the City. Mere ownership of property is not sufficient to establish domiciliary intent. Evidence of domiciliary intent includes, without limitation, the location where the person votes, pays personal income taxes or obtains a driver’s license.”
- **Priority 3: Non-Resident Property Owners.** This is defined as the owner of record of a residence that is a second home. This shall be a residence that the owner(s) intend to occupy for part of the year in addition to a primary residence. The owner(s) will occupy and only use the property as the owner's second home, the property shall be kept available for the owner's exclusive use and enjoyment at all times, the property shall not be subject to any timesharing arrangement or rental pool, and the property shall not be subject to any agreements that require the owner(s) to rent the property or give a management firm (or any other person) control over the occupancy and use of the property.
- **Priority 4: Non-Resident Lot or Rental Property Owner.**
  - A LOT is defined as “the owner(s) of property located with the City of Lake Geneva which is defined as an Undeveloped Lot meaning a legally established and existing parcel of land, with boundaries determinable from existing records, which does not have a building located thereon.
  - Rental Property is defined as a dwelling unit(s) from which the owner(s) receive rental income for either short-term or long-term rental agreements. A dwelling unit is defined as a residential single/multiple family unit or condo. The owner(s) receive income thru direct rental, internet 3<sup>rd</sup> party rentals or the unit(s) are subject to agreements that require the owner(s) to rent the property or give a management firm (or any other person) control over occupancy and use of the property
  - Exclusions
    - Commercial properties of any type (retail, service, industrial)
- **Priority 5: Non-Residents**



**PROPOSED RATES****City of Lake Geneva****Kayak Rack Rental Rates****2022 Season**

|                                    |                                             | <b>SIX MONTH RENTAL APRIL 15 - OCTOBER 15 with PROPOSED INCREASES</b> |                  |                  |                  |                  |
|------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|------------------|------------------|------------------|
|                                    |                                             | <b>Current</b>                                                        | <b>3%</b>        | <b>5%</b>        | <b>7.5%</b>      | <b>10%</b>       |
|                                    |                                             | <b>2021 Rate</b>                                                      | <b>2022 Rate</b> | <b>2022 Rate</b> | <b>2022 Rate</b> | <b>2022 Rate</b> |
|                                    |                                             | <b>Apr-Oct</b>                                                        |                  |                  |                  |                  |
| <b>Kayak and Paddleboard Racks</b> |                                             |                                                                       |                  |                  |                  |                  |
|                                    | Resident                                    | \$ 140.00                                                             | \$ 144.00        | \$ 147.00        | \$ 151.00        | \$ 154.00        |
|                                    | Non-Resident Property Owner - Dwelling      | \$ 203.00                                                             | \$ 209.00        | \$ 213.00        | \$ 218.00        | \$ 223.00        |
|                                    | Non-Resident Property Owner - Lot or Rental | \$ 241.00                                                             | \$ 248.00        | \$ 253.00        | \$ 259.00        | \$ 265.00        |
|                                    | Non-Resident                                | \$ 279.00                                                             | \$ 287.00        | \$ 293.00        | \$ 300.00        | \$ 307.00        |

|                                    |                                             | <b>SEVEN MONTHS RENTAL APRIL 15 - NOVEMBER 15 with PROPOSED INCREASES</b> |                  |                  |                  |                  |
|------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|------------------|------------------|------------------|------------------|
|                                    |                                             |                                                                           | <b>3%</b>        | <b>5%</b>        | <b>7.5%</b>      | <b>10%</b>       |
|                                    |                                             | <b>2021 Pro-Rated</b>                                                     | <b>2022 Rate</b> | <b>2022 Rate</b> | <b>2022 Rate</b> | <b>2022 Rate</b> |
|                                    |                                             | <b>Apr-Nov</b>                                                            |                  |                  |                  |                  |
| <b>Kayak and Paddleboard Racks</b> |                                             |                                                                           |                  |                  |                  |                  |
|                                    | Resident                                    | \$ 163.00                                                                 | \$ 168.00        | \$ 171.00        | \$ 175.00        | \$ 179.00        |
|                                    | Non-Resident Property Owner - Dwelling      | \$ 237.00                                                                 | \$ 244.00        | \$ 249.00        | \$ 255.00        | \$ 261.00        |
|                                    | Non-Resident Property Owner - Lot or Rental | \$ 281.00                                                                 | \$ 289.00        | \$ 295.00        | \$ 302.00        | \$ 309.00        |
|                                    | Non-Resident                                | \$ 326.00                                                                 | \$ 336.00        | \$ 342.00        | \$ 350.00        | \$ 359.00        |

 = recommended increase

 = recommended new classification

Dinghy rates would be separate and tied to Buoy season

# GET THE MOST OUT OF YOUR VIDEO TOUR!

---

## WEBSITES

- Feature the Video Tour on the official community homepage
- Provide video tour for your:
  - Chamber of Commerce
  - Economic Development Agencies
  - Main Street Association
  - Convention and Visitor's Bureau
  - Other websites that aid in the promotion of the area

## SOCIAL MEDIA

- Facebook
- Instagram
- Twitter
- LinkedIn
- Internal departments social media platforms



### Pro-tip

Share your videos at least once a month on social media platforms to reach new audiences!

## EMAIL/TEXT

- Embed video link into email signatures
- Send specific video chapters to residents, visitors and businesses

## OTHER

- Play videos on your local cable access channel
- Play videos prior to State of the City Address, meetings, and presentations
- Share Video Tour with local real estate agencies and school districts
- Local businesses, non-profits, and organizations can also feature the Video Tour on their website and social media platforms



## 2021 Community Video Program

**Name:** Dave Nord  
**Title:** City Administrator  
**Address:** 626 Geneva Street  
**City, State, Zip:** Lake Geneva, WI 53147  
**Phone number:** 262-248-3673  
**Email:** cityadmin@cityoflakegeneva.com  
**Website:** www.cityoflakegeneva.com

This agreement is between CGI Communications, Inc. ("CGI") and the City of Lake Geneva (the "City") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewer access on different devices via a link on the [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com) homepage, including any alternate versions of that homepage.

### During the term of this Agreement, CGI shall:

- Produce a total of 4 video chapters with subject matter that includes but is not limited to: Welcome, Education, Healthy Living, Homes / Real Estate and a Community Organizations chapter to promote charities, nonprofits, and community development organizations.
- Provide script writing and video content consultation
- Send a videographer to City locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Provide all aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Provide a final draft of Community Video Program content subject to City's approval (up to 3 sets of revisions allowed). CGI's request for approval of content or revision, including final draft, shall be deemed approved if no response is received by us within 30 days of request
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia™ and QuickTime™
- Store and stream all videos on CGI's dedicated server
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the Community Video Program from City website, including any alternate versions of City's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com) website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this agreement. "Community Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant to City a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master Community Video Program
- Assume all costs for the Community Video Program

### Program add-ons will include:

- Multiple segments of aerial footage pending approval from FAA and any airports within a 5 mile radius of filming location(s)

### During the term of this Agreement, the City shall:

- Provide a letter of introduction for the program on City's letterhead
- Assist with the content and script for the Community Video Program
- Grant CGI the right to use City's name in connection with the preparation, production, and marketing of the Program
- Display the "Coming Soon" graphic link prominently on the [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com) homepage within 10 business days of receipt of HTML source code
- Display the "Community Video Program" link prominently on its [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com) homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this agreement
- Ensure that this agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the Community Video Program
- Agree that the city will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark or other intellectual property, privacy or publicity right for use in any video or other display comprising this program.

This Agreement constitutes the entire agreement of the parties and supersedes any and all prior communications, understandings and agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. City warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this agreement.

Lake Geneva, WI

CGI Communications, Inc.

Signature:

Name (printed):

Name (printed): Nicole Rongo

Title:

Title: Vice President of Government Relations & Strategic Partnerships

Date:

Date: 09/27/2021



Dear valued business owner:

We are pleased to announce our new partnership with CGI Communications, Inc. (CGI) to coordinate and produce a series of educational videos highlighting all we have to offer to residents, visitors, and businesses.

With a highly visible interface on our official website homepage ([www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)), our Video Tour will allow viewers to learn more about area attractions, quality of life, economic development and so much more.

We know businesses play a critical role in our city's vitality. This program presents a sponsorship opportunity for local businesses to greatly enhance their online presence. In addition, the Video Tour on our website will backlink to CGI's [www.elocallink.tv](http://www.elocallink.tv) which hosts the videos, providing increased exposure for all participants.

We encourage you to consider being a part of this initiative. To learn more about sponsorship opportunities or to request an appointment please email Vice President, Brandon Bartz, at [brandonb@cgicompany.com](mailto:brandonb@cgicompany.com).

Thank you for being a part of what makes Lake Geneva a great place to live, learn, work and play.

Sincerely,

(wet signature)

Name

Title

| CITY OF LAKE GENEVA<br>TREASURER'S REPORT - BALANCES BY INSTITUTION<br>9/30/2021 |                                               |                       |
|----------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|
| Institution                                                                      | Account Name                                  | Balances<br>9/30/2021 |
| Cash on Hand                                                                     | Cash Drawer-Change Bank                       | 200.00                |
|                                                                                  | Municipal Court-Petty Cash                    | 60.00                 |
|                                                                                  | Police-Petty Cash                             | 150.00                |
|                                                                                  | Police-Cash Drawer                            | 175.00                |
|                                                                                  | Police-Bond Change Fund                       | 500.00                |
|                                                                                  | Launch Ramp Change Fund                       | 100.00                |
|                                                                                  | Beach Change Fund                             | -                     |
|                                                                                  | Parking-Petty Cash                            | 100.00                |
|                                                                                  | Library-Petty Cash                            | 500.00                |
|                                                                                  | Tax-Petty Cash                                | -                     |
|                                                                                  |                                               | <u>1,785.00</u>       |
|                                                                                  |                                               |                       |
| First National Bank                                                              | General Fund Checking                         | 1,017,788.05          |
|                                                                                  | Donations Checking                            | 73,131.40             |
|                                                                                  | Credit Card Account                           | 15,700.19             |
|                                                                                  | Beach Account - VIPLY App                     | 100.00                |
|                                                                                  | Parking Fund Checking                         | 13,640.32             |
|                                                                                  |                                               | <u>1,120,359.96</u>   |
| Local Government<br>Investment Pool                                              | Investment Pool #1-General                    | 11,339,834.07         |
|                                                                                  | Investment Pool #2-2021 GO Notes-2021A        | 2.80                  |
|                                                                                  | Investment Pool #3-2021 GO Notes-2021B        | 4,128,945.55          |
|                                                                                  | Investment Pool #4-Tax                        | 238.25                |
|                                                                                  | Investment Pool #5 - Park Impact Fees         | 92,177.15             |
|                                                                                  | Investment Pool #6 - Library Special Projects | 343,032.12            |
|                                                                                  | Investment Pool #7 - Parks                    | 24,068.21             |
|                                                                                  | Investment Pool #8 - Equip Replacement        | 2,200,824.53          |
|                                                                                  | Investment Pool #9 - Library                  | 49,234.10             |
|                                                                                  | Investment Pool #10 - ARPA                    | 424,222.24            |
|                                                                                  | Investment Pool #11 - Capital Projects        | 324,845.80            |
|                                                                                  | Investment Pool #12 - Debt Service            | 313,376.43            |
|                                                                                  |                                               | <u>19,240,801.25</u>  |
|                                                                                  |                                               |                       |
|                                                                                  |                                               |                       |
| US Bank                                                                          | Tax Checking                                  | <u>513.52</u>         |
|                                                                                  |                                               |                       |
| Edward Jones                                                                     | Cemetery Perpetual Care                       | <u>816,068.12</u>     |
|                                                                                  |                                               |                       |
| BMO Harris                                                                       | Donations Checking                            | <u>61,590.71</u>      |
|                                                                                  |                                               |                       |
| Fidelity<br>Investments                                                          | Investments-Swanson Fund                      | 153,876.82            |
|                                                                                  | Investments-Special Projects                  | 149,150.35            |
|                                                                                  | Investments-Voyager Fund                      | 32,576.12             |
|                                                                                  |                                               | <u>335,603.29</u>     |
|                                                                                  |                                               |                       |
|                                                                                  | Total Cash and Investments                    | <u>21,576,721.85</u>  |

| CITY OF LAKE GENEVA<br>TREASURER'S REPORT - BALANCES BY FUND<br>9/30/2021 |                                               |                       |
|---------------------------------------------------------------------------|-----------------------------------------------|-----------------------|
| Institution                                                               | Account Name                                  | Balances<br>9/30/2021 |
| General Fund                                                              | Cash Drawer-Change Bank                       | 200.00                |
|                                                                           | General Checking-shared cash                  | 1,017,788.05          |
|                                                                           | Donations Checking                            | 73,131.40             |
|                                                                           | Credit Card Account                           | 15,700.19             |
|                                                                           | Investment Pool #1 - General                  | 11,339,834.07         |
|                                                                           | Investment Pool #4 - Tax                      | 238.25                |
|                                                                           | Investment Pool #7 - Parks                    | 24,068.21             |
|                                                                           | Municipal Court-Petty Cash                    | 60.00                 |
|                                                                           | Police-Petty Cash                             | 150.00                |
|                                                                           | Police-Cash Drawer                            | 175.00                |
|                                                                           | Police-Bond-Change Fund                       | 500.00                |
|                                                                           |                                               | <u>12,471,845.17</u>  |
| Debt Service                                                              | LGIP #12-Debt Service                         | <u>313,376.43</u>     |
|                                                                           |                                               |                       |
| Lakefront                                                                 | Launch Ramp Change Fund                       | 100.00                |
|                                                                           | Beach Account - VIPLY App                     | 100.00                |
|                                                                           | Beach Change Fund                             | -                     |
|                                                                           |                                               | <u>200.00</u>         |
| Parking                                                                   | Parking Fund Checking                         | 13,640.32             |
|                                                                           | Parking-Petty Cash                            | 100.00                |
|                                                                           |                                               | <u>13,740.32</u>      |
| Capital Projects                                                          | Investment Pool #11 - 2020 Capital Projects   | 324,845.80            |
|                                                                           | Investment Pool #2-2021 GO Notes-2021A        | 2.80                  |
|                                                                           | Investment Pool #3-2021 GO Notes-2021B        | 4,128,945.55          |
|                                                                           |                                               | <u>4,453,794.15</u>   |
| Impact Fees                                                               | Investment Pool #5 - Park Impact Fees         | <u>92,177.15</u>      |
|                                                                           |                                               |                       |
| ARPA                                                                      | Investment Pool #10 - American Rescue Plan    | <u>424,222.24</u>     |
|                                                                           |                                               |                       |
| Cemetery<br>Perpetual Care                                                | Cemetery Perpetual Care-Edward Jones          | <u>816,068.12</u>     |
|                                                                           |                                               |                       |
| Equip Replacement                                                         | Investment Pool #8 - Equipment Replacement    | <u>2,200,824.53</u>   |
| Tax Agency Fund                                                           | Tax-Petty Cash                                | -                     |
|                                                                           | Tax Agency Fund Tax Checking Account          | <u>513.52</u>         |
| Library Operating                                                         | Library-Petty Cash                            | <u>500.00</u>         |
|                                                                           |                                               |                       |
| Library Investments                                                       | Investment Pool #9 - Library                  | 49,234.10             |
|                                                                           | Investment Pool #6 - Library Special Projects | 343,032.12            |
|                                                                           | Library Donations                             | 61,590.71             |
|                                                                           | Investments-Swanson Fund                      | 153,876.82            |
|                                                                           | Investments-Special Projects                  | 149,150.35            |
|                                                                           | Investments-Voyager Fund                      | 32,576.12             |
|                                                                           |                                               | <u>789,460.22</u>     |
|                                                                           | Total Cash and Investments                    | <u>21,576,721.85</u>  |

| Account Number      | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>GENERAL FUND</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>GENERAL FUND</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>GENERAL FUND</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-00-00-41110      | GENERAL PROPERTY TAXES         | .00                                | 5,446,108.72                      | 5,446,108.00                   | .72-                             | 100.00                              |
| 11-00-00-41120      | TID #4 INCREMENT-CLOSING REV   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-41130      | OMITTED & MISC TAX REVENUE     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-41140      | MOBILE HOME PARK FEES          | .00                                | 3,870.00                          | 5,400.00                       | 1,530.00                         | 71.67                               |
| 11-00-00-41150      | PERSONAL PROPERTY TAXES        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-41160      | USE VALUE CONVERSION TAX       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-41210      | ROOM TAX                       | .00                                | 270,291.73                        | 242,793.00                     | 27,498.73-                       | 111.33                              |
| 11-00-00-41212      | ROOM TAX-MARKETPLACE PROVIDE   | .00                                | 119,584.00                        | 119,584.00                     | .00                              | 100.00                              |
| 11-00-00-41220      | SALES TAX DISCOUNT             | 164.57                             | 828.00                            | 600.00                         | 228.00-                          | 138.00                              |
| 11-00-00-41310      | TAXES FROM WATER UTILITY       | 24,173.25                          | 217,559.25                        | 315,000.00                     | 97,440.75                        | 69.07                               |
| 11-00-00-41800      | INT & PENALTY ON TAXES         | .00                                | 381.26                            | 2,500.00                       | 2,118.74                         | 15.25                               |
| 11-00-00-41810      | ROOM TAX LATE FEES             | 1,752.74                           | 1,752.74                          | 100.00                         | 1,652.74-                        | 1,752.74                            |
| 11-00-00-41820      | ROOM TAX INTEREST              | .00                                | .00                               | 25.00                          | 25.00                            | .00                                 |
| 11-00-00-42620      | SPEC ASSMTS-CURB & GUTTER      | .00                                | 509.11                            | .00                            | 509.11-                          | .00                                 |
| 11-00-00-42630      | SPEC ASSMTS-ROADS              | .00                                | 77,780.15                         | .00                            | 77,780.15-                       | .00                                 |
| 11-00-00-43400      | MUNICIPAL RECYCLING GRANT      | .00                                | 23,888.50                         | 24,000.00                      | 111.50                           | 99.54                               |
| 11-00-00-43410      | STATE SHARED REVENUE           | .00                                | 30,334.17                         | 109,005.00                     | 78,670.83                        | 27.83                               |
| 11-00-00-43430      | EXPENDITURE RESTRAINT PROGRA   | .00                                | .00                               | 13,983.00                      | 13,983.00                        | .00                                 |
| 11-00-00-43530      | STATE AID FOR HIGHWAYS         | .00                                | 738,311.68                        | 739,216.00                     | 904.32                           | 99.88                               |
| 11-00-00-43540      | OTHER STATE GRANTS             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-43600      | PYMT MUNI SERVICES-CONSERVATN  | .00                                | 3,533.07                          | 3,533.00                       | .07-                             | 100.00                              |
| 11-00-00-43610      | STATE COMPUTER AID             | .00                                | 19,204.41                         | 19,204.00                      | .41-                             | 100.00                              |
| 11-00-00-43612      | STATE PERSONAL PROPERTY AID    | .00                                | 24,259.81                         | 24,260.00                      | .19                              | 100.00                              |
| 11-00-00-43615      | VIDEO SERVICE PROVIDER AID     | .00                                | 26,741.28                         | 26,741.00                      | .28-                             | 100.00                              |
| 11-00-00-43620      | AIDS IN LIEU OF TAXES-PILOT    | .00                                | 236.48                            | 10,173.00                      | 9,936.52                         | 2.32                                |
| 11-00-00-43670      | LOTTERY CREDIT                 | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-43680      | GLLEA ACCOUNTING SERVICES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-43690      | FEMA DISASTER AID & RELIEF     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-43695      | OTHER FEDERAL AIDS             | 5,179.76-                          | 15,227.99                         | .00                            | 15,227.99-                       | .00                                 |
| 11-00-00-44100      | LIQUOR & MALT BEVERAGE LICENSE | 10.00                              | 35,675.00                         | 32,000.00                      | 3,675.00-                        | 111.48                              |
| 11-00-00-44110      | OPERATOR LICENSES              | 525.00                             | 11,570.00                         | 17,000.00                      | 5,430.00                         | 68.06                               |
| 11-00-00-44120      | BUS LIC-CIG,TAXI,AMUSE,BILLARD | 170.00                             | 16,610.00                         | 19,000.00                      | 2,390.00                         | 87.42                               |
| 11-00-00-44130      | PERMITS-SELL,CAFE,ROOM,MASSAG  | 10.00                              | 7,360.00                          | 7,000.00                       | 360.00-                          | 105.14                              |
| 11-00-00-44140      | PERMITS-SHORT-TERM RENTALS     | 750.00                             | 19,500.00                         | 21,000.00                      | 1,500.00                         | 92.86                               |
| 11-00-00-44150      | CABLE TV FRANCHISE FEES        | .00                                | 51,172.56                         | 120,000.00                     | 68,827.44                        | 42.64                               |
| 11-00-00-44200      | NONBUS LIC-DOGS/CATS           | 35.00                              | 1,769.00                          | 1,500.00                       | 269.00-                          | 117.93                              |
| 11-00-00-44250      | OTHER LICENSES \$ FEES-WEIGHTS | .00                                | 5,975.00                          | 8,000.00                       | 2,025.00                         | 74.69                               |
| 11-00-00-44900      | WORK PERMITS                   | 5.00                               | 362.50                            | 300.00                         | 62.50-                           | 120.83                              |
| 11-00-00-44950      | OTHER PERMITS-PARADES,BANNER   | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| 11-00-00-45100      | ANNEXATION FILING FEES         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-45220      | RESTITUTION                    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-46000      | CASH DRAWER OVERAGES/UNDERA    | .00                                | .02                               | .00                            | .02-                             | .00                                 |
| 11-00-00-46100      | GENERAL GOV'T MISC REVENUE     | 113.82                             | 660.41                            | 2,000.00                       | 1,339.59                         | 33.02                               |
| 11-00-00-46110      | SPECIAL ASSMT LETTERS FEES     | 1,235.00                           | 12,534.41                         | 12,000.00                      | 534.41-                          | 104.45                              |
| 11-00-00-46741      | CHG FOR SVCS-CELEBRATIONS      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-46900      | MISCELLANEOUS SALES            | .00                                | 9.48                              | 200.00                         | 190.52                           | 4.74                                |
| 11-00-00-47300      | DONATIONS                      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-47400      | DONATIONS-FIRST RESPOND FUND   | 10,929.67                          | 73,030.37                         | .00                            | 73,030.37-                       | .00                                 |
| 11-00-00-47800      | INTDEPART CHGS FOR SVC TOURISM | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-47900      | INTDEPART CHGS FOR SVC UTILITY | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-48110      | INTEREST INCOME                | 302.28                             | 3,503.22                          | 20,000.00                      | 16,496.78                        | 17.52                               |
| 11-00-00-48120      | A/R FINANCE CHARGES            | .00                                | .00                               | .00                            | .00                              | .00                                 |



| Account Number      | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-00-00-48130      | INTEREST ON SPECIAL ASSESSMENT | .00                                | 4,896.30                          | .00                            | 4,896.30-                        | .00                                 |
| 11-00-00-48190      | DISCOUNTS EARNED               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-48300      | SALE OF CITY EQUIPMENT         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-48320      | SALE OF CITY REAL ESTATE       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-48350      | ROOM RENTAL FEES               | .00                                | 1.00                              | 1.00                           | .00                              | 100.00                              |
| 11-00-00-48370      | HILLMOOR LEASE                 | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-48400      | INSURANCE REIMBURSEMENTS       | 150.00-                            | 21,274.38                         | 30,000.00                      | 8,725.62                         | 70.91                               |
| 11-00-00-48450      | INSURANCE REBATE-LEAGUE        | .00                                | 14,515.00                         | 10,000.00                      | 4,515.00-                        | 145.15                              |
| 11-00-00-48510      | OTHER PARK DONATIONS           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-49000      | PROCEEDS FROM BORROWING        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-49100      | APPL.PRIOR YRS APPROPRIATION   | .00                                | .00                               | 385,098.00                     | 385,098.00                       | .00                                 |
| 11-00-00-49200      | DEBT SERVICE REIMBURSEMENT     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-49220      | TID ADMIN REIMBURSEMENT        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-49300      | TRANSFER FROM LAKEFRONT        | .00                                | .00                               | 472,373.00                     | 472,373.00                       | .00                                 |
| 11-00-00-49400      | TRANSFER FROM UTILITY          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-49500      | TRANSFER FROM PARKING FUND     | .00                                | .00                               | 1,076,200.00                   | 1,076,200.00                     | .00                                 |
| 11-00-00-49610      | TRANSFER FROM LAKEFRONT RES    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total GENERAL FUND: |                                | 34,846.57                          | 7,300,821.00                      | 9,337,897.00                   | 2,037,076.00                     | 78.18                               |
| Total GENERAL FUND: |                                | 34,846.57                          | 7,300,821.00                      | 9,337,897.00                   | 2,037,076.00                     | 78.18                               |

**GENERAL GOVERNMENT****GENERAL GOVERNMENT**

|                           |                                |          |           |            |            |        |
|---------------------------|--------------------------------|----------|-----------|------------|------------|--------|
| 11-10-00-51330            | LIFE INSURANCE POLICY FEES     | 167.91   | 1,530.65  | 1,870.00   | 339.35     | 81.85  |
| 11-10-00-51390            | STAFF APPRECIATION             | 1,602.25 | 1,998.82  | 3,000.00   | 1,001.18   | 66.63  |
| 11-10-00-51395            | CUSTOMER SERVICE TRAINING      | .00      | .00       | 2,000.00   | 2,000.00   | .00    |
| 11-10-00-51400            | CYBER SECURITY TRAINING        | .00      | .00       | 3,500.00   | 3,500.00   | .00    |
| 11-10-00-51500            | OTHER PROFESSIONAL SERVICES    | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-51540            | UNEMPLOYMENT COMPENSATION      | 878.80   | 13,238.18 | 6,000.00   | 7,238.18-  | 220.64 |
| 11-10-00-52140            | LABOR NEGOTIATIONS             | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-52160            | OFFICIAL MAP                   | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-52450            | EXPENSES SUBJECT TO INS CLAIM  | .00      | 20,363.90 | 30,000.00  | 9,636.10   | 67.88  |
| 11-10-00-53140            | OFFICIAL PUBLICATIONS & NOTICE | 69.73    | 5,659.17  | 10,000.00  | 4,340.83   | 56.59  |
| 11-10-00-53150            | PUBLICATION FEES REIMBURSABLE  | 207.37   | 2,500.70  | 2,100.00   | 400.70-    | 119.08 |
| 11-10-00-53160            | RECORDING FEES                 | .00      | 30.00     | 100.00     | 70.00      | 30.00  |
| 11-10-00-53980            | BANK CHARGES                   | 50.91    | 748.97    | 1,200.00   | 451.03     | 62.41  |
| 11-10-00-53990            | GENERAL GOV'T MISC EXPENSES    | 186.53   | 236.53    | 250.00     | 13.47      | 94.61  |
| 11-10-00-55000            | COVID-19 EXPENDITURES          | 106.11   | 5,396.64  | .00        | 5,396.64-  | .00    |
| 11-10-00-57300            | SPECIAL LITIGATIONS            | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-57400            | PERSONAL PROPERTY WRITEOFFS    | .00      | 797.52    | 4,000.00   | 3,202.48   | 19.94  |
| 11-10-00-57410            | ILLEGAL TAXES & REFUNDS        | .00      | 25,615.33 | .00        | 25,615.33- | .00    |
| 11-10-00-57420            | P.P. WRITE-OFFS REIMBURSED     | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-57800            | CONTINGENCY ACCOUNT            | .00      | .00       | 150,204.00 | 150,204.00 | .00    |
| 11-10-00-59100            | PURCHASE OF REAL ESTATE        | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-59200            | TRANSFER TO CEMETERY FUND      | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-59250            | TRANSFER TO IMPACT FEES FUND   | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-59300            | TRANSFER TO DEBT SERVICE       | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-59350            | TRANSFER TO TOURISM            | .00      | 629.88    | .00        | 629.88-    | .00    |
| 11-10-00-59400            | TRANSFER TO CAPITAL FUND       | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-59500            | TRANSFER TO LIBRARY FUND       | .00      | .00       | .00        | .00        | .00    |
| 11-10-00-59600            | TRANSFER TO EQUIP REPLACEMENT  | .00      | .00       | .00        | .00        | .00    |
| Total GENERAL GOVERNMENT: |                                | 3,269.61 | 78,746.29 | 214,224.00 | 135,477.71 | 36.76  |

| Account Number            | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>INSURANCE</b>          |                               |                                    |                                   |                                |                                  |                                     |
| 11-10-10-55090            | INS REIMB-OTHER DEPTS         | 24,320.35-                         | 72,961.05-                        | 97,000.00-                     | 24,038.95-                       | 75.22                               |
| 11-10-10-55120            | GENERAL LIABILITY INSURANCE   | 77.00                              | 150,288.50                        | 199,375.00                     | 49,086.50                        | 75.38                               |
| 11-10-10-55130            | BOILER & MACHINERY INS        | .00                                | 928.56                            | 930.00                         | 1.44                             | 99.85                               |
| 11-10-10-55160            | WORKERS COMPENSATION          | .00                                | 87,706.50                         | 116,950.00                     | 29,243.50                        | 74.99                               |
| 11-10-10-55170            | WORKERS COMP WAGES PAID/REIM  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total INSURANCE:          |                               | 24,243.35-                         | 165,962.51                        | 220,255.00                     | 54,292.49                        | 75.35                               |
| <b>HEALTH INSURANCE</b>   |                               |                                    |                                   |                                |                                  |                                     |
| 11-10-20-51110            | HEALTH & DENTAL REIMBURSABLE  | 5,747.68-                          | 39,465.70-                        | 45,000.00-                     | 5,534.30-                        | 87.70                               |
| 11-10-20-51120            | HEALTH REIMBURSE-EMPLOYEE     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-10-20-51320            | HEALTH AND DENTAL ADMIN CHGS  | 3,506.00                           | 29,194.21                         | 65,000.00                      | 35,805.79                        | 44.91                               |
| 11-10-20-51330            | HEALTH AND DENTAL CLAIMS      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-10-20-51335            | DIFFERENCE CARD CLAIMS        | 9,200.54                           | 118,072.53                        | 190,000.00                     | 71,927.47                        | 62.14                               |
| 11-10-20-51337            | RETIREE HEALTH INS PREMIUMS   | 15,141.50                          | 91,314.06                         | 127,342.00                     | 36,027.94                        | 71.71                               |
| 11-10-20-51340            | DISABILITY PREMIUMS CITY      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-10-20-51350            | EAP PROGRAM                   | .00                                | 2,812.50                          | 3,800.00                       | 987.50                           | 74.01                               |
| 11-10-20-51520            | OPT OUT SOCIAL SECURITY EXP   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total HEALTH INSURANCE:   |                               | 22,100.36                          | 201,927.60                        | 341,142.00                     | 139,214.40                       | 59.19                               |
| Total GENERAL GOVERNMENT: |                               | 1,126.62                           | 446,636.40                        | 775,621.00                     | 328,984.60                       | 57.58                               |
| <b>COMMON COUNCIL</b>     |                               |                                    |                                   |                                |                                  |                                     |
| <b>COMMON COUNCIL</b>     |                               |                                    |                                   |                                |                                  |                                     |
| 11-11-00-51140            | COUNCIL SALARIES              | 2,830.80                           | 26,646.60                         | 32,000.00                      | 5,353.40                         | 83.27                               |
| 11-11-00-51200            | PART TIME WAGES               | .00                                | .00                               | 1,650.00                       | 1,650.00                         | .00                                 |
| 11-11-00-51520            | COUNCIL SOCIAL SECURITY       | 216.56                             | 2,038.52                          | 2,575.00                       | 536.48                           | 79.17                               |
| 11-11-00-52140            | VIDEOTAPING EXPENSES          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-11-00-53100            | COMPUTER & OFFICE SUPPLIES    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-11-00-53200            | COUNCIL WIS LEAGUE MEMBERSHIP | .00                                | 4,627.22                          | 4,627.00                       | .22-                             | 100.00                              |
| 11-11-00-53310            | COUNCIL MEALS & LODGING       | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 11-11-00-53320            | COUNCIL CONFERENCES & SCHOOL  | .00                                | 228.15                            | 600.00                         | 371.85                           | 38.03                               |
| 11-11-00-53990            | COUNCIL MISCELLANEOUS EXPENSE | .00                                | 32.95                             | 2,000.00                       | 1,967.05                         | 1.65                                |
| Total COMMON COUNCIL:     |                               | 3,047.36                           | 33,573.44                         | 43,952.00                      | 10,378.56                        | 76.39                               |
| Total COMMON COUNCIL:     |                               | 3,047.36                           | 33,573.44                         | 43,952.00                      | 10,378.56                        | 76.39                               |
| <b>MUNICIPAL COURT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| <b>MUNICIPAL COURT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 11-12-00-45100            | COURT PENALTIES & FINES       | 12,357.70                          | 115,449.92                        | 110,000.00                     | 5,449.92-                        | 104.95                              |
| 11-12-00-45120            | CIRCUIT COURT FORFEITURES     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-12-00-45130            | PARKING CITATION COLLECTIONS  | 1,590.00                           | 13,007.34                         | 15,000.00                      | 1,992.66                         | 86.72                               |
| 11-12-00-45140            | COURT CITATION COLLECTN-STARK | 2.50                               | 17.50                             | 100.00                         | 82.50                            | 17.50                               |
| 11-12-00-46400            | REIMBURSEMENTS BY DEFENDANTS  | 75.60                              | 668.20                            | 500.00                         | 168.20-                          | 133.64                              |
| 11-12-00-48110            | MUNICIPAL CT INTEREST INCOME  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total MUNICIPAL COURT:    |                               | 14,025.80                          | 129,142.96                        | 125,600.00                     | 3,542.96-                        | 102.82                              |
| <b>MUNICIPAL COURT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 11-12-00-51140            | MUNICIPAL COURT SALARIES      | 1,169.30                           | 11,693.00                         | 15,205.00                      | 3,512.00                         | 76.90                               |
| 11-12-00-51200            | MUNICIPAL COURT WAGES-CLERK   | 4,058.52                           | 37,600.51                         | 64,340.00                      | 26,739.49                        | 58.44                               |
| 11-12-00-51250            | MUNICIPAL CT OVERTIME         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-12-00-51330            | INSURANCE DEDUCTIBLE REIMB    | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number                        | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-12-00-51340                        | MUNICIPAL CT LIFE INSURANCE    | .00                                | 113.46                            | 230.00                         | 116.54                           | 49.33                               |
| 11-12-00-51345                        | MUNICIPAL CT HEALTH INSURANCE  | .00                                | 14,054.88                         | 28,405.00                      | 14,350.12                        | 49.48                               |
| 11-12-00-51350                        | MUNICIPAL CT DENTAL INSURANCE  | .00                                | 660.00                            | 1,320.00                       | 660.00                           | 50.00                               |
| 11-12-00-51355                        | MUNICIPAL CT VISION INSURANCE  | .00                                | 34.32                             | 105.00                         | 70.68                            | 32.69                               |
| 11-12-00-51360                        | MUNICIPAL CT RETIREMENT FUND   | .00                                | 1,474.72                          | 3,065.00                       | 1,590.28                         | 48.11                               |
| 11-12-00-51370                        | MUNICIPAL CT DISABILITY INS    | .00                                | 83.56                             | 165.00                         | 81.44                            | 50.64                               |
| 11-12-00-51520                        | MUNICIPAL CT SOCIAL SECURITY   | 394.15                             | 3,672.82                          | 6,090.00                       | 2,417.18                         | 60.31                               |
| 11-12-00-52140                        | COLLECTION FEES                | .00                                | 8.75                              | 100.00                         | 91.25                            | 8.75                                |
| 11-12-00-52210                        | MUNICIPAL CT TELEPHONE         | 86.44                              | 728.82                            | 900.00                         | 171.18                           | 80.98                               |
| 11-12-00-52900                        | CARE OF PRISONERS              | .00                                | 30.00                             | 500.00                         | 470.00                           | 6.00                                |
| 11-12-00-53100                        | MUNICIPAL CT OFFICE SUPPLIES   | 60.04                              | 214.66                            | 1,500.00                       | 1,285.34                         | 14.31                               |
| 11-12-00-53120                        | POSTAGE-MUNICIPAL COURT        | .00                                | 572.99                            | 1,500.00                       | 927.01                           | 38.20                               |
| 11-12-00-53300                        | MUNICIPAL CT TRAVEL-MILEAGE    | .00                                | .00                               | 600.00                         | 600.00                           | .00                                 |
| 11-12-00-53310                        | MUN CT-MEALS & LODGING         | .00                                | .00                               | 1,344.00                       | 1,344.00                         | .00                                 |
| 11-12-00-53320                        | MUN CT CONFERENCES & SCHOOL    | 40.00                              | 905.00                            | 1,570.00                       | 665.00                           | 57.64                               |
| 11-12-00-53400                        | OPERATING SUPPLIES-CITATIONS   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-12-00-53610                        | EQUIPMENT MAINT SERVICE COSTS  | 34.29                              | 5,984.66                          | 6,000.00                       | 15.34                            | 99.74                               |
| 11-12-00-53810                        | MUNICIPAL COURT OPERATIONS     | 1,016.11                           | 2,301.36                          | 500.00                         | 1,801.36                         | 460.27                              |
| 11-12-00-53990                        | MUNICIPAL CT MISCELLANEOUS EXP | .00                                | 72.00                             | 250.00                         | 178.00                           | 28.80                               |
| Total MUNICIPAL COURT:                |                                | 6,858.85                           | 80,205.51                         | 133,689.00                     | 53,483.49                        | 59.99                               |
| Total MUNICIPAL COURT:                |                                | 20,884.65                          | 209,348.47                        | 259,289.00                     | 49,940.53                        | 80.74                               |
| <b>CITY ATTORNEY</b>                  |                                |                                    |                                   |                                |                                  |                                     |
| <b>CITY ATTORNEY</b>                  |                                |                                    |                                   |                                |                                  |                                     |
| 11-13-00-51130                        | CITY ATTORNEY SALARY           | 6,206.12                           | 58,071.59                         | 69,160.00                      | 11,088.41                        | 83.97                               |
| 11-13-00-51150                        | LABOR NEGOTIATIONS             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-13-00-51340                        | CITY ATTORNEY LIFE INSURANCE   | 40.65                              | 359.37                            | 475.00                         | 115.63                           | 75.66                               |
| 11-13-00-51345                        | CITY ATTORNEY HEALTH INSURANCE | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-13-00-51355                        | CITY ATTORNEY VISION INSURANCE | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-13-00-51360                        | CITY ATTORNEY RETIREMENT FUND  | 418.92                             | 3,919.83                          | 4,670.00                       | 750.17                           | 83.94                               |
| 11-13-00-51520                        | CITY ATTORNEY SOCIAL SECURITY  | 474.76                             | 4,442.41                          | 5,291.00                       | 848.59                           | 83.96                               |
| 11-13-00-52130                        | CITY ATTORNEY SERVICES         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-13-00-53100                        | CITY ATTORNEY OFFICE SUPPLIES  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-13-00-53300                        | CITY ATTORNEY TRAVEL-MILEAGE   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-13-00-53310                        | CITY ATTORNEY MEALS & LODGING  | .00                                | .00                               | 450.00                         | 450.00                           | .00                                 |
| 11-13-00-53320                        | CITY ATTORNEY SCHOOL/CONFER    | .00                                | 310.00                            | 450.00                         | 140.00                           | 68.89                               |
| 11-13-00-53990                        | CITY ATTORNEY MISC EXPENSES    | .00                                | .00                               | 300.00                         | 300.00                           | .00                                 |
| Total CITY ATTORNEY:                  |                                | 7,140.45                           | 67,103.20                         | 80,796.00                      | 13,692.80                        | 83.05                               |
| <b>OUTSIDE ATTORNEYS EXPENDITURES</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-13-10-52140                        | OUTSIDE ATTORNEYS FEES         | .00                                | 4,065.00                          | 25,000.00                      | 20,935.00                        | 16.26                               |
| Total OUTSIDE ATTORNEYS EXPENDITURES: |                                | .00                                | 4,065.00                          | 25,000.00                      | 20,935.00                        | 16.26                               |
| Total CITY ATTORNEY:                  |                                | 7,140.45                           | 71,168.20                         | 105,796.00                     | 34,627.80                        | 67.27                               |
| <b>GENERAL ADMINISTRATION</b>         |                                |                                    |                                   |                                |                                  |                                     |
| <b>MAYOR</b>                          |                                |                                    |                                   |                                |                                  |                                     |
| 11-14-10-51140                        | MAYOR SALARY                   | 527.54                             | 5,275.40                          | 6,858.00                       | 1,582.60                         | 76.92                               |
| 11-14-10-51520                        | MAYOR SOCIAL SECURITY          | 40.34                              | 403.40                            | 525.00                         | 121.60                           | 76.84                               |
| 11-14-10-53100                        | MAYOR OFFICE SUPPLIES          | .00                                | .00                               | 300.00                         | 300.00                           | .00                                 |
| 11-14-10-53310                        | MAYOR MEALS, LODGING, ETC      | .00                                | .00                               | 200.00                         | 200.00                           | .00                                 |
| 11-14-10-53990                        | MAYOR MISC EXPENSE             | .00                                | .00                               | 700.00                         | 700.00                           | .00                                 |



| Account Number            | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total MAYOR:              |                               | 567.88                             | 5,678.80                          | 8,583.00                       | 2,904.20                         | 66.16                               |
| <b>CITY ADMINISTRATOR</b> |                               |                                    |                                   |                                |                                  |                                     |
| 11-14-20-51100            | CITY ADMINISTRATOR SALARY     | 9,360.55                           | 93,605.45                         | 122,100.00                     | 28,494.55                        | 76.66                               |
| 11-14-20-51330            | REIMB OF INSURANCE DEDUCTIBLE | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-14-20-51340            | CITY ADMIN LIFE INSURANCE     | 48.55                              | 432.27                            | 600.00                         | 167.73                           | 72.05                               |
| 11-14-20-51345            | CITY ADMIN HEALTH INSURANCE   | 907.13                             | 8,164.17                          | 11,010.00                      | 2,845.83                         | 74.15                               |
| 11-14-20-51350            | CITY ADMIN DENTAL INSURANCE   | 35.00                              | 315.00                            | 420.00                         | 105.00                           | 75.00                               |
| 11-14-20-51355            | CITY ADMIN VISION INSURANCE   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-14-20-51360            | CITY ADMIN RETIREMENT         | 631.84                             | 6,318.40                          | 8,245.00                       | 1,926.60                         | 76.63                               |
| 11-14-20-51370            | CITY ADMIN DISABILITY INS     | 34.20                              | 307.80                            | 415.00                         | 107.20                           | 74.17                               |
| 11-14-20-51520            | CITY ADMIN SOCIAL SECURITY    | 710.48                             | 7,107.60                          | 9,345.00                       | 2,237.40                         | 76.06                               |
| 11-14-20-53100            | CITY ADMIN OFFICE SUPPLIES    | 1.86                               | 1.86                              | 300.00                         | 298.14                           | .62                                 |
| 11-14-20-53240            | DUES,BOOKS,PUBLICATIONS       | .00                                | 1,161.53                          | 1,100.00                       | 61.53                            | 105.59                              |
| 11-14-20-53300            | CITY ADMIN TRAVEL-MILEAGE     | .00                                | .00                               | 600.00                         | 600.00                           | .00                                 |
| 11-14-20-53310            | CITY ADMIN MEALS/LODGING      | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 11-14-20-53320            | CITY ADMIN CONFR/SCHOOLS      | .00                                | 75.00                             | 1,000.00                       | 925.00                           | 7.50                                |
| 11-14-20-53990            | CITY ADMIN MISC EXPENSE       | .00                                | .00                               | 200.00                         | 200.00                           | .00                                 |
| Total CITY ADMINISTRATOR: |                               | 11,729.61                          | 117,489.08                        | 155,835.00                     | 38,345.92                        | 75.39                               |
| <b>CITY CLERK</b>         |                               |                                    |                                   |                                |                                  |                                     |
| 11-14-30-43520            | GRANTS & REIMB-ELECTION       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CITY CLERK:         |                               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>CITY CLERK</b>         |                               |                                    |                                   |                                |                                  |                                     |
| 11-14-30-51100            | CITY CLERK SALARY             | 5,322.76                           | 53,227.59                         | 69,235.00                      | 16,007.41                        | 76.88                               |
| 11-14-30-51110            | ASSISTANT CLERK WAGES         | 3,548.86                           | 34,989.48                         | 53,705.00                      | 18,715.52                        | 65.15                               |
| 11-14-30-51200            | CITY CLERK STAFF WAGES        | 1,375.82                           | 2,770.76                          | 21,130.00                      | 18,359.24                        | 13.11                               |
| 11-14-30-51260            | CITY CLERK SEASONAL WAGES     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-14-30-51330            | INS DEDUCTIBLE REIMBURSE      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-14-30-51340            | CITY CLERK LIFE INSURANCE     | 10.70                              | 91.77                             | 230.00                         | 138.23                           | 39.90                               |
| 11-14-30-51345            | CITY CLERK HEALTH INSURANCE   | 3,249.61                           | 27,776.27                         | 56,805.00                      | 29,028.73                        | 48.90                               |
| 11-14-30-51350            | CITY CLERK DENTAL INSURANCE   | 145.00                             | 1,251.16                          | 1,740.00                       | 488.84                           | 71.91                               |
| 11-14-30-51355            | CITY CLERK VISION INSURANCE   | 11.54                              | 99.44                             | 200.00                         | 100.56                           | 49.72                               |
| 11-14-30-51360            | CITY CLERK RETIREMENT FUND    | 598.83                             | 5,983.76                          | 8,300.00                       | 2,316.24                         | 72.09                               |
| 11-14-30-51370            | CITY CLERK DISABILITY INS     | 38.14                              | 307.16                            | 440.00                         | 132.84                           | 69.81                               |
| 11-14-30-51520            | CITY CLERK SOCIAL SECURITY    | 762.27                             | 7,025.59                          | 11,560.00                      | 4,534.41                         | 60.78                               |
| 11-14-30-51900            | POLL WORKERS FEES             | .00                                | 3,643.75                          | 19,000.00                      | 15,356.25                        | 19.18                               |
| 11-14-30-52180            | MUNICIPAL CODIFICATION        | .00                                | 1,749.86                          | 5,000.00                       | 3,250.14                         | 35.00                               |
| 11-14-30-53100            | CITY CLERK OFFICE SUPPLIES    | 6.49                               | 1,191.00                          | 1,500.00                       | 309.00                           | 79.40                               |
| 11-14-30-53110            | BALLOTS/OTHER ELECTION EXPENS | .00                                | 4,774.50                          | 5,000.00                       | 225.50                           | 95.49                               |
| 11-14-30-53120            | POSTAGE-CITY CLERK            | .00                                | 2,586.33                          | 5,000.00                       | 2,413.67                         | 51.73                               |
| 11-14-30-53140            | RECALL ELECTION EXPENDITURES  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-14-30-53300            | CITY CLERK TRAVEL-MILEAGE     | .00                                | .00                               | 800.00                         | 800.00                           | .00                                 |
| 11-14-30-53310            | CITY CLERK MEALS,LODGING      | .00                                | .00                               | 900.00                         | 900.00                           | .00                                 |
| 11-14-30-53320            | CITY CLERK CONFERENCES & DUES | .00                                | 1,356.00                          | 1,500.00                       | 144.00                           | 90.40                               |
| 11-14-30-53820            | LICENSE/SUPPORT EXPENSE       | .00                                | 2,365.00                          | 1,500.00                       | 865.00                           | 157.67                              |
| 11-14-30-53990            | CITY CLERK MISCELLANEOUS EXP  | .00                                | 205.49                            | 600.00                         | 394.51                           | 34.25                               |
| 11-14-30-57350            | GRANT PURCHASES               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CITY CLERK:         |                               | 15,070.02                          | 151,394.91                        | 264,145.00                     | 112,750.09                       | 57.32                               |

| Account Number                | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|-------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total GENERAL ADMINISTRATION: |                               | 27,367.51                          | 274,562.79                        | 428,563.00                     | 154,000.21                       | 64.07                               |
| <b>ACCOUNTING</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>ACCOUNTING</b>             |                               |                                    |                                   |                                |                                  |                                     |
| 11-15-10-51100                | ACCOUNTING SALARY             | 5,897.78                           | 58,977.81                         | 76,705.00                      | 17,727.19                        | 76.89                               |
| 11-15-10-51200                | ACCOUNTING WAGES              | 9,135.12                           | 105,073.11                        | 151,010.00                     | 45,936.89                        | 69.58                               |
| 11-15-10-51260                | ACCTG PART TIME WAGES         | 291.30                             | 2,700.27                          | 4,165.00                       | 1,464.73                         | 64.83                               |
| 11-15-10-51330                | ACCTG INS DEDUCTIBLE REIMB    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-10-51340                | ACCTG LIFE INSURANCE          | 83.46                              | 713.90                            | 930.00                         | 216.10                           | 76.76                               |
| 11-15-10-51345                | ACCTG HEALTH INSURANCE        | 5,652.62                           | 50,529.54                         | 66,435.00                      | 15,905.46                        | 76.06                               |
| 11-15-10-51350                | ACCTG DENTAL INSURANCE        | 410.50                             | 3,678.34                          | 4,885.00                       | 1,206.66                         | 75.30                               |
| 11-15-10-51355                | ACCTG VISION INSURANCE        | 14.69                              | 130.96                            | 180.00                         | 49.04                            | 72.76                               |
| 11-15-10-51360                | ACCTG RETIREMENT EXP          | 1,016.96                           | 11,098.40                         | 15,375.00                      | 4,276.60                         | 72.18                               |
| 11-15-10-51370                | ACCTG DISABILITY INS          | 70.66                              | 624.34                            | 815.00                         | 190.66                           | 76.61                               |
| 11-15-10-51520                | ACCTG SOCIAL SECURITY         | 1,133.29                           | 12,335.41                         | 17,740.00                      | 5,404.59                         | 69.53                               |
| 11-15-10-52120                | ACCTG CONSULTANT FEES         | .00                                | 4,600.00                          | 4,000.00                       | 600.00-                          | 115.00                              |
| 11-15-10-52130                | INDEPENDENT AUDIT FEES        | 5,416.50                           | 27,241.50                         | 26,780.00                      | 461.50-                          | 101.72                              |
| 11-15-10-53100                | ACCTG OFFICE SUPPLIES         | 161.10                             | 1,163.52                          | 3,000.00                       | 1,836.48                         | 38.78                               |
| 11-15-10-53200                | ACCTG PROFESSIONAL DUES       | .00                                | 770.00                            | 750.00                         | 20.00-                           | 102.67                              |
| 11-15-10-53320                | ACCTG CONFERENCES/TRAINING    | 380.00                             | 277.20                            | 1,800.00                       | 1,522.80                         | 15.40                               |
| 11-15-10-53990                | ACCTG MISC EXPENSE            | 46.54                              | 631.49                            | 1,500.00                       | 868.51                           | 42.10                               |
| 11-15-10-54150                | TUITION & BOOKS REIMB         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-10-54500                | COMPUTER IT SVC & EQUIPMENT   | 2,203.60                           | 34,427.59                         | 50,000.00                      | 15,572.41                        | 68.86                               |
| Total ACCOUNTING:             |                               | 31,914.12                          | 314,973.38                        | 426,070.00                     | 111,096.62                       | 73.93                               |
| <b>ASSESSOR</b>               |                               |                                    |                                   |                                |                                  |                                     |
| 11-15-40-51200                | ASSESSOR WAGES & SALARIES     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-51260                | ASSESSOR SEASONAL WAGES       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-51330                | INSURANCE DEDUCTIBLE REIMB    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-51340                | ASSESSOR LIFE INSURANCE       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-51345                | ASSESSOR HEALTH INSURANCE     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-51355                | ASSESSOR VISION INSURANCE     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-51360                | ASSESSOR RETIREMENT FUND      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-51520                | ASSESSOR SOCIAL SECURITY      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-52100                | ASSESSOR CONTRACTED SERVICES  | .00                                | 41,000.00                         | 41,000.00                      | .00                              | 100.00                              |
| 11-15-40-52110                | ASSESSOR CONTRACT-COMMERCIA   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-52130                | MANUFACTURING ASSESSMENT      | .00                                | .00                               | 2,300.00                       | 2,300.00                         | .00                                 |
| 11-15-40-52140                | OUTSIDE ATTORNEYS FEES        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53100                | ASSESSOR OFFICE SUPPLIES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53120                | ASSESSOR POSTAGE              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53200                | ASSESSOR PROFESSIONAL DUES    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53300                | ASSESSOR TRAVEL-MILEAGE       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53310                | ASSESSOR MEALS & LODGING      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53320                | ASSESSOR CONFERENCES & SCHO   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53980                | BOARD OF REVIEW MISC EXPENSES | .00                                | .00                               | 300.00                         | 300.00                           | .00                                 |
| 11-15-40-53990                | ASSESSOR MISCELLANEOUS EXPEN  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-54100                | ASSESSOR CERTIFICATIONS       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-54500                | ASSESSOR PROGRAMMING          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total ASSESSOR:               |                               | .00                                | 41,000.00                         | 43,600.00                      | 2,600.00                         | 94.04                               |
| Total ACCOUNTING:             |                               | 31,914.12                          | 355,973.38                        | 469,670.00                     | 113,696.62                       | 75.79                               |

**CITY HALL BUILDING**

| Account Number            | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>CITY HALL BUILDING</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-16-10-51200            | CITY HALL MAINT WAGES          | 3,914.68                           | 37,385.20                         | 50,950.00                      | 13,564.80                        | 73.38                               |
| 11-16-10-51250            | CITY HALL MAINT OVERTIME       | 119.28                             | 1,064.31                          | 1,470.00                       | 405.69                           | 72.40                               |
| 11-16-10-51340            | CITY HALL MAINT LIFE INS       | 25.86                              | 240.76                            | 325.00                         | 84.24                            | 74.08                               |
| 11-16-10-51345            | CITY HALL MAINT HEALTH INSUR   | 1,654.46                           | 15,591.90                         | 21,130.00                      | 5,538.10                         | 73.79                               |
| 11-16-10-51350            | CITY HALL MAINT DENTAL INSUR   | 104.46                             | 984.46                            | 1,320.00                       | 335.54                           | 74.58                               |
| 11-16-10-51355            | CITY HALL MAINT VISION INS     | 5.43                               | 51.19                             | 70.00                          | 18.81                            | 73.13                               |
| 11-16-10-51360            | CITY HALL MAINT RETIREMENT     | 272.29                             | 2,595.32                          | 3,540.00                       | 944.68                           | 73.31                               |
| 11-16-10-51370            | CITY HALL MAINT DISABILITY INS | 16.12                              | 142.48                            | 190.00                         | 47.52                            | 74.99                               |
| 11-16-10-51520            | CITY HALL MAINT SOCIAL SEC     | 297.91                             | 2,833.33                          | 4,010.00                       | 1,176.67                         | 70.66                               |
| 11-16-10-52210            | CITY HALL TELEPHONE            | 993.76                             | 8,703.17                          | 11,000.00                      | 2,296.83                         | 79.12                               |
| 11-16-10-52220            | CITY HALL ELECTRICITY          | .00                                | 28,139.60                         | 45,000.00                      | 16,860.40                        | 62.53                               |
| 11-16-10-52240            | CITY HALL GAS HEAT             | 882.78                             | 7,909.61                          | 10,000.00                      | 2,090.39                         | 79.10                               |
| 11-16-10-52260            | CITY HALL WATER & SEWER EXP    | .00                                | 1,992.81                          | 2,650.00                       | 657.19                           | 75.20                               |
| 11-16-10-52400            | CITY HALL BUILDING REPAIRS     | 1,139.56                           | 9,796.22                          | 22,000.00                      | 12,203.78                        | 44.53                               |
| 11-16-10-53100            | CITY HALL OFFICE SUPPLIES      | 306.69                             | 2,513.67                          | 3,300.00                       | 786.33                           | 76.17                               |
| 11-16-10-53500            | CITY HALL BLDG MAINT SUPPLIES  | 298.18                             | 2,895.05                          | 5,500.00                       | 2,604.95                         | 52.64                               |
| 11-16-10-53600            | CITY HALL MAINT SERVICE COSTS  | 125.97                             | 13,206.03                         | 17,000.00                      | 3,793.97                         | 77.68                               |
| 11-16-10-53990            | CITY HALL MISC EXP             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-16-10-55310            | CH OFFICE EQUIPMENT CONTRACTS  | 256.57                             | 2,948.79                          | 3,000.00                       | 51.21                            | 98.29                               |
| 11-16-10-55320            | CH POSTAGE METER RENT & EXP    | 1,990.00                           | 4,752.76                          | 5,000.00                       | 247.24                           | 95.06                               |
| Total CITY HALL BUILDING: |                                | 12,404.00                          | 143,746.66                        | 207,455.00                     | 63,708.34                        | 69.29                               |
| Total CITY HALL BUILDING: |                                | 12,404.00                          | 143,746.66                        | 207,455.00                     | 63,708.34                        | 69.29                               |

**POLICE DEPARTMENT**  
**POLICE DEPARTMENT**

|                          |                                |          |            |            |           |        |
|--------------------------|--------------------------------|----------|------------|------------|-----------|--------|
| 11-21-00-43520           | LAW ENFORCEMENT TRAINING AIDS  | .00      | .00        | 5,440.00   | 5,440.00  | .00    |
| 11-21-00-43530           | FEDERAL GRANTS & REIMBURSEME   | .00      | .00        | .00        | .00       | .00    |
| 11-21-00-43540           | STATE GRANTS & REIMBURSEMENTS  | .00      | 9,685.00   | 8,000.00   | 1,685.00- | 121.06 |
| 11-21-00-46200           | SEIZURES                       | .00      | .00        | 3,500.00   | 3,500.00  | .00    |
| 11-21-00-46210           | MISCELLANEOUS REVENUE          | 232.37   | 808.86     | 1,500.00   | 691.14    | 53.92  |
| 11-21-00-46220           | WAGE REIMBURSEMENTS            | .00      | 64,150.92  | 74,253.00  | 10,102.08 | 86.40  |
| 11-21-00-46230           | MISC TAXABLE REVENUES          | .00      | .00        | 250.00     | 250.00    | .00    |
| 11-21-00-46240           | FINGERPRINTING                 | 128.74   | 740.15     | 500.00     | 240.15-   | 148.03 |
| 11-21-00-46250           | VEHICLE LOCKOUT FEE            | 426.55   | 3,066.70   | 5,200.00   | 2,133.30  | 58.98  |
| 11-21-00-46260           | BLOOD DRAW REIMBURSEMENT       | 105.00   | 1,273.14   | 1,400.00   | 126.86    | 90.94  |
| 11-21-00-47300           | DONATIONS                      | 500.00   | 1,000.00   | 1,500.00   | 500.00    | 66.67  |
| 11-21-00-47350           | COMMUNICATIONS REIMB-FIRE DEPT | .00      | 47,471.00  | 47,471.00  | .00       | 100.00 |
| 11-21-00-47370           | SOFTVEST DONATIONS/GRANTS      | .00      | .00        | 2,000.00   | 2,000.00  | .00    |
| 11-21-00-48190           | DISCOUNTS EARNED-PD            | .00      | .00        | .00        | .00       | .00    |
| 11-21-00-48300           | SALE OF POLICE EQUIPMENT       | .00      | .00        | .00        | .00       | .00    |
| 11-21-00-48310           | SALE OF 1033 PROPERTY          | .00      | .00        | .00        | .00       | .00    |
| Total POLICE DEPARTMENT: |                                | 1,392.66 | 128,195.77 | 151,014.00 | 22,818.23 | 84.89  |

**POLICE DEPARTMENT**

|                |                              |            |              |              |            |       |
|----------------|------------------------------|------------|--------------|--------------|------------|-------|
| 11-21-00-51100 | POLICE FT SALARIES           | 168,245.91 | 1,685,425.42 | 2,219,295.00 | 533,869.58 | 75.94 |
| 11-21-00-51200 | POLICE PT WAGES              | 8,495.94   | 74,752.28    | 84,972.50    | 10,220.22  | 87.97 |
| 11-21-00-51250 | POLICE OVERTIME WAGES        | 1,112.48   | 25,634.72    | 35,175.00    | 9,540.28   | 72.88 |
| 11-21-00-51270 | PD COMPENSATION PER CONTRACT | 5,200.60   | 49,815.74    | 122,350.00   | 72,534.26  | 40.72 |
| 11-21-00-51340 | PD LIFE INSURANCE            | 277.66     | 2,315.46     | 3,600.00     | 1,284.54   | 64.32 |
| 11-21-00-51345 | PD HEALTH INSURANCE          | 50,605.34  | 446,835.43   | 667,745.00   | 220,909.57 | 66.92 |
| 11-21-00-51347 | PD HEALTH INS OPT OUT        | 2,600.00   | 24,700.00    | 31,200.00    | 6,500.00   | 79.17 |
| 11-21-00-51350 | PD DENTAL INSURANCE          | 2,349.37   | 20,792.13    | 32,000.00    | 11,207.87  | 64.98 |



| Account Number | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-21-00-51355 | PD VISION INSURANCE            | 116.59                             | 1,065.04                          | 2,000.00                       | 934.96                           | 53.25                               |
| 11-21-00-51360 | PD RETIREMENT FUND             | 21,740.66                          | 225,592.88                        | 315,332.00                     | 89,739.12                        | 71.54                               |
| 11-21-00-51370 | PD DISABILITY INS              | 694.77                             | 5,900.53                          | 8,000.00                       | 2,099.47                         | 73.76                               |
| 11-21-00-51380 | PD UNIFORM ALLOWANCE           | 1,884.03                           | 18,024.95                         | 29,275.00                      | 11,250.05                        | 61.57                               |
| 11-21-00-51390 | PART TIME UNIFORM EXPENSE      | 787.85                             | 3,935.22                          | 5,900.00                       | 1,964.78                         | 66.70                               |
| 11-21-00-51400 | PD INTERPRETERS FEES           | .00                                | 3.67                              | 1,000.00                       | 996.33                           | .37                                 |
| 11-21-00-51410 | PD OUTSIDE OFFICERS            | .00                                | 1,677.50                          | 1,677.50                       | .00                              | 100.00                              |
| 11-21-00-51520 | PD SOCIAL SECURITY             | 13,992.54                          | 141,020.25                        | 190,845.00                     | 49,824.75                        | 73.89                               |
| 11-21-00-51522 | PD OPT OUT SOCIAL SECURITY     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-21-00-51900 | PFC COMMISSION EXPENSES        | .00                                | 65.28                             | 600.00                         | 534.72                           | 10.88                               |
| 11-21-00-52140 | OUTSIDE LEGAL EXPENSES         | .00                                | .00                               | 1,200.00                       | 1,200.00                         | .00                                 |
| 11-21-00-52210 | PD TELEPHONE EXPENSE           | 906.54                             | 22,925.87                         | 27,440.00                      | 4,514.13                         | 83.55                               |
| 11-21-00-52220 | POLICE IMPOUND BLDG ELECTRIC   | 5.22                               | 597.04                            | 1,400.00                       | 802.96                           | 42.65                               |
| 11-21-00-52450 | EQUIPMENT REPAIRS-INS CLAIMS   | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| 11-21-00-52620 | PD COMMUNICATION SYS MAINT FEE | 130.44                             | 6,564.17                          | 9,000.00                       | 2,435.83                         | 72.94                               |
| 11-21-00-52900 | CARE OF PRISONERS              | .00                                | .00                               | 1,000.00                       | 1,000.00                         | .00                                 |
| 11-21-00-52910 | CARE OF STRAY ANIMALS          | 180.76                             | 230.76                            | 400.00                         | 169.24                           | 57.69                               |
| 11-21-00-53050 | DATA PROCESSING                | .00                                | 13,761.36                         | 24,000.00                      | 10,238.64                        | 57.34                               |
| 11-21-00-53100 | PD OFFICE SUPPLIES             | 1,667.78                           | 5,213.40                          | 7,000.00                       | 1,786.60                         | 74.48                               |
| 11-21-00-53120 | PD POSTAGE                     | 177.20                             | 1,281.00                          | 1,600.00                       | 319.00                           | 80.06                               |
| 11-21-00-53160 | CRIME PREVENTION PROGRAM       | 5,798.92                           | 9,026.43                          | 9,623.00                       | 596.57                           | 93.80                               |
| 11-21-00-53300 | PD MILEAGE/TRAVEL              | 149.80                             | 2,846.96                          | 2,200.00                       | 646.96-                          | 129.41                              |
| 11-21-00-53310 | PD MEALS & LODGING             | 277.90                             | 2,561.38                          | 6,500.00                       | 3,938.62                         | 39.41                               |
| 11-21-00-53410 | PD FUEL EXPENSE                | 3,378.98                           | 28,827.22                         | 42,501.00                      | 13,673.78                        | 67.83                               |
| 11-21-00-53420 | PD SPECIAL EQUIPMENT           | 2,370.86                           | 15,383.21                         | 11,650.00                      | 3,733.21-                        | 132.04                              |
| 11-21-00-53610 | PD EQUIP MAINT SERV COSTS      | 3,650.12                           | 14,873.94                         | 24,200.00                      | 9,326.06                         | 61.46                               |
| 11-21-00-53700 | PD MEDICAL SUPPLIES            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-21-00-53800 | PD SPECIAL INVESTIGATIONS      | 893.33                             | 8,503.54                          | 12,835.00                      | 4,331.46                         | 66.25                               |
| 11-21-00-53990 | PD MISCELLANEOUS EXP           | 166.93                             | 2,536.87                          | 4,000.00                       | 1,463.13                         | 63.42                               |
| 11-21-00-54100 | PD TRAINING EXPENSES           | 3,498.22                           | 28,581.24                         | 61,851.00                      | 33,269.76                        | 46.21                               |
| 11-21-00-54110 | PD APPLICATION PROCESS         | 178.90                             | 2,093.50                          | 8,000.00                       | 5,906.50                         | 26.17                               |
| 11-21-00-54120 | TRNG & TRAVEL-REIMBURSEABLE    | .00                                | 4,683.12-                         | .00                            | 4,683.12                         | .00                                 |
| 11-21-00-54150 | TUITION & BOOKS PER CONTRACT   | .00                                | 11,992.23                         | 16,000.00                      | 4,007.77                         | 74.95                               |
| 11-21-00-54500 | PRO-PHOENIX MAINT CONTRACT     | .00                                | 31,532.30                         | 33,934.00                      | 2,401.70                         | 92.92                               |
| 11-21-00-55000 | COVID-19 EXPENDITURES          | .00                                | 546.96                            | .00                            | 546.96-                          | .00                                 |
| 11-21-00-55310 | COPY MACHINE & SHREDDING SVC   | 424.28                             | 2,882.39                          | 4,200.00                       | 1,317.61                         | 68.63                               |
| 11-21-00-55330 | TELETYPE EXPENSE               | .00                                | 9,384.00                          | 11,353.00                      | 1,969.00                         | 82.66                               |
| 11-21-00-57340 | GRANT PURCHASES-FEDERAL        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-21-00-57350 | GRANT PURCHASES-STATE          | .00                                | 1,408.50                          | .00                            | 1,408.50-                        | .00                                 |
| 11-21-00-57360 | DONOR PURCHASES                | .00                                | 8,637.00                          | .00                            | 8,637.00-                        | .00                                 |
| 11-21-00-57370 | BODY ARMOR EXPENDITURES        | .00                                | 3,604.00                          | 4,000.00                       | 396.00                           | 90.10                               |
| 11-21-00-57380 | EXPENDITURES-SEIZURE \$        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-21-00-57390 | 1033 EXPENDITURES              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-21-00-58100 | EQUIPMENT OUTLAY               | 1,889.68                           | 71,279.12                         | 87,447.00                      | 16,167.88                        | 81.51                               |

|                          |            |              |              |              |       |
|--------------------------|------------|--------------|--------------|--------------|-------|
| Total POLICE DEPARTMENT: | 303,849.60 | 3,029,947.77 | 4,166,301.00 | 1,136,353.23 | 72.73 |
|--------------------------|------------|--------------|--------------|--------------|-------|

|                          |            |              |              |              |       |
|--------------------------|------------|--------------|--------------|--------------|-------|
| Total POLICE DEPARTMENT: | 305,242.26 | 3,158,143.54 | 4,317,315.00 | 1,159,171.46 | 73.15 |
|--------------------------|------------|--------------|--------------|--------------|-------|

**FIRE DEPARTMENT****FIRE DEPARTMENT**

|                |                                |     |           |           |           |        |
|----------------|--------------------------------|-----|-----------|-----------|-----------|--------|
| 11-22-00-43400 | EMS PROV SUPP-ACT 102 EQUIP    | .00 | .00       | 4,320.00  | 4,320.00  | .00    |
| 11-22-00-43410 | EMS PROV SUPP-ACT 102 TRAIN    | .00 | 125.00-   | 1,307.00  | 1,432.00  | 9.56-  |
| 11-22-00-43420 | FIRE DUES FROM STATE           | .00 | 56,075.66 | 54,449.00 | 1,626.66- | 102.99 |
| 11-22-00-43440 | FIRE DUES FROM TOWN OF GENEVA  | .00 | .00       | .00       | .00       | .00    |
| 11-22-00-43450 | TOWN OF LINN CONTRACT STAFFING | .00 | .00       | .00       | .00       | .00    |

| Account Number         | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-22-00-43455         | TOWN OF LINN ADMIN FEE        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-43540         | STATE GRANTS & REIMBURSEMENTS | .00                                | 1,225.00                          | .00                            | 1,225.00-                        | .00                                 |
| 11-22-00-43542         | FEDERAL GRANTS & REIMBURSE    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-44710         | FIRE DEPT BURNING PERMIT      | 100.00                             | 915.00                            | 1,000.00                       | 85.00                            | 91.50                               |
| 11-22-00-46100         | MISCELLANEOUS REVENUE         | .00                                | .00                               | 5,000.00                       | 5,000.00                         | .00                                 |
| 11-22-00-46200         | FIRE WAGE INCOME              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-46210         | VEHICLE/CHARGES               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-46220         | EMS WAGE INCOME               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-46230         | INSPECTION FEES               | 23,150.00                          | 69,066.25                         | 61,500.00                      | 7,566.25-                        | 112.30                              |
| 11-22-00-46240         | FIRE/EMS BILLING REVENUE      | 65,853.58                          | 483,478.80                        | 535,000.00                     | 51,521.20                        | 90.37                               |
| 11-22-00-46245         | ALS INTERCEPT FEE             | .00                                | 7,900.00                          | 5,500.00                       | 2,400.00-                        | 143.64                              |
| 11-22-00-46250         | PLAN REVIEW/SPRINKLER SYSTEMS | .00                                | 7,365.00                          | 17,000.00                      | 9,635.00                         | 43.32                               |
| 11-22-00-47300         | TOWNSHIPS FIRE SERVICES       | .00                                | 74,208.50                         | 60,000.00                      | 14,208.50-                       | 123.68                              |
| 11-22-00-47400         | EMS TRANSPORT/VEHICLE CHARGE  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-47500         | VIOLATION FEES                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-48110         | INTEREST                      | .00                                | 162.31                            | 1,000.00                       | 837.69                           | 16.23                               |
| 11-22-00-48300         | SALE OF FIRE DEPT EQUIPMENT   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-48510         | FIRE DEPT DONATIONS           | .00                                | 610.00                            | 2,000.00                       | 1,390.00                         | 30.50                               |
| 11-22-00-48550         | DONATIONS-CPR CLASSES         | 65.00                              | 1,630.00                          | 2,200.00                       | 570.00                           | 74.09                               |
| 11-22-00-49100         | APPROP FROM ASSIGNED FB A/C   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total FIRE DEPARTMENT: |                               | 89,168.58                          | 702,511.52                        | 750,276.00                     | 47,764.48                        | 93.63                               |
| <b>FIRE DEPARTMENT</b> |                               |                                    |                                   |                                |                                  |                                     |
| 11-22-00-51130         | FIRE OFFICER SALARIES         | 3,224.72                           | 32,247.20                         | 44,620.00                      | 12,372.80                        | 72.27                               |
| 11-22-00-51140         | FIRE/EMS STIPEND PAY          | 3,043.62                           | 26,066.83                         | 26,500.00                      | 433.17                           | 98.37                               |
| 11-22-00-51150         | FIRE SAFETY/PUBLIC ED WAGES   | .00                                | 3,363.38                          | 4,707.00                       | 1,343.62                         | 71.45                               |
| 11-22-00-51155         | FIRE SAFETY/PUBLIC ED EXP     | 60.35                              | 96.35                             | 1,000.00                       | 903.65                           | 9.64                                |
| 11-22-00-51160         | FIRE/EMS OTHER PAY            | 808.49                             | 3,274.46                          | 5,442.00                       | 2,167.54                         | 60.17                               |
| 11-22-00-51220         | PAID ON PREMISE WAGES         | 39,616.87                          | 379,192.13                        | 560,169.00                     | 180,976.87                       | 67.69                               |
| 11-22-00-51230         | FULL-TIME WAGES               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51240         | TOWN OF LINN STAFFING WAGES   | 5,077.85                           | 5,077.85                          | .00                            | 5,077.85-                        | .00                                 |
| 11-22-00-51250         | OVERTIME WAGES                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51290         | EMS LINN CALL PAY             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51300         | EMS CITY CALL PAY             | 2,822.17                           | 18,862.59                         | 20,910.00                      | 2,047.41                         | 90.21                               |
| 11-22-00-51310         | EMS GENEVA TWP CALL PAY       | 18.47                              | 504.51                            | 1,540.00                       | 1,035.49                         | 32.76                               |
| 11-22-00-51330         | FD LIFE INSURANCE EXP         | 88.55                              | 857.41                            | 1,020.00                       | 162.59                           | 84.06                               |
| 11-22-00-51340         | FD WORKMEN DISABILITY INS     | 9.06                               | 26,184.32                         | 26,700.00                      | 515.68                           | 98.07                               |
| 11-22-00-51345         | FD HEALTH INSURANCE           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51350         | FD DENTAL INSURANCE           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51355         | FD VISION INSURANCE           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51360         | FIRE/EMS RETIREMENT EXP       | 7,451.23                           | 74,074.69                         | 164,829.00                     | 90,754.31                        | 44.94                               |
| 11-22-00-51380         | FIRE DEPT UNIFORMS            | .00                                | 4,654.42                          | 12,095.00                      | 7,440.58                         | 38.48                               |
| 11-22-00-51400         | FIRE CITY CALL PAY            | 1,895.59                           | 20,191.48                         | 52,280.00                      | 32,088.52                        | 38.62                               |
| 11-22-00-51410         | FIRE GENEVA TWP CALL PAY      | 275.28                             | 1,828.02                          | 7,176.00                       | 5,347.98                         | 25.47                               |
| 11-22-00-51420         | FIRE LINN TWP CALL PAY        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51430         | FIRE WALWORTH CTY CALL PAY    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51440         | FD TRAVEL/MEAL EXPENSES       | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 11-22-00-51520         | FD SOCIAL SECURITY EXP        | 5,021.89                           | 43,045.67                         | 67,829.00                      | 24,783.33                        | 63.46                               |
| 11-22-00-51900         | FIRE COMMISSION MISC EXP      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-52140         | OUTSIDE BILLING SERVICES      | 2,787.56                           | 29,806.95                         | 41,348.00                      | 11,541.05                        | 72.09                               |
| 11-22-00-52150         | FIRE INSPECTORS WAGES         | 3,686.55                           | 26,149.82                         | 41,866.00                      | 15,716.18                        | 62.46                               |
| 11-22-00-52160         | FIRE/EMS DATA ENTRY WAGES     | 2,044.37                           | 18,545.04                         | 31,982.00                      | 13,436.96                        | 57.99                               |
| 11-22-00-52170         | FIRE INVESTIGATION PAY        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-52180         | CONTRACTUAL SERVICES-PARATEC  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-52190         | OTHER PROFESSIONAL SERVICES   | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number             | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-22-00-52210             | FIRE TELEPHONE EXPENSE         | 714.06                             | 7,607.92                          | 9,322.00                       | 1,714.08                         | 81.61                               |
| 11-22-00-52220             | FIREHOUSE ELECTRICITY          | .00                                | 10,133.75                         | 14,800.00                      | 4,666.25                         | 68.47                               |
| 11-22-00-52240             | FIREHOUSE GAS HEAT             | 69.44                              | 4,074.54                          | 7,426.00                       | 3,351.46                         | 54.87                               |
| 11-22-00-52260             | FIREHOUSE WATER/SEWER BILLS    | .00                                | 1,378.52                          | 1,379.00                       | .48                              | 99.97                               |
| 11-22-00-52400             | EQUIPMENT REPAIRS-FIRE DEPT    | 1,092.91                           | 22,642.93                         | 25,000.00                      | 2,357.07                         | 90.57                               |
| 11-22-00-52410             | FIREHOUSE REPAIRS              | .00                                | 225.00                            | 10,000.00                      | 9,775.00                         | 2.25                                |
| 11-22-00-52620             | FD-COMMUNICATION SYS MAINT FEE | .00                                | 1,630.47                          | 3,400.00                       | 1,769.53                         | 47.96                               |
| 11-22-00-52650             | PD COMMUNICATION SERVICES      | .00                                | 47,471.00                         | 47,703.00                      | 232.00                           | 99.51                               |
| 11-22-00-53100             | OFFICE SUPPLIES                | 385.12                             | 1,562.70                          | 1,500.00                       | 62.70-                           | 104.18                              |
| 11-22-00-53120             | POSTAGE EXPENSE                | 72.04                              | 315.05                            | 500.00                         | 184.95                           | 63.01                               |
| 11-22-00-53200             | MEMBERSHIP DUES & FEES         | 50.00                              | 1,405.00                          | 2,200.00                       | 795.00                           | 63.86                               |
| 11-22-00-53320             | FIRE DEPT CONFERENCES/SCHOOLS  | .00                                | 131.95                            | 1,500.00                       | 1,368.05                         | 8.80                                |
| 11-22-00-53400             | OPERATING SUPPLIES             | 217.13                             | 2,291.65                          | 5,000.00                       | 2,708.35                         | 45.83                               |
| 11-22-00-53410             | FD FUEL EXPENSE                | 1,916.07                           | 13,838.31                         | 11,000.00                      | 2,838.31-                        | 125.80                              |
| 11-22-00-53500             | BLDG MAINT SUPPLIES-FIREHOUSE  | 9,541.09                           | 13,921.54                         | 5,000.00                       | 8,921.54-                        | 278.43                              |
| 11-22-00-53510             | EQUIP MAINT SUPPLIES-FIRE DEPT | 1,151.71                           | 3,196.03                          | 8,350.00                       | 5,153.97                         | 38.28                               |
| 11-22-00-53600             | FIREHOUSE MAINT SERVICE COSTS  | 39.99-                             | 2,766.94                          | 4,714.00                       | 1,947.06                         | 58.70                               |
| 11-22-00-53610             | FD-EQUIP MAINT SERV COST       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-53970             | BAD DEBT EXPENSE/ADJUSTMENTS   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-53980             | FIRE FILM DEVELOPING           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-53990             | FIRE MISCELLANEOUS EXP         | 36.99                              | 158.32                            | 1,000.00                       | 841.68                           | 15.83                               |
| 11-22-00-54100             | FIRE TRAINING PAY              | 2,460.09                           | 40,469.45                         | 63,335.00                      | 22,865.55                        | 63.90                               |
| 11-22-00-54120             | TUITION REIMB PER CONTRACT     | .00                                | 3,096.72                          | 8,000.00                       | 4,903.28                         | 38.71                               |
| 11-22-00-54150             | EXPENSE REIMB PER CONTRACT     | .00                                | 134.20                            | 3,000.00                       | 2,865.80                         | 4.47                                |
| 11-22-00-54500             | FIRE IT SERVICES               | .00                                | 12,210.11                         | 21,930.00                      | 9,719.89                         | 55.68                               |
| 11-22-00-54550             | LEXIPOL                        | .00                                | 5,416.00                          | 5,416.00                       | .00                              | 100.00                              |
| 11-22-00-54600             | PRO PHOENIX SUPPORT CONTRACT   | .00                                | 7,526.30                          | 7,527.00                       | .70                              | 99.99                               |
| 11-22-00-55000             | COVID-19 EXPENDITURES          | 418.41                             | 3,258.42                          | .00                            | 3,258.42-                        | .00                                 |
| 11-22-00-55100             | EMS TRAINING PAY               | 1,534.93                           | 10,494.62                         | 33,265.00                      | 22,770.38                        | 31.55                               |
| 11-22-00-55320             | FD VOICE MAIL LEASE            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-56100             | CPR CLASS PAY                  | 40.00                              | 1,110.74                          | 2,500.00                       | 1,389.26                         | 44.43                               |
| 11-22-00-57350             | GRANT PURCHASES                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-57360             | DONATION PURCHASES             | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| 11-22-00-57500             | SPRINKLER SYSTEMS EXPENSES     | 667.50                             | 2,485.00                          | 5,200.00                       | 2,715.00                         | 47.79                               |
| 11-22-00-58000             | FIRE EQUIPMENT/SUPPLIES        | 668.90                             | 5,423.91                          | 6,627.00                       | 1,203.09                         | 81.85                               |
| 11-22-00-58100             | EMS EQUIPMENT/SUPPLIES         | 6,155.35                           | 19,886.94                         | 19,500.00                      | 386.94-                          | 101.98                              |
| 11-22-00-58200             | STATE MANDATED EQUIP TESTING   | .00                                | 17,267.75                         | 30,907.00                      | 13,639.25                        | 55.87                               |
| 11-22-00-58300             | ACT 102 EXPENSES               | .00                                | .00                               | 5,300.00                       | 5,300.00                         | .00                                 |
| 11-22-00-58400             | PRE-EMPLOYMENT TESTING         | 930.00                             | 2,749.00                          | 2,500.00                       | 249.00-                          | 109.96                              |
| 11-22-00-58410             | EMPLOYEE HEALTH & WELLNESS     | .00                                | .00                               | 2,095.00                       | 2,095.00                         | .00                                 |
| 11-22-00-58500             | EQUIPMENT OUTLAY               | 650.00-                            | 9,930.00                          | 28,731.00                      | 18,801.00                        | 34.56                               |
| Total FIRE DEPARTMENT:     |                                | 105,364.37                         | 990,233.90                        | 1,520,140.00                   | 529,906.10                       | 65.14                               |
| <b>PROGRAM: 10</b>         |                                |                                    |                                   |                                |                                  |                                     |
| 11-22-10-52290             | FIRE PROTECTION-HYDRANT RENTA  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PROGRAM: 10:         |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total FIRE DEPARTMENT:     |                                | 194,532.95                         | 1,692,745.42                      | 2,270,416.00                   | 577,670.58                       | 74.56                               |
| <b>BUILDING AND ZONING</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>BUILDING AND ZONING</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-24-00-44300             | BUILDING PERMITS               | 24,725.94                          | 226,721.84                        | 221,000.00                     | 5,721.84-                        | 102.59                              |
| 11-24-00-44310             | ELECTRICAL PERMITS             | 14,873.38                          | 83,752.32                         | 79,000.00                      | 4,752.32-                        | 106.02                              |
| 11-24-00-44320             | PLUMBING PERMITS               | 7,000.00                           | 57,478.00                         | 51,000.00                      | 6,478.00-                        | 112.70                              |



| Account Number             | Account Title         | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------------------|-----------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-24-00-44330             | HVAC PERMITS          | 11,734.20                          | 55,485.37                         | 45,000.00                      | 10,485.37-                       | 123.30                              |
| 11-24-00-44340             | UTILITY PERMITS       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-24-00-44360             | MISCELLANEOUS FEES    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-24-00-44400             | ZONING PERMITS & FEES | 5,110.00                           | 47,704.75                         | 45,000.00                      | 2,704.75-                        | 106.01                              |
| 11-24-00-46300             | TRASH PICK-UP REVENUE | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total BUILDING AND ZONING: |                       | 63,443.52                          | 471,142.28                        | 441,000.00                     | 30,142.28-                       | 106.83                              |

**BUILDING AND ZONING**

|                            |                                |           |            |            |            |        |
|----------------------------|--------------------------------|-----------|------------|------------|------------|--------|
| 11-24-00-51100             | BUILDING INSPECTOR SALARIES    | 5,916.63  | 59,166.31  | 77,070.00  | 17,903.69  | 76.77  |
| 11-24-00-51200             | BUILDING INSPECTION WAGES      | 6,935.10  | 66,425.74  | 91,860.00  | 25,434.26  | 72.31  |
| 11-24-00-51330             | INSURANCE DEDUCTIBLE REIMB     | .00       | .00        | .00        | .00        | .00    |
| 11-24-00-51340             | BLDG INSPECTOR LIFE INSURANCE  | 50.07     | 433.86     | 590.00     | 156.14     | 73.54  |
| 11-24-00-51345             | BLDG INSPECTOR HEALTH INSUR    | 3,314.57  | 29,831.21  | 68,545.00  | 38,713.79  | 43.52  |
| 11-24-00-51350             | BLDG INSPECTOR DENTAL INSUR    | 244.28    | 2,163.52   | 3,830.00   | 1,666.48   | 56.49  |
| 11-24-00-51355             | BLDG INSPECTOR VISION INS      | 10.98     | 98.82      | 240.00     | 141.18     | 41.18  |
| 11-24-00-51360             | BLDG INSPECTOR RETIREMENT FUN  | 890.00    | 8,691.30   | 11,405.00  | 2,713.70   | 76.21  |
| 11-24-00-51370             | BLDG INSPECTOR DISABILITY INS  | 52.91     | 455.28     | 610.00     | 154.72     | 74.64  |
| 11-24-00-51520             | BLDG INSPECTOR SOCIAL SECURITY | 968.94    | 9,463.96   | 12,925.00  | 3,461.04   | 73.22  |
| 11-24-00-52170             | CONTRACT-ELEVATOR INSPECTION   | .00       | .00        | 100.00     | 100.00     | .00    |
| 11-24-00-52180             | CONTRACTS-WEIGHTS & MEASURES   | .00       | 4,800.00   | 4,800.00   | .00        | 100.00 |
| 11-24-00-52190             | CONTRACT BUILDING INSPECTOR    | 1,550.00  | 7,579.00   | 11,000.00  | 3,421.00   | 68.90  |
| 11-24-00-52620             | TELEPHONE EXPENSE              | 58.73     | 656.23     | 1,200.00   | 543.77     | 54.69  |
| 11-24-00-53100             | BLDG INSPECTOR OFFICE SUPPLIES | 2,287.60  | 7,309.73   | 5,000.00   | 2,309.73-  | 146.19 |
| 11-24-00-53200             | MEMBERSHIP DUES & FEES         | .00       | 313.20     | 600.00     | 286.80     | 52.20  |
| 11-24-00-53300             | BLDG INSPECTOR TRAVEL-MILEAGE  | 815.02    | 5,411.22   | 6,000.00   | 588.78     | 90.19  |
| 11-24-00-53310             | BLDG INSP-MEALS & LODGING      | 120.74    | 1,143.90   | 2,000.00   | 856.10     | 57.20  |
| 11-24-00-53320             | CONFERENCES & SCHOOL           | .00       | 981.08     | 2,300.00   | 1,318.92   | 42.66  |
| 11-24-00-53350             | OTHER PROFESSIONAL FEES        | .00       | .00        | 12,400.00  | 12,400.00  | .00    |
| 11-24-00-53990             | BLDG INSPECTOR MISC EXPENSES   | 14.60     | 14.60      | 100.00     | 85.40      | 14.60  |
| 11-24-00-54500             | COMPUTER IT SVC & EQUIPMENT    | .00       | 4,000.00   | 4,000.00   | .00        | 100.00 |
| 11-24-00-58100             | EQUIPMENT OUTLAY               | .00       | .00        | .00        | .00        | .00    |
| Total BUILDING AND ZONING: |                                | 23,230.17 | 208,938.96 | 316,575.00 | 107,636.04 | 66.00  |
| Total BUILDING AND ZONING: |                                | 86,673.69 | 680,081.24 | 757,575.00 | 77,493.76  | 89.77  |

**EMERGENCY MANAGEMENT****EMERGENCY MANAGEMENT**

|                             |                |     |     |     |     |     |
|-----------------------------|----------------|-----|-----|-----|-----|-----|
| 11-29-00-43530              | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 11-29-00-43540              | STATE GRANTS   | .00 | .00 | .00 | .00 | .00 |
| Total EMERGENCY MANAGEMENT: |                | .00 | .00 | .00 | .00 | .00 |

**EMERGENCY MANAGEMENT**

|                |                             |          |          |          |          |        |
|----------------|-----------------------------|----------|----------|----------|----------|--------|
| 11-29-00-51200 | EMER MGMT PART TIME WAGES   | .00      | .00      | 2,000.00 | 2,000.00 | .00    |
| 11-29-00-51360 | EMER MGMT RETIREMENT        | .00      | .00      | 345.00   | 345.00   | .00    |
| 11-29-00-51520 | EMER MGMT SOCIAL SEC        | .00      | .00      | 153.00   | 153.00   | .00    |
| 11-29-00-52100 | SIREN REPAIRS               | 4,533.39 | 4,533.39 | 3,600.00 | 933.39-  | 125.93 |
| 11-29-00-52210 | EMER MGMT TELEPHONE EXP     | 38.01    | 304.08   | 600.00   | 295.92   | 50.68  |
| 11-29-00-52220 | SIRENS ELECTRICTY           | .00      | 416.75   | 650.00   | 233.25   | 64.12  |
| 11-29-00-52500 | FIRE SIREN REPAIRS          | .00      | .00      | .00      | .00      | .00    |
| 11-29-00-53100 | EMER MGMT OFFICE SUPPLIES   | .00      | 891.97   | 500.00   | 391.97-  | 178.39 |
| 11-29-00-53310 | EMER MGMT MEALS,LODGING,ETC | .00      | .00      | 500.00   | 500.00   | .00    |
| 11-29-00-53400 | EMER MGMT SUPPLIES          | .00      | .00      | 3,000.00 | 3,000.00 | .00    |
| 11-29-00-53600 | ONE CALL NOW PROGRAM        | .00      | 570.54   | 600.00   | 29.46    | 95.09  |

| Account Number              | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|-----------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-29-00-53610              | EMER MGMT VEHICLE MAINT/SVC   | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| 11-29-00-53990              | EMER MGMT MISC EXP            | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 11-29-00-54100              | EMER MGMT TRAINING EXP        | .00                                | 500.00                            | 500.00                         | .00                              | 100.00                              |
| 11-29-00-54130              | PUBLIC EDUCATION              | .00                                | .00                               | 800.00                         | 800.00                           | .00                                 |
| 11-29-00-54140              | MEDICAL RESERVE CORPS         | .00                                | 139.40                            | 700.00                         | 560.60                           | 19.91                               |
| 11-29-00-54150              | OUTSOURCED-COOP/COG           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-29-00-55310              | EMER MGMT COPYING COSTS       | .00                                | .00                               | 250.00                         | 250.00                           | .00                                 |
| 11-29-00-57350              | GRANT PURCHASES               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-29-00-58000              | FIRE SIRENS                   | 4,533.39-                          | .00                               | .00                            | .00                              | .00                                 |
| 11-29-00-58100              | EQUIPMENT OUTLAY              | .00                                | .00                               | 7,941.00                       | 7,941.00                         | .00                                 |
| Total EMERGENCY MANAGEMENT: |                               | 38.01                              | 7,356.13                          | 24,639.00                      | 17,282.87                        | 29.86                               |
| Total EMERGENCY MANAGEMENT: |                               | 38.01                              | 7,356.13                          | 24,639.00                      | 17,282.87                        | 29.86                               |
| <b>DPW AND ENGINEERING</b>  |                               |                                    |                                   |                                |                                  |                                     |
| <b>DPW AND ENGINEERING</b>  |                               |                                    |                                   |                                |                                  |                                     |
| 11-30-00-52160              | CITY ENGINEERING FEES         | 98.00                              | 2,334.00                          | 10,000.00                      | 7,666.00                         | 23.34                               |
| 11-30-00-52170              | SURVEYING                     | .00                                | .00                               | 800.00                         | 800.00                           | .00                                 |
| Total DPW AND ENGINEERING:  |                               | 98.00                              | 2,334.00                          | 10,800.00                      | 8,466.00                         | 21.61                               |
| Total DPW AND ENGINEERING:  |                               | 98.00                              | 2,334.00                          | 10,800.00                      | 8,466.00                         | 21.61                               |
| <b>STREET DEPARTMENT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| <b>STREET DEPARTMENT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-10-43550              | MISC STREET DEPT GRANTS       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-43695              | OTHER FEDERAL AIDS            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-44350              | PUBLIC WORKS CONST PERMIT     | 425.00                             | 3,700.00                          | 2,000.00                       | 1,700.00-                        | 185.00                              |
| 11-32-10-45220              | RESTITUTION-STREET DEPT PROP  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-46300              | MISC STREET DEPT REVENUE      | 128.91                             | 1,671.38                          | 1,500.00                       | 171.38-                          | 111.43                              |
| 11-32-10-46440              | GRASS/WEED CUTTING            | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| 11-32-10-47300              | STREET DEPT DONATIONS         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total STREET DEPARTMENT:    |                               | 553.91                             | 5,371.38                          | 5,500.00                       | 128.62                           | 97.66                               |
| <b>STREET DEPARTMENT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-10-51000              | DIRECTOR OF PUBLIC WORKS      | 6,927.54                           | 69,275.40                         | 90,117.00                      | 20,841.60                        | 76.87                               |
| 11-32-10-51100              | ASST PW DIRECTOR SALARY       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-51110              | REDISTRIBUTABLE ST DEPT LABOR | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-51200              | ST DEPT WAGES                 | 21,600.16                          | 217,145.86                        | 311,100.00                     | 93,954.14                        | 69.80                               |
| 11-32-10-51250              | ST DEPT OVERTIME WAGES        | 2,818.69                           | 18,487.41                         | 16,080.00                      | 2,407.41-                        | 114.97                              |
| 11-32-10-51260              | ST DEPT SEASONAL LABOR        | 3,045.91                           | 36,196.33                         | 45,000.00                      | 8,803.67                         | 80.44                               |
| 11-32-10-51270              | ST DEPT OFFICE ADMIN ASST     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-51330              | INS DEDUCTIBLE REIMBURSEMENT  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-51340              | ST DEPT LIFE INSURANCE        | 93.03                              | 959.97                            | 1,186.00                       | 226.03                           | 80.94                               |
| 11-32-10-51345              | ST DEPT HEALTH INSURANCE      | 12,720.71                          | 100,252.81                        | 139,115.00                     | 38,862.19                        | 72.06                               |
| 11-32-10-51350              | ST DEPT DENTAL INSURANCE      | 790.01                             | 6,577.53                          | 8,160.00                       | 1,582.47                         | 80.61                               |
| 11-32-10-51355              | ST DEPT VISION INSURANCE      | 18.92                              | 218.22                            | 356.00                         | 137.78                           | 61.30                               |
| 11-32-10-51360              | ST DEPT RETIREMENT FUND       | 2,115.85                           | 21,073.09                         | 28,170.00                      | 7,096.91                         | 74.81                               |
| 11-32-10-51370              | ST DEPT DISABILITY INS        | 157.82                             | 1,620.14                          | 1,975.00                       | 354.86                           | 82.03                               |
| 11-32-10-51380              | ST DEPT UNIFORM ALLOW         | .00                                | 7,969.32                          | 8,400.00                       | 430.68                           | 94.87                               |
| 11-32-10-51520              | ST DEPT SOCIAL SECURITY       | 2,539.74                           | 25,835.47                         | 35,370.00                      | 9,534.53                         | 73.04                               |
| 11-32-10-52050              | DRUG AND MEDICAL TESTING      | 72.00                              | 1,072.00                          | 1,000.00                       | 72.00-                           | 107.20                              |
| 11-32-10-52210              | ST DEPT TELEPHONE EXPENSE     | 328.46                             | 3,285.45                          | 4,500.00                       | 1,214.55                         | 73.01                               |
| 11-32-10-52220              | ST DEPT BLDG ELECTRICITY      | .00                                | 6,858.49                          | 11,000.00                      | 4,141.51                         | 62.35                               |

| Account Number           | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|--------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-32-10-52240           | ST DEPT BLDG GAS HEAT          | 63.76                              | 4,972.54                          | 11,000.00                      | 6,027.46                         | 45.20                               |
| 11-32-10-52260           | ST DEPT BLDG-WATER & SEWER     | .00                                | 852.35                            | 1,500.00                       | 647.65                           | 56.82                               |
| 11-32-10-52400           | ST DEPT BUILDING REPAIRS       | 38.97                              | 43.35                             | 2,500.00                       | 2,456.65                         | 1.73                                |
| 11-32-10-52500           | ST DEPT EQUIPMENT REPAIRS      | 6,789.81                           | 20,567.65                         | 55,800.00                      | 35,232.35                        | 36.86                               |
| 11-32-10-52620           | ST DEPT COMM SYSTEM MAINT FEES | .00                                | 693.90                            | 2,500.00                       | 1,806.10                         | 27.76                               |
| 11-32-10-52700           | SIDEWALK REPAIRS               | .00                                | .00                               | 2,500.00                       | 2,500.00                         | .00                                 |
| 11-32-10-53300           | MILEAGE/TRAVEL                 | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 11-32-10-53310           | MEALS/LODGING                  | .00                                | .00                               | 750.00                         | 750.00                           | .00                                 |
| 11-32-10-53320           | CONFERENCES/DUES               | .00                                | .00                               | 1,500.00                       | 1,500.00                         | .00                                 |
| 11-32-10-53400           | OPERATING SUPPLIES-STREET DEPT | 460.31                             | 3,529.20                          | 14,800.00                      | 11,270.80                        | 23.85                               |
| 11-32-10-53410           | VEHICLE-FUEL & OIL             | 2,019.96                           | 29,893.79                         | 55,000.00                      | 25,106.21                        | 54.35                               |
| 11-32-10-53420           | MOSQUITO CONTROL               | .00                                | 4,592.34                          | 5,500.00                       | 907.66                           | 83.50                               |
| 11-32-10-53440           | WEED CUTTING                   | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| 11-32-10-53450           | SAFETY GRANT EXPENDITURES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-53500           | BLDG MAINT SUPPLIES-STR DEPT   | 12.34                              | 1,165.74                          | 2,300.00                       | 1,134.26                         | 50.68                               |
| 11-32-10-53510           | VEHICLE/EQUIPMENT MAINTENANCE  | 3,394.23                           | 28,225.71                         | 28,000.00                      | 225.71-                          | 100.81                              |
| 11-32-10-53600           | ST DEPT BLDG MAINT SERV COSTS  | 187.52                             | 4,113.96                          | 4,500.00                       | 386.04                           | 91.42                               |
| 11-32-10-53700           | ROAD MAINTENANCE SUPPLIES      | 11,899.00                          | 17,028.40                         | 39,500.00                      | 22,471.60                        | 43.11                               |
| 11-32-10-53750           | STREET CRACK FILLING           | .00                                | 7.98                              | .00                            | 7.98-                            | .00                                 |
| 11-32-10-53900           | FIRST AID AND SAFETY SUPPLIES  | 82.28                              | 1,812.27                          | 2,500.00                       | 687.73                           | 72.49                               |
| 11-32-10-53990           | ST DEPT MISCELLANEOUS EXP      | .00                                | 2,245.86                          | 3,000.00                       | 754.14                           | 74.86                               |
| 11-32-10-55000           | COVID-19 EXPENDITURES          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-57360           | DONATION PURCHASES             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total STREET DEPARTMENT: |                                | 78,177.02                          | 636,572.53                        | 937,179.00                     | 300,606.47                       | 67.92                               |
| <b>SNOW AND ICE</b>      |                                |                                    |                                   |                                |                                  |                                     |
| 11-32-12-46310           | SNOW & ICE CONTROL             | .00                                | 21,333.34                         | 5,000.00                       | 16,333.34-                       | 426.67                              |
| Total SNOW AND ICE:      |                                | .00                                | 21,333.34                         | 5,000.00                       | 16,333.34-                       | 426.67                              |
| <b>SNOW AND ICE</b>      |                                |                                    |                                   |                                |                                  |                                     |
| 11-32-12-51200           | SNOW & ICE CONTROL WAGES       | .00                                | 33,743.75                         | 38,330.00                      | 4,586.25                         | 88.03                               |
| 11-32-12-51250           | SNOW & ICE CONTROL OVERTIME    | .00                                | 22,048.03                         | 27,771.00                      | 5,722.97                         | 79.39                               |
| 11-32-12-51340           | SNOW & ICE LIFE INSURANCE      | .00                                | 114.42                            | 113.00                         | 1.42-                            | 101.26                              |
| 11-32-12-51345           | SNOW & ICE HEALTH INSURANCE    | .00                                | 11,494.01                         | 12,885.00                      | 1,390.99                         | 89.20                               |
| 11-32-12-51350           | SNOW & ICE DENTAL INSURANCE    | .00                                | 898.00                            | 864.00                         | 34.00-                           | 103.94                              |
| 11-32-12-51355           | SNOW & ICE VISION INSURANCE    | .00                                | 27.47                             | 33.00                          | 5.53                             | 83.24                               |
| 11-32-12-51360           | SNOW & ICE RETIREMENT FUND     | .00                                | 3,765.91                          | 4,465.00                       | 699.09                           | 84.34                               |
| 11-32-12-51370           | SNOW & ICE DISABILITY INS      | .00                                | .00                               | 127.00                         | 127.00                           | .00                                 |
| 11-32-12-51520           | SNOW & ICE SOCIAL SECURITY     | .00                                | 4,132.19                          | 5,060.00                       | 927.81                           | 81.66                               |
| 11-32-12-52200           | CONTRACT HAULING SERVICES      | .00                                | 5,175.00                          | 27,000.00                      | 21,825.00                        | 19.17                               |
| 11-32-12-52500           | SNOW & ICE CONTROL-REPAIRS     | .00                                | 6,596.69                          | 4,500.00                       | 2,096.69-                        | 146.59                              |
| 11-32-12-53100           | SNOW & ICE OFFICE SUPPLIES     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-12-53400           | OPERATING SUPPLIES-SNOW & ICE  | 1,248.48                           | 58,813.35                         | 85,500.00                      | 26,686.65                        | 68.79                               |
| 11-32-12-53440           | SNOW REMOVAL EXPENSES          | .00                                | 21,625.00                         | 5,000.00                       | 16,625.00-                       | 432.50                              |
| 11-32-12-53510           | EQUIP MAINT SUPPL-SNOW & ICE   | 80.00                              | 1,205.38                          | 7,000.00                       | 5,794.62                         | 17.22                               |
| Total SNOW AND ICE:      |                                | 1,328.48                           | 169,639.20                        | 218,648.00                     | 49,008.80                        | 77.59                               |
| <b>TREE AND BRUSH</b>    |                                |                                    |                                   |                                |                                  |                                     |
| 11-32-13-46440           | BRUSH PICKUP CHARGES           | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 11-32-13-46810           | SALE OF TREES                  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-13-48510           | DONATIONS TO TREE PROGRAM      | 445.00                             | 1,155.00                          | 1,000.00                       | 155.00-                          | 115.50                              |

| Account Number            | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total TREE AND BRUSH:     |                               | 445.00                             | 1,155.00                          | 1,500.00                       | 345.00                           | 77.00                               |
| <b>TREE AND BRUSH</b>     |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-13-51200            | TREE & BRUSH WAGES            | 6,865.18                           | 71,348.81                         | 92,800.00                      | 21,451.19                        | 76.88                               |
| 11-32-13-51250            | TREE & BRUSH OVERTIME         | .00                                | 702.50                            | 1,000.00                       | 297.50                           | 70.25                               |
| 11-32-13-51340            | TREE & BRUSH LIFE INSURANCE   | 15.38                              | 191.89                            | 327.00                         | 135.11                           | 58.68                               |
| 11-32-13-51345            | TREE & BRUSH HEALTH INSURANCE | 2,449.25                           | 29,014.76                         | 42,430.00                      | 13,415.24                        | 68.38                               |
| 11-32-13-51350            | TREE & BRUSH DENTAL INSURANCE | 128.24                             | 1,633.74                          | 1,635.00                       | 1.26                             | 99.92                               |
| 11-32-13-51355            | TREE & BRUSH VISION INSURANCE | 6.66                               | 75.56                             | 95.00                          | 19.44                            | 79.54                               |
| 11-32-13-51360            | TREE & BRUSH RETIREMENT FUND  | 463.39                             | 4,863.46                          | 6,335.00                       | 1,471.54                         | 76.77                               |
| 11-32-13-51370            | TREE & BRUSH DISABILITY INS   | 17.96                              | 158.76                            | 329.00                         | 170.24                           | 48.26                               |
| 11-32-13-51520            | TREE & BRUSH SOC SEC          | 504.08                             | 5,318.28                          | 7,180.00                       | 1,861.72                         | 74.07                               |
| 11-32-13-52200            | FORESTRY SERVICES             | .00                                | .00                               | 3,000.00                       | 3,000.00                         | .00                                 |
| 11-32-13-53440            | BRUSH PICKUP EXPENSES         | .00                                | .00                               | 300.00                         | 300.00                           | .00                                 |
| 11-32-13-53460            | PURCHASE OF TREES             | .00                                | 11,690.00                         | 10,000.00                      | 1,690.00-                        | 116.90                              |
| 11-32-13-54100            | TRAINING & SEMINARS           | 40.00                              | 252.72                            | 1,750.00                       | 1,497.28                         | 14.44                               |
| 11-32-13-54200            | TREE & BRUSH-REPAIR           | 57.65                              | 4,465.18                          | 2,000.00                       | 2,465.18-                        | 223.26                              |
| 11-32-13-54300            | TREE & BRUSH OPER SUPPLIES    | 76.50                              | 4,296.35                          | 8,000.00                       | 3,703.65                         | 53.70                               |
| 11-32-13-54400            | MISC TREE BOARD EXPENSES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-13-56810            | MEMORIAL TREE PURCHASES       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total TREE AND BRUSH:     |                               | 10,624.29                          | 134,012.01                        | 177,181.00                     | 43,168.99                        | 75.64                               |
| <b>COMPOST OPERATIONS</b> |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-14-51200            | COMPOSTING ST DEPT WAGES      | 1,247.53                           | 5,209.88                          | 40,382.00                      | 35,172.12                        | 12.90                               |
| 11-32-14-51250            | COMPOSTING OVERTIME           | .00                                | .00                               | 440.00                         | 440.00                           | .00                                 |
| 11-32-14-51340            | COMPOSTING LIFE INS           | 1.05                               | 5.66                              | 150.00                         | 144.34                           | 3.77                                |
| 11-32-14-51345            | COMPOSTING HEALTH INSURANCE   | 413.44                             | 1,861.21                          | 13,495.00                      | 11,633.79                        | 13.79                               |
| 11-32-14-51350            | COMPOSTING DENTAL INSURANCE   | 22.31                              | 121.52                            | 1,149.00                       | 1,027.48                         | 10.58                               |
| 11-32-14-51355            | COMPOSTING VISION INSURANCE   | .00                                | .18                               | 44.00                          | 43.82                            | .41                                 |
| 11-32-14-51360            | COMPOSTING RETIREMENT FUND    | 84.20                              | 351.65                            | 2,755.00                       | 2,403.35                         | 12.76                               |
| 11-32-14-51370            | COMPOSTING DISABILITY INS     | .00                                | .00                               | 169.00                         | 169.00                           | .00                                 |
| 11-32-14-51520            | COMPOSTING SOCIAL SECURITY    | 92.25                              | 384.57                            | 3,125.00                       | 2,740.43                         | 12.31                               |
| 11-32-14-52200            | COMPOSTING SERVICES           | .00                                | .00                               | 14,000.00                      | 14,000.00                        | .00                                 |
| 11-32-14-54300            | COMPOSTING OPERATING SUPPLIES | 844.98                             | 3,774.56                          | 2,300.00                       | 1,474.56-                        | 164.11                              |
| Total COMPOST OPERATIONS: |                               | 2,705.76                           | 11,709.23                         | 78,009.00                      | 66,299.77                        | 15.01                               |
| <b>STORM SEWER</b>        |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-15-51200            | STORM SEWER WAGES             | 581.50                             | 6,997.12                          | 2,941.00                       | 4,056.12-                        | 237.92                              |
| 11-32-15-51230            | STORM SEWER WAGES DIG HOT     | 448.90                             | 3,535.05                          | 5,000.00                       | 1,464.95                         | 70.70                               |
| 11-32-15-51250            | STORM SEWER OVERTIME          | .00                                | .00                               | 10.00                          | 10.00                            | .00                                 |
| 11-32-15-51340            | STORM SEWER LIFE INS          | .34                                | 14.08                             | 11.00                          | 3.08-                            | 128.00                              |
| 11-32-15-51345            | STORM SEWER HEALTH INSURANCE  | 2,600.00-                          | 1,144.44                          | 990.00                         | 154.44-                          | 115.60                              |
| 11-32-15-51350            | STORM SEWER DENTAL INSURANCE  | 125.28-                            | 128.07                            | 84.00                          | 44.07-                           | 152.46                              |
| 11-32-15-51355            | STORM SEWER VISION INSURANCE  | .00                                | .43                               | 3.00                           | 2.57                             | 14.33                               |
| 11-32-15-51360            | STORM SEWER RETIREMENT        | 69.55                              | 710.93                            | 540.00                         | 170.93-                          | 131.65                              |
| 11-32-15-51370            | STORM SEWER DISABILITY INS    | .00                                | .00                               | 12.00                          | 12.00                            | .00                                 |
| 11-32-15-51520            | STORM SEWER SOC SEC           | 75.97                              | 776.36                            | 610.00                         | 166.36-                          | 127.27                              |
| 11-32-15-54500            | STORM SEWER MAINTENANCE       | .00                                | 239.98                            | 11,200.00                      | 10,960.02                        | 2.14                                |
| 11-32-15-54600            | STORM SEWER DIGGERS HOTLINE   | .00                                | 1,054.93                          | 2,250.00                       | 1,195.07                         | 46.89                               |
| 11-32-15-54700            | REPAVING MAINTENANCE COSTS    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total STORM SEWER:        |                               | 1,549.02-                          | 14,601.39                         | 23,651.00                      | 9,049.61                         | 61.74                               |



| Account Number                  | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total STREET DEPARTMENT:        |                                | 92,285.44                          | 994,394.08                        | 1,446,668.00                   | 452,273.92                       | 68.74                               |
| <b>TRAFFIC CONTROL</b>          |                                |                                    |                                   |                                |                                  |                                     |
| <b>TRAFFIC CONTROL</b>          |                                |                                    |                                   |                                |                                  |                                     |
| 11-34-10-46390                  | CAR TOWING REIMBURSEMENTS      | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| Total TRAFFIC CONTROL:          |                                | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| <b>TRAFFIC CONTROL</b>          |                                |                                    |                                   |                                |                                  |                                     |
| 11-34-10-51200                  | TRAFFIC CONTROL WAGES          | 64.13                              | 336.67                            | 2,050.00                       | 1,713.33                         | 16.42                               |
| 11-34-10-51250                  | TRAFFIC CONTROL OVERTIME       | .00                                | 96.19                             | 380.00                         | 283.81                           | 25.31                               |
| 11-34-10-51340                  | TRAFFIC CONTROL LIFE INS       | .17                                | .80                               | 12.00                          | 11.20                            | 6.67                                |
| 11-34-10-51345                  | TRAFFIC CONTROL HEALTH INSUR   | .00                                | .00                               | 685.00                         | 685.00                           | .00                                 |
| 11-34-10-51350                  | TRAFFIC CONTROL DENTAL INSUR   | 2.36                               | 11.14                             | 58.00                          | 46.86                            | 19.21                               |
| 11-34-10-51355                  | TRAFFIC CONTROL VISION INS     | .00                                | .00                               | 2.00                           | 2.00                             | .00                                 |
| 11-34-10-51360                  | TRAFFIC CONTROL RETIREMENT     | 4.33                               | 29.21                             | 165.00                         | 135.79                           | 17.70                               |
| 11-34-10-51370                  | TRAFFIC CONTROL DISABILITY INS | .00                                | .00                               | 9.00                           | 9.00                             | .00                                 |
| 11-34-10-51520                  | TRAFFIC CONTROL SOCIAL SEC     | 4.91                               | 33.11                             | 190.00                         | 156.89                           | 17.43                               |
| 11-34-10-52220                  | ELECTRICITY-FLASHERS           | .00                                | 2,959.71                          | 5,000.00                       | 2,040.29                         | 59.19                               |
| 11-34-10-52230                  | STREET LIGHTS ELECTRICITY      | .00                                | 67,185.64                         | 105,000.00                     | 37,814.36                        | 63.99                               |
| 11-34-10-52600                  | REPAIRS-TRAFFIC SIGNALS,ETC    | 2,131.46                           | 2,131.46                          | 5,500.00                       | 3,368.54                         | 38.75                               |
| 11-34-10-52610                  | STREET LIGHTS REPAIRS          | 125.28                             | 10,183.68                         | 5,000.00                       | 5,183.68                         | 203.67                              |
| 11-34-10-52900                  | CAR TOWING                     | 285.00                             | 1,782.18                          | 3,000.00                       | 1,217.82                         | 59.41                               |
| 11-34-10-53700                  | MARKING PAINT                  | 219.88                             | 5,974.87                          | 13,000.00                      | 7,025.13                         | 45.96                               |
| 11-34-10-53740                  | STREET IDENTIFICATION SIGNS    | .00                                | 230.60                            | 2,000.00                       | 1,769.40                         | 11.53                               |
| 11-34-10-53750                  | TRAFFIC CONTROL STREET SIGNS   | .00                                | 7,719.14                          | 5,000.00                       | 2,719.14                         | 154.38                              |
| 11-34-10-53940                  | STREET DECORATIONS             | .00                                | .00                               | 2,500.00                       | 2,500.00                         | .00                                 |
| Total TRAFFIC CONTROL:          |                                | 2,837.52                           | 98,674.40                         | 149,551.00                     | 50,876.60                        | 65.98                               |
| Total TRAFFIC CONTROL:          |                                | 2,837.52                           | 98,674.40                         | 151,551.00                     | 52,876.60                        | 65.11                               |
| <b>SANITATION AND RECYCLING</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>SANITATION AND RECYCLING</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-36-00-52940                  | SOLID WASTE-RESIDENTIAL        | 31,147.10                          | 309,043.22                        | 375,459.00                     | 66,415.78                        | 82.31                               |
| 11-36-00-52950                  | SOLID WASTE-CONDOMINIUMS       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-36-00-52960                  | SOLID WASTE-STREET DEPT        | 1,042.39                           | 10,629.91                         | 12,500.00                      | 1,870.09                         | 85.04                               |
| 11-36-00-52970                  | SOLID WASTE-RECYCLING          | 17,079.60                          | 169,629.72                        | 205,884.00                     | 36,254.28                        | 82.39                               |
| Total SANITATION AND RECYCLING: |                                | 49,269.09                          | 489,302.85                        | 593,843.00                     | 104,540.15                       | 82.40                               |
| Total SANITATION AND RECYCLING: |                                | 49,269.09                          | 489,302.85                        | 593,843.00                     | 104,540.15                       | 82.40                               |
| <b>MUSEUM</b>                   |                                |                                    |                                   |                                |                                  |                                     |
| <b>MUSEUM</b>                   |                                |                                    |                                   |                                |                                  |                                     |
| 11-51-10-52220                  | MUSEUM-ELECTRICITY             | .00                                | 6,737.02                          | 11,000.00                      | 4,262.98                         | 61.25                               |
| 11-51-10-52240                  | MUSEUM-GAS HEAT                | 29.75                              | 2,570.54                          | 4,000.00                       | 1,429.46                         | 64.26                               |
| 11-51-10-52260                  | MUSEUM-WATER & SEWER EXP       | .00                                | 1,280.15                          | 2,000.00                       | 719.85                           | 64.01                               |
| 11-51-10-52400                  | MUSEUM-MAINTENANCE & REPAIRS   | 95.15                              | 3,190.75                          | 5,000.00                       | 1,809.25                         | 63.82                               |
| 11-51-10-57350                  | MUSEUM-OPERATIONS SUBSIDY      | 6,500.00                           | 13,000.00                         | 13,000.00                      | .00                              | 100.00                              |
| Total MUSEUM:                   |                                | 6,624.90                           | 26,778.46                         | 35,000.00                      | 8,221.54                         | 76.51                               |
| Total MUSEUM:                   |                                | 6,624.90                           | 26,778.46                         | 35,000.00                      | 8,221.54                         | 76.51                               |

| Account Number       | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>PARKS</b>         |                                |                                    |                                   |                                |                                  |                                     |
| <b>PARKS</b>         |                                |                                    |                                   |                                |                                  |                                     |
| 11-52-00-46740       | PARK APPLICATION FEE           | 60.00-                             | .00                               | 650.00                         | 650.00                           | .00                                 |
| 11-52-00-46750       | PARK USE FEES                  | 300.00                             | 3,965.00                          | 7,000.00                       | 3,035.00                         | 56.64                               |
| 11-52-00-48500       | PARK DONATIONS                 | .00                                | 9,424.68                          | .00                            | 9,424.68-                        | .00                                 |
| 11-52-00-48910       | PARK FUND COLLECTIONS          | .00                                | 3,067.88                          | .00                            | 3,067.88-                        | .00                                 |
| Total PARKS:         |                                | 240.00                             | 16,457.56                         | 7,650.00                       | 8,807.56-                        | 215.13                              |
| <b>PARKS</b>         |                                |                                    |                                   |                                |                                  |                                     |
| 11-52-00-51100       | PARKS/REC DIRECTOR             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-52-00-51200       | PARKS WAGES                    | 6,968.65                           | 64,597.74                         | 74,523.00                      | 9,925.26                         | 86.68                               |
| 11-52-00-51250       | PARKS OVERTIME WAGES           | 1,443.23                           | 8,586.98                          | 6,850.00                       | 1,736.98-                        | 125.36                              |
| 11-52-00-51340       | PARKS LIFE INSURANCE           | 26.69                              | 197.59                            | 276.00                         | 78.41                            | 71.59                               |
| 11-52-00-51345       | PARKS HEALTH INSURANCE         | 3,051.36                           | 18,384.58                         | 24,910.00                      | 6,525.42                         | 73.80                               |
| 11-52-00-51350       | PARKS DENTAL INSURANCE         | 201.48                             | 1,538.17                          | 1,825.00                       | 286.83                           | 84.28                               |
| 11-52-00-51355       | PARKS VISION INSURANCE         | 7.36                               | 42.75                             | 75.00                          | 32.25                            | 57.00                               |
| 11-52-00-51360       | PARKS RETIREMENT FUND          | 530.82                             | 4,870.49                          | 5,495.00                       | 624.51                           | 88.63                               |
| 11-52-00-51370       | PARKS DISABILITY INS           | .00                                | .00                               | 255.00                         | 255.00                           | .00                                 |
| 11-52-00-51520       | PARKS SOCIAL SECURITY          | 626.56                             | 5,424.31                          | 6,225.00                       | 800.69                           | 87.14                               |
| 11-52-00-52220       | PARKS ELECTRICITY              | .00                                | 4,981.78                          | 10,000.00                      | 5,018.22                         | 49.82                               |
| 11-52-00-52260       | PARKS WATER & SEWER EXP        | .00                                | 4,413.78                          | 8,000.00                       | 3,586.22                         | 55.17                               |
| 11-52-00-52270       | FOUNTAINS/STATUES-WATER/SEWER  | .00                                | 2,798.52                          | 1,000.00                       | 1,798.52-                        | 279.85                              |
| 11-52-00-52410       | BLDG MAINT&REPAIR-PARKS        | 32.97                              | 4,529.67                          | 2,000.00                       | 2,529.67-                        | 226.48                              |
| 11-52-00-52500       | EQUIPMENT REPAIR SERVICES      | 13.98                              | 3,070.52                          | 6,000.00                       | 2,929.48                         | 51.18                               |
| 11-52-00-53400       | PARKS OPERATING SUPPLIES       | .00                                | 237.26                            | 2,200.00                       | 1,962.74                         | 10.78                               |
| 11-52-00-53500       | BLDG MAINT SUPPLIES-PARKS      | 2,115.37                           | 19,948.86                         | 23,000.00                      | 3,051.14                         | 86.73                               |
| 11-52-00-53520       | GROUND MAINT SUPPLIES          | .00                                | 18,429.01                         | 12,500.00                      | 5,929.01-                        | 147.43                              |
| 11-52-00-53620       | GROUND FERTILIZER/WEED CONTR   | 875.71                             | 3,165.55                          | 7,000.00                       | 3,834.45                         | 45.22                               |
| 11-52-00-53990       | PARKS MISCELLANEOUS EXPENSES   | .00                                | 566.34                            | 3,000.00                       | 2,433.66                         | 18.88                               |
| 11-52-00-57360       | PARK DONATION PURCHASES        | 3,795.00                           | 11,394.34                         | .00                            | 11,394.34-                       | .00                                 |
| 11-52-00-58400       | 4 SEASON NATURE PRESERVE       | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 11-52-00-59220       | DUNN FIELD ELECTRIC            | .00                                | 1,193.45                          | 2,000.00                       | 806.55                           | 59.67                               |
| 11-52-00-59500       | BLDG MAINT SUPPLIES-RECREATION | 70.16                              | 425.98                            | .00                            | 425.98-                          | .00                                 |
| 11-52-00-59510       | EQUIP MAINT SUPPL-RECREATION   | 401.74-                            | 876.76                            | 4,000.00                       | 3,123.24                         | 21.92                               |
| Total PARKS:         |                                | 19,357.60                          | 179,674.43                        | 201,634.00                     | 21,959.57                        | 89.11                               |
| <b>VETERANS PARK</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-52-01-51200       | VETS PARKS WAGES               | 3,707.95                           | 29,142.07                         | 37,416.00                      | 8,273.93                         | 77.89                               |
| 11-52-01-51250       | VETS PARKS OVERTIME            | 524.76                             | 2,782.63                          | 2,080.00                       | 702.63-                          | 133.78                              |
| 11-52-01-51340       | VETS PARK LIFE INSURANCE       | 23.56                              | 156.40                            | 139.00                         | 17.40-                           | 112.52                              |
| 11-52-01-51345       | VETS PARK HEALTH INSURANCE     | 1,891.51                           | 9,635.08                          | 12,510.00                      | 2,874.92                         | 77.02                               |
| 11-52-01-51350       | VETS PARK DENTAL INSURANCE     | 119.43                             | 750.07                            | 920.00                         | 169.93                           | 81.53                               |
| 11-52-01-51355       | VETS PARK VISION INSURANCE     | 5.72                               | 38.45                             | 50.00                          | 11.55                            | 76.90                               |
| 11-52-01-51360       | VETS PARKS RETIREMENT FUND     | 285.71                             | 2,154.90                          | 2,670.00                       | 515.10                           | 80.71                               |
| 11-52-01-51370       | VETS PARKS DISABILITY INS      | 16.07                              | 142.15                            | 155.00                         | 12.85                            | 91.71                               |
| 11-52-01-51520       | VETS PARKS SOCIAL SECURITY     | 309.38                             | 2,353.68                          | 3,025.00                       | 671.32                           | 77.81                               |
| 11-52-01-52220       | VETS PARKS ELECTRICITY         | .00                                | 4,880.11                          | 8,500.00                       | 3,619.89                         | 57.41                               |
| 11-52-01-52240       | VETS PARK GAS HEAT             | .00                                | 499.66                            | 1,000.00                       | 500.34                           | 49.97                               |
| 11-52-01-52260       | VETS PARK WATER & SEWER        | .00                                | 1,815.20                          | 2,000.00                       | 184.80                           | 90.76                               |
| 11-52-01-53400       | VETS PARK OPERATING SUPPLIES   | 9.99                               | 65.58                             | 6,500.00                       | 6,434.42                         | 1.01                                |
| 11-52-01-53500       | BLDG MAINT & REPAIR            | .00                                | 60.25                             | 1,500.00                       | 1,439.75                         | 4.02                                |
| 11-52-01-59520       | GROUND MAINTENANCE SUPPLIES    | 237.81                             | 451.51                            | 6,000.00                       | 5,548.49                         | 7.53                                |

| Account Number                  | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total VETERANS PARK:            |                                | 7,131.89                           | 54,927.74                         | 84,465.00                      | 29,537.26                        | 65.03                               |
| Total PARKS:                    |                                | 26,729.49                          | 251,059.73                        | 293,749.00                     | 42,689.27                        | 85.47                               |
| <b>PLAN COMMISSION</b>          |                                |                                    |                                   |                                |                                  |                                     |
| <b>PLAN COMMISSION</b>          |                                |                                    |                                   |                                |                                  |                                     |
| 11-69-30-51100                  | PLAN COMMISSION SALARIES       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-69-30-51900                  | PLAN COMMISSION MEETINGS       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-69-30-52120                  | OUTSIDE PROFESSIONAL PLANNING  | 83.00                              | 8,686.00                          | 15,000.00                      | 6,314.00                         | 57.91                               |
| 11-69-30-52130                  | IMPACT FEES STUDY              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-69-30-52150                  | SMART GROWTH SERVICES          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-69-30-52160                  | COMPREHENSIVE PLAN             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-69-30-52165                  | PARK PLAN                      | .00                                | 9,900.00                          | 25,000.00                      | 15,100.00                        | 39.60                               |
| 11-69-30-52170                  | ECONOMIC DEVELOPMENT           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-69-30-52180                  | ZONING CODES                   | 1,192.00                           | 11,068.50                         | 12,000.00                      | 931.50                           | 92.24                               |
| 11-69-30-53100                  | PLAN COMMISSION OFFICE SUPPL   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-69-30-53140                  | OFFICAL PUBLICATION & NOTICES  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-69-30-53320                  | PLAN COMMISSION CONF & SCHOOL  | .00                                | 7,677.00                          | 9,800.00                       | 2,123.00                         | 78.34                               |
| 11-69-30-53990                  | PLAN COMMISSION MISC EXP       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PLAN COMMISSION:          |                                | 1,275.00                           | 37,331.50                         | 61,800.00                      | 24,468.50                        | 60.41                               |
| Total PLAN COMMISSION:          |                                | 1,275.00                           | 37,331.50                         | 61,800.00                      | 24,468.50                        | 60.41                               |
| <b>MISCELLANEOUS</b>            |                                |                                    |                                   |                                |                                  |                                     |
| <b>MISCELLANEOUS</b>            |                                |                                    |                                   |                                |                                  |                                     |
| 11-70-00-47210                  | HISTORIC PRESERVATION DONATION | .00                                | 75.00                             | .00                            | 75.00-                           | .00                                 |
| 11-70-00-47230                  | HISTORIC PLAQUE REIMBURSEMENT  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-70-00-47300                  | AVIAN DONATIONS                | .00                                | 7.00                              | 1,330.00                       | 1,323.00                         | .53                                 |
| Total MISCELLANEOUS:            |                                | .00                                | 82.00                             | 1,330.00                       | 1,248.00                         | 6.17                                |
| <b>MISCELLANEOUS</b>            |                                |                                    |                                   |                                |                                  |                                     |
| 11-70-00-55300                  | RECREATION PROGRAMS AND EVEN   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-70-00-57100                  | HOTEL/MOTEL ASSN-CHAM OF COM   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-70-00-57200                  | HISTORIC PRESERVATION          | .00                                | 2,950.00                          | 4,500.00                       | 1,550.00                         | 65.56                               |
| 11-70-00-57210                  | EXP FROM HIST PRES DONATIONS   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-70-00-57230                  | HISTORIC PLAQUE PURCHASES      | .00                                | 3,068.43                          | 2,000.00                       | 1,068.43-                        | 153.42                              |
| 11-70-00-57500                  | CEMETERY-OPERATING CONTRIB     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-70-00-57600                  | YMCA-YOUTH ATHLETIC PROGRAM    | .00                                | 45,900.00                         | 55,080.00                      | 9,180.00                         | 83.33                               |
| 11-70-00-57700                  | LAKE GENEVA CVB ASSISTANCE     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-70-00-57800                  | AVIAN COMMITTEE EXPENSES       | 498.50                             | 3,029.08                          | 3,025.00                       | 4.08-                            | 100.13                              |
| 11-70-00-57810                  | AVIAN COMMITTEE DONATION EXP   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total MISCELLANEOUS:            |                                | 498.50                             | 54,947.51                         | 64,605.00                      | 9,657.49                         | 85.05                               |
| Total MISCELLANEOUS:            |                                | 498.50                             | 55,029.51                         | 65,935.00                      | 10,905.49                        | 83.46                               |
| GENERAL FUND Revenue Total:     |                                | 204,116.04                         | 8,776,212.81                      | 10,828,767.00                  | 2,052,554.19                     | 81.05                               |
| GENERAL FUND Expenditure Total: |                                | 700,720.09                         | 7,552,848.39                      | 10,828,767.00                  | 3,275,918.61                     | 69.75                               |
| Net Total GENERAL FUND:         |                                | 496,604.05-                        | 1,223,364.42                      | .00                            | 1,223,364.42-                    | .00                                 |

| Account Number                  | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>DEBT SERVICE</b>             |                                |                                    |                                   |                                |                                  |                                     |
| <b>DEBT SERVICE</b>             |                                |                                    |                                   |                                |                                  |                                     |
| <b>DEBT SERVICE</b>             |                                |                                    |                                   |                                |                                  |                                     |
| 20-81-00-41110                  | PROPERTY TAX LEVY              | .00                                | 1,063,693.00                      | 1,063,693.00                   | .00                              | 100.00                              |
| 20-81-00-48110                  | INTEREST INCOME                | 13.76                              | 105.18                            | .00                            | 105.18-                          | .00                                 |
| 20-81-00-49000                  | PROCEEDS FROM BONDS            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-49050                  | PREMIUM ON DEBT ISSUANCE       | .00                                | 313,271.25                        | .00                            | 313,271.25-                      | .00                                 |
| 20-81-00-49100                  | APPLIED PRIOR YR APPROPRIATION | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-49400                  | TRANSFER IN FROM GENERAL FUND  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DEBT SERVICE:             |                                | 13.76                              | 1,377,069.43                      | 1,063,693.00                   | 313,376.43-                      | 129.46                              |
| <b>DEBT SERVICE</b>             |                                |                                    |                                   |                                |                                  |                                     |
| 20-81-00-52160                  | PROFESSIONAL SERVICES          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56130                  | 2003 REF GO BONDS-PRINCIPAL    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56150                  | 2006 REF GO BONDS-PRINCIPAL    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56240                  | 2011 PROM NOTE-PRINCIPAL       | .00                                | 585,000.00                        | 585,000.00                     | .00                              | 100.00                              |
| 20-81-00-56250                  | 2011 SHARED SAVINGS-PRINCIPAL  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56260                  | 2014 PROM NOTE-PRINCIPAL       | .00                                | 370,000.00                        | 370,000.00                     | .00                              | 100.00                              |
| 20-81-00-56270                  | 2017 GO LOAN-PRINCIPAL         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56280                  | 2021 GO LOAN 2021A-PRINCIPAL   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56290                  | 2021 GO LOAN 2021B-PRINCIPAL   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56530                  | 2003 REF GO BONDS-INTEREST     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56550                  | 2006 REF GO BONDS-INTEREST     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56560                  | 2011 PROM NOTE-INTEREST        | .00                                | 8,153.75                          | 7,898.00                       | 255.75-                          | 103.24                              |
| 20-81-00-56570                  | 2014 PROM NOTE-INTEREST        | 7,650.00                           | 19,000.00                         | 19,000.00                      | .00                              | 100.00                              |
| 20-81-00-56580                  | 2017 GO LOAN-INTEREST          | .00                                | 61,346.25                         | 81,795.00                      | 20,448.75                        | 75.00                               |
| 20-81-00-56590                  | 2021 GO LOAN 2021A-INTEREST    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56600                  | 2021 GO LOAN 2021B-INTEREST    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-56640                  | 2011 SHARED SAVINGS-INTEREST   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 20-81-00-59500                  | TRANSFER TO GENERAL FUND       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DEBT SERVICE:             |                                | 7,650.00                           | 1,043,500.00                      | 1,063,693.00                   | 20,193.00                        | 98.10                               |
| Total DEBT SERVICE:             |                                | 7,663.76                           | 2,420,569.43                      | 2,127,386.00                   | 293,183.43-                      | 113.78                              |
| DEBT SERVICE Revenue Total:     |                                | 13.76                              | 1,377,069.43                      | 1,063,693.00                   | 313,376.43-                      | 129.46                              |
| DEBT SERVICE Expenditure Total: |                                | 7,650.00                           | 1,043,500.00                      | 1,063,693.00                   | 20,193.00                        | 98.10                               |
| Net Total DEBT SERVICE:         |                                | 7,636.24-                          | 333,569.43                        | .00                            | 333,569.43-                      | .00                                 |



| Account Number               | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>LAKEFRONT OPERATIONS</b>  |                                |                                    |                                   |                                |                                  |                                     |
| <b>LAKEFRONT OPERATIONS</b>  |                                |                                    |                                   |                                |                                  |                                     |
| <b>LAKEFRONT OPERATIONS</b>  |                                |                                    |                                   |                                |                                  |                                     |
| 40-00-00-48110               | INTEREST INCOME                | 65.55                              | 480.37                            | 2,000.00                       | 1,519.63                         | 24.02                               |
| 40-00-00-49100               | APPL. PRIOR YR APPROPRIATIONS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total LAKEFRONT OPERATIONS:  |                                | 65.55                              | 480.37                            | 2,000.00                       | 1,519.63                         | 24.02                               |
| Total LAKEFRONT OPERATIONS:  |                                | 65.55                              | 480.37                            | 2,000.00                       | 1,519.63                         | 24.02                               |
| <b>BUOYS AND BOAT STALLS</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>BUOYS AND BOAT STALLS</b> |                                |                                    |                                   |                                |                                  |                                     |
| 40-52-10-46750               | BUOY/BOAT STALL WAITING LIST   | 250.00                             | 2,200.00                          | 1,200.00                       | 1,000.00-                        | 183.33                              |
| 40-52-10-46755               | KAYAK WAITING LIST             | 10.00                              | 95.00                             | 200.00                         | 105.00                           | 47.50                               |
| 40-52-10-46760               | BUOY/STALL LATE FEES           | .00                                | 541.47                            | 600.00                         | 58.53                            | 90.25                               |
| 40-52-10-46770               | BUOY & SLIP LEASES-CITY        | .00                                | 194,759.35                        | 200,743.00                     | 5,983.65                         | 97.02                               |
| 40-52-10-46780               | KAYAK RENTAL                   | .00                                | 7,017.94                          | 7,378.00                       | 360.06                           | 95.12                               |
| 40-52-10-47250               | DONATIONS - LAKEFRONT          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total BUOYS AND BOAT STALLS: |                                | 260.00                             | 204,613.76                        | 210,121.00                     | 5,507.24                         | 97.38                               |
| <b>BUOYS AND BOAT STALLS</b> |                                |                                    |                                   |                                |                                  |                                     |
| 40-52-10-51100               | HARBORMASTER SALARY            | 2,488.67                           | 20,607.06                         | 25,000.00                      | 4,392.94                         | 82.43                               |
| 40-52-10-51105               | HARBORMASTER OT                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-52-10-51200               | PIERS WAGES                    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-52-10-51340               | HARBOR LIFE INSURANCE          | .00                                | .00                               | 160.00                         | 160.00                           | .00                                 |
| 40-52-10-51345               | HARBOR HEALTH INSURANCE        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-52-10-51355               | HARBOR VISION INSURANCE        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-52-10-51360               | HARBOR RETIREMENT EXP          | .00                                | .00                               | 1,690.00                       | 1,690.00                         | .00                                 |
| 40-52-10-51520               | HARBOR SOCIAL SECURITY         | 190.39                             | 1,576.46                          | 1,915.00                       | 338.54                           | 82.32                               |
| 40-52-10-52110               | PIER MAINTENANCE CONTRACT      | .00                                | 28,149.00                         | 44,664.00                      | 16,515.00                        | 63.02                               |
| 40-52-10-52640               | BUOYS & BOAT STALLS-REPAIRS    | .00                                | 30,691.06                         | 40,000.00                      | 9,308.94                         | 76.73                               |
| 40-52-10-53140               | LIABILITY & PROPERTY INSURANCE | 459.16                             | 1,377.48                          | 1,840.00                       | 462.52                           | 74.86                               |
| 40-52-10-53510               | EQUIP MAINT SUPP-BUOYS,STALLS  | .00                                | 353.60                            | 2,000.00                       | 1,646.40                         | 17.68                               |
| 40-52-10-53980               | WEST PIER REPLACEMENT FUND     | .00                                | .00                               | 25,000.00                      | 25,000.00                        | .00                                 |
| 40-52-10-53990               | BUOY/STALL MISC. EXPENSES      | .00                                | 33.90                             | 500.00                         | 466.10                           | 6.78                                |
| 40-52-10-58000               | PIER/SLIPS OUTLAY              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total BUOYS AND BOAT STALLS: |                                | 3,138.22                           | 82,788.56                         | 142,769.00                     | 59,980.44                        | 57.99                               |
| <b>BOAT LAUNCH</b>           |                                |                                    |                                   |                                |                                  |                                     |
| 40-52-11-46000               | LAUNCH RAMP OVERAGE/SHORTAGE   | 1.00                               | 10.50                             | .00                            | 10.50-                           | .00                                 |
| 40-52-11-46750               | LAUNCH PASS FEES               | .00                                | 8,409.60                          | 7,500.00                       | 909.60-                          | 112.13                              |
| 40-52-11-46760               | BOAT LAUNCH RAMP INCOME        | 3,924.18                           | 25,269.26                         | 32,000.00                      | 6,730.74                         | 78.97                               |
| Total BOAT LAUNCH:           |                                | 3,925.18                           | 33,689.36                         | 39,500.00                      | 5,810.64                         | 85.29                               |
| <b>BOAT LAUNCH</b>           |                                |                                    |                                   |                                |                                  |                                     |
| 40-52-11-51200               | LAUNCH RAMP WAGES              | 2,602.43                           | 17,276.30                         | 15,000.00                      | 2,276.30-                        | 115.18                              |
| 40-52-11-51520               | LAUNCH RAMP SOC SEC            | 199.08                             | 1,321.62                          | 1,150.00                       | 171.62-                          | 114.92                              |
| 40-52-11-52520               | LAUNCH RAMP REPAIRS            | .00                                | 844.14                            | 750.00                         | 94.14-                           | 112.55                              |
| 40-52-11-53520               | LAUNCH RAMP MAINT SUPPLIES     | .00                                | 1,359.00                          | 1,100.00                       | 259.00-                          | 123.55                              |
| 40-52-11-53620               | LAUNCH RAMP MAINT SERVICE COS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-52-11-53990               | LAUNCH RAMP MISCELLANEOUS      | .00                                | 130.80                            | 500.00                         | 369.20                           | 26.16                               |
| 40-52-11-58100               | LAUNCH RAMP OUTLAY             | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number               | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total BOAT LAUNCH:           |                                | 2,801.51                           | 20,931.86                         | 18,500.00                      | 2,431.86-                        | 113.15                              |
| Total BUOYS AND BOAT STALLS: |                                | 10,124.91                          | 342,023.54                        | 410,890.00                     | 68,866.46                        | 83.24                               |
| <b>BEACH</b>                 |                                |                                    |                                   |                                |                                  |                                     |
| <b>BEACH</b>                 |                                |                                    |                                   |                                |                                  |                                     |
| 40-54-10-43660               | DNR LAKE PATROL GRANT          | .00                                | 31,533.73                         | 25,000.00                      | 6,533.73-                        | 126.13                              |
| 40-54-10-46100               | MISC BEACH REVENUE             | .00                                | .00                               | 400.00                         | 400.00                           | .00                                 |
| 40-54-10-46730               | BEACH REVENUE                  | 2,926.82                           | 489,361.37                        | 385,000.00                     | 104,361.37-                      | 127.11                              |
| 40-54-10-46735               | BEACH REVENUE-VIPLY            | 492.89                             | 21,217.07                         | .00                            | 21,217.07-                       | .00                                 |
| 40-54-10-46740               | BEACH PASS RESIDENTS           | .00                                | 17,127.35                         | 21,000.00                      | 3,872.65                         | 81.56                               |
| 40-54-10-46750               | BEACH PASS - SEASONAL          | .00                                | 834.13                            | 500.00                         | 334.13-                          | 166.83                              |
| Total BEACH:                 |                                | 3,419.71                           | 560,073.65                        | 431,900.00                     | 128,173.65-                      | 129.68                              |
| <b>BEACH</b>                 |                                |                                    |                                   |                                |                                  |                                     |
| 40-54-10-51200               | BEACH MTCE WAGES               | 566.11                             | 3,386.35                          | 4,614.00                       | 1,227.65                         | 73.39                               |
| 40-54-10-51250               | BEACH MTCE OVERTIME WAGES      | 388.80                             | 2,397.14                          | 2,480.00                       | 82.86                            | 96.66                               |
| 40-54-10-51260               | BEACH SEASONAL WAGES           | 1,803.90                           | 52,152.52                         | 55,000.00                      | 2,847.48                         | 94.82                               |
| 40-54-10-51340               | BEACH MTCE LIFE INS            | 1.35                               | 15.34                             | 17.00                          | 1.66                             | 90.24                               |
| 40-54-10-51345               | BEACH MTCE HEALTH INSURANCE    | 580.14                             | 2,763.86                          | 1,540.00                       | 1,223.86-                        | 179.47                              |
| 40-54-10-51350               | BEACH MTCE DENTAL INSURANCE    | 32.35                              | 170.57                            | 131.00                         | 39.57-                           | 130.21                              |
| 40-54-10-51355               | BEACH MTCE VISION INSURANCE    | 1.00                               | 5.02                              | 5.00                           | .02-                             | 100.40                              |
| 40-54-10-51360               | BEACH MTCE RETIREMENT FUND     | 64.47                              | 390.36                            | 480.00                         | 89.64                            | 81.33                               |
| 40-54-10-51370               | BEACH MTCE DISABILITY INS      | .00                                | .00                               | 19.00                          | 19.00                            | .00                                 |
| 40-54-10-51520               | BEACH SOCIAL SECURITY          | 208.39                             | 4,410.73                          | 4,750.00                       | 339.27                           | 92.86                               |
| 40-54-10-52210               | BEACH TELEPHONE                | 82.05                              | 806.65                            | 700.00                         | 106.65-                          | 115.24                              |
| 40-54-10-52220               | BEACH ELECTRIC                 | .00                                | 3,360.83                          | 5,000.00                       | 1,639.17                         | 67.22                               |
| 40-54-10-52640               | LAKE SPRAYING                  | .00                                | 2,300.00                          | 5,000.00                       | 2,700.00                         | 46.00                               |
| 40-54-10-53100               | BEACH OFFICE SUPPLIES          | 119.99                             | 1,927.10                          | 4,500.00                       | 2,572.90                         | 42.82                               |
| 40-54-10-53130               | WORKER'S COMPENSATION INS      | 880.91                             | 2,642.73                          | 3,525.00                       | 882.27                           | 74.97                               |
| 40-54-10-53140               | LIABILITY & PROPERTY INSURANCE | 2,277.53                           | 6,832.59                          | 9,060.00                       | 2,227.41                         | 75.41                               |
| 40-54-10-53400               | LUKE/CALE OPERATING AND CC EXP | .00                                | 469.50                            | 22,000.00                      | 21,530.50                        | 2.13                                |
| 40-54-10-53520               | BEACH MAINTENANCE SUPPLIES     | 251.86                             | 5,617.03                          | 5,000.00                       | 617.03-                          | 112.34                              |
| 40-54-10-53620               | BEACH MAINTENANCE SERVICE COS  | 705.59                             | 1,931.59                          | 1,500.00                       | 431.59-                          | 128.77                              |
| 40-54-10-53720               | BEACH DREDGING                 | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-54-10-53990               | BEACH MISCELLANEOUS            | .00                                | 3,256.35                          | 2,500.00                       | 756.35-                          | 130.25                              |
| 40-54-10-57200               | WATER SAFETY PATROL            | .00                                | 36,750.00                         | 36,750.00                      | .00                              | 100.00                              |
| 40-54-10-57210               | GLAKE LAW ENFORCEMENT AGENCY   | .00                                | 60,170.73                         | 45,000.00                      | 15,170.73-                       | 133.71                              |
| 40-54-10-57250               | LAKE PRESERVATION              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-54-10-57300               | GLAKE ENVIRONMENTAL AGENCY     | .00                                | 18,750.00                         | 25,000.00                      | 6,250.00                         | 75.00                               |
| 40-54-10-57350               | GENEVA LAKE LEVEL CORP         | .00                                | 4,320.00                          | 4,320.00                       | .00                              | 100.00                              |
| 40-54-10-57400               | LAKE USE COMMISSION            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-54-10-57800               | VENETIAN FESTIVAL FIREWORKS    | .00                                | 10,000.00                         | 10,000.00                      | .00                              | 100.00                              |
| 40-54-10-58000               | OUTLAY - BEACH EQUIPMENT       | .00                                | 3,558.00                          | .00                            | 3,558.00-                        | .00                                 |
| 40-54-10-58100               | OUTLAY-BLDG & GROUNDS          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total BEACH:                 |                                | 7,964.44                           | 228,384.99                        | 248,891.00                     | 20,506.01                        | 91.76                               |
| Total BEACH:                 |                                | 11,384.15                          | 788,458.64                        | 680,791.00                     | 107,667.64-                      | 115.82                              |
| <b>UPPER RIVIERA</b>         |                                |                                    |                                   |                                |                                  |                                     |
| <b>UPPER RIVIERA</b>         |                                |                                    |                                   |                                |                                  |                                     |
| 40-55-10-46390               | ONLINE CONVENIENCE FEES        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-10-46740               | UPPER RIVIERA REVENUE          | 28,172.07                          | 142,668.17                        | 129,600.00                     | 13,068.17-                       | 110.08                              |

| Account Number                 | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|--------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 40-55-10-46750                 | UPPER RIVIERA CATERING REV     | .00                                | 29,520.19                         | 20,000.00                      | 9,520.19-                        | 147.60                              |
| 40-55-10-46760                 | UPPER RIVIERA MISC REVENUE     | .00                                | 1,950.00                          | 500.00                         | 1,450.00-                        | 390.00                              |
| Total UPPER RIVIERA:           |                                | 28,172.07                          | 174,138.36                        | 150,100.00                     | 24,038.36-                       | 116.01                              |
| <b>UPPER RIVIERA</b>           |                                |                                    |                                   |                                |                                  |                                     |
| 40-55-10-51200                 | RIVIERA MTCE WAGES             | 4,092.70                           | 40,097.17                         | 49,690.00                      | 9,592.83                         | 80.69                               |
| 40-55-10-51250                 | RIVIERA MTCE OVERTIME          | 877.85                             | 9,704.73                          | 8,900.00                       | 804.73-                          | 109.04                              |
| 40-55-10-51260                 | RIVIERA SECURITY WAGES         | 1,624.64                           | 11,269.43                         | 15,000.00                      | 3,730.57                         | 75.13                               |
| 40-55-10-51270                 | RIVIERA EVENT STAFF WAGES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-10-51340                 | RIVIERA MTCE LIFE INSURANCE    | 7.19                               | 65.34                             | 59.00                          | 6.34-                            | 110.75                              |
| 40-55-10-51345                 | RIVIERA MTCE HEALTH INSURANCE  | 2,030.66                           | 16,950.98                         | 21,130.00                      | 4,179.02                         | 80.22                               |
| 40-55-10-51350                 | RIVIERA MTCE DENTAL INSURANCE  | 131.35                             | 1,163.67                          | 1,320.00                       | 156.33                           | 88.16                               |
| 40-55-10-51355                 | RIVIERA MTCE VISION INSURANCE  | .87                                | 4.32                              | .00                            | 4.32-                            | .00                                 |
| 40-55-10-51360                 | RIVIERA MTCE RETIREMENT FUND   | 335.50                             | 3,361.71                          | 3,955.00                       | 593.29                           | 85.00                               |
| 40-55-10-51370                 | RIVIERA MTCE DISABILITY INS    | 14.74                              | 130.30                            | 170.00                         | 39.70                            | 76.65                               |
| 40-55-10-51520                 | RIVIERA SOCIAL SECURITY        | 461.53                             | 4,270.43                          | 5,630.00                       | 1,359.57                         | 75.85                               |
| 40-55-10-52160                 | PROF SERVICES - SOFTWARE       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-10-52210                 | TELEPHONE EXPENSE              | 107.37                             | 974.95                            | 1,425.00                       | 450.05                           | 68.42                               |
| 40-55-10-52240                 | UPPER RIVIERA GAS HEAT         | 82.38                              | 4,703.95                          | 5,500.00                       | 796.05                           | 85.53                               |
| 40-55-10-52260                 | UPPER RIV WATER & SEWER BILLS  | .00                                | 673.01                            | 3,100.00                       | 2,426.99                         | 21.71                               |
| 40-55-10-52400                 | UPPER RIVIERA REPAIRS          | .00                                | 867.85                            | 3,100.00                       | 2,232.15                         | 28.00                               |
| 40-55-10-52410                 | DAMAGES-UPPER RIVIERA RENTALS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-10-53100                 | UPPER RIVIERA BROCHURES        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-10-53120                 | POSTAGE EXPENSE                | .00                                | .00                               | 200.00                         | 200.00                           | .00                                 |
| 40-55-10-53160                 | PUBLICATIONS & PROMOTIONS      | 175.00                             | 3,735.65                          | 5,000.00                       | 1,264.35                         | 74.71                               |
| 40-55-10-53500                 | BLDG MAINT SUPPLIES-UPPER RIV  | .00                                | 2,097.45                          | 4,000.00                       | 1,902.55                         | 52.44                               |
| 40-55-10-53600                 | UPPER RIVIERA MAINTENANCE      | .00                                | 2,272.08                          | 6,000.00                       | 3,727.92                         | 37.87                               |
| Total UPPER RIVIERA:           |                                | 9,941.78                           | 102,343.02                        | 134,179.00                     | 31,835.98                        | 76.27                               |
| <b>LOWER RIVIERA CONCOURSE</b> |                                |                                    |                                   |                                |                                  |                                     |
| 40-55-20-46790                 | RIVIERA CONCOURSE ELECTRIC     | .00                                | 3,009.76                          | 10,300.00                      | 7,290.24                         | 29.22                               |
| 40-55-20-46900                 | RIVIERA ATM REVENUE            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-48200                 | RIVIERA CONCOURSE LEASES       | 16,530.30                          | 68,764.59                         | 108,522.00                     | 39,757.41                        | 63.36                               |
| 40-55-20-48230                 | RIVIERA PROMOTIONAL REVENUE    | .00                                | 2,843.64                          | .00                            | 2,843.64-                        | .00                                 |
| 40-55-20-48250                 | DONATIONS-FOUNTAIN             | 353.94                             | 1,291.30                          | 1,350.00                       | 58.70                            | 95.65                               |
| Total LOWER RIVIERA CONCOURSE: |                                | 16,884.24                          | 75,909.29                         | 120,172.00                     | 44,262.71                        | 63.17                               |
| <b>LOWER RIVIERA CONCOURSE</b> |                                |                                    |                                   |                                |                                  |                                     |
| 40-55-20-51200                 | LAKEFRONT SECURITY PD WAGES    | 2,316.76                           | 19,798.47                         | 18,295.00                      | 1,503.47-                        | 108.22                              |
| 40-55-20-51360                 | LAKEFRONT SECURITY PD RETIREM  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-51520                 | LAKEFRONT SECURITY PD FICA     | 177.24                             | 1,514.58                          | 1,400.00                       | 114.58-                          | 108.18                              |
| 40-55-20-52210                 | RIVIERA ELEVATOR PHONE EXPENSE | 31.86                              | 286.89                            | 375.00                         | 88.11                            | 76.50                               |
| 40-55-20-52260                 | LOWER RIV WATER & SEWER BILLS  | .00                                | 6,041.84                          | 5,500.00                       | 541.84-                          | 109.85                              |
| 40-55-20-52400                 | LOWER RIVIERA REPAIRS          | 76.76                              | 215.52                            | 5,000.00                       | 4,784.48                         | 4.31                                |
| 40-55-20-52410                 | DAMAGES-LOWER RIVIERA RENTALS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-53130                 | WORKERS COMP INSURANCE         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-53140                 | LIABILITY & PROPERTY INSURANCE | 982.56                             | 2,947.68                          | 3,925.00                       | 977.32                           | 75.10                               |
| 40-55-20-53500                 | BLDG MAINT SUPPLIES-LOWER RIV  | 821.02                             | 5,938.14                          | 8,000.00                       | 2,061.86                         | 74.23                               |
| 40-55-20-53550                 | FOUNTAIN MAINT EXP             | 95.84                              | 95.84                             | 2,000.00                       | 1,904.16                         | 4.79                                |
| 40-55-20-53600                 | RIV MAINTENANCE SERVICE COSTS  | 491.76                             | 2,372.44                          | 8,000.00                       | 5,627.56                         | 29.66                               |
| 40-55-20-53990                 | MISCELLANEOUS EXPENSES         | .00                                | .00                               | 1,000.00                       | 1,000.00                         | .00                                 |
| 40-55-20-58000                 | OUTLAY - RIVIERA EQUIPMENT     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-58250                 | LG BEAUTIFICATION EXPENSES     | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number                          | Account Title                | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|-----------------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 40-55-20-59300                          | TRANSFER TO GENERAL FUND     | .00                                | .00                               | 472,373.00                     | 472,373.00                       | .00                                 |
| 40-55-20-59310                          | TRANSFER TO TID #4           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-59350                          | TRANSFER TO CAPITAL PROJECTS | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total LOWER RIVIERA CONCOURSE:          |                              | 4,993.80                           | 39,211.40                         | 525,868.00                     | 486,656.60                       | 7.46                                |
| <b>RIVIERA PIERS AND DOCKS</b>          |                              |                                    |                                   |                                |                                  |                                     |
| 40-55-30-46780                          | RIVIERA DOCKS MAINTENANCE    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-30-48210                          | RIVIERA DOCKS LEASES         | .00                                | 151,613.77                        | 150,517.00                     | 1,096.77-                        | 100.73                              |
| 40-55-30-48220                          | BUOY & SLIP LEASES-RIVIERA   | .00                                | 103,190.00                        | 86,582.00                      | 16,608.00-                       | 119.18                              |
| Total RIVIERA PIERS AND DOCKS:          |                              | .00                                | 254,803.77                        | 237,099.00                     | 17,704.77-                       | 107.47                              |
| <b>RIVIERA PIERS AND DOCKS</b>          |                              |                                    |                                   |                                |                                  |                                     |
| 40-55-30-52220                          | PIER ELECTRIC                | .00                                | 19,341.77                         | 40,685.00                      | 21,343.23                        | 47.54                               |
| 40-55-30-52640                          | PIER REPAIRS                 | 590.12                             | 5,481.13                          | 5,000.00                       | 481.13-                          | 109.62                              |
| Total RIVIERA PIERS AND DOCKS:          |                              | 590.12                             | 24,822.90                         | 45,685.00                      | 20,862.10                        | 54.33                               |
| <b>RIVIERA MISCELLANEOUS</b>            |                              |                                    |                                   |                                |                                  |                                     |
| 40-55-40-49000                          | TRANSFER FROM TOURISM-GRANT  | .00                                | 68,000.00                         | .00                            | 68,000.00-                       | .00                                 |
| Total RIVIERA MISCELLANEOUS:            |                              | .00                                | 68,000.00                         | .00                            | 68,000.00-                       | .00                                 |
| <b>RIVIERA MISCELLANEOUS</b>            |                              |                                    |                                   |                                |                                  |                                     |
| 40-55-40-53000                          | TOURISM GRANT FUNDS EXP      | 2,541.14                           | 40,916.07                         | .00                            | 40,916.07-                       | .00                                 |
| Total RIVIERA MISCELLANEOUS:            |                              | 2,541.14                           | 40,916.07                         | .00                            | 40,916.07-                       | .00                                 |
| Total UPPER RIVIERA:                    |                              | 63,123.15                          | 780,144.81                        | 1,213,103.00                   | 432,958.19                       | 64.31                               |
| LAKEFRONT OPERATIONS Revenue Total:     |                              | 52,726.75                          | 1,371,708.56                      | 1,190,892.00                   | 180,816.56-                      | 115.18                              |
| LAKEFRONT OPERATIONS Expenditure Total: |                              | 31,971.01                          | 539,398.80                        | 1,115,892.00                   | 576,493.20                       | 48.34                               |
| Net Total LAKEFRONT OPERATIONS:         |                              | 20,755.74                          | 832,309.76                        | 75,000.00                      | 757,309.76-                      | 1,109.75                            |



| Account Number | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>PARKING</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>PARKING</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>PARKING</b> |                                |                                    |                                   |                                |                                  |                                     |
| 42-34-50-46100 | PARKING MISC REVENUE           | 80.00                              | 2,852.50                          | 1,500.00                       | 1,352.50-                        | 190.17                              |
| 42-34-50-46320 | PARKING TICKET PENALTIES       | 14,055.50                          | 67,225.50                         | 50,000.00                      | 17,225.50-                       | 134.45                              |
| 42-34-50-46330 | PARKING STALL COLLECTIONS      | 168,479.94                         | 1,341,283.20                      | 1,375,000.00                   | 33,716.80                        | 97.55                               |
| 42-34-50-46340 | PARKING STALL TICKETS          | 44,170.00                          | 279,048.09                        | 160,000.00                     | 119,048.09-                      | 174.41                              |
| 42-34-50-46350 | PARKING TICKETS-COLL AGENCY    | 983.50                             | 29,004.73                         | 30,000.00                      | 995.27                           | 96.68                               |
| 42-34-50-46360 | PARKING STICKERS-WALCO,OVER 4  | 151.66                             | 3,584.41                          | 2,000.00                       | 1,584.41-                        | 179.22                              |
| 42-34-50-46370 | PARKING LOT PERMITS            | .00                                | 7,583.00                          | 7,800.00                       | 217.00                           | 97.22                               |
| 42-34-50-46380 | BUSINESS PARKING PASSES        | .00                                | 971.65                            | 1,000.00                       | 28.35                            | 97.17                               |
| 42-34-50-46390 | ONLINE CONVENIENCE FEES        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 42-34-50-46400 | RESERVED PARKING PERMITS/BAGS  | 2,218.00                           | 7,784.58                          | 2,000.00                       | 5,784.58-                        | 389.23                              |
| 42-34-50-46410 | PARKING APP NET COLLECTIONS    | 76,137.44                          | 349,227.15                        | 110,000.00                     | 239,227.15-                      | 317.48                              |
| 42-34-50-46900 | MISC SALES                     | .00                                | 322.32                            | 500.00                         | 177.68                           | 64.46                               |
| 42-34-50-48110 | INTEREST INCOME                | 95.41                              | 603.94                            | 2,000.00                       | 1,396.06                         | 30.20                               |
| 42-34-50-49100 | APPL OF PRIOR YR APPROPRIATION | .00                                | .00                               | 80,000.00                      | 80,000.00                        | .00                                 |
| Total PARKING: |                                | 306,371.45                         | 2,089,491.07                      | 1,821,800.00                   | 267,691.07-                      | 114.69                              |
| <b>PARKING</b> |                                |                                    |                                   |                                |                                  |                                     |
| 42-34-50-51100 | PARKING MANAGER SALARY         | 4,701.56                           | 46,670.95                         | 61,200.00                      | 14,529.05                        | 76.26                               |
| 42-34-50-51160 | PARKING WAGES-CLERK/DISPATCH   | 6,038.89                           | 55,227.34                         | 76,600.00                      | 21,372.66                        | 72.10                               |
| 42-34-50-51200 | PARKING PT WAGES               | 8,113.34                           | 81,529.45                         | 100,000.00                     | 18,470.55                        | 81.53                               |
| 42-34-50-51340 | PARKING & OTH LIFE INSURANCE   | 34.44                              | 296.82                            | 425.00                         | 128.18                           | 69.84                               |
| 42-34-50-51345 | PARKING & OTH HEALTH INSURANCE | 3,672.21                           | 35,864.77                         | 42,260.00                      | 6,395.23                         | 84.87                               |
| 42-34-50-51350 | PARKING & OTH DENTAL INSURANCE | 232.13                             | 2,221.37                          | 2,120.00                       | 101.37-                          | 104.78                              |
| 42-34-50-51355 | PARKING & OTH VISION INSURANCE | 15.45                              | 149.46                            | 170.00                         | 20.54                            | 87.92                               |
| 42-34-50-51360 | PARKING & OTH RETIREMENT FUND  | 966.50                             | 8,972.74                          | 11,465.00                      | 2,492.26                         | 78.26                               |
| 42-34-50-51370 | PARKING & OTH DISABILITY INS   | 43.81                              | 389.25                            | 510.00                         | 120.75                           | 76.32                               |
| 42-34-50-51380 | PARKING UNIFORMS               | 145.95                             | 1,581.54                          | 1,250.00                       | 331.54-                          | 126.52                              |
| 42-34-50-51520 | PARKING & OTH SOCIAL SECURITY  | 1,413.04                           | 13,767.50                         | 18,195.00                      | 4,427.50                         | 75.67                               |
| 42-34-50-52160 | CALE CC AND COLLEC FEES        | 9,050.94                           | 86,016.09                         | 57,000.00                      | 29,016.09-                       | 150.91                              |
| 42-34-50-52200 | PARKING LOT PLANTING/MAINT     | 5,595.85                           | 16,097.57                         | 20,000.00                      | 3,902.43                         | 80.49                               |
| 42-34-50-52210 | TELEPHONE EXPENSE              | 171.82                             | 1,530.69                          | 8,000.00                       | 6,469.31                         | 19.13                               |
| 42-34-50-52500 | KIOSK REPAIRS/SUPPLIES         | .00                                | 8,409.64                          | 15,000.00                      | 6,590.36                         | 56.06                               |
| 42-34-50-52650 | POLICE DEPT SERVICES           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 42-34-50-53100 | OFFICE SUPPLIES                | 45.27                              | 668.40                            | 1,500.00                       | 831.60                           | 44.56                               |
| 42-34-50-53120 | POSTAGE EXPENSE                | 13.03                              | 1,109.33                          | 3,000.00                       | 1,890.67                         | 36.98                               |
| 42-34-50-53130 | WORKERS COMPENSATION INSURAN   | 625.53                             | 1,876.59                          | 2,505.00                       | 628.41                           | 74.91                               |
| 42-34-50-53140 | LIABILITY & PROPERTY INSURANCE | 1,005.01                           | 3,015.03                          | 4,000.00                       | 984.97                           | 75.38                               |
| 42-34-50-53320 | CONFERENCES/TRAINING           | .00                                | .00                               | 1,200.00                       | 1,200.00                         | .00                                 |
| 42-34-50-53400 | OPERATING SUPPLIES-ENFORCEME   | .00                                | 7,869.61                          | 10,000.00                      | 2,130.39                         | 78.70                               |
| 42-34-50-53410 | VEHICLE SUPPLIES-FUEL          | 126.25                             | 1,045.11                          | 1,200.00                       | 154.89                           | 87.09                               |
| 42-34-50-53510 | VEHICLE/EQUIPMENT MAINT        | .00                                | 1,571.37                          | 2,000.00                       | 428.63                           | 78.57                               |
| 42-34-50-53990 | PARKING MISC EXPENSES          | 2,940.81                           | 5,854.45                          | 10,000.00                      | 4,145.55                         | 58.54                               |
| 42-34-50-54500 | SUPPORT CONTRACTS              | 712.50                             | 73,936.75                         | 110,000.00                     | 36,063.25                        | 67.22                               |
| 42-34-50-58500 | PARKING LOT REV SHARE          | .00                                | .00                               | 16,000.00                      | 16,000.00                        | .00                                 |
| 42-34-50-58700 | OUTLAY-PARKING                 | .00                                | 32,787.00                         | 80,000.00                      | 47,213.00                        | 40.98                               |
| 42-34-50-59300 | TRANSFER TO TIF                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 42-34-50-59400 | TRANSFER TO CAPITAL PROJECTS   | .00                                | 15,000.00                         | 15,000.00                      | .00                              | 100.00                              |
| 42-34-50-59500 | TRANSFER TO GENERAL FUND       | .00                                | .00                               | 1,076,200.00                   | 1,076,200.00                     | .00                                 |
| 42-34-50-59550 | TRANSFER FROM RESERVE TO GF    | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number             | Account Title | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------------------|---------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total PARKING:             |               | 45,664.33                          | 503,458.82                        | 1,746,800.00                   | 1,243,341.18                     | 28.82                               |
| Total PARKING:             |               | 352,035.78                         | 2,592,949.89                      | 3,568,600.00                   | 975,650.11                       | 72.66                               |
| PARKING Revenue Total:     |               | 306,371.45                         | 2,089,491.07                      | 1,821,800.00                   | 267,691.07-                      | 114.69                              |
| PARKING Expenditure Total: |               | 45,664.33                          | 503,458.82                        | 1,746,800.00                   | 1,243,341.18                     | 28.82                               |
| Net Total PARKING:         |               | 260,707.12                         | 1,586,032.25                      | 75,000.00                      | 1,511,032.25-                    | 2,114.71                            |

| Account Number                    | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|-----------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>CAPITAL PROJECTS</b>           |                               |                                    |                                   |                                |                                  |                                     |
| <b>CAPITAL PROJECTS</b>           |                               |                                    |                                   |                                |                                  |                                     |
| <b>CAPITAL PROJECTS</b>           |                               |                                    |                                   |                                |                                  |                                     |
| 43-00-00-43790                    | STATE AIDS-LRIP GRANTS        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 43-00-00-48110                    | INTEREST EARNED               | 199.14                             | 2,361.55                          | 4,200.00                       | 1,838.45                         | 56.23                               |
| 43-00-00-48320                    | SALE OF CITY REAL ESTATE      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 43-00-00-49000                    | PROCEEDS FROM BORROWING       | .00                                | 9,370,000.00                      | 9,420,000.00                   | 50,000.00                        | 99.47                               |
| 43-00-00-49050                    | PREMIUM ON DEBT ISSUANCE      | .00                                | 39,499.40                         | .00                            | 39,499.40-                       | .00                                 |
| 43-00-00-49100                    | APPL. PRIOR YR APPROPRIATIONS | .00                                | .00                               | 568,252.62                     | 568,252.62                       | .00                                 |
| 43-00-00-49500                    | TRANSFER FROM GENERAL FUND    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 43-00-00-49510                    | TRANSFER FROM LAKEFRONT FUND  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 43-00-00-49520                    | TRANSFER FROM PARKING FUND    | .00                                | 15,000.00                         | 15,000.00                      | .00                              | 100.00                              |
| 43-00-00-49525                    | TRANSFER FROM TOURISM FUND    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 43-00-00-49700                    | TRANSFER FROM GENERAL FUND    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CAPITAL PROJECTS:           |                               | 199.14                             | 9,426,860.95                      | 10,007,452.62                  | 580,591.67                       | 94.20                               |
| <b>CAPITAL PROJECTS</b>           |                               |                                    |                                   |                                |                                  |                                     |
| 43-00-00-52160                    | DEBT ISSUANCE COSTS           | .00                                | 159,543.40                        | 216,982.00                     | 57,438.60                        | 73.53                               |
| Total CAPITAL PROJECTS:           |                               | .00                                | 159,543.40                        | 216,982.00                     | 57,438.60                        | 73.53                               |
| Total CAPITAL PROJECTS:           |                               | 199.14                             | 9,586,404.35                      | 10,224,434.62                  | 638,030.27                       | 93.76                               |
| <b>CITY HALL CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>CITY HALL CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| 43-16-10-17010                    | CITY HALL CAPITAL PROJECTS    | 70,125.00                          | 82,500.00                         | 20,000.00                      | 62,500.00-                       | 412.50                              |
| Total CITY HALL CAPITAL PROJECTS: |                               | 70,125.00                          | 82,500.00                         | 20,000.00                      | 62,500.00-                       | 412.50                              |
| Total CITY HALL CAPITAL PROJECTS: |                               | 70,125.00                          | 82,500.00                         | 20,000.00                      | 62,500.00-                       | 412.50                              |
| <b>PD CAPITAL PROJECTS</b>        |                               |                                    |                                   |                                |                                  |                                     |
| <b>PD CAPITAL PROJECTS</b>        |                               |                                    |                                   |                                |                                  |                                     |
| 43-21-00-17010                    | PD CAPITAL PROJECTS           | .00                                | 19,543.93                         | 129,418.00                     | 109,874.07                       | 15.10                               |
| Total PD CAPITAL PROJECTS:        |                               | .00                                | 19,543.93                         | 129,418.00                     | 109,874.07                       | 15.10                               |
| Total PD CAPITAL PROJECTS:        |                               | .00                                | 19,543.93                         | 129,418.00                     | 109,874.07                       | 15.10                               |
| <b>FIRE DEPT CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>FIRE DEPT CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| 43-22-00-17010                    | FD CAPITAL PROJECTS           | .00                                | 437,064.95                        | 923,918.00                     | 486,853.05                       | 47.31                               |
| Total FIRE DEPT CAPITAL PROJECTS: |                               | .00                                | 437,064.95                        | 923,918.00                     | 486,853.05                       | 47.31                               |
| Total FIRE DEPT CAPITAL PROJECTS: |                               | .00                                | 437,064.95                        | 923,918.00                     | 486,853.05                       | 47.31                               |
| <b>DEPARTMENT: 29</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                |                               |                                    |                                   |                                |                                  |                                     |
| 43-29-00-17010                    | EMERG MGNT CAPITAL PROJECTS   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PROGRAM: 00:                |                               | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number                      | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|-------------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total DEPARTMENT: 29:               |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>STREET IMPROVEMENT PROGRAM</b>   |                                |                                    |                                   |                                |                                  |                                     |
| <b>STREET IMPROVEMENT PROGRAM</b>   |                                |                                    |                                   |                                |                                  |                                     |
| 43-32-10-17010                      | 2020/2021 STREET IMP PROGRAM   | 5,953.91                           | 599,046.10                        | 825,000.00                     | 225,953.90                       | 72.61                               |
| 43-32-10-17020                      | DPW CAPITAL PROJECTS           | 2,334.67                           | 39,653.58                         | 324,298.62                     | 284,645.04                       | 12.23                               |
| Total STREET IMPROVEMENT PROGRAM:   |                                | 8,288.58                           | 638,699.68                        | 1,149,298.62                   | 510,598.94                       | 55.57                               |
| Total STREET IMPROVEMENT PROGRAM:   |                                | 8,288.58                           | 638,699.68                        | 1,149,298.62                   | 510,598.94                       | 55.57                               |
| <b>DEPARTMENT: 40</b>               |                                |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                  |                                |                                    |                                   |                                |                                  |                                     |
| 43-40-00-17010                      | RIVIERA RENOVATION PHASE 1     | .00                                | 195,747.00                        | 254,711.00                     | 58,964.00                        | 76.85                               |
| 43-40-00-17012                      | RIVIERA RENOVATION 1ST FLOOR   | .00                                | 2,217,605.16                      | 2,465,394.00                   | 247,788.84                       | 89.95                               |
| 43-40-00-17014                      | RIVIERA RENOVATION 2ND FLOOR   | .00                                | 1,547,326.09                      | 1,576,405.00                   | 29,078.91                        | 98.16                               |
| Total PROGRAM: 00:                  |                                | .00                                | 3,960,678.25                      | 4,296,510.00                   | 335,831.75                       | 92.18                               |
| Total DEPARTMENT: 40:               |                                | .00                                | 3,960,678.25                      | 4,296,510.00                   | 335,831.75                       | 92.18                               |
| <b>DEPARTMENT: 48</b>               |                                |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                  |                                |                                    |                                   |                                |                                  |                                     |
| 43-48-00-17010                      | CEMETERY CAPITAL PROJECTS      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PROGRAM: 00:                  |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DEPARTMENT: 48:               |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>PARKS CAPITAL PROJECTS</b>       |                                |                                    |                                   |                                |                                  |                                     |
| <b>PARKS CAPITAL PROJECTS</b>       |                                |                                    |                                   |                                |                                  |                                     |
| 43-52-00-53000                      | PARKS AND REC CAPITAL PROJECTS | .00                                | 14,119.22                         | 220,000.00                     | 205,880.78                       | 6.42                                |
| 43-52-00-53100                      | TAP GRANT CAPITAL PROJECTS     | 109.00                             | 25,476.22                         | 60,000.00                      | 34,523.78                        | 42.46                               |
| Total PARKS CAPITAL PROJECTS:       |                                | 109.00                             | 39,595.44                         | 280,000.00                     | 240,404.56                       | 14.14                               |
| Total PARKS CAPITAL PROJECTS:       |                                | 109.00                             | 39,595.44                         | 280,000.00                     | 240,404.56                       | 14.14                               |
| <b>DEPARTMENT: 99</b>               |                                |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                  |                                |                                    |                                   |                                |                                  |                                     |
| 43-99-00-17010                      | LIBRARY CAPITAL PROJECTS       | .00                                | 163,000.00                        | 163,000.00                     | .00                              | 100.00                              |
| Total PROGRAM: 00:                  |                                | .00                                | 163,000.00                        | 163,000.00                     | .00                              | 100.00                              |
| Total DEPARTMENT: 99:               |                                | .00                                | 163,000.00                        | 163,000.00                     | .00                              | 100.00                              |
| CAPITAL PROJECTS Revenue Total:     |                                | 199.14                             | 9,426,860.95                      | 10,007,452.62                  | 580,591.67                       | 94.20                               |
| CAPITAL PROJECTS Expenditure Total: |                                | 78,522.58                          | 5,500,625.65                      | 7,179,126.62                   | 1,678,500.97                     | 76.62                               |
| Net Total CAPITAL PROJECTS:         |                                | 78,323.44-                         | 3,926,235.30                      | 2,828,326.00                   | 1,097,909.30-                    | 138.82                              |



| Account Number                    | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|-----------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>CAPITAL PROJECTS REVENUES</b>  |                                |                                    |                                   |                                |                                  |                                     |
| <b>CAPITAL PROJECTS REVENUES</b>  |                                |                                    |                                   |                                |                                  |                                     |
| <b>CAPITAL PROJECTS REVENUES</b>  |                                |                                    |                                   |                                |                                  |                                     |
| 44-00-00-43695                    | FEDERAL AIDS-AMERICAN RESCUE   | .00                                | 424,169.32                        | .00                            | 424,169.32-                      | .00                                 |
| 44-00-00-48110                    | INTEREST EARNED                | 18.63                              | 52.92                             | .00                            | 52.92-                           | .00                                 |
| 44-00-00-49100                    | APPL. PRIOR YR APPROPRIATIONS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CAPITAL PROJECTS REVENUES:  |                                | 18.63                              | 424,222.24                        | .00                            | 424,222.24-                      | .00                                 |
| Total CAPITAL PROJECTS REVENUES:  |                                | 18.63                              | 424,222.24                        | .00                            | 424,222.24-                      | .00                                 |
| <b>CITY HALL CAPITAL PROJECTS</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>CITY HALL CAPITAL PROJECTS</b> |                                |                                    |                                   |                                |                                  |                                     |
| 44-16-10-53000                    | CITY HALL CAPITAL PROJECTS     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CITY HALL CAPITAL PROJECTS: |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CITY HALL CAPITAL PROJECTS: |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>PD CAPITAL PROJECTS</b>        |                                |                                    |                                   |                                |                                  |                                     |
| <b>PD CAPITAL PROJECTS</b>        |                                |                                    |                                   |                                |                                  |                                     |
| 44-21-00-53000                    | PD CAPITAL PROJECTS            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PD CAPITAL PROJECTS:        |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PD CAPITAL PROJECTS:        |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>FIRE DEPT CAPITAL PROJECTS</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>FIRE DEPT CAPITAL PROJECTS</b> |                                |                                    |                                   |                                |                                  |                                     |
| 44-22-00-53000                    | FD CAPITAL PROJECTS            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total FIRE DEPT CAPITAL PROJECTS: |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total FIRE DEPT CAPITAL PROJECTS: |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>DEPARTMENT: 29</b>             |                                |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                |                                |                                    |                                   |                                |                                  |                                     |
| 44-29-00-53000                    | EMERG MGNT CAPITAL PROJECTS    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PROGRAM: 00:                |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DEPARTMENT: 29:             |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>DPW CAPITAL PROJECTS</b>       |                                |                                    |                                   |                                |                                  |                                     |
| <b>DPW CAPITAL PROJECTS</b>       |                                |                                    |                                   |                                |                                  |                                     |
| 44-32-10-53000                    | DPW CAPITAL PROJECTS           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DPW CAPITAL PROJECTS:       |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DPW CAPITAL PROJECTS:       |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>PARKS CAPITAL PROJECTS</b>     |                                |                                    |                                   |                                |                                  |                                     |
| <b>PARKS CAPITAL PROJECTS</b>     |                                |                                    |                                   |                                |                                  |                                     |
| 44-52-00-53000                    | PARKS AND REC CAPITAL PROJECTS | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number                        | Account Title                                | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|---------------------------------------|----------------------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
|                                       | Total PARKS CAPITAL PROJECTS:                | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | Total PARKS CAPITAL PROJECTS:                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>SEWER UTILITY CAPITAL PROJECTS</b> |                                              |                                    |                                   |                                |                                  |                                     |
| <b>SEWER UTILITY CAPITAL PROJECTS</b> |                                              |                                    |                                   |                                |                                  |                                     |
| 44-61-00-53000                        | SEWER UTILITY CAPITAL PROJECTS               | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | Total SEWER UTILITY CAPITAL PROJECTS:        | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | Total SEWER UTILITY CAPITAL PROJECTS:        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>WATER UTILITY CAPITAL PROJECTS</b> |                                              |                                    |                                   |                                |                                  |                                     |
| <b>WATER UTILITY CAPITAL PROJECTS</b> |                                              |                                    |                                   |                                |                                  |                                     |
| 44-62-00-53000                        | WATER UTILITY CAPITAL PROJECTS               | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | Total WATER UTILITY CAPITAL PROJECTS:        | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | Total WATER UTILITY CAPITAL PROJECTS:        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>LIBRARY CAPITAL PROJECTS</b>       |                                              |                                    |                                   |                                |                                  |                                     |
| <b>LIBRARY CAPITAL PROJECTS</b>       |                                              |                                    |                                   |                                |                                  |                                     |
| 44-99-00-53000                        | LIBRARY CAPITAL PROJECTS                     | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | Total LIBRARY CAPITAL PROJECTS:              | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | Total LIBRARY CAPITAL PROJECTS:              | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | CAPITAL PROJECTS REVENUES Revenue Total:     | 18.63                              | 424,222.24                        | .00                            | 424,222.24-                      | .00                                 |
|                                       | CAPITAL PROJECTS REVENUES Expenditure Total: | .00                                | .00                               | .00                            | .00                              | .00                                 |
|                                       | Net Total CAPITAL PROJECTS REVENUES:         | 18.63                              | 424,222.24                        | .00                            | 424,222.24-                      | .00                                 |

| Account Number                 | Account Title               | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|--------------------------------|-----------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>IMPACT FEES</b>             |                             |                                    |                                   |                                |                                  |                                     |
| <b>IMPACT FEES</b>             |                             |                                    |                                   |                                |                                  |                                     |
| <b>IMPACT FEES</b>             |                             |                                    |                                   |                                |                                  |                                     |
| 45-00-00-44220                 | FIRE IMPACT FEES            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 45-00-00-44520                 | PARK IMPACT FEES            | 1,610.00                           | 19,320.00                         | 16,100.00                      | 3,220.00-                        | 120.00                              |
| 45-00-00-44550                 | LIBRARY IMPACT FEES         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 45-00-00-47300                 | PARK FUND DONATIONS         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 45-00-00-48110                 | INTEREST EARNED             | 3.88                               | 33.74                             | 275.00                         | 241.26                           | 12.27                               |
| 45-00-00-49100                 | APPLICATION OF PRIOR YEARS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 45-00-00-49400                 | TRANSFER FROM GENERAL FUND  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total IMPACT FEES:             |                             | 1,613.88                           | 19,353.74                         | 16,375.00                      | 2,978.74-                        | 118.19                              |
| <b>IMPACT FEES</b>             |                             |                                    |                                   |                                |                                  |                                     |
| 45-00-00-59610                 | PARK IMPACT EXPENDITURES    | .00                                | .00                               | 16,375.00                      | 16,375.00                        | .00                                 |
| Total IMPACT FEES:             |                             | .00                                | .00                               | 16,375.00                      | 16,375.00                        | .00                                 |
| Total IMPACT FEES:             |                             | 1,613.88                           | 19,353.74                         | 32,750.00                      | 13,396.26                        | 59.10                               |
| <b>DEPARTMENT: 22</b>          |                             |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>             |                             |                                    |                                   |                                |                                  |                                     |
| 45-22-00-51360                 | RETIREMENT EXPENSE          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 45-22-00-51520                 | SOCIAL SECURITY EXP         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 45-22-00-59620                 | FIRE IMPACT EXPENDITURES    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 45-22-00-90550                 | REMODEL STATION #1 (CON'T.) | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PROGRAM: 00:             |                             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DEPARTMENT: 22:          |                             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>DEPARTMENT: 99</b>          |                             |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>             |                             |                                    |                                   |                                |                                  |                                     |
| 45-99-00-59600                 | LIBRARY IMPACT EXPENDITURES | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PROGRAM: 00:             |                             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DEPARTMENT: 99:          |                             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| IMPACT FEES Revenue Total:     |                             | 1,613.88                           | 19,353.74                         | 16,375.00                      | 2,978.74-                        | 118.19                              |
| IMPACT FEES Expenditure Total: |                             | .00                                | .00                               | 16,375.00                      | 16,375.00                        | .00                                 |
| Net Total IMPACT FEES:         |                             | 1,613.88                           | 19,353.74                         | .00                            | 19,353.74-                       | .00                                 |

| Account Number             | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>TOURISM</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>TOURISM</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>TOURISM</b>             |                               |                                    |                                   |                                |                                  |                                     |
| 47-00-00-41210             | ROOM TAX                      | 485,739.66                         | 812,169.10                        | 350,000.00                     | 462,169.10-                      | 232.05                              |
| 47-00-00-48110             | INTEREST INCOME               | 30.81                              | 110.92                            | 1,000.00                       | 889.08                           | 11.09                               |
| 47-00-00-49100             | APPL. PRIOR YR APPROPRIATIONS | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 47-00-00-49350             | TRANSFER FROM GENERAL FUND    | .00                                | 629.88                            | .00                            | 629.88-                          | .00                                 |
| Total TOURISM:             |                               | 485,770.47                         | 812,909.90                        | 351,000.00                     | 461,909.90-                      | 231.60                              |
| <b>TOURISM</b>             |                               |                                    |                                   |                                |                                  |                                     |
| 47-00-00-57100             | HOTEL/MOTEL ASSN-CHAM OF COM  | .00                                | 112,500.00                        | 224,332.00                     | 111,832.00                       | 50.15                               |
| 47-00-00-57210             | EVENTS COORDINATOR            | 2,666.00                           | 26,660.00                         | 32,000.00                      | 5,340.00                         | 83.31                               |
| 47-00-00-57212             | EVENTS COORDINATOR-RIVIERA    | 2,666.00                           | 26,660.00                         | 32,000.00                      | 5,340.00                         | 83.31                               |
| Total TOURISM:             |                               | 5,332.00                           | 165,820.00                        | 288,332.00                     | 122,512.00                       | 57.51                               |
| Total TOURISM:             |                               | 491,102.47                         | 978,729.90                        | 639,332.00                     | 339,397.90-                      | 153.09                              |
| <b>DEPARTMENT: 70</b>      |                               |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>         |                               |                                    |                                   |                                |                                  |                                     |
| 47-70-00-57150             | PROMOTIONAL GRANT             | 19,584.87                          | 76,870.33                         | 85,000.00                      | 8,129.67                         | 90.44                               |
| 47-70-00-57155             | TOURISM MUNICIPAL DEVELOPMENT | 114.98                             | 48,966.37                         | 48,906.00                      | 60.37-                           | 100.12                              |
| 47-70-00-59400             | TRANSFER TO CAPITAL PROJECTS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 47-70-00-59500             | TRANSFER TO LAKEFRONT FUND    | .00                                | 68,000.00                         | .00                            | 68,000.00-                       | .00                                 |
| Total PROGRAM: 00:         |                               | 19,699.85                          | 193,836.70                        | 133,906.00                     | 59,930.70-                       | 144.76                              |
| Total DEPARTMENT: 70:      |                               | 19,699.85                          | 193,836.70                        | 133,906.00                     | 59,930.70-                       | 144.76                              |
| TOURISM Revenue Total:     |                               | 485,770.47                         | 812,909.90                        | 351,000.00                     | 461,909.90-                      | 231.60                              |
| TOURISM Expenditure Total: |                               | 25,031.85                          | 359,656.70                        | 422,238.00                     | 62,581.30                        | 85.18                               |
| Net Total TOURISM:         |                               | 460,738.62                         | 453,253.20                        | 71,238.00-                     | 524,491.20-                      | 636.25-                             |



| Account Number                     | Account Title                | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|------------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>CEMETERY OPERATIONS</b>         |                              |                                    |                                   |                                |                                  |                                     |
| <b>CEMETERY OPERATIONS</b>         |                              |                                    |                                   |                                |                                  |                                     |
| <b>CEMETERY OPERATIONS</b>         |                              |                                    |                                   |                                |                                  |                                     |
| 48-00-00-41110                     | PROPERTY TAX LEVY            | .00                                | 150,000.00                        | 150,000.00                     | .00                              | 100.00                              |
| 48-00-00-46100                     | MISC REVENUE                 | .00                                | 3,205.00                          | 3,250.00                       | 45.00                            | 98.62                               |
| 48-00-00-46540                     | SALE OF GRAVES/NICHES        | 650.00                             | 10,800.00                         | 12,000.00                      | 1,200.00                         | 90.00                               |
| 48-00-00-46550                     | FOUNDATIONS/STAKE-OUTS       | 50.00                              | 300.00                            | 700.00                         | 400.00                           | 42.86                               |
| 48-00-00-46560                     | BURIAL INTERNMENTS           | 2,925.00                           | 23,050.00                         | 26,000.00                      | 2,950.00                         | 88.65                               |
| 48-00-00-48110                     | INVESTMENT INCOME            | 8.81                               | 93.83                             | 600.00                         | 506.17                           | 15.64                               |
| 48-00-00-49100                     | APPL OF PRIOR YEARS APPROP   | .00                                | .00                               | 6,000.00                       | 6,000.00                         | .00                                 |
| 48-00-00-49200                     | TRANSFER FROM GENERAL FUND   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 48-00-00-49400                     | TRANSFER FROM PERPETUAL CARE | 1,732.30                           | 9,802.73                          | 13,000.00                      | 3,197.27                         | 75.41                               |
| Total CEMETERY OPERATIONS:         |                              | 5,366.11                           | 197,251.56                        | 211,550.00                     | 14,298.44                        | 93.24                               |
| <b>CEMETERY OPERATIONS</b>         |                              |                                    |                                   |                                |                                  |                                     |
| 48-00-00-51200                     | CEM WAGES                    | 6,895.65                           | 71,459.81                         | 91,800.00                      | 20,340.19                        | 77.84                               |
| 48-00-00-51250                     | CEM OVERTIME                 | 130.96                             | 1,713.11                          | 3,500.00                       | 1,786.89                         | 48.95                               |
| 48-00-00-51260                     | CEM SEASONAL LABOR           | 1,494.95                           | 8,827.34                          | 12,300.00                      | 3,472.66                         | 71.77                               |
| 48-00-00-51270                     | CEM ADMIN ASSISTANT          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 48-00-00-51340                     | CEM LIFE INSURANCE EXP       | 22.53                              | 221.70                            | 275.00                         | 53.30                            | 80.62                               |
| 48-00-00-51345                     | CEM HEALTH INSURANCE         | 1,788.21                           | 21,626.73                         | 39,415.00                      | 17,788.27                        | 54.87                               |
| 48-00-00-51350                     | CEM DENTAL INSURANCE         | 93.29                              | 1,173.06                          | 840.00                         | 333.06                           | 139.65                              |
| 48-00-00-51355                     | CEM VISION INSURANCE         | 5.82                               | 65.17                             | 66.00                          | .83                              | 98.74                               |
| 48-00-00-51360                     | CEM RETIREMENT EXPENSE       | 474.30                             | 5,030.48                          | 6,435.00                       | 1,404.52                         | 78.17                               |
| 48-00-00-51370                     | CEM DISABILITY EXP           | 29.02                              | 246.07                            | 340.00                         | 93.93                            | 72.37                               |
| 48-00-00-51380                     | CEM UNIFORM ALLOWANCE        | .00                                | 1,200.00                          | 1,200.00                       | .00                              | 100.00                              |
| 48-00-00-51520                     | CEM FICA EXPENSE             | 642.20                             | 6,173.98                          | 8,235.00                       | 2,061.02                         | 74.97                               |
| 48-00-00-52160                     | CEM PROFESSIONAL SERVICES    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 48-00-00-52210                     | CEM TELEPHONE EXP            | 89.11                              | 994.59                            | 1,350.00                       | 355.41                           | 73.67                               |
| 48-00-00-52220                     | CEM ELECTRICITY EXP          | 67.76                              | 1,517.88                          | 2,000.00                       | 482.12                           | 75.89                               |
| 48-00-00-52240                     | CEM GAS HEAT EXP             | 19.42                              | 539.07                            | 1,200.00                       | 660.93                           | 44.92                               |
| 48-00-00-52260                     | CEM WATER/SEWER EXP          | 383.00                             | 2,328.58                          | 3,000.00                       | 671.42                           | 77.62                               |
| 48-00-00-52400                     | CEM BUILDING REPAIRS         | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| 48-00-00-52500                     | CEM EQUIP MAINT/REPAIRS      | 714.97                             | 3,092.99                          | 3,000.00                       | 92.99                            | 103.10                              |
| 48-00-00-53100                     | CEM OFFICE SUPPLIES          | .00                                | .00                               | 100.00                         | 100.00                           | .00                                 |
| 48-00-00-53120                     | CEM POSTAGE EXP              | .00                                | .00                               | 40.00                          | 40.00                            | .00                                 |
| 48-00-00-53130                     | CEM WORKERS COMP INS         | 782.94                             | 2,348.82                          | 3,200.00                       | 851.18                           | 73.40                               |
| 48-00-00-53140                     | CEM LIABILITY/PROPERTY INS   | 587.93                             | 1,763.79                          | 2,340.00                       | 576.21                           | 75.38                               |
| 48-00-00-53400                     | CEM OPERATING SUPPLIES       | 673.43                             | 918.07                            | 1,000.00                       | 81.93                            | 91.81                               |
| 48-00-00-53410                     | CEM FUEL EXPENSE             | 197.40                             | 3,231.85                          | 5,000.00                       | 1,768.15                         | 64.64                               |
| 48-00-00-53500                     | CEM BLDG MAINT SUPPLIES      | .00                                | 163.47                            | 500.00                         | 336.53                           | 32.69                               |
| 48-00-00-53510                     | CEM VEHICLE MAINT/REPAIR     | 617.75                             | 1,645.65                          | 3,000.00                       | 1,354.35                         | 54.86                               |
| 48-00-00-53600                     | CEM MAINT SERVICE EXP        | .00                                | 318.00                            | 1,700.00                       | 1,382.00                         | 18.71                               |
| 48-00-00-53620                     | CEM GROUNDS/LANDSCAPING      | .00                                | 620.34                            | 800.00                         | 179.66                           | 77.54                               |
| 48-00-00-53990                     | CEM MISC EXP                 | 94.94                              | 94.94                             | 350.00                         | 255.06                           | 27.13                               |
| 48-00-00-54200                     | CEM GRAVES/FOUNDATIONS       | .00                                | 15,857.97                         | 16,400.00                      | 542.03                           | 96.69                               |
| 48-00-00-54300                     | CEM COLUMBARIUM EXPENSES     | .00                                | .00                               | 164.00                         | 164.00                           | .00                                 |
| 48-00-00-58100                     | CEM EQUIPMENT OUTLAY         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CEMETERY OPERATIONS:         |                              | 15,805.58                          | 153,173.46                        | 211,550.00                     | 58,376.54                        | 72.41                               |
| Total CEMETERY OPERATIONS:         |                              | 21,171.69                          | 350,425.02                        | 423,100.00                     | 72,674.98                        | 82.82                               |
| CEMETERY OPERATIONS Revenue Total: |                              | 5,366.11                           | 197,251.56                        | 211,550.00                     | 14,298.44                        | 93.24                               |

| Account Number | Account Title                          | 2021-21                 | 2021-21                | 2021                   | 2021                     | 2021                        |
|----------------|----------------------------------------|-------------------------|------------------------|------------------------|--------------------------|-----------------------------|
|                |                                        | Current Month<br>Actual | Current Year<br>Actual | Current Year<br>Budget | Current Year<br>Variance | Current Year<br>% of Budget |
|                | CEMETERY OPERATIONS Expenditure Total: | 15,805.58               | 153,173.46             | 211,550.00             | 58,376.54                | 72.41                       |
|                | Net Total CEMETERY OPERATIONS:         | 10,439.47-              | 44,078.10              | .00                    | 44,078.10-               | .00                         |

| Account Number                    | Account Title                 | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|-----------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>EQUIPMENT REPLACEMENT FUND</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>EQUIPMENT REPLACEMENT FUND</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>EQUIPMENT REPLACEMENT FUND</b> |                               |                                    |                                   |                                |                                  |                                     |
| 50-00-00-41110                    | PROPERTY TAX LEVY             | .00                                | 600,000.00                        | 600,000.00                     | .00                              | 100.00                              |
| 50-00-00-48110                    | INTEREST EARNED               | 106.94                             | 1,011.43                          | 3,000.00                       | 1,988.57                         | 33.71                               |
| 50-00-00-48300                    | SALE OF MISC EQUIPMENT        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 50-00-00-49100                    | APPL. PRIOR YR APPROPRIATIONS | .00                                | .00                               | 179,614.00                     | 179,614.00                       | .00                                 |
| 50-00-00-49400                    | TRANSFER FROM GENERAL FUND    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total EQUIPMENT REPLACEMENT FUND: |                               | 106.94                             | 601,011.43                        | 782,614.00                     | 181,602.57                       | 76.80                               |
| <b>EQUIPMENT REPLACEMENT FUND</b> |                               |                                    |                                   |                                |                                  |                                     |
| 50-00-00-58000                    | MISC/COMP EQUIP PURCHASES     | .00                                | 2,351.25                          | 55,000.00                      | 52,648.75                        | 4.28                                |
| Total EQUIPMENT REPLACEMENT FUND: |                               | .00                                | 2,351.25                          | 55,000.00                      | 52,648.75                        | 4.28                                |
| Total EQUIPMENT REPLACEMENT FUND: |                               | 106.94                             | 603,362.68                        | 837,614.00                     | 234,251.32                       | 72.03                               |
| <b>POLICE DEPARTMENT</b>          |                               |                                    |                                   |                                |                                  |                                     |
| <b>POLICE DEPARTMENT</b>          |                               |                                    |                                   |                                |                                  |                                     |
| 50-21-00-48300                    | SALE OF POLICE EQUIPMENT      | .00                                | 16,591.95                         | 11,000.00                      | 5,591.95-                        | 150.84                              |
| Total POLICE DEPARTMENT:          |                               | .00                                | 16,591.95                         | 11,000.00                      | 5,591.95-                        | 150.84                              |
| <b>POLICE DEPARTMENT</b>          |                               |                                    |                                   |                                |                                  |                                     |
| 50-21-00-58000                    | POLICE EQUIPMENT PURCHASES    | 704.90                             | 136,550.14                        | 200,530.00                     | 63,979.86                        | 68.09                               |
| Total POLICE DEPARTMENT:          |                               | 704.90                             | 136,550.14                        | 200,530.00                     | 63,979.86                        | 68.09                               |
| Total POLICE DEPARTMENT:          |                               | 704.90                             | 153,142.09                        | 211,530.00                     | 58,387.91                        | 72.40                               |
| <b>FIRE DEPARTMENT</b>            |                               |                                    |                                   |                                |                                  |                                     |
| <b>FIRE DEPARTMENT</b>            |                               |                                    |                                   |                                |                                  |                                     |
| 50-22-00-48300                    | SALE OF FIRE EQUIPMENT        | .00                                | 17,061.61                         | .00                            | 17,061.61-                       | .00                                 |
| 50-22-00-49100                    | APPL PRIOR YR APPROPRIATIONS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total FIRE DEPARTMENT:            |                               | .00                                | 17,061.61                         | .00                            | 17,061.61-                       | .00                                 |
| <b>FIRE DEPARTMENT</b>            |                               |                                    |                                   |                                |                                  |                                     |
| 50-22-00-58000                    | FIRE EQUIPMENT PURCHASES      | 7,149.05                           | 87,218.44                         | 182,537.00                     | 95,318.56                        | 47.78                               |
| Total FIRE DEPARTMENT:            |                               | 7,149.05                           | 87,218.44                         | 182,537.00                     | 95,318.56                        | 47.78                               |
| Total FIRE DEPARTMENT:            |                               | 7,149.05                           | 104,280.05                        | 182,537.00                     | 78,256.95                        | 57.13                               |
| <b>EMERGENCY MANAGEMENT</b>       |                               |                                    |                                   |                                |                                  |                                     |
| <b>EMERGENCY MANAGEMENT</b>       |                               |                                    |                                   |                                |                                  |                                     |
| 50-29-00-58000                    | EMERG MGMT EQUIPMENT PURCHA   | .00                                | .00                               | 30,000.00                      | 30,000.00                        | .00                                 |
| Total EMERGENCY MANAGEMENT:       |                               | .00                                | .00                               | 30,000.00                      | 30,000.00                        | .00                                 |
| Total EMERGENCY MANAGEMENT:       |                               | .00                                | .00                               | 30,000.00                      | 30,000.00                        | .00                                 |

DPW

| Account Number                                | Account Title                | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|-----------------------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>DPW</b>                                    |                              |                                    |                                   |                                |                                  |                                     |
| 50-32-00-48300                                | SALE OF DPW EQUIPMENT        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 50-32-00-49100                                | APPL PRIOR YR APPROPRIATIONS | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DPW:                                    |                              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>DPW</b>                                    |                              |                                    |                                   |                                |                                  |                                     |
| 50-32-00-58000                                | DPW EQUIPMENT PURCHASES      | .00                                | 217,465.00                        | 300,000.00                     | 82,535.00                        | 72.49                               |
| Total DPW:                                    |                              | .00                                | 217,465.00                        | 300,000.00                     | 82,535.00                        | 72.49                               |
| Total DPW:                                    |                              | .00                                | 217,465.00                        | 300,000.00                     | 82,535.00                        | 72.49                               |
| <b>CEMETERY</b>                               |                              |                                    |                                   |                                |                                  |                                     |
| <b>CEMETERY</b>                               |                              |                                    |                                   |                                |                                  |                                     |
| 50-48-00-48300                                | SALE OF CEMETERY EQUIPMENT   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CEMETERY:                               |                              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>CEMETERY</b>                               |                              |                                    |                                   |                                |                                  |                                     |
| 50-48-00-58000                                | CEMETERY EQUIPMENT REPLACEME | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CEMETERY:                               |                              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CEMETERY:                               |                              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>DEPARTMENT: 51</b>                         |                              |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                            |                              |                                    |                                   |                                |                                  |                                     |
| 50-51-00-58000                                | MUSEUM EQUIPMENT REPLACEMEN  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PROGRAM: 00:                            |                              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total DEPARTMENT: 51:                         |                              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| EQUIPMENT REPLACEMENT FUND Revenue Total:     |                              | 106.94                             | 634,664.99                        | 793,614.00                     | 158,949.01                       | 79.97                               |
| EQUIPMENT REPLACEMENT FUND Expenditure Total: |                              | 7,853.95                           | 443,584.83                        | 768,067.00                     | 324,482.17                       | 57.75                               |
| Net Total EQUIPMENT REPLACEMENT FUND:         |                              | 7,747.01-                          | 191,080.16                        | 25,547.00                      | 165,533.16-                      | 747.96                              |



| Account Number | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>LIBRARY</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>LIBRARY</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>LIBRARY</b> |                                |                                    |                                   |                                |                                  |                                     |
| 99-00-00-41110 | PROPERTY TAX LEVY              | .00                                | 485,000.00                        | 485,000.00                     | .00                              | 100.00                              |
| 99-00-00-43540 | GRANTS                         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-45120 | LIBRARY FINES AND FEES         | 8.95                               | 2,385.64                          | 3,500.00                       | 1,114.36                         | 68.16                               |
| 99-00-00-45150 | COPIES,PRINTS,FAXES            | .00                                | 1,214.76                          | 2,500.00                       | 1,285.24                         | 48.59                               |
| 99-00-00-46000 | CASH DRAWER OVERAGES/UNDERA    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-46210 | LIBRARY MISC REVENUE           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-47310 | KENOSHA COUNTY REVENUES        | .00                                | 4,296.00                          | 8,592.00                       | 4,296.00                         | 50.00                               |
| 99-00-00-47320 | RACINE COUNTY REVENUES         | .00                                | 2,520.00                          | 5,040.00                       | 2,520.00                         | 50.00                               |
| 99-00-00-47330 | WALWORTH COUNTY REVENUES       | 129,682.50                         | 252,456.00                        | 250,559.00                     | 1,897.00-                        | 100.76                              |
| 99-00-00-47340 | WAUKESHA COUNTY REVENUES       | .00                                | 3.50                              | 7.00                           | 3.50                             | 50.00                               |
| 99-00-00-47350 | ROCK COUNTY (ARROWHEAD) REV    | .00                                | 89.50                             | 179.00                         | 89.50                            | 50.00                               |
| 99-00-00-47360 | JEFFERSON COUNTY REVENUES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-48110 | INTEREST EARNED                | 2.17                               | 24.38                             | .00                            | 24.38-                           | .00                                 |
| 99-00-00-48120 | DIVIDEND INCOME                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-48140 | PORTFOLIO GAINS/LOSSES         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-48190 | DISCOUNTS EARNED               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-48400 | INSURANCE REIMBURSEMENTS       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-48920 | DONATIONS                      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-49000 | PROCEEDS FROM BORROWING        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-49100 | APPL OF PR YR APPROPRIATIONS   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-49500 | TRANSFER FROM GENERAL FUND     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total LIBRARY: |                                | 129,693.62                         | 747,989.78                        | 755,377.00                     | 7,387.22                         | 99.02                               |
| <b>LIBRARY</b> |                                |                                    |                                   |                                |                                  |                                     |
| 99-00-00-51100 | LIBRARY FT SALARIES            | 26,480.67                          | 245,034.04                        | 312,193.00                     | 67,158.96                        | 78.49                               |
| 99-00-00-51200 | LIBRARY PT WAGES               | 1,798.01                           | 45,638.95                         | 87,368.00                      | 41,729.05                        | 52.24                               |
| 99-00-00-51340 | LIFE INSURANCE                 | 64.72                              | 554.44                            | 750.00                         | 195.56                           | 73.93                               |
| 99-00-00-51345 | LIBRARY HEALTH INSURANCE       | 6,349.91                           | 49,892.15                         | 82,480.00                      | 32,587.85                        | 60.49                               |
| 99-00-00-51350 | LIBRARY DENTAL INSURANCE       | 320.00                             | 2,600.00                          | 2,520.00                       | 80.00-                           | 103.17                              |
| 99-00-00-51355 | LIBRARY VISION INSURANCE       | 20.07                              | 157.83                            | .00                            | 157.83-                          | .00                                 |
| 99-00-00-51360 | RETIREMENT FUND                | 1,787.44                           | 16,359.68                         | 21,073.00                      | 4,713.32                         | 77.63                               |
| 99-00-00-51370 | LIBRARY DISABILITY PREMIUMS    | 103.98                             | 875.90                            | 1,175.00                       | 299.10                           | 74.54                               |
| 99-00-00-51520 | LIBRARY SOCIAL SECURITY        | 2,110.36                           | 21,773.64                         | 30,566.00                      | 8,792.36                         | 71.23                               |
| 99-00-00-52110 | GENERAL ADMIN EXPENSES         | 1,017.60                           | 3,450.06                          | 3,500.00                       | 49.94                            | 98.57                               |
| 99-00-00-52160 | PROFESSIONAL SERVICES          | 27,159.27                          | 88,469.00                         | .00                            | 88,469.00-                       | .00                                 |
| 99-00-00-52210 | LIBRARY TELEPHONE EXP          | 192.17                             | 1,762.08                          | 2,000.00                       | 237.92                           | 88.10                               |
| 99-00-00-52220 | LIBRARY UTILITIES              | 163.31                             | 8,579.47                          | 17,000.00                      | 8,420.53                         | 50.47                               |
| 99-00-00-52500 | LIBRARY BLDG REPAIR            | .00                                | 6.30                              | 15,000.00                      | 14,993.70                        | .04                                 |
| 99-00-00-53100 | LIBRARY OFFICE SUPPLIES        | 35.43                              | 112.22                            | 2,000.00                       | 1,887.78                         | 5.61                                |
| 99-00-00-53120 | LIBRARY POSTAGE                | 317.31                             | 441.70                            | 622.00                         | 180.30                           | 71.01                               |
| 99-00-00-53130 | WORKERS COMP INSURANCE         | 155.76                             | 467.28                            | 1,400.00                       | 932.72                           | 33.38                               |
| 99-00-00-53140 | LIABILITY & PROPERTY INSURANCE | 2,439.63                           | 7,318.89                          | 10,330.00                      | 3,011.11                         | 70.85                               |
| 99-00-00-53320 | STAFF CONTINUING EDUCATION     | .00                                | 750.00                            | 3,000.00                       | 2,250.00                         | 25.00                               |
| 99-00-00-53500 | LIBRARY MAINT SUPPLIES         | 76.36                              | 993.42                            | 2,500.00                       | 1,506.58                         | 39.74                               |
| 99-00-00-53600 | LIBRARY BLDG MAINT SERVICES    | 208.00                             | 5,910.32                          | 30,000.00                      | 24,089.68                        | 19.70                               |
| 99-00-00-53990 | LIBRARY MISCELLANEOUS          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-54100 | LIBRARY ADULT MATERIALS        | 2,260.46                           | 20,791.49                         | 30,000.00                      | 9,208.51                         | 69.30                               |
| 99-00-00-54110 | LIBRARY YOUTH MATERIALS        | 1,359.14                           | 17,566.44                         | 25,000.00                      | 7,433.56                         | 70.27                               |
| 99-00-00-54120 | LIBRARY MAGAZINES & NEWSPAPER  | 199.00                             | 1,404.44                          | 4,000.00                       | 2,595.56                         | 35.11                               |
| 99-00-00-54130 | LIBRARY REFERENCE MATERIALS    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-54140 | LIBRARY NONPRINT MATERIALS     | 2,023.49                           | 7,092.04                          | 20,000.00                      | 12,907.96                        | 35.46                               |

| Account Number             | Account Title                  | 2021-21<br>Current Month<br>Actual | 2021-21<br>Current Year<br>Actual | 2021<br>Current Year<br>Budget | 2021<br>Current Year<br>Variance | 2021<br>Current Year<br>% of Budget |
|----------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 99-00-00-54150             | LIBRARY PROGRAMS               | 925.00                             | 3,312.78                          | 7,500.00                       | 4,187.22                         | 44.17                               |
| 99-00-00-54155             | LIBRARY MARKETING              | 7.27-                              | 222.78                            | 1,500.00                       | 1,277.22                         | 14.85                               |
| 99-00-00-54160             | USE OF DONATED FUNDS           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-54170             | USE OF GRANT FUNDS             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-55000             | COVID-19 EXPENDITURES          | .00                                | 1,896.74                          | .00                            | 1,896.74-                        | .00                                 |
| 99-00-00-55100             | LIBRARY SIRSI                  | 17.90                              | 20,784.76                         | 22,000.00                      | 1,215.24                         | 94.48                               |
| 99-00-00-55110             | LIBRARY CIRCULATION SUPPLIES   | .00                                | 965.77                            | 3,000.00                       | 2,034.23                         | 32.19                               |
| 99-00-00-55120             | LIBRARY PROCESSING SUPPLIES    | 9.71                               | 935.61                            | 4,000.00                       | 3,064.39                         | 23.39                               |
| 99-00-00-55140             | LIBRARY COMPUTER HARDWARE      | 46.70                              | 1,209.35                          | 3,000.00                       | 1,790.65                         | 40.31                               |
| 99-00-00-55150             | LIBRARY COMPUTER SOFTWARE      | .00                                | 235.99                            | 500.00                         | 264.01                           | 47.20                               |
| 99-00-00-55160             | LIBRARY IT CONSULTING SERVICES | .00                                | .00                               | 1,000.00                       | 1,000.00                         | .00                                 |
| 99-00-00-55320             | LIBRARY EQUIP LEASES & MAINT   | 559.95                             | 3,947.83                          | 8,400.00                       | 4,452.17                         | 47.00                               |
| 99-00-00-56230             | SHARED SAVINGS PRINCIPAL PYMT  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-56630             | SHARED SAVINGS INTEREST PYMT   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-57800             | LIBRARY CONTINGENCY            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-59000             | LGIP #9 EXPENDITURES           | 537.20                             | 16,651.59                         | .00                            | 16,651.59-                       | .00                                 |
| Total LIBRARY:             |                                | 78,731.28                          | 598,164.98                        | 755,377.00                     | 157,212.02                       | 79.19                               |
| Total LIBRARY:             |                                | 208,424.90                         | 1,346,154.76                      | 1,510,754.00                   | 164,599.24                       | 89.10                               |
| LIBRARY Revenue Total:     |                                | 129,693.62                         | 747,989.78                        | 755,377.00                     | 7,387.22                         | 99.02                               |
| LIBRARY Expenditure Total: |                                | 78,731.28                          | 598,164.98                        | 755,377.00                     | 157,212.02                       | 79.19                               |
| Net Total LIBRARY:         |                                | 50,962.34                          | 149,824.80                        | .00                            | 149,824.80-                      | .00                                 |
| Net Grand Totals:          |                                | 194,046.12                         | 9,183,323.40                      | 2,932,635.00                   | 6,250,688.40-                    | 313.14                              |

**City of Lake Geneva  
Finance, License, & Regulation Committee  
October 19, 2021**

**Prepaid Checks  
10/01/21-10/19/21**

**Total:  
\$945,180.64**

**Checks over \$5,000:**

|    |            |                                                       |
|----|------------|-------------------------------------------------------|
| \$ | 13,887.21  | <i>ACH-Water bills</i>                                |
| \$ | 20,283.45  | <i>Alliant Energy-Electric</i>                        |
| \$ | 37,941.00  | <i>Ewald Motors of Oconomowoc-New Squad</i>           |
| \$ | 475,552.50 | <i>LDV, Inc.-Command Vehicle</i>                      |
| \$ | 66,032.00  | <i>Municipal Property Insurance-Policy Renewals</i>   |
| \$ | 331,620.00 | <i>MSI General Corporation-Riviera final payments</i> |

## Report Criteria:

Report type: Summary

[Report]. Check Issue Date = 10/06/2021,10/13/2021,10/15/2021

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

| Check Issue Date | Check Number | Vendor Number | Payee                                 | Amount     |
|------------------|--------------|---------------|---------------------------------------|------------|
| 10/06/2021       | 77503        | 2273          | CHASE CARD SERVICES                   | 3,902.79   |
| 10/06/2021       | 77504        | 2354          | CULLIGAN OF BURLINGTON                | 114.00     |
| 10/06/2021       | 77505        | 6129          | DE LAGE LANDEN FINANCIAL SERVICES INC | 175.19     |
| 10/06/2021       | 77506        | 6143          | JACOBS, CHAD ALLEN                    | 30.60      |
| 10/06/2021       | 77507        | 2977          | MIDWEST TAPE                          | 299.29     |
| 10/06/2021       | 77508        | 3024          | MUTUAL OF OMAHA                       | 2,799.50   |
| 10/06/2021       | 77509        | 3232          | RHYME BUSINESS PRODUCTS               | 330.45     |
| 10/06/2021       | 77510        | 3233          | RHYME BUSINESS PRODUCTS               | 153.20     |
| 10/13/2021       | 77610        | 2046          | ALLIANT ENERGY                        | 20,283.45  |
| 10/13/2021       | 77611        | 5770          | AT & T TELECONFERENCE SERVICES        | 101.03     |
| 10/13/2021       | 77612        | 2108          | AT&T LONG DISTANCE                    | 12.76      |
| 10/13/2021       | 77613        | 2116          | AURORA EAP                            | 937.50     |
| 10/13/2021       | 77614        | 2475          | EWALD MOTORS OF OCONOMOWOC            | 37,941.00  |
| 10/13/2021       | 77615        | 2195          | HINZPETER, COURTNEY                   | 45.00      |
| 10/13/2021       | 77616        | 6093          | INGRAM LIBRARY SERVICES               | 1,727.92   |
| 10/13/2021       | 77617        | 2774          | KELLER, SETH                          | 45.00      |
| 10/13/2021       | 77618        | 5909          | LDV, INC.                             | 475,552.50 |
| 10/13/2021       | 77619        | 3015          | MUNICIPAL PROPERTY INSURANCE          | 68,032.00  |
| 10/13/2021       | 77620        | 3062          | NORTHWIND PERENNIAL FARM              | 364.00     |
| 10/13/2021       | 77621        | 241           | REGISTRATION FEE TRUST                | 165.50     |
| 10/13/2021       | 77622        | 3362          | STANG, KAY                            | 37.86      |
| 10/13/2021       | 77623        | 4915          | TIETZ, KATIE                          | 45.00      |
| 10/13/2021       | 77624        | 5001          | VERIZON WIRELESS                      | 38.01      |
| 10/13/2021       | 77625        | 5042          | WALLING, FRED                         | 354.89     |
| 10/13/2021       | 77626        | 5061          | WAY, BRIDGETT                         | 45.00      |
| 10/13/2021       | 77627        | 5071          | WE ENERGIES                           | 27.20      |
| 10/15/2021       | 77638        | 5659          | MSI GENERAL CORPORATION               | 331,620.00 |
| Grand Totals:    |              |               |                                       | 945,180.64 |

## Summary by General Ledger Account Number

| GL Account     | Debit     | Credit     | Proof      |
|----------------|-----------|------------|------------|
| 11-00-00-16250 | 51,024.00 | .00        | 51,024.00  |
| 11-00-00-21100 | 1,093.11  | 92,206.56- | 91,113.45- |
| 11-00-00-21555 | 1,535.02  | .00        | 1,535.02   |
| 11-00-00-21562 | 919.81    | .00        | 919.81     |
| 11-00-00-21564 | 344.67    | .00        | 344.67     |
| 11-10-00-51390 | 200.05    | .00        | 200.05     |
| 11-10-00-55000 | 115.80    | .00        | 115.80     |
| 11-10-10-55120 | 17,008.00 | .00        | 17,008.00  |
| 11-10-20-51350 | 937.50    | .00        | 937.50     |
| 11-12-00-53610 | 29.00     | .00        | 29.00      |
| 11-14-30-53320 | 327.00    | .00        | 327.00     |



| GL Account     | Debit      | Credit      | Proof       |
|----------------|------------|-------------|-------------|
| 11-15-10-53100 | 9.99       | .00         | 9.99        |
| 11-15-10-53200 | 40.00      | .00         | 40.00       |
| 11-15-10-53320 | .00        | 598.00-     | 598.00-     |
| 11-16-10-52210 | .39        | .00         | .39         |
| 11-16-10-52220 | 3,745.97   | .00         | 3,745.97    |
| 11-16-10-55310 | 301.45     | .00         | 301.45      |
| 11-21-00-52210 | 1.07       | .00         | 1.07        |
| 11-21-00-52220 | 36.60      | .00         | 36.60       |
| 11-21-00-53310 | 180.00     | .00         | 180.00      |
| 11-21-00-53610 | 165.50     | .00         | 165.50      |
| 11-22-00-52210 | 5.18       | .00         | 5.18        |
| 11-22-00-52220 | 1,088.96   | .00         | 1,088.96    |
| 11-22-00-52620 | 91.97      | .00         | 91.97       |
| 11-22-00-53400 | 175.19     | .00         | 175.19      |
| 11-22-00-53410 | 123.40     | .00         | 123.40      |
| 11-22-00-53500 | 404.49     | 308.97-     | 95.52       |
| 11-22-00-53510 | 111.80     | .00         | 111.80      |
| 11-24-00-53100 | 153.20     | .00         | 153.20      |
| 11-24-00-53300 | 264.32     | .00         | 264.32      |
| 11-24-00-53310 | 90.57      | .00         | 90.57       |
| 11-24-00-53320 | 197.22     | 186.14-     | 11.08       |
| 11-29-00-52210 | 38.01      | .00         | 38.01       |
| 11-29-00-52220 | 51.88      | .00         | 51.88       |
| 11-29-00-53100 | 566.27     | .00         | 566.27      |
| 11-32-10-52210 | 3.50       | .00         | 3.50        |
| 11-32-10-52220 | 687.23     | .00         | 687.23      |
| 11-32-10-53990 | 30.60      | .00         | 30.60       |
| 11-32-13-48510 | 110.00     | .00         | 110.00      |
| 11-32-13-54200 | 36.86      | .00         | 36.86       |
| 11-34-10-52220 | 366.64     | .00         | 366.64      |
| 11-34-10-52230 | 8,473.60   | .00         | 8,473.60    |
| 11-36-00-52960 | 213.18     | .00         | 213.18      |
| 11-51-10-52220 | 907.94     | .00         | 907.94      |
| 11-52-00-52220 | 491.59     | .00         | 491.59      |
| 11-52-00-59220 | 75.10      | .00         | 75.10       |
| 11-52-01-52220 | 526.04     | .00         | 526.04      |
| 40-00-00-21100 | .00        | 3,679.14-   | 3,679.14-   |
| 40-54-10-52220 | 367.76     | .00         | 367.76      |
| 40-54-10-53520 | 337.60     | .00         | 337.60      |
| 40-55-20-53600 | 114.00     | .00         | 114.00      |
| 40-55-30-52220 | 2,859.78   | .00         | 2,859.78    |
| 43-00-00-21100 | .00        | 807,172.50- | 807,172.50- |
| 43-21-00-17010 | 237,776.25 | .00         | 237,776.25  |
| 43-22-00-17010 | 237,776.25 | .00         | 237,776.25  |
| 43-40-00-17010 | 40,938.00  | .00         | 40,938.00   |
| 43-40-00-17012 | 175,599.97 | .00         | 175,599.97  |
| 43-40-00-17014 | 115,082.03 | .00         | 115,082.03  |
| 48-00-00-21100 | .00        | 2.41-       | 2.41-       |
| 48-00-00-52210 | 2.41       | .00         | 2.41        |
| 50-00-00-21100 | .00        | 39,308.22-  | 39,308.22-  |
| 50-21-00-58000 | 37,941.00  | .00         | 37,941.00   |
| 50-22-00-58000 | 1,367.22   | .00         | 1,367.22    |
| 62-00-00-21100 | .00        | .21-        | .21-        |

| GL Account     | Debit      | Credit      | Proof     |
|----------------|------------|-------------|-----------|
| 62-00-00-92100 | .21        | .00         | .21       |
| 99-00-00-21100 | .00        | 3,904.71-   | 3,904.71- |
| 99-00-00-52110 | 823.48     | .00         | 823.48    |
| 99-00-00-52220 | 631.56     | .00         | 631.56    |
| 99-00-00-52500 | 6.30       | .00         | 6.30      |
| 99-00-00-53120 | 12.35      | .00         | 12.35     |
| 99-00-00-53600 | 364.00     | .00         | 364.00    |
| 99-00-00-54100 | 788.81     | .00         | 788.81    |
| 99-00-00-54110 | 841.89     | .00         | 841.89    |
| 99-00-00-54140 | 396.51     | .00         | 396.51    |
| 99-00-00-54155 | 19.82      | .00         | 19.82     |
| 99-00-00-55150 | 19.99      | .00         | 19.99     |
| Grand Totals:  | 947,366.86 | 947,366.86- | .00       |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/06/2021,10/13/2021,10/15/2021

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**October 19, 2021**

**Accounts Payable**

|                                   | <u>Fund #</u> |                                       |
|-----------------------------------|---------------|---------------------------------------|
| 1. General Fund                   | 11            | <u>\$ 124,742.10</u>                  |
| 2. Debt Service                   | 20            | <u>\$ -</u>                           |
| 3. Lakefront                      | 40            | <u>\$ 8,415.03</u>                    |
| 4. Capital Projects               | 43            | <u>\$ 10,572.00</u>                   |
| 5. Parking                        | 42            | <u>\$ 709.00</u>                      |
| 6. Cemetery                       | 48/49         | <u>\$ 111.69</u>                      |
| 7. Equipment Replacement          | 50            | <u></u>                               |
| 8. Library Fund                   | 99            | <u>\$ -</u>                           |
| 9. Impact Fees                    | 45            | <u>\$ 3,555.00</u>                    |
| 10. Tourism Commission            | 47            | <u>\$ 3,513.28</u>                    |
| 11. Use of Building Funds-Library | 98            | <u>\$ -</u>                           |
| <br>Total All Funds               |               | <br><u><u><b>\$151,618.10</b></u></u> |

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

**FINANCE, LICENSE, & REGULATION COMMITTEE**  
**10/19/2021**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 151,618.10**

**ITEMS > \$5,000**

|                                                    |              |
|----------------------------------------------------|--------------|
| John's Disposal Service Inc.-Garbage/Recycling-Oct | \$ 48,284.98 |
| Johnson's Nursery-Tree Purchase                    | \$ 11,480.00 |
| Kapur & Associates Inc.-Engineering Services       | \$ 32,134.92 |

Balance of Other Items \$ 59,718.20



## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10202021","10202021A"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

| Invoice Number                            | Invoice Date | Description                  | GL Account and Title                          | Net Invoice Amount |
|-------------------------------------------|--------------|------------------------------|-----------------------------------------------|--------------------|
| <b>ABT MAILCOM</b>                        |              |                              |                                               |                    |
| 2021TBP                                   | 10/01/2021   | 2021 TAX BILL POSTAGE        | 11-14-30-53120 POSTAGE-CITY CLERK             | 2,650.00           |
| Total ABT MAILCOM:                        |              |                              |                                               | 2,650.00           |
| <b>AURORA HEALTH CARE</b>                 |              |                              |                                               |                    |
| 3393                                      | 09/28/2021   | 2021 FLU SHOTS               | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS   | 1,050.00           |
| Total AURORA HEALTH CARE:                 |              |                              |                                               | 1,050.00           |
| <b>BISHOP, CHRISTINE A</b>                |              |                              |                                               |                    |
| REFD 9/18/21                              | 09/18/2021   | SEC DEP-BISHOP 9/18/21       | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV    | 1,000.00           |
| REFD 9/18/21                              | 09/18/2021   | SEC GRD, SETUP-BISHOP 9/18/  | 40-55-10-46740 UPPER RIVIERA REVENUE          | 387.96-            |
| Total BISHOP, CHRISTINE A:                |              |                              |                                               | 612.04             |
| <b>BUMPER TO BUMPER AUTO PARTS</b>        |              |                              |                                               |                    |
| 662-447477                                | 10/01/2021   | OIL,FUSION GLASS-LEAF VAC #  | 11-32-14-54300 COMPOSTING OPERATING SUPPLIES  | 65.36              |
| 662-447737                                | 10/06/2021   | BULBS-SHOP                   | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 51.66              |
| 662-447767                                | 10/07/2021   | WW NOZZLE-TRK #16            | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 17.79              |
| 662-447784                                | 10/07/2021   | DIELECTRIC GREASE            | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 9.19               |
| Total BUMPER TO BUMPER AUTO PARTS:        |              |                              |                                               | 144.00             |
| <b>BUREAU OF CORRECTIONAL ENTERPRISES</b> |              |                              |                                               |                    |
| 306-186920                                | 09/29/2021   | PAPER TOWEL                  | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS   | 55.24              |
| 306-186920                                | 09/29/2021   | PAPER TOWEL,LINERS           | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 201.87             |
| Total BUREAU OF CORRECTIONAL ENTERPRISES: |              |                              |                                               | 257.11             |
| <b>CDI</b>                                |              |                              |                                               |                    |
| 52670                                     | 09/23/2021   | LASERFICHE SPT 12/20/21-12/1 | 11-14-30-53820 LICENSE/SUPPORT EXPENSE        | 833.00             |
| Total CDI:                                |              |                              |                                               | 833.00             |
| <b>CDW GOVERNMENT INC</b>                 |              |                              |                                               |                    |
| L071612                                   | 09/21/2021   | MONITOR-JON'S COMPUTER       | 11-32-10-53990 ST DEPT MISCELLANEOUS EXP      | 142.47             |
| L071612                                   | 09/21/2021   | DOCKING STATION-TREASURE     | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT    | 157.31             |
| L149851                                   | 09/23/2021   | COMP CABLES-TREASURER        | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT    | 14.60              |
| Total CDW GOVERNMENT INC:                 |              |                              |                                               | 314.38             |
| <b>COPIES &amp; PRINTS PLUS LLC</b>       |              |                              |                                               |                    |
| 330439                                    | 09/23/2021   | 2022 BUDGET,2021 ANNUAL RP   | 11-70-00-57800 AVIAN COMMITTEE EXPENSES       | 46.80              |
| 330580                                    | 10/11/2021   | CUB SCOUTS BIRD POSTER-20    | 11-70-00-57800 AVIAN COMMITTEE EXPENSES       | 9.75               |
| Total COPIES & PRINTS PLUS LLC:           |              |                              |                                               | 56.55              |

| Invoice Number                 | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|--------------------------------|--------------|----------------------------|-----------------------------------------------|--------------------|
| <b>DUNN LUMBER</b>             |              |                            |                                               |                    |
| 855638                         | 08/27/2021   | TARP,PAPER TOWELS          | 48-00-00-53500 CEM BLDG MAINT SUPPLIES        | 25.97              |
| 892243                         | 09/30/2021   | STRAPS,KNOB-SHOP           | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 17.35              |
| 893695                         | 10/01/2021   | FURNACE FILTERS            | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS   | 14.87              |
| 893695                         | 10/01/2021   | GRINDER                    | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 49.99              |
| 895668                         | 10/04/2021   | (2) WIPERS                 | 48-00-00-53510 CEM VEHICLE MAINT/REPAIR       | 22.58              |
| 898187                         | 10/06/2021   | EPOXY-HIST PRESV COMM SIG  | 40-55-20-53990 MISCELLANEOUS EXPENSES         | 53.98              |
| 899360                         | 10/07/2021   | HOLDERS-SKID STEER         | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 54.25              |
| Total DUNN LUMBER:             |              |                            |                                               | 238.99             |
| <b>EHLERS</b>                  |              |                            |                                               |                    |
| 88345                          | 09/21/2021   | COUNT DISCLOSURE-2021      | 11-15-10-52120 ACCTG CONSULTANT FEES          | 2,800.00           |
| Total EHLERS:                  |              |                            |                                               | 2,800.00           |
| <b>ELKHORN CHEMICAL CO INC</b> |              |                            |                                               |                    |
| 635600                         | 08/05/2021   | FLOOR CLEANER              | 40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV  | 31.80              |
| 635839                         | 08/10/2021   | BATH TISSUE-PARKS          | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS      | 841.20             |
| 635840                         | 08/10/2021   | WAX                        | 40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV  | 244.06             |
| 637297                         | 09/28/2021   | BATH TISSUE,CLEANER        | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 98.39              |
| Total ELKHORN CHEMICAL CO INC: |              |                            |                                               | 1,215.45           |
| <b>ELKHORN NAPA AUTO PARTS</b> |              |                            |                                               |                    |
| 244232                         | 10/01/2021   | AIR FILTERS-LEAF VAC       | 11-32-14-54300 COMPOSTING OPERATING SUPPLIES  | 170.02             |
| 244350                         | 10/04/2021   | ALARM,CONNECTOR-LEAF VAC   | 11-32-14-54300 COMPOSTING OPERATING SUPPLIES  | 140.88             |
| 244430                         | 10/04/2021   | HYD COUPLERS-PLOW          | 48-00-00-53510 CEM VEHICLE MAINT/REPAIR       | 45.82              |
| 244431                         | 10/04/2021   | PIONEER FITTING            | 48-00-00-53510 CEM VEHICLE MAINT/REPAIR       | 17.32              |
| Total ELKHORN NAPA AUTO PARTS: |              |                            |                                               | 374.04             |
| <b>ETI CORP</b>                |              |                            |                                               |                    |
| 9/24/2021                      | 09/24/2021   | LIC MGR 6/1/21-5/31/22     | 11-14-30-53820 LICENSE/SUPPORT EXPENSE        | 299.00             |
| Total ETI CORP:                |              |                            |                                               | 299.00             |
| <b>FOLEY, MORGAN</b>           |              |                            |                                               |                    |
| REFD 10/2/21                   | 10/02/2021   | SEC DEP-FOLEY 10/2/21      | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV    | 1,000.00           |
| REFD 10/2/21                   | 10/02/2021   | SEC GRD,SETUP-FOLEY 10/2/2 | 40-55-10-46740 UPPER RIVIERA REVENUE          | 314.00-            |
| Total FOLEY, MORGAN:           |              |                            |                                               | 686.00             |
| <b>GAGE MARINE CORP</b>        |              |                            |                                               |                    |
| 200848                         | 10/08/2021   | GAS PIER REPAIRS           | 40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS    | 2,617.60           |
| 200850                         | 10/08/2021   | BUOY 29 REPLACEMENT        | 40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS    | 383.19             |
| Total GAGE MARINE CORP:        |              |                            |                                               | 3,000.79           |
| <b>GENEVA ONLINE INC</b>       |              |                            |                                               |                    |
| 1120699                        | 10/04/2021   | EMAIL SVC-OCT              | 11-12-00-52210 MUNICIPAL CT TELEPHONE         | 2.00               |
| Total GENEVA ONLINE INC:       |              |                            |                                               | 2.00               |
| <b>GFL ENVIRONMENTAL INC.</b>  |              |                            |                                               |                    |
| V20000012696                   | 09/30/2021   | ST SWEEPINGS DISPOSAL      | 11-36-00-52960 SOLID WASTE-STREET DEPT        | 1,413.72           |

| Invoice Number                    | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|-----------------------------------|--------------|----------------------------|----------------------------------------------|--------------------|
| Total GFL ENVIRONMENTAL INC.:     |              |                            |                                              | 1,413.72           |
| <b>GLAS EDUCATION</b>             |              |                            |                                              |                    |
| REIMB 10/6/21                     | 10/06/2021   | REIMB-MKTG/TOURISM GRANT   | 47-70-00-57150 PROMOTIONAL GRANT             | 3,513.28           |
| Total GLAS EDUCATION:             |              |                            |                                              | 3,513.28           |
| <b>GLAW, KIRSTEN</b>              |              |                            |                                              |                    |
| REFD 9/24/21                      | 09/24/2021   | SEC DEP-GLAW 9/24/21       | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| REFD 9/24/21                      | 09/24/2021   | SEC GRD,SETUP-GLAW 9/24/21 | 40-55-10-46740 UPPER RIVIERA REVENUE         | 426.05-            |
| Total GLAW, KIRSTEN:              |              |                            |                                              | 573.95             |
| <b>HE STARK AGENCY INC</b>        |              |                            |                                              |                    |
| 6089PARK-9/3                      | 09/30/2021   | COLLECTION FEES-SEP        | 42-34-50-52160 CALE CC AND COLLEC FEES       | 201.50             |
| Total HE STARK AGENCY INC:        |              |                            |                                              | 201.50             |
| <b>JERRY WILLKOMM INC</b>         |              |                            |                                              |                    |
| 284018                            | 09/27/2021   | 1001.0 GALS GAS            | 11-32-10-53410 VEHICLE-FUEL & OIL            | 2,891.89           |
| Total JERRY WILLKOMM INC:         |              |                            |                                              | 2,891.89           |
| <b>JOHNS DISPOSAL SERVICE INC</b> |              |                            |                                              |                    |
| 733039                            | 10/05/2021   | OCT SVC                    | 11-36-00-52940 SOLID WASTE-RESIDENTIAL       | 31,184.74          |
| 733039                            | 10/05/2021   | OCT SVC                    | 11-36-00-52970 SOLID WASTE-RECYCLING         | 17,100.24          |
| Total JOHNS DISPOSAL SERVICE INC: |              |                            |                                              | 48,284.98          |
| <b>JOHNSON CONTROLS</b>           |              |                            |                                              |                    |
| 22524994                          | 09/29/2021   | ANNUAL ALARM INSPECTIONS   | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 3,316.00           |
| Total JOHNSON CONTROLS:           |              |                            |                                              | 3,316.00           |
| <b>JOHNSON, JULIANNE</b>          |              |                            |                                              |                    |
| REFD 9/19/21                      | 09/19/2021   | SEC DEP-JOHNSON 9/19/21    | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| REFD 9/19/21                      | 09/19/2021   | SEC GRD,SETUP-JOHNSON 9/1  | 40-55-10-46740 UPPER RIVIERA REVENUE         | 148.38-            |
| Total JOHNSON, JULIANNE:          |              |                            |                                              | 851.62             |
| <b>JOHNSON'S NURSERY</b>          |              |                            |                                              |                    |
| MO-1044-1                         | 09/20/2021   | TREE DONATION              | 11-32-13-53460 PURCHASE OF TREES             | 350.00             |
| MO-1044-2                         | 09/28/2021   | TREE PROGRAM               | 11-32-13-53460 PURCHASE OF TREES             | 11,130.00          |
| Total JOHNSON'S NURSERY:          |              |                            |                                              | 11,480.00          |
| <b>KAESTNER AUTO ELECTRIC CO</b>  |              |                            |                                              |                    |
| 354428                            | 09/30/2021   | DISCO LIGHTS-PLOWS         | 11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE  | 539.98             |
| Total KAESTNER AUTO ELECTRIC CO:  |              |                            |                                              | 539.98             |
| <b>KAPUR &amp; ASSOCIATES INC</b> |              |                            |                                              |                    |
| 109549                            | 09/20/2021   | SYMPHONY BAY MGMT-PHASE    | 11-00-00-13910 A/R BILL OUTS                 | 339.04             |
| 109572                            | 09/20/2021   | STONERIDGE-PHASE 2         | 11-00-00-13910 A/R BILL OUTS                 | 938.00             |
| 109574                            | 09/20/2021   | SYMPHONY BAY-PHASE 3       | 11-00-00-13910 A/R BILL OUTS                 | 968.48             |
| 109575                            | 09/20/2021   | 300 PELLER RD-BP STATION   | 11-00-00-13910 A/R BILL OUTS                 | 49.00              |

| Invoice Number                       | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|--------------------------------------|--------------|----------------------------|-----------------------------------------------|--------------------|
| 109576                               | 09/20/2021   | KWIK TRIP-WELLS ST         | 11-00-00-13910 A/R BILL OUTS                  | 98.00              |
| 109577                               | 09/20/2021   | BLOOMFIELD RD-TAP GRANT    | 43-52-00-53100 TAP GRANT CAPITAL PROJECTS     | 196.00             |
| 109578                               | 09/20/2021   | SOUTH ST TRAIL             | 43-52-00-53100 TAP GRANT CAPITAL PROJECTS     | 83.00              |
| 109580                               | 09/20/2021   | SNAKE RD                   | 43-32-10-17010 2020/2021 STREET IMP PROGRAM   | 103.50             |
| 109582                               | 09/20/2021   | LOT 11 GENEVA PKWY         | 11-00-00-13910 A/R BILL OUTS                  | 368.00             |
| 109583                               | 09/20/2021   | SYMPHONY BAY-PHASE 4       | 11-00-00-13910 A/R BILL OUTS                  | 18,297.40          |
| 109584                               | 09/20/2021   | 711 LAGRANGE DR            | 11-00-00-13910 A/R BILL OUTS                  | 196.00             |
| 109599                               | 09/20/2021   | PEDESTRIAN BRIDGE SURVEY   | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 238.00             |
| 109601                               | 09/20/2021   | GUARDRAIL-GEORGE ST        | 11-30-00-52160 CITY ENGINEERING FEES          | 609.00             |
| 109622                               | 09/21/2021   | EDWARDS/BLOOMFIELD SIGNA   | 43-32-10-17020 DPW CAPITAL PROJECTS           | 9,651.50           |
| Total KAPUR & ASSOCIATES INC:        |              |                            |                                               | 32,134.92          |
| <b>KWIK TRIP</b>                     |              |                            |                                               |                    |
| RESTIT 9/30/2                        | 09/30/2021   | RESTIT PYMT-CIT #CN80G0ZLV | 11-12-00-45100 COURT PENALTIES & FINES        | 900.00             |
| Total KWIK TRIP:                     |              |                            |                                               | 900.00             |
| <b>LAKE GENEVA UTILITY</b>           |              |                            |                                               |                    |
| 332 BOWING                           | 09/10/2021   | 332 BOWING WAY             | 45-00-00-24520 WATER IMPACT FEES              | 1,690.00           |
| 332 BOWING                           | 09/10/2021   | 332 BOWING WAY             | 45-00-00-24530 SEWER IMPACT FEES              | 1,865.00           |
| Total LAKE GENEVA UTILITY:           |              |                            |                                               | 3,555.00           |
| <b>LARRY'S TOWING &amp; RECOVERY</b> |              |                            |                                               |                    |
| 27339                                | 10/06/2021   | TOW-CHEVY TRAIL BLAZER     | 11-34-10-52900 CAR TOWING                     | 425.00             |
| Total LARRY'S TOWING & RECOVERY:     |              |                            |                                               | 425.00             |
| <b>LERSCH, JOHN</b>                  |              |                            |                                               |                    |
| REFD 9/25/21                         | 09/25/2021   | SEC DEP-LERSCH 9/25/21     | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV    | 1,000.00           |
| REFD 9/25/21                         | 09/25/2021   | SEC GRD,SETUP-LERSCH 9/25/ | 40-55-10-46740 UPPER RIVIERA REVENUE          | 674.78-            |
| Total LERSCH, JOHN:                  |              |                            |                                               | 325.22             |
| <b>MARED MECHANICAL</b>              |              |                            |                                               |                    |
| 125855                               | 09/29/2021   | AC REPAIR                  | 11-16-10-52400 CITY HALL BUILDING REPAIRS     | 1,502.43           |
| Total MARED MECHANICAL:              |              |                            |                                               | 1,502.43           |
| <b>MONROE TRUCK EQUIPMENT</b>        |              |                            |                                               |                    |
| 5462842                              | 09/29/2021   | CYLINDER-LOADER PLOW       | 11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE   | 498.12             |
| Total MONROE TRUCK EQUIPMENT:        |              |                            |                                               | 498.12             |
| <b>MUNICIPAL SERVICES LLC</b>        |              |                            |                                               |                    |
| 202172                               | 09/30/2021   | SUB INSPECTOR-SEP SVCS     | 11-24-00-52190 CONTRACT BUILDING INSPECTOR    | 384.75             |
| Total MUNICIPAL SERVICES LLC:        |              |                            |                                               | 384.75             |
| <b>OFFICE DEPOT</b>                  |              |                            |                                               |                    |
| 201097357001                         | 09/29/2021   | TAPE,FILE FOLDERS,HANG FIL | 11-16-10-53100 CITY HALL OFFICE SUPPLIES      | 39.25              |
| 201097357001                         | 09/29/2021   | (12) 3 RING BINDERS-BUDGET | 11-15-10-53100 ACCTG OFFICE SUPPLIES          | 25.80              |
| 201782025001                         | 10/08/2021   | TISSUE,CARD HOLDER,BINDER  | 11-16-10-53100 CITY HALL OFFICE SUPPLIES      | 21.75              |
| 201782025001                         | 10/08/2021   | CALENDAR REFILL            | 11-15-10-53100 ACCTG OFFICE SUPPLIES          | 4.60               |
| 203302729001                         | 10/01/2021   | FILE FOLDERS,HANG FILES    | 11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES   | 21.16              |
| 203302729001                         | 10/01/2021   | LAMINATING POUCHES         | 11-16-10-53100 CITY HALL OFFICE SUPPLIES      | 38.15              |



| Invoice Number                  | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|---------------------------------|--------------|----------------------------|----------------------------------------------|--------------------|
| Total OFFICE DEPOT:             |              |                            |                                              | 150.71             |
| <b>POMP'S TIRE SERVICE INC</b>  |              |                            |                                              |                    |
| 60254314                        | 09/20/2021   | TIRE REPAIR-SWEEPER        | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 51.00              |
| 60254316                        | 09/20/2021   | TIRE REPAIR-1-TON          | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 36.00              |
| Total POMP'S TIRE SERVICE INC:  |              |                            |                                              | 87.00              |
| <b>RA ADAMS ENTERPRISES INC</b> |              |                            |                                              |                    |
| JO12591                         | 09/27/2021   | DUMP INSERT/VETS PARK-TRK  | 11-52-01-53400 VETS PARK OPERATING SUPPLIES  | 3,694.66           |
| Total RA ADAMS ENTERPRISES INC: |              |                            |                                              | 3,694.66           |
| <b>RAFE, NATHANIEL</b>          |              |                            |                                              |                    |
| RESTIT 9/30/2                   | 09/30/2021   | RESTIT PYMT-CIT #CN80G0ZLV | 11-12-00-45100 COURT PENALTIES & FINES       | 272.42             |
| Total RAFE, NATHANIEL:          |              |                            |                                              | 272.42             |
| <b>ROTE OIL COMPANY</b>         |              |                            |                                              |                    |
| 2127900004                      | 10/06/2021   | 623.0 GALS CLEAR DIESEL    | 11-32-10-53410 VEHICLE-FUEL & OIL            | 1,875.17           |
| 2127900005                      | 10/06/2021   | 388.9 GALS DYED DIESEL     | 11-32-10-53410 VEHICLE-FUEL & OIL            | 1,049.99           |
| Total ROTE OIL COMPANY:         |              |                            |                                              | 2,925.16           |
| <b>SHRED-IT</b>                 |              |                            |                                              |                    |
| 8000054131                      | 09/25/2021   | SHREDDING SVC-AUG/SEP      | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 76.67              |
| Total SHRED-IT:                 |              |                            |                                              | 76.67              |
| <b>SMUKOWSKI, THOMAS</b>        |              |                            |                                              |                    |
| REIMB 10/12/2                   | 10/12/2021   | REIMB-UNIFORM              | 42-34-50-51380 PARKING UNIFORMS              | 50.00              |
| Total SMUKOWSKI, THOMAS:        |              |                            |                                              | 50.00              |
| <b>STATE OF WISCONSIN</b>       |              |                            |                                              |                    |
| INV.64-246 09/                  | 10/06/2021   | COURT FINES-SEP 2021       | 11-12-00-24240 COURT FINES-STATE             | 4,228.87           |
| Total STATE OF WISCONSIN:       |              |                            |                                              | 4,228.87           |
| <b>SYSTEMS DESIGN</b>           |              |                            |                                              |                    |
| 21127                           | 09/23/2021   | IRRIGATION REPAIRS-LIB PK  | 11-52-00-53520 GROUNDS MAINT SUPPLIES        | 164.78             |
| Total SYSTEMS DESIGN:           |              |                            |                                              | 164.78             |
| <b>TIMBERLINE SIGN CO INC</b>   |              |                            |                                              |                    |
| 4456                            | 09/29/2021   | OAK HILL CEMETERY SIGN     | 11-70-00-57230 HISTORIC PLAQUE PURCHASES     | 1,480.00           |
| Total TIMBERLINE SIGN CO INC:   |              |                            |                                              | 1,480.00           |
| <b>UNITED LABORATORIES</b>      |              |                            |                                              |                    |
| INV330156                       | 10/01/2021   | DISINFECTANT               | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 280.75             |
| Total UNITED LABORATORIES:      |              |                            |                                              | 280.75             |
| <b>UNITED PUBLIC SAFETY INC</b> |              |                            |                                              |                    |
| UPS00047542                     | 09/30/2021   | AUTO OWNER LOOKUPS-SEP 2   | 42-34-50-54500 SUPPORT CONTRACTS             | 457.50             |

| Invoice Number                         | Invoice Date | Description               | GL Account and Title                          | Net Invoice Amount |
|----------------------------------------|--------------|---------------------------|-----------------------------------------------|--------------------|
| Total UNITED PUBLIC SAFETY INC:        |              |                           |                                               | 457.50             |
| <b>VANDEWALLE &amp; ASSOCIATES INC</b> |              |                           |                                               |                    |
| 202109048                              | 09/20/2021   | COST RECOVERY             | 11-00-00-13910 A/R BILL OUTS                  | 720.00             |
| 202109048                              | 09/20/2021   | TAP GRANT                 | 43-52-00-53100 TAP GRANT CAPITAL PROJECTS     | 300.00             |
| 202109048                              | 09/20/2021   | CITY ZONING               | 11-69-30-52180 ZONING CODES                   | 270.00             |
| 202109048                              | 09/20/2021   | COMP PLAN IMPLEMENTATION  | 11-69-30-52160 COMPREHENSIVE PLAN             | 270.00             |
| Total VANDEWALLE & ASSOCIATES INC:     |              |                           |                                               | 1,560.00           |
| <b>WALWORTH COUNTY PUBLIC WORKS</b>    |              |                           |                                               |                    |
| 906                                    | 10/12/2021   | LINE STRIPING             | 11-34-10-53700 MARKING PAINT                  | 2,809.74           |
| Total WALWORTH COUNTY PUBLIC WORKS:    |              |                           |                                               | 2,809.74           |
| <b>WALWORTH COUNTY TREASURER</b>       |              |                           |                                               |                    |
| INV.64-246 09/                         | 10/06/2021   | COURT FINES-SEP 2021      | 11-12-00-24200 COURT FINES-COUNTY             | 1,193.15           |
| Total WALWORTH COUNTY TREASURER:       |              |                           |                                               | 1,193.15           |
| <b>WI DEPT OF REVENUE</b>              |              |                           |                                               |                    |
| 64-246-2021                            | 10/11/2021   | 2021 MFG ASSESSMENT       | 11-15-40-52130 MANUFACTURING ASSESSMENT       | 2,121.24           |
| DEBT COLL-9/                           | 10/11/2021   | DOMINIQUE JONES #CN80F3ST | 11-12-00-22220 COURT DEPOSITS PAYABLE         | 168.80             |
| Total WI DEPT OF REVENUE:              |              |                           |                                               | 2,290.04           |
| <b>WINDY CITY LINEN</b>                |              |                           |                                               |                    |
| SEP-OCT 2021                           | 10/08/2021   | LINENS-SEP/OCT            | 40-55-10-46740 UPPER RIVIERA REVENUE          | 2,035.57           |
| Total WINDY CITY LINEN:                |              |                           |                                               | 2,035.57           |
| <b>WISCONN VALLEY MEDIA GROUP</b>      |              |                           |                                               |                    |
| 50546                                  | 10/06/2021   | NTC-PUBLIC REDISTRICTING  | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 90.49              |
| 50547                                  | 10/06/2021   | LN-ORD 21-06              | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 179.08             |
| 76531                                  | 09/26/2021   | AD-NTC CEM DPW POSITION   | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 112.80             |
| Total WISCONN VALLEY MEDIA GROUP:      |              |                           |                                               | 382.37             |
| <b>WITTE SUPPLY COMPANY</b>            |              |                           |                                               |                    |
| 116375                                 | 10/01/2021   | 6 YDS TOP SOIL            | 11-32-13-54300 TREE & BRUSH OPER SUPPLIES     | 153.00             |
| Total WITTE SUPPLY COMPANY:            |              |                           |                                               | 153.00             |
| Grand Totals:                          |              |                           |                                               | 151,618.10         |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net<br>Invoice Amount |
|----------------|--------------|-------------|----------------------|-----------------------|
|----------------|--------------|-------------|----------------------|-----------------------|

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:  
Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "10202021","10202021A"  
Invoice Detail.GL account (2 Characters) = {<>} "61"  
Invoice Detail.GL account (2 Characters) = {<>} "62"