



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, OCTOBER 23, 2023 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, Ken Howell, Shari Straube, and Joan Yunker

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

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

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Dunn
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of October 9, 2023 as prepared and distributed
9. **CONSENT AGENDA**– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Temporary Class "B"/ "Class B" Retailer's License filed by Never Say Never Playland for the event of Downtown Lake Geneva Fall Wine Walk to take place on November 5, 2023, located at various downtown businesses
 - b. Temporary Operator License Applications for the November 5, 2023 Fall Wine Walk filed

by: Elizabeth Berhinig, William Briggs, Angela Carlson, Elizabeth Huml, Kimberly Steiner, Emily Syring, and Denise Zajac-Podhajsky

- c. Lake Geneva Public Library request to use the Riviera Ballroom on Monday, November 13, 2023 from 4:00 p.m. to 5:00 p.m. for a collaborative Veteran's Day program with the Central Denison Dynamic Dolphin youth choir

10. Items removed from the Consent Agenda

11. Discussion/Action regarding Resolution 23-R49 a resolution amending the members of the Hillmoor Ad Hoc Committee

12. Discussion/Action regarding Resolution 23-R50 a resolution approving the publication of the Public Hearing Notice regarding the City of Lake Geneva 2024 Operating and Capital Budgets

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

- a. Discussion/Action regarding replacing defective exterior lighting at the Riviera in an amount not to exceed \$24,000
- b. Discussion/Action regarding selection of Avenu Insights & Analytics, Option #1 Short Term Rental Compliance in an amount not to exceed \$26,840 and to identify a funding source (*contingent upon receipt and Attorney review/approval of vendor contract*)
- c. Discussion/Acceptance of the pre-paid and regular check reports approved on October 17, 2023 by the Finance, Licensing, and Regulation Committee

14. Recommendation of the Plan Commission- Ald. Yunker

- a. Discussion/Action regarding an Extra Territorial Zoning review of a proposed Certified Survey Map (CSM) for Daniel Schiopu, 3949 N. Oconto Ave. Chicago IL 60634, to create a lot as identified on the certified survey Job no. 23355 dated 9-15-2023 for Tax Key No. NDE00012

15. Mayoral Appointments

- a. Confirming the appointment of Jill Rodriguez to the Lake Geneva Public Library Board with a term to expire May 1, 2024

16. Motion to go into Closed Session pursuant to Wis Statutes 19.85(1)(f) considering financial or disciplinary data of specific persons, which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories **related to Riviera Concourse Space M Lease**

17. Motion to return to open session pursuant to Wis Statutes 19.85(2) and take action on any items discussed in closed session

18. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, OCTOBER 9, 2023 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, Ken Howell, Shari Straube, and Joan Yunker

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

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

Roll Call
Present: Dunn, Esposito, Fesenmaier, Frame, Howell, Straube, Yager, and Yunker
Absent: None

Awards, Presentations, Proclamations, and Announcements
Motion by Fesenmaier to move the public comments (item #6) before the reconsideration, second by Howell. No discussion. Motion carried 8-0.

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

Bill Huntress; 1015 Pleasant St; Spoke in opposition to the proposed annexation at MB 500003.
Bill Meyerhoefer; Spoke in opposition to the proposed annexation at MB 500003.
Anthony LaPorte; 213 Cappella Way; Spoke in opposition to the proposed annexation at MB 500003.
Tom Bachman; 3649 Snake Rd; Spoke in favor of Trick or Treating taking place on October 31, 2023.
Judy Derra; 414 Gallant Dr; Spoke in opposition to the proposed annexation at MB 500003.
Lynda Trester; 434 Warren St; Spoke in opposition of Trick or Treating taking place on October 31, 2023.
Pete Pokorny; 1196 Lake Geneva Blvd; Spoke in opposition of Trick or Treating taking place on October 31, 2023.
Sherri Ames; 603 Center St; Spoke in opposition of Trick or Treating being held for extended hours. She also spoke in opposition to the proposed annexation at MB 500003. She further spoke in favor of approving the Hillmoor Project Plans.
Jessica Pokorny; 1196 Lake Geneva Blvd; Spoke in opposition of Trick or Treating taking place on October 31, 2023.
Debbie Robers; 1307 Park Row; Spoke in opposition of Trick or Treating taking place on October 31, 2023.
Sarah McConnell; 21 Lake View Dr; Spoke in regards to Trick or Treating and noted that she has never had a problem in her downtown business with this. Spoke in opposition of Trick or Treating taking place on October 31, 2023.
Karen Yancy; 2288 Main St, Washington Island, WI; Geneva Lake Conservancy; Spoke in favor of the Conservancy's application for the Hillmoor Project Plan.

Re-consider business from previous meeting

Reconsideration of the motion to hold City-wide Trick or Treating on Tuesday, October 31, 2023 from 4:00 p.m. to 7:00 p.m.

Motion by Fesenmaier to amend the trick or treating to Sunday, October 29, 2023 to be held Noon to 2:00 p.m., second by Esposito.

Fesenmaier stated that the speakers and majority of the calls that she has received spoke in favor of holding Trick or Treating on Sunday. Esposito stated that changing Trick or Treating to Halloween could be a conflict for school activities and that the Council hadn't given ample notice to the public.

Straube stated that the Trick or Treating being held on Sunday does greatly impact the downtown businesses. She

noted that she has received support and complaints on having Trick or Treating on Halloween. She added that the Jaycees are having an event on that Sunday and are encouraging people to visit the downtown businesses. Frame spoke in favor of having Trick or Treating on the Sunday before Halloween. She noted that she would like to see it be held that Sunday from 1:00 p.m. to 3:00 p.m. to accommodate church goers.

Motion by Frame to amend to change the time to take place from 1:00 p.m. to 3:00 p.m., second by Dunn.

Yager stated that Halloween is now more geared towards younger children and Sunday would be better.

Motion by Yager to amend the amendment to change the time to take place from Noon to 3:00 p.m., second by Frame.

Straube stated that if Trick or Treating should take place on Sunday, that it be better if it was held later in the day.

Motion by Straube to amend the 2nd amendment to hold trick or treating on Sunday from 4:00 p.m. to 7:00 p.m., second by Yunker.

Lt. Keller stated that the police department has to have their schedule in place by September 15 and are just looking for an answer for scheduling purposes.

Fesenmaier disagreed with the evening time change and stated that the idea of having it on Sunday, was to hold it during the daytime hours. Motion to amend to hold Trick or Treating from 4:00 p.m. to 7:00 p.m. failed on a roll call vote 3-5, with Esposito, Fesenmaier, Frame, Howell, and Yager voting no.

Motion to amend to hold Trick or Treating from Noon to 3:00 p.m. carried on a roll call vote 6-2, with Straube and Yunker voting no.

Main motion as amended carried on a roll call vote 6-2, with Straube and Yunker voting no.

Acknowledgement of Correspondence

Correspondence was received of Debbie Robers, Courtney Pilman, and Peter Wilson; speaking in favor of changing the date and time of Trick or Treating to the Sunday before Halloween.

Correspondence was also received of Amy Odgers and Roger Wolff; Speaking in opposition of changing the date and time of Trick or Treating to the Sunday before Halloween.

Approve the Regular Council Minutes of September 25, 2023 as prepared and distributed

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

CONSENT AGENDA– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Tier I Event Permit Application filed by the Downtown Business Improvement District for the event of Downtown Lake Geneva Annual Wine Walk to take place on November 5, 2023, located at various downtown businesses

Temporary Operator License application filed by Lynne Cole for the event of Fall Wine Walk to take place on November 5, 2023

Temporary Operator License application filed by Karlee Fowler for the event of Fall Wine Walk to take place on November 5, 2023

Temporary Class "B"/ "Class B" Retailer's License filed by the Geneva Lake Arts Foundation for the event of Gallery 223 Open House to take place on November 17, 2023, located at 223 Broad St

Temporary Operator License Application filed by David McConnell for the event of Gallery 223 Open House to take place on November 17, 2023

Temporary Operator License Application filed by Sarah McConnell for the event of Gallery 223 Open House to take place on November 17, 2023

Tier II Event Permit Application filed by VISIT Lake Geneva for the event of 48th Annual Lake Geneva Electric Christmas Parade to take place on Saturday, December 2, 2023 from 3:00 p.m. to 6:30 p.m. located in downtown Lake Geneva

Motion by Howell to approve the consent agenda, second by Esposito. No discussion. Motion carried 8-0.

Items removed from the Consent Agenda

Discussion/Action regarding referral to the Plan Commission of an Annexation Petition filed by Bloomfield Holdings LLC for a parcel located at 875 Townlin Rd, Unit 103, Tax key # MB 500003 for recommendation and assignment of temporary zoning for the subject parcel

Mayor Klein stated that this would not be the Council's time to approve the annexation, but to refer to the Plan Commission.

Attorney Draper stated that the Department of Administration needs to consider the annexation before the Council can.

Motion by Howell to refer to the Plan Commission for consideration, second by Yunker. No discussion.

Fesenmaier stated that she has issues with considering this annexation. She added that the developer for the proposed annexation had pre-paid impact fees, per their developer's agreement, to avoid having to pay the higher impact fee rate. Fesenmaier passed out a handout to the staff and members of the Council showing excerpts of different documents pertaining to the developer and impact fees.

She added that the Council should be given a written opinion from the City Attorney and from the state concerning this matter. Motion failed on a roll call vote 1-7, with Dunn, Esposito,

Discussion/Action regarding **Resolution 23-R48** a resolution to vacate and discontinue a portion of Logan Street in Block 2 of Wheeler Division

Attorney Draper stated that this was considered sometime earlier this year by the Public Works Committee. The committee at that time agreed to abandon that section of the road. That process would include adopting the resolution, refer to the Plan Commission, set a public hearing and notify the property owners of the City's intent to vacate that section of road.

Motion by Yunker to approve Resolution 23-R48, second by Fesenmaier. No discussion. Motion carried 8-0.

Motion by Yunker to refer to the Plan Commission, second by Yager. No discussion. Motion carried 8-0.

Motion by Yunker to set the public hearing for November 20, 2023, second by Frame. No discussion. Motion carried 8-0.

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

Discussion/Action regarding Pay Request #1 filed by Carlson Racine Roofing & Sheet Metal for work completed on the 1070 Carey Street Roofing project in an amount not to exceed \$103,312.95

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

Discussion/Action regarding payment to Kehoe-Henry & Associates, INC for rendering work completed on the 1070 Carey Street Roofing Project in an amount not to exceed \$2,885.25

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

Discussion/Action regarding a Project Plan filed by the Friends of Hillmoor for Ecological Restoration at the Hillmoor Property (333 E Main St) to take place on weekdays in October 2023

Motion by Howell to approve, second by Esposito. Fesenmaier stated that this project would take place along the front of the property and might extend into November. Straube stated that the Public Works Committee will be considering sending the Public Works Department to Hillmoor to trim and cut the grass. Mayor Klein encouraged that the City Arborist be included on this project. Fesenmaier stated that there would be no cost to the City for this, other than to open the gate. Motion carried 8-0.

Discussion/Action regarding a Project Plan filed by the Friends of Hillmoor for Volunteer Trimming of Cart Path at the Hillmoor Property (333 E Main St) to take place on one weekday and weekend in October 2023

Motion by Howell to approve, second by Frame. Esposito stated that this will be done by volunteers who will be helping to clear the pathways. Esposito stated that it would take place on a Wednesday and Sunday sometime this month. Motion carried 8-0.

Discussion/Action regarding a Project Plan filed by the Friends of Hillmoor for Tree Trimming and Removal at the Hillmoor Property (333 E Main St) to take place one weekday in October 2023

Motion by Howell to approve, second by Straube. Esposito stated that a different vendor will be hired to complete this work. This would be to clear the trail for emergency service vehicles. Motion carried 8-0.

Discussion/Action regarding a Project Plan filed by the Geneva Lake Conservancy for the Hillmoor Work Days at the Hillmoor Property (333 E Main St) to take place on: 11/4/2023, 11/18/2023, 12/2/2023, 12/16/2023,

12/30/2023, 1/13/2024, 1/27/2024, 2/10/2024, and 2/24/2024 from 9:00 a.m. to Noon on all days

Motion by Howell to approve, second by Yager.

Esposito states that she is in favor of the application, but wants to strike the language concerning the kayak launch.

Motion to amend by Esposito to remove item #20 referring to the kayak launch, second by Yager.

Motion by Straube to suspend the rules to allow Karen Yancy to speak, second by Yunker. Motion carried 8-0.

Yancy addressed the Council concerning the kayak launch and noted that this has been discussed at the Hillmoor Ad Hoc Committee conceptually.

Esposito stated that it would be unsafe to allow that and fears that if she approves the application that it may approve the launch inadvertently.

Motion to amend carried 8-0.

Motion by Fesenmaier to amend item #10 to state that possibly, second by Esposito. Motion carried 8-0.

Motion by Fesenmaier to amend by striking item #3 under the Hillmoor objectives (paragraph #4 in the application), second by Yager.

Fesenmaier stated that it would be too early to determine those uses at this time. Yancy added that the DNR has been at the property several times and approves of the work that the conservancy is planning to do. Yager stated that this application is asking for long term planning and that the items that need to be addressed are short term goals, at this point. Motion to amend carried 8-0.

Original motion as amended carried 8-0.

Discussion/Acceptance of the pre-paid and regular check reports approved by the Finance, Licensing, and Regulation Committee on October 3, 2023

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

Motion to go into Closed Session pursuant to Wis Statutes 19.85(1)(f) considering financial or disciplinary data of specific persons, which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories related to City Auditors and pursuant to Wis Statutes 19.85(1)(e) deliberating or negotiating the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session related to City Attorney rate for nuisance action services

Motion by Frame to convene the Council into Closed Session to include the City Clerk, and City Finance Director, second by Straube No discussion. Motion carried on a roll call vote 8-0. The Council convened into Closed Session at 7:45 p.m.

Motion to return to open session pursuant to Wis Statutes 19.85(2) and take action on any items discussed in closed session

Motion by Howell to reconvene the Council into open session, second by Straube. Motion carried on a roll call vote 8-0. The Council reconvened into open session at 7:51 p.m.

Motion by Esposito to send a notice of termination to WIPFLI for auditing services, second by Frame. Motion carried 8-0

Motion by Howell to accept the lowest bid auditor, second by Yager. Motion carried 8-0.

Motion by Esposito to approve paying the City Attorney \$100 per hour for the nuisance action work, not to exceed \$28,500, second by Frame. Motion carried 8-0.

Adjournment

Motion by Frame to adjourn, second by Fesenmaier. Motion carried 8-0. The meeting adjourned at 7:53 p.m.

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: Never Say Never Playland for Lake Geneva BID

Name of Event: Downtown Lake Geneva Fall Wine Walk

Date of Event: Sunday, November 5, 2023

Time of Event: 12pm 5pm
(Beginning) (Ending)

Event Contact Person: Alexandria Binanti

Contact Phone: 262-716-9529

Contact Email: director@downtownlakegeneva.org

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

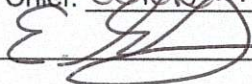
**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: October 3, 2023 Receipt No: 15.009784

Total Amount: \$10.00

Forwarded to Police Chief: October 3, 2023

Recommendation:  Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____

FLR Approval: _____

Council Approval: _____

License Issued: _____

License Number: _____

License Expires: _____

MAILTO: Organization

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$10.00

Application Date: 10/02/2023

☐ Town ☐ Village ☒ City of Lake Geneva

County of Walworth

The named organization applies for: (check appropriate box(es).)

- ☐ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11/05/2023 and ending 11/05/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☒ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Never Say Never Playland

(b) Address PO Box 824, Lake Geneva, WI 53147

(Street)

☐ Town ☐ Village ☒ City

(c) Date organized 2015

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Dusti Grenus, PO Box 824, Lake Geneva WI 53147

Vice President N/A

Secretary N/A

Treasurer Cathy Willis, PO Box 824, Lake Geneva WI 53147

(g) Name and address of manager or person in charge of affair: Alexandria Binanti, 10711 252nd Court Trevor WI 53179

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number See Attached

(b) Lot Block

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event Downtown Lake Geneva Fall Wine Walk

(b) Dates of event 11/05/2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

 10/3/2023
(Signature / Date)

Never Say Never Playland

(Name of Organization)

Date Filed with Clerk October 3, 2023

Date Reported to Council or Board

Date Granted by Council

License No.

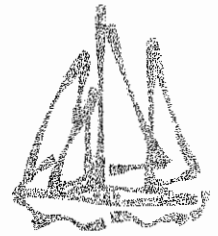
Date Granted by Council
AT-315 (R. 9-19)

Wisconsin Department of Revenue

AT-315 (R. 9-19)



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Berhinig Elizabeth Susan
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☐ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

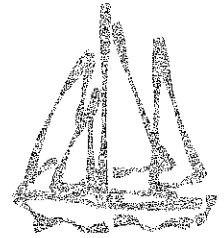
Organization Name: Bloomin' byrds
Address: 755 W. Main Street
Name of Event where licensee will work: Wine walk
Date of Event: November 5th 2023

APPLICANT SIGNATURE

Elizabeth Berhinig DATE: Oct 2, 2023



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Briggs William C.
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☐ NO ☒
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

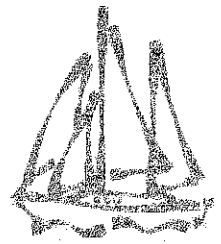
Organization Name: Stirling Works
Address: 227 E 124 Broad St.
Name of Event where licensee will work: Wine Walk
Date of Event: 11/5/23

APPLICANT SIGNATURE

[Signature] DATE: 10/2/23



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

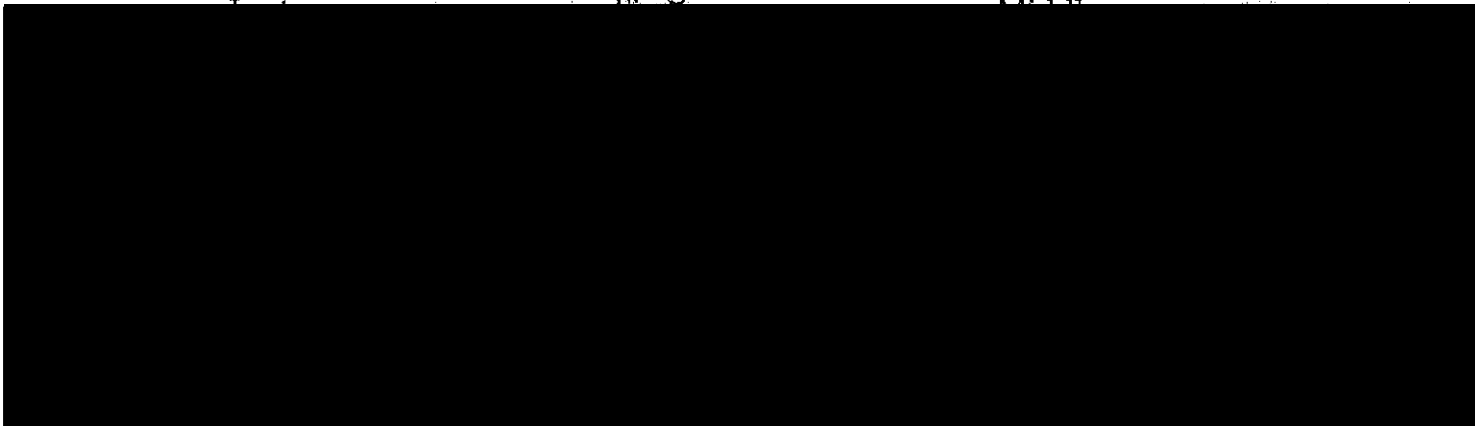


PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Carlson Angela marie



Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☐ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

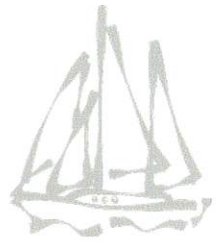
Organization Name: Edie Boutique
Address: 737 W main Street, Lake Geneva, WI 53147
Name of Event where licensee will work: Wine Walk
Date of Event: 11/5/2023

APPLICANT SIGNATURE

Angela M Carlson DATE: 9/28/2023



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

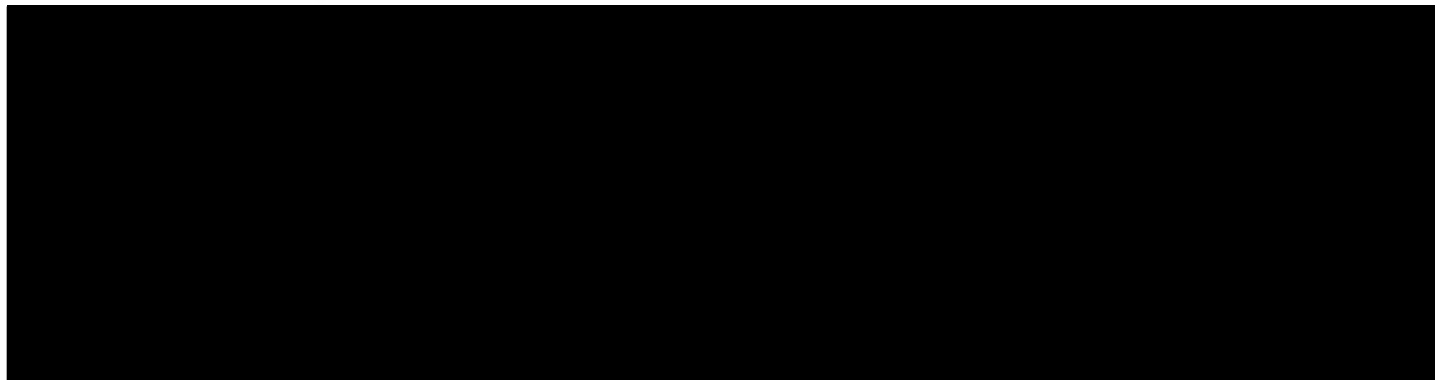


PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

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APPLICANT INFORMATION

Name: Huml Elizabeth
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☐ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Pink Moon Bay Boutique
Address: 717 W. Main St. Lake Geneva, WI 53147
Name of Event where licensee will work: Lake Geneva Wine Walk
Date of Event: 11/4/2023

APPLICANT SIGNATURE

[Signature]

DATE: 10/7/2023



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Steiner Kimberly Kay
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

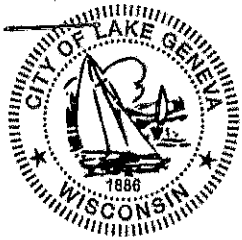
ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Soho Boutique
Address: 875 W Main St. Lake Geneva
Name of Event where licensee will work: Lake Geneva Wine Walk
Date of Event: 11/4/23

APPLICANT SIGNATURE

Kimberly K Steiner DATE: 10/5/23

Whitman (445) 10/10/23



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

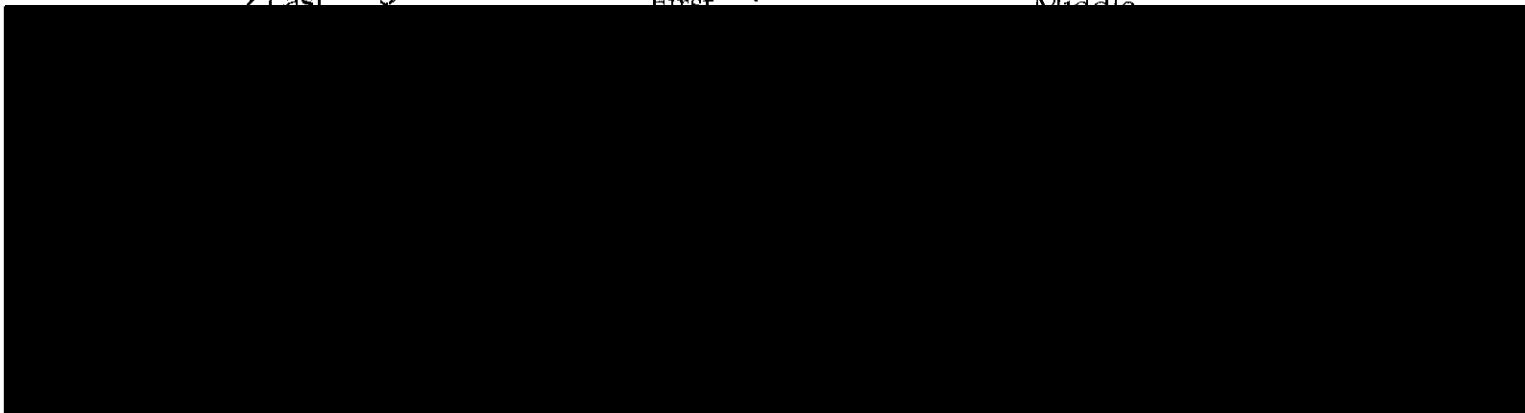


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APPLICANT INFORMATION

Name: Syring EMILY
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☐ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: TRES BELLE BOUTIQUE
Address: 233 BROAD ST, Lake Geneva
Name of Event where licensee will work: Wine Walk
Date of Event: 11-5-23

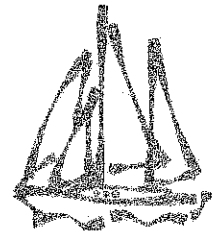
APPLICANT SIGNATURE

[Signature] DATE: 10/3/23



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Zajac-Podhajsky Denise C.
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☐ NO ☒
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: From City and Saint LLC dba Circa
Address: 264 Center St. Lake Geneva, WI 53147
Name of Event where licensee will work: Wine Walk
Date of Event: 11/5/2023

APPLICANT SIGNATURE

DATE: 9/25/2023

RESOLUTION OF THE COMMON COUNCIL			
Resolution amending the members of the Hillmoor Ad Hoc Committee			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	23-R49	Date:	October 23, 2023

WHEREAS, the Section 2-233 of Article of the City of Lake Geneva Municipal Code was created to allow the appointment of Ad Hoc Committees; and

WHEREAS, the Mayor with the approval of the City Council may establish Ad HOC Committees by resolution from time to time and shall terminate automatically six months after their establishment, unless their terms are extended by the Council; and

WHEREAS, the Common Council approved the formation of the Hillmoor Ad Hoc Committee on February 13, 2023 and extended the term until January 24, 2024, and

WHEREAS, the significance of the property requires input from citizens of the City of Lake Geneva and persons of various City agencies to review and recommend potential uses for the property known as Hillmoor;

WHEREAS, Mayor Charlene Klein has requested the composition of this committee to be made up of the Mayor, a member of the Garden Club, a member of the Board of Park Commissioners, a member of the Geneva Lake Conservancy, Lake Geneva Business Owners, and Citizens of the City of Lake Geneva, and

Whereas, the function of this Ad Hoc Committee shall be to thoughtfully consider and then recommend to the Common Council their concepts for the future direction of the Hillmoor property, based on ALL options and aspects of public input, including environmental, economic, and innovative concepts, including public safety and historic elements, and to foster a positive impact on the Lake Geneva community as a whole as the city progresses through future generations, and

WHEREAS, Mayor Charlene Klein hereby appoints the following people to serve on the ad hoc committee:

Mayor Klein - Chairman
Deborah Beagle – Citizen of Lake Geneva
David Quickel – Citizen of Lake Geneva
Skip Atwell, Citizen of Lake Geneva
Henry Sibbing – Citizen of Lake Geneva
Adam St. Marie – Citizen of Lake Geneva
Cherie Borowicz – Citizen of Lake Geneva
Michael Krajovic – Citizen of Lake Geneva
Fred Gahl, Citizen of Lake Geneva
Celine Lillie – Lake Geneva Garden Club
Karen Yancey – Geneva Lake Conservancy
Paula Porbucan- Citizen/Archeologist
Lawrie Weed- Beautification Committee

Norina Smyth- Friends of Hillmoor
Peggy Schneider- Park Board Commissioner

NOW, THEREFORE, BE IT RESOLVED that pursuant to City of Lake Geneva Municipal Code Section 2-233, The City of Lake Geneva does hereby amend the members of the Hillmoor Ad Hoc Committee as set forth above and charged with the duties as set forth above.

Granted by action of the Common Council of the City of Lake Geneva this 23rd day of October, 2023.

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

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

Charlene Klein, Mayor Date _____

Attest:

Lana Kropf, City Clerk Date

RESOLUTION 23-R50

**NOTICE OF PUBLIC HEARING
CITY OF LAKE GENEVA
PROPOSED 2024 BUDGET**

Notice is hereby given that a PUBLIC HEARING will be held, on Monday, November 27, 2023 at 6:00 P.M., in the Council Chambers, at City Hall, 626 Geneva Street, City of Lake Geneva, on the 2024 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS. A detailed copy of the 2024 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS is available for public inspection at the City Clerk's Office in City Hall, from 8:30 A.M. to 5:00 P.M. on Monday through Friday. A copy is also available on the City's website at www.cityoflakegeneva.gov.

Dated this 23rd day of October, 2023.

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

**CITY OF LAKE GENEVA
2024 PROPOSED OPERATING BUDGET**

	2023 AMENDED BUDGET	2023 PROJECTED	2024 PROPOSED BUDGET	2023-2024 % CHANGE
REVENUES:				
Taxes:				
General Property Taxes	\$ 5,786,066	\$ 5,786,066	\$ 6,197,977	7.1%
Other Taxes	813,025	897,886	887,525	9.2%
Special Assessments	-	2,704	5,488	100.0%
Intergovernmental Revenues	1,675,107	1,639,687	2,064,900	23.3%
Licenses and Permits	127,000	121,099	126,100	-0.7%
Fines and Forfeitures	163,850	150,964	153,850	-6.1%
Public Charges for Services	1,245,967	1,136,065	1,318,154	5.8%
Interest Earnings	31,000	250,000	178,744	476.6%
Miscellaneous Revenues	186,325	154,509	180,325	-3.2%
Net Interfund Transfers	4,100,613	4,100,613	3,932,063	-4.1%
Application of Prior Yrs. Appropriation	760,650	-	1,097,766	44.3%
TOTAL REVENUES:	\$ 14,889,603	\$ 14,239,593	\$ 16,142,892	8.4%

EXPENDITURES:				
General Government	\$ 2,555,440	\$ 2,365,894	\$ 2,658,872	4.0%
Public Safety	8,110,652	7,754,128	9,235,321	13.9%
Public Works	2,921,069	2,666,824	2,969,411	1.7%
Culture, Recreation & Education	578,321	496,268	613,617	6.1%
Conservation & Development	113,150	20,700	55,500	-51.0%
Health Insurance (unallocated)	302,855	262,855	302,855	0.0%
Contingency	130,000	-	100,000	-23.1%
Net Interfund Transfers	178,115	178,115	207,316	16.4%
TOTAL EXPENDITURES:	\$ 14,889,602	\$ 13,744,784	\$ 16,142,892	8.4%

TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ 1	\$ 494,809	\$ -	
Fund Balance - January 1st	\$ 7,949,874	\$ 7,949,874	\$ 8,444,683	
Use of Fund Balance			\$ (1,097,766)	
Fund Balance - December 31st	\$ 7,949,875	\$ 8,444,683	\$ 7,346,917	

DEBT SERVICE FUND

REVENUES:				
Taxes	\$ 2,037,171	\$ 2,037,171	\$ 2,204,482	8.2%
Interest	-	11,500	10,000	100.0%
Premium on Debt Issuance	-	-	-	-
Application of Prior Yrs. Appropriation	99,150	-	46,719	-112.2%
Net Interfund Transfers	167,375	158,800	238,575	29.8%
TOTAL REVENUES	2,303,696	2,207,471	2,499,776	8.5%
EXPENDITURES:				
Principal Retirement	1,940,000	1,940,000	1,805,000	-7.0%
Interest Expense	363,696	363,696	399,482	9.8%
TOTAL EXPENDITURES	\$ 2,303,696	\$ 2,303,696	\$ 2,204,482	-4.3%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ -	\$ (96,225)	\$ 295,294	

	2023 AMENDED BUDGET	2023 PROJECTED	2024 PROPOSED BUDGET	2023-2024 % CHANGE
<u>CAPITAL PROJECTS FUND</u>				
REVENUES (Includes Transfers)				
All Other Revenues	\$ 20,000	\$ 116,677	\$ 336,425	1582.1%
Other Financing Sources (Uses)	-	-	9,100,000	0.0%
Application of Prior Yrs. Appropriation	267,351	-	-	-100.0%
TOTAL REVENUES	<u>287,351</u>	<u>116,677</u>	<u>9,436,425</u>	<u>3183.9%</u>
EXPENDITURES	<u>2,059,996</u>	<u>1,586,500</u>	<u>5,061,475</u>	<u>145.7%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (1,772,645)</u>	<u>\$ (1,469,823)</u>	<u>\$ 4,374,950</u>	<u>-</u>
<u>EQUIPMENT REPLACEMENT FUND</u>				
REVENUES (Includes Transfers)				
Taxes	\$ 600,000	\$ 600,000	\$ 600,000	0.0%
All Other Revenues	18,500	108,000	75,000	305.4%
Application of Prior Yrs. Appropriation	411,734	-	-	-100.0%
TOTAL REVENUES	<u>1,030,234</u>	<u>708,000</u>	<u>675,000</u>	<u>-34.5%</u>
EXPENDITURES	<u>1,725,942</u>	<u>1,437,000</u>	<u>1,933,343</u>	<u>12.0%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (695,708)</u>	<u>\$ (729,000)</u>	<u>\$ (1,258,343)</u>	<u>80.9%</u>
<u>IMPACT FEES FUND</u>				
REVENUES	\$ 23,250	\$ 66,500	\$ 68,500	194.6%
EXPENDITURES	23,100	-	17,750	-23.2%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 150</u>	<u>\$ 66,500</u>	<u>\$ 50,750</u>	<u>-</u>
<u>SPECIAL REVENUE FUNDS</u>				
REVENUES (Includes Transfers):				
Taxes	\$ 685,000	\$ 685,000	\$ 685,000	0.0%
All Other Revenues	7,274,586	7,307,777	7,726,310	6.2%
Application of Prior Yrs. Appropriation	333,913	-	-	-100.0%
TOTAL REVENUES	<u>8,293,499</u>	<u>7,992,777</u>	<u>8,411,310</u>	<u>1.4%</u>
EXPENDITURES (Includes Transfers)	<u>8,015,174</u>	<u>7,713,488</u>	<u>8,356,424</u>	<u>4.3%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 278,325</u>	<u>\$ 279,289</u>	<u>\$ 54,886</u>	<u>-80.3%</u>
<u>CEMETERY PERPETUAL CARE FUND</u>				
REVENUES	\$ 32,000	\$ 55,000	\$ 36,000	12.5%
EXPENDITURES (Includes Transfers)	13,000	13,000	13,000	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 19,000</u>	<u>\$ 42,000</u>	<u>\$ 23,000</u>	<u>21.1%</u>

2023 PROJECTED FUND BALANCE (ALL CITY FUNDS)

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Equipment Replacement</u>	<u>Impact Fees</u>	<u>Lakefront</u>	<u>Parking</u>	<u>Cemetery</u>	<u>Cemetery Perp Care</u>	<u>Library</u>	<u>Tourism</u>
Total Revenues	\$ 15,045,126	\$ 2,499,776	\$ 9,436,425	\$ 675,000	\$ 68,500	\$ 1,629,104	\$ 4,077,000	\$ 239,700	\$ 36,000	\$ 1,055,506	\$ 1,410,000
Total Expenditures	\$ 16,142,892	\$ 2,204,482	\$ 5,061,475	\$ 1,933,343	\$ 17,750	\$ 1,554,104	\$ 4,002,000	\$ 334,814	\$ 13,000	\$ 1,055,506	\$ 1,410,000
Excess (Deficiency)	\$ (1,097,766)	\$ 295,294	\$ 4,374,950	\$ (1,258,343)	\$ 50,750	\$ 75,000	\$ 75,000	\$ (95,114)	\$ 23,000	\$ -	\$ -
Fund Balance - January 1, 2023	\$ 8,444,683	\$ 175,122	\$ 1,904,981	\$ 2,673,380	\$ 120,286	\$ 892,769	\$ 1,006,465	\$ 236,797	\$ 745,982	\$ 198,897	\$ 525,302
Fund Balance - December 31, 2023	\$ 7,346,917	\$ 470,416	\$ 6,279,931	\$ 1,415,037	\$ 171,036	\$ 967,769	\$ 1,081,465	\$ 141,683	\$ 768,982	\$ 198,897	\$ 525,302

CITY OF LAKE GENEVA PROPERTY TAXES LEVIED

	<u>2023</u>	<u>2024 Budget</u>	<u>Inc/(Dec)</u>	<u>Percent</u>
General Fund	\$ 5,786,066	\$ 6,197,977	\$ 411,911	7.12%
Debt Service	\$ 2,024,994	\$ 2,204,482	\$ 179,488	8.86%
Equipment Replacement	\$ 600,000	\$ 600,000	\$ -	0.00%
Cemetery	\$ 168,000	\$ 168,000	\$ -	0.00%
Library	\$ 517,000	\$ 517,000	\$ -	0.00%
Totals	<u>\$ 9,096,060</u>	<u>\$ 9,687,459</u>	<u>\$ 591,399</u>	6.50%

<u>TAX RATE PER \$1,000 OF ASSESSED VALUE FOR CITY PURPOSES:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	\$ 5.96	\$ 5.84	\$ 5.56	\$ 5.42	\$ 5.12	\$ 5.19	\$ 5.51

TOTAL PROJECTED OUTSTANDING DEBT - 12/31/23	\$ 16,255,000
PROCEEDS FROM BORROWING	\$ -
PRINCIPAL PAYMENTS	\$ (1,805,000)
TOTAL PROJECTED OUTSTANDING DEBT - 12/31/24	<u>\$ 14,450,000</u>



Proposed 2024 Budget

Presented October 23, 2023

To

Common Council

City of Lake Geneva

2024 Budget Process Schedule

July 5, 2023	<u>Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline</u>
July 10, 2023	<u>Regular City Council Meeting</u> – Approve Timeline
July 26, 2023	Administrator’s staff meeting to notify Department Heads of Budget due dates and guidelines
August 25, 2023	Department Capital Improvements (updated) and Equipment Replacement Budgets due to City Finance Director/Comptroller
September 5-8, 2023	Schedule meetings with Department heads and Outside entities to discuss budget with City Administrator and Comptroller
September 8, 2023	Department 2024 Operating Budget Requests due to City Finance Director/Comptroller
September 27, 2023	Compile/review all Budget requests by Administrator, Finance Director/Comptroller, Mayor, and FLR Chair
October 2-5, 2023	Schedule Two by Two Meetings with Council members, City Administrator and Comptroller
October 17, 2023	<u>FLR Meeting</u> – Budget Workshop – Review and Recommendation
October 23, 2023	<u>Regular City Council</u> – approve Budget Summary to publish (preliminary budget on website)
October 27, 2023	Deadline to newspaper for publishing Budget Summary
November 2, 2023	Publication Date for the Budget Summary
November 27, 2023	<u>Regular Council Meeting with a Public Hearing</u> for the 2024 City Budget

Recap of budget two-by-two meetings with Alder's 2024

City Administrator-Questions:

Look for an ADA consultant for the City to address these types of issues.

Answer: I have contacted a few consultants to secure some idea of the cost for budgeting purposes. If the Council wishes to pursue this topic, RFQ / RFP should be developed and sent out.

ADA ideas for access from the top of Main Entrance to Beach. Answer: Reached out to staff and Kapur concerning the feasibility. More information to come.

DPW-Questions:

Can the dirt from the Cemetery be sold off or are there other options for removal?

Answer: The City would have no way of loading out this material, it is the spoil dump from over 100 years of digging graves. The area is now at capacity and without removal we will have nowhere to dump the grave soil. To try and coordinate the removal, quantities, and billing with normal operations would be difficult. The project would be posted as a Class II notice, giving all Contractors the opportunity to review how they could possibly dispose of the material and therefore adjust their bids accordingly. If a Contractor has an opportunity to receive revenue from the removed material, that would be reflected in their quote. If not, that will also be reflected. The city would simply take the lowest bid.

4 Seasons-Does the gate have to be an auto gate?

Answer: This is an addition of an automatic opener to the existing gate; the gate was replaced 6 years ago with a sliding gate with the plan to add the auto opener in 2024. There are days when DPW enters the area in excess of 30 times. If the gate is not closed each time, contractors and lone people drive down the roadway in droves. The area is already signed "No Admittance," but this does not abate the issue. We have experienced the dumping of appliances, railroad ties, garbage, furniture, etc. if the gate remains open even for short periods.

Can we move up resurfacing up to 2024 budget for Maple, Vets Park and Dunn Field for the Pickleball/Basketball Courts?

Answer: Yes, these items have been moved up to be completed in 2024.

Putting Solar Panels in with Roof replacements?

Answer: That all depends on which roof we are discussing. The 2 roofs that are on the CIP, Library and Museum, are challenging to maintain as they are rubber and, in many places, flat. It is not recommended to place panels on these roofs. Initial investment, rate of return, and hardware life also need to be researched.

Addressing No Sidewalks on Curtis, Edwards, Hwy 50 and updating the PED plan.

Answer: This would be addressed in the City-Wide Sidewalk assessment to be performed by the City Engineer. The PED plan needs to be presented to the Park Board and City Planner for review.

Can we do a sidewalk Program for the City?

Answer: Yes, the City can if we do it based on a cost share program. The program should have a cap/limit for funding per project and a time limit per lot, maybe only 1 application per lot every 7 years.

Lakefront-Questions:

West End Pier-Safety concerns, can there be cameras or more lighting? Discussed at October Piers and Harbors, more information to come.

Address issues for Roof at Riviera-What are the options without voiding the roof warranty? Discussed at October Piers and Harbors, more information to come.

Building and Zoning:

Options to have more green space, not just detention ponds in developer agreements.

Affordable housing? Still to be discussed.

Library-Questions:

What Options for Satellite Library?

Answer: The Library Board is currently working on this idea with the strategic planning team that is updating the library's strategic plan. At the moment we have several options. We could partner with local businesses or organizations for space for pickup and drop off of library materials. We could partner with the (new) YMCA for a branch location with a small browsing collection and a place for large programs (we don't have space for 100+ people but we do offer programs that can draw that many attendees, and then we have space issues in our current location). We could partner with other City departments like the police and fire if they build a facility that could accommodate library programs and possibly also a small browsing area for material pick up and drop off. We could rely on a bookmobile vehicle. Which of these turn out to be the best option will depend on what kind of additional Library staffing and facility funding the City would be willing to provide. Our residents and patrons so far have indicated that they want a satellite location and/or more convenient access, but they have not indicated which option would be preferable - they just want SOMETHING. Downtown is too hard for many residents to access in the summer or when it's busy in town, and the paid parking immediately adjacent to our building is a turn off for many library users.

Why does the Smith room need updates?

Answer: The Smith Meeting Room was not renovated with the rest of the building, since it had been updated sometime around 2010 (I think. It was definitely several years before I started with the library in 2017). The carpet and wallpaper show wear and tear and damage. There is mold around the vents. The room is on a slab that has humidity issues, and we need to run fans and dehumidifiers 24x7 for the majority of the year. The humidity damages artwork installed in that room. There is radon in the room that needs to be mitigated per radon testing. The sound system is antiquated and not very clear for those who need hearing assistance. The screen is too small and now does not retract due to wear and tear / age. We need new tables. The room serves as a programming space for all ages, but we have infants and toddlers on the floor often so we need a flooring surface that can be cleaned and sanitized to ensure their health and safety. The room is also too small for large and popular programs we host, but that's an issue that we can't address

with updates, and we currently try to partner with other locations and businesses for these types of programs. It takes a lot more staff resources to do this, but it's our only current option.

Question asked of all Alderperson's.

What should be done with the 3 Sisters' statue?

- A. Should it remain in Museum and the pedestal be taken down in the park?
- B. Should a bronze statue be made and put back in Flat Iron Park? Estimate Cost \$250,000
- C. Should a different item go in its place?

YMCA requested funding, should they be given the \$61,800 or should other amounts be considered?

- A. Hold the funding until a Park Superintendent is in place to work with YMCA on programs.
- B. Also meet with YMCA to discuss terms, wording etc. in their contract.

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

	12/31/2022 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 DEPT REQUESTED
11-00-00-41110 GENERAL PROPERTY TAXES	5,561,477	5,561,479	100%	5,786,066	5,786,066	100%	5,786,066	6,197,977
11-00-00-41130 OMITTED & MISC TAX REVENUE	-	15,136	-	-	-	-	-	-
11-00-00-41140 MOBILE HOME PARK FEES	5,400	9,929	184%	6,000	3,891	65%	3,891	6,000
11-00-00-41160 USE VALUE CONVERSION TAX	-	2,032	-	-	-	-	-	-
11-00-00-41210 ROOM TAX	354,470	582,813	164%	355,000	299,503	84%	450,000	420,000
11-00-00-41212 ROOM TAX-MARKETPLACE PROVIDERS	163,665	363,345	222%	170,000	118,073	69%	161,219	180,000
11-00-00-41220 SALES TAX DISCOUNT	650	861	132%	600	917	153%	917	750
11-00-00-41310 TAXES FROM WATER UTILITY	305,000	270,433	89%	285,000	202,825	71%	285,000	285,000
11-00-00-41800 INT & PENALTY ON TAXES	1,000	703	70%	900	589	65%	750	750
11-00-00-41810 ROOM TAX LATE FEES	1,800	-	0%	1,500	-	0%	-	1,000
11-00-00-41820 ROOM TAX INTEREST	25	-	0%	25	-	0%	-	25
11-00-00-42630 SPEC ASSMTS-ROADS	77,780	77,780	100%	-	-	-	-	-
11-00-00-42640 SPEC ASSMTS-SIDEWALKS	-	63,249	-	-	2,704	-	2,704	5,488
11-00-00-43400 MUNICIPAL RECYCLING GRANT	24,000	23,827	99%	24,000	23,839	99%	23,839	24,000
11-00-00-43410 STATE SHARED REVENUE	108,682	108,550	100%	108,040	16,206	15%	108,040	326,887
11-00-00-43530 STATE AID FOR HIGHWAYS	744,611	742,687	100%	766,318	573,795	75%	766,318	803,068
11-00-00-43540 OTHER STATE GRANTS	-	-	-	-	867	-	867	-
11-00-00-43600 PYMT MUNI SERVICES-CONSERVATN	3,533	3,878	110%	3,878	4,159	107%	4,159	4,053
11-00-00-43610 STATE COMPUTER AID	19,204	19,204	100%	19,204	19,204	100%	19,204	19,204
11-00-00-43612 STATE PERSONAL PROPERTY AID	24,260	24,260	100%	24,260	24,260	100%	24,260	24,260
11-00-00-43615 VIDEO SERVICE PROVIDER AID	26,741	26,741	100%	26,741	26,741	100%	26,741	26,741
11-00-00-43620 AIDS IN LIEU OF TAXES-PILOT	10,236	10,941	107%	10,941	10,941	100%	10,941	10,941
11-00-00-44100 LIQUOR & MALT BEVERAGE LICENSE	40,000	46,385	116%	50,000	36,465	73%	36,465	40,000
11-00-00-44110 OPERATOR LICENSES	25,000	21,295	85%	21,000	16,815	80%	21,000	21,000
11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	18,000	19,730	110%	20,000	20,894	104%	20,894	22,000
11-00-00-44130 PERMITS-SELL,CAFE,ROOM,MASSAGE	7,000	8,355	119%	7,750	8,690	112%	8,660	9,000
11-00-00-44140 PERMITS-SHORT-TERM RENTALS	26,250	21,200	81%	20,000	28,800	144%	28,830	26,250
11-00-00-44150 CABLE TV FRANCHISE FEES	105,000	111,728	106%	105,000	55,124	52%	105,000	105,000
11-00-00-44200 NONBUS LIC-DOGS/CATS	1,750	485	28%	1,750	1,603	92%	1,650	1,750
11-00-00-44250 OTHER LICENSES \$ FEES-WEIGHTS	6,000	6,489	108%	6,000	3,470	58%	3,500	6,000
11-00-00-44900 WORK PERMITS	400	383	96%	400	-	0%	-	-
11-00-00-44950 OTHER PERMITS-PARADES,BANNERS	-	230	-	100	80	80%	100	100
11-00-00-46100 GENERAL GOV'T MISC REVENUE	2,000	2,947	147%	2,000	623	31%	650	2,000
11-00-00-46110 SPECIAL ASSMT LETTERS FEES	12,000	13,873	116%	12,000	8,214	68%	9,500	12,000
11-00-00-46900 MISCELLANEOUS SALES	200	-	0%	-	55	-	55	-
11-00-00-47300 DONATIONS	-	11,250	-	-	-	-	-	-
11-00-00-47400 DONATIONS-FIRST RESPOND FUND	-	200	-	-	-	-	-	-
11-00-00-47900 INTDEPART CHGS FOR SVC UTILITY	20,000	-	0%	-	-	-	-	-
11-00-00-48110 INTEREST INCOME	10,000	109,660	1097%	30,000	281,437	938%	250,000	175,000

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-00-00-48120	A/R FINANCE CHARGES	-	-	-	-	-	-	-	-
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	8,290	2,333	28%	-	0	-	-	2,744
11-00-00-48350	ROOM RENTAL FEES	1	1	100%	-	1	-	1	-
11-00-00-48400	INSURANCE REIMBURSEMENTS	30,000	6,838	23%	30,000	7,963	27%	10,000	25,000
11-00-00-48450	INSURANCE REBATE-LEAGUE	12,000	8,792	73%	7,500	-	0%	-	7,500
11-00-00-48510	OTHER PARK DONATIONS	-	150	-	-	-	-	-	-
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	872,979	-	0%	760,650	-	0%	-	1,097,766
11-00-00-49300	TRANSFER FROM LAKEFRONT	531,953	695,922	131%	644,200	-	0%	644,200	619,281
11-00-00-49500	TRANSFER FROM PARKING FUND	1,538,665	1,908,518	124%	3,383,120	-	0%	3,383,120	3,233,883
		10,700,022	10,904,611	102%	12,689,943	7,584,814	60%	12,198,541	13,742,418

MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	135,000	116,311	86%	135,000	95,685	71%	120,000	125,000
11-12-00-45130	PARKING CITATION COLLECTIONS	15,000	18,618	124%	15,000	17,311	115%	16,650	15,000
11-12-00-45140	COURT CITATION COLLECTN-STARK	100	236	236%	100	22	22%	25	100
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	500	136	27%	500	125	25%	200	500
		150,600	135,301	90%	150,600	113,142	75%	136,875	140,600

POLICE

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	4,960	4,320	87%	4,640	-	0%	4,000	5,120
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT	-	-	-	52,000	-	0%	-	25,000
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	8,000	-	0%	26,353	-	0%	26,353	26,902
11-21-00-46200	SEIZURES	3,500	68	2%	3,500	293	8%	1,000	3,500
11-21-00-46210	MISCELLANEOUS REVENUE	1,500	1,056	70%	1,500	1,377	92%	1,500	1,200
11-21-00-46220	WAGE REIMBURSEMENTS	69,385	66,666	96%	73,293	68,695	94%	73,293	78,899
11-21-00-46222	TRAINING REIMBURSEMENTS	-	11,000	-	-	-	-	-	-
11-21-00-46230	MISC TAXABLE REVENUES	250	-	0%	250	-	0%	-	50
11-21-00-46240	FINGERPRINTING	800	896	112%	1,000	981	98%	1,100	1,500
11-21-00-46250	VEHICLE LOCKOUT FEE	5,200	3,655	70%	5,200	3,271	63%	4,000	4,500
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	1,700	2,200	129%	2,200	1,368	62%	1,500	2,200
11-21-00-47300	DONATIONS	1,500	6,683	446%	1,500	452	30%	600	1,500
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	49,370	49,370	100%	51,200	51,200	100%	51,200	53,487
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	2,400	-	0%	7,050	-	0%	5,000	7,950
11-21-00-48300	SALE OF POLICE EQUIPMENT	-	7,200	-	16,000	-	0%	16,000	16,000
		148,565	153,114	103%	245,686	127,636	52%	185,546	227,808

FIRE

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,320	8,156	189%	4,320	-	0%	4,320	4,320
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,307	5,274	404%	1,307	-	0%	-	1,307
11-22-00-43420	FIRE DUES FROM STATE	56,076	59,713	106%	59,713	69,061	116%	69,061	69,061
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	-	12,835	-	15,557	23,119	149%	23,119	23,119
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	187,078	125,871	67%	181,215	70,174	39%	181,215	189,269

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-22-00-43455	TOWN OF LINN ADMIN FEE	38,938	38,938	100%	38,938	19,469	50%	38,938	38,938
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	-	47,173	-	-	-	-	-	-
11-22-00-44710	FIRE DEPT BURNING PERMIT	1,000	1,250	125%	1,000	1,065	107%	1,100	1,000
11-22-00-46100	MISCELLANEOUS REVENUE	5,000	949	19%	5,000	939	19%	1,000	5,000
11-22-00-46230	INSPECTION FEES	61,500	62,930	102%	61,500	65,420	106%	65,420	64,000
11-22-00-46240	FIRE/EMS BILLING REVENUE	599,871	730,213	122%	617,867	544,905	88%	617,867	691,654
11-22-00-46245	ALS INTERCEPT FEE	15,000	10,800	72%	12,000	5,600	47%	6,500	6,000
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	9,000	14,865	165%	9,000	7,298	81%	7,500	9,000
11-22-00-47300	TOWNSHIPS FIRE SERVICES	62,400	129,331	207%	249,432	118,619	48%	249,432	381,273
11-22-00-48110	INTEREST	1,000	-	0%	1,000	-	0%	-	1,000
11-22-00-48510	FIRE DEPT DONATIONS	2,000	3,400	170%	2,000	1,339	67%	1,500	2,000
11-22-00-48550	DONATIONS-CPR CLASSES	2,200	505	23%	1,500	620	41%	1,000	1,000
		1,046,690	1,252,201	120%	1,261,349	927,629	74%	1,267,972	1,487,941

BUILDING & ZONING

11-24-00-44300	BUILDING PERMITS	250,000	230,517	92%	250,000	156,055	62%	195,068	250,000
11-24-00-44310	ELECTRICAL PERMITS	90,000	85,765	95%	90,000	58,370	65%	72,963	90,000
11-24-00-44320	PLUMBING PERMITS	60,000	60,019	100%	60,000	43,162	72%	53,952	60,000
11-24-00-44330	HVAC PERMITS	55,000	56,363	102%	55,000	37,794	69%	47,794	55,000
11-24-00-44400	ZONING PERMITS & FEES	55,000	44,054	80%	55,000	30,945	56%	37,000	55,000
		510,000	476,718	93%	510,000	326,326	64%	406,777	510,000

STREET DEPARTMENT

11-32-10-43550	MISC STREET DEPT GRANTS	-	-	-	-	2,680	-	2,680	-
11-32-10-44350	PUBLIC WORKS CONST PERMIT	3,500	4,200	120%	2,500	4,835	193%	5,000	5,000
11-32-10-45220	RESTITUTION-STREET DEPT PROP	-	2,000	-	-	6,764	-	6,764	-
11-32-10-46300	MISC STREET DEPT REVENUE	1,500	1,957	130%	1,500	1,075	72%	1,100	1,500
11-32-10-46440	GRASS/WEED CUTTING	-	-	-	-	400	-	400	-
11-32-12-46310	SNOW & ICE CONTROL	20,000	5,365	27%	10,000	5,120	51%	6,000	10,000
11-32-13-46440	BRUSH PICKUP CHARGES	500	-	0%	250	125	50%	125	250
11-32-13-48510	DONATIONS TO TREE PROGRAM	1,000	303	30%	750	2,277	304%	2,277	750
		26,500	13,825	52%	15,000	23,275	155%	24,346	17,500

TRAFFIC CONTROL

11-34-10-46390	CAR TOWING REIMBURSEMENTS	2,000	1,090	55%	1,500	1,405	94%	1,500	1,500
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PARKS

11-52-00-46750	PARK USE FEES	7,000	11,896	170%	7,200	8,253	115%	8,300	7,800
11-52-00-48500	PARK DONATIONS	5,000	(2,196)	-44%	5,000	9,736	195%	9,736	5,000
11-52-00-48510	PARK DONATIONS-YMCA	-	220,276	-	-	-	-	-	-
11-52-00-48910	PARK FUND COLLECTIONS	6,000	-	0%	3,000	-	0%	-	2,000

GENERAL FUND

	12/31/2022 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 DEPT REQUESTED
	18,000	229,976	1278%	15,200	17,988	118%	18,036	14,800

CONSERVATION AND DEVELOPMENT

11-70-00-47210	HISTORIC PRESERVATION DONATION	75	250	333%	75	-	0%	-	75
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENTS	-	1,665	-	-	-	-	-	-
11-70-00-47300	AVIAN DONATIONS	100	250	250%	250	-	0%	-	250
		175	2,165	1237%	325	-	0%	-	325

TOTAL REVENUES

12,602,552	13,169,002	104%	14,889,603	9,122,216	61%	14,239,593	16,142,892
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EXPENDITURES

GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	2,100	2,969	141%	2,400	2,054	86%	2,054	2,400
11-10-00-51390	STAFF APPRECIATION	3,000	2,199	73%	3,500	(4,260)	-122%	(4,260)	5,000
11-10-00-51395	CUSTOMER SERVICE TRAINING	-	-	-	750	-	0%	-	-
11-10-00-51400	CYBER SECURITY TRAINING	-	-	-	1,000	-	0%	-	500
11-10-00-51500	OTHER PROFESSIONAL SERVICES	35,000	15,250	44%	12,500	-	0%	-	25,000
11-10-00-51540	UNEMPLOYMENT COMPENSATION	10,000	7,108	71%	7,500	9,221	123%	10,000	10,000
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	30,000	3,727	12%	15,000	-	0%	-	10,000
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	10,000	3,696	37%	7,500	1,882	25%	2,200	5,500
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	2,500	1,640	66%	2,000	1,627	81%	1,800	2,000
11-10-00-53160	RECORDING FEES	100	-	0%	100	-	0%	-	100
11-10-00-53980	BANK CHARGES	1,200	1,173	98%	1,500	948	63%	1,050	1,500
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	250	273	109%	250	-	0%	-	250
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	3,000	2,354	78%	2,500	5,930	237%	5,930	2,500
11-10-00-57430	A/R WRITE-OFFS	-	5,702	-	-	-	-	-	5,500
11-10-00-57800	CONTINGENCY ACCOUNT	-	-	-	130,000	-	0%	-	100,000
11-10-00-59400	TRANSFER TO CAPITAL FUND	50,000	-	0%	-	-	-	-	-
11-10-00-59500	TRANSFER TO LIBRARY FUND	-	-	-	178,115	-	0%	178,115	207,316
		147,150	46,092	31%	364,615	17,402	5%	196,889	377,566

GENERAL INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	(112,950)	(82,680)	73%	(112,950)	(91,190)	81%	(75,000)	(112,950)
11-10-10-55120	GENERAL LIABILITY INSURANCE	215,000	197,378	92%	222,379	185,003	83%	222,379	246,136
11-10-10-55130	BOILER & MACHINERY INS	1,000	992	99%	1,000	1,582	158%	1,600	1,600
11-10-10-55160	WORKERS COMPENSATION	138,500	123,946	89%	214,742	189,149	88%	189,149	251,700
		241,550	239,636	99%	325,171	284,544	88%	338,128	386,486

HEALTH INSURANCE AND OTHER BENEFITS

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	(50,945)	(50,594)	99%	(50,945)	(35,538)	70%	(50,945)	(50,945)
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	47,000	42,780	91%	40,000	27,294	68%	40,000	40,000

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-10-20-51335	DIFFERENCE CARD CLAIMS	200,000	158,824	79%	165,000	127,548	77%	145,000	165,000
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	155,725	131,502	84%	145,000	81,116	56%	125,000	145,000
11-10-20-51350	EAP PROGRAM	3,800	2,813	74%	3,800	3,750	99%	3,800	3,800
		355,580	285,324	80%	302,855	204,170	67%	262,855	302,855

COMMON COUNCIL

11-11-00-51140	COUNCIL SALARIES	40,000	40,096	100%	40,000	31,908	80%	40,000	40,000
11-11-00-51200	PART TIME WAGES	1,650	-	0%	-	-	-	-	-
11-11-00-51520	COUNCIL SOCIAL SECURITY	3,186	3,067	96%	3,186	2,448	77%	3,186	3,060
11-11-00-52140	VIDEOTAPING EXPENSES	-	-	-	5,000	-	0%	-	5,000
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	5,017	5,017	100%	5,419	5,419	100%	5,419	6,348
11-11-00-53310	COUNCIL MEALS & LODGING	500	-	0%	500	-	0%	-	500
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	600	268	45%	600	230	38%	230	500
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSES	2,000	602	30%	2,000	405	20%	500	1,500
		52,953	49,050	93%	56,705	40,410	71%	49,335	56,908

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	15,810	15,809	100%	24,305	12,161	50%	15,809	15,809
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	76,890	56,086	73%	70,000	49,022	70%	55,000	60,172
11-12-00-51220	MUNICIPAL COURT WAGES-PT	-	-	-	-	-	-	-	29,450
11-12-00-51250	MUNICIPAL CT OVERTIME	-	17	-	-	2,162	-	2,200	100
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	305	267	88%	300	220	73%	220	348
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	23,625	23,251	98%	23,625	17,626	75%	23,625	25,304
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,320	1,034	78%	1,320	1,075	81%	1,320	1,574
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	70	69	98%	70	51	74%	70	69
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	3,090	3,640	118%	5,393	3,254	60%	5,000	4,152
11-12-00-51370	MUNICIPAL CT DISABILITY INS	175	159	91%	175	119	68%	170	159
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	7,095	5,346	75%	7,217	4,604	64%	5,500	8,066
11-12-00-52140	COLLECTION FEES	100	45	45%	100	-	0%	-	100
11-12-00-52210	MUNICIPAL CT TELEPHONE	1,100	1,121	102%	1,155	895	77%	1,155	1,155
11-12-00-52900	CARE OF PRISONERS	500	120	24%	500	965	193%	1,000	550
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	1,500	1,267	84%	1,575	1,106	70%	1,575	1,575
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,500	1,394	93%	1,500	821	55%	600	1,500
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	600	131	22%	1,133	-	0%	500	1,100
11-12-00-53310	MUN CT-MEALS & LODGING	1,400	483	34%	1,470	-	0%	-	1,470
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,570	1,668	106%	1,979	970	49%	970	2,000
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,000	6,209	103%	6,500	6,345	98%	6,500	6,800
11-12-00-53810	MUNICIPAL COURT OPERATIONS	500	527	105%	2,825	369	13%	400	1,000
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	250	271	108%	1,763	930	53%	1,000	1,500
		143,400	118,914	83%	152,905	102,694	67%	122,614	163,953

LEGAL

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-13-00-51130	CITY ATTORNEY SALARY	-	83,907	-	89,065	63,344	71%	85,000	86,681
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	500	516	103%	500	421	84%	500	627
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	5,454	5,454	100%	6,056	4,307	71%	5,981	5,981
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	6,419	6,530	102%	6,813	4,846	71%	5,500	6,631
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	-	450
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	450	305	68%	450	621	138%	650	650
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	300	-	0%	300	-	0%	-	300
11-13-10-52140	OUTSIDE ATTORNEYS FEES	25,000	1,188	5%	28,500	-	0%	-	28,500
		38,573	97,900	254%	132,134	73,539	56%	97,631	129,820

MAYOR

11-14-10-51140	MAYOR SALARY	7,486	7,510	100%	7,989	6,000	75%	7,800	7,800
11-14-10-51520	MAYOR SOCIAL SECURITY	573	552	96%	611	459	75%	611	597
11-14-10-53100	MAYOR OFFICE SUPPLIES	300	81	27%	300	-	0%	-	300
11-14-10-53310	MAYOR MEALS,LODGING,ETC	500	-	0%	500	-	0%	-	500
11-14-10-53990	MAYOR MISC EXPENSE	1,000	391	39%	1,000	63	6%	75	1,000
		9,859	8,533	87%	10,400	6,522	63%	8,486	10,197

CITY ADMINISTRATOR

11-14-20-51100	CITY ADMINISTRATOR SALARY	126,555	126,761	100%	128,206	101,456	79%	128,206	142,677
11-14-20-51340	CITY ADMIN LIFE INSURANCE	585	660	113%	641	560	87%	641	766
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	12,300	12,056	98%	12,300	9,140	74%	12,300	12,681
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	420	329	78%	420	309	74%	420	402
11-14-20-51360	CITY ADMIN RETIREMENT	8,230	8,240	100%	8,718	6,899	79%	8,718	9,845
11-14-20-51370	CITY ADMIN DISABILITY INS	415	410	99%	415	308	74%	415	410
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,685	9,665	100%	9,808	7,705	79%	9,808	10,915
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	200	139	70%	200	32	16%	50	200
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,250	1,208	97%	1,250	1,080	86%	1,080	1,250
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	300	88	29%	300	74	25%	75	300
11-14-20-53310	CITY ADMIN MEALS/LODGING	400	-	0%	400	-	0%	-	400
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	1,000	240	24%	1,000	-	0%	-	1,000
11-14-20-53990	CITY ADMIN MISC EXPENSE	13,100	1,455	11%	13,100	12,932	99%	12,932	10,000
		174,440	161,251	92%	176,758	140,494	79%	174,645	190,846

CITY CLERK

11-14-30-51100	CITY CLERK SALARY	71,965	76,140	106%	95,959	74,454	78%	95,959	104,705
11-14-30-51110	ASSISTANT CLERK WAGES	55,620	54,554	98%	61,048	46,080	75%	61,048	65,010
11-14-30-51200	CITY CLERK STAFF WAGES	21,860	19,174	88%	27,231	-	0%	-	-
11-14-30-51340	CITY CLERK LIFE INSURANCE	130	130	100%	185	100	54%	185	140
11-14-30-51345	CITY CLERK HEALTH INSURANCE	44,065	43,608	99%	41,000	32,867	80%	41,083	47,059
11-14-30-51350	CITY CLERK DENTAL INSURANCE	1,740	1,371	79%	2,000	1,384	69%	1,800	1,976
11-14-30-51355	CITY CLERK VISION INSURANCE	140	139	100%	140	104	74%	140	139

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-14-30-51360	CITY CLERK RETIREMENT FUND	8,295	8,515	103%	12,500	8,199	66%	11,005	11,710
11-14-30-51370	CITY CLERK DISABILITY INS	460	458	99%	500	343	69%	500	500
11-14-30-51520	CITY CLERK SOCIAL SECURITY	11,435	12,112	106%	14,094	9,558	68%	11,947	15,278
11-14-30-51900	POLL WORKERS FEES	17,000	13,648	80%	8,000	7,219	90%	8,000	30,000
11-14-30-52180	MUNICIPAL CODIFICATION	5,000	8,521	170%	5,000	2,055	41%	3,500	5,000
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	2,000	937	47%	2,500	1,149	46%	2,000	2,500
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	15,000	8,576	57%	7,000	6,031	86%	7,000	10,000
11-14-30-53120	POSTAGE-CITY CLERK	10,000	8,774	88%	9,000	6,966	77%	8,000	9,000
11-14-30-53140	RECALL ELECTION EXPENDITURES	-	222	-	-	-	-	-	-
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	800	487	61%	1,000	221	22%	500	1,000
11-14-30-53310	CITY CLERK MEALS,LODGING	900	368	41%	1,000	59	6%	500	1,000
11-14-30-53320	CITY CLERK CONFERENCES & DUES	1,500	680	45%	1,500	1,149	77%	1,200	1,500
11-14-30-53820	LICENSE/SUPPORT EXPENSE	200	2,152	1076%	10,000	8,778	88%	9,000	11,200
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	600	120	20%	600	64	11%	150	600
		268,710	260,685	97%	300,257	206,779	69%	263,517	318,317

ACCOUNTING & DATA PROCESSING

11-15-10-51100	ACCOUNTING SALARY	79,740	73,325	92%	85,000	64,415	76%	85,000	92,141
11-15-10-51200	ACCOUNTING WAGES	150,545	140,472	93%	158,075	156,521	99%	158,075	227,058
11-15-10-51260	ACCTG PART TIME WAGES	4,090	4,067	99%	6,000	3,721	62%	6,000	5,500
11-15-10-51340	ACCTG LIFE INSURANCE	970	575	59%	975	836	86%	975	1,187
11-15-10-51345	ACCTG HEALTH INSURANCE	74,290	73,971	100%	75,000	45,421	61%	56,776	64,219
11-15-10-51350	ACCTG DENTAL INSURANCE	4,795	3,152	66%	5,200	2,246	43%	2,808	3,195
11-15-10-51355	ACCTG VISION INSURANCE	175	210	120%	250	161	64%	175	183
11-15-10-51360	ACCTG RETIREMENT EXP	14,970	13,826	92%	16,592	14,912	90%	16,592	22,025
11-15-10-51370	ACCTG DISABILITY INS	1,020	676	66%	1,025	681	66%	750	940
11-15-10-51520	ACCTG SOCIAL SECURITY	17,930	16,155	90%	18,666	16,569	89%	18,666	24,827
11-15-10-52120	ACCTG CONSULTANT FEES	5,000	5,825	117%	5,000	5,250	105%	5,250	5,500
11-15-10-52130	INDEPENDENT AUDIT FEES	25,000	28,900	116%	30,000	31,195	104%	31,195	22,000
11-15-10-53100	ACCTG OFFICE SUPPLIES	3,000	2,657	89%	9,000	1,885	21%	2,500	9,000
11-15-10-53200	ACCTG PROFESSIONAL DUES	750	285	38%	2,175	260	12%	500	1,000
11-15-10-53320	ACCTG CONFERENCES/TRAINING	1,800	1,397	78%	3,200	893	28%	1,500	3,200
11-15-10-53990	ACCTG MISC EXPENSE	1,500	1,514	101%	1,500	1,472	98%	1,500	1,500
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	90,000	81,825	91%	110,000	106,325	97%	133,325	130,000
		475,575	448,833	94%	527,658	452,762	86%	521,587	613,475

CITY ASSESSOR

11-15-40-52100	ASSESSOR CONTRACTED SERVICES	47,500	47,038	99%	201,400	190,568	95%	201,400	42,500
11-15-40-52130	MANUFACTURING ASSESSMENT	2,300	2,112	92%	2,300	-	0%	-	2,300
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	300	-	0%	300	-	0%	-	300
		50,100	49,150	98%	204,000	190,568	93%	201,400	45,100

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
CITY HALL BUILDING									
11-16-10-51200	CITY HALL MAINT WAGES	52,930	55,983	106%	54,183	51,873	96%	54,183	71,747
11-16-10-51250	CITY HALL MAINT OVERTIME	1,530	828	54%	1,200	158	13%	300	1,000
11-16-10-51340	CITY HALL MAINT LIFE INS	330	358	108%	375	290	77%	375	409
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	23,625	23,251	98%	23,625	17,251	73%	23,625	25,304
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,320	1,034	78%	1,320	1,054	80%	1,320	1,575
11-16-10-51355	CITY HALL MAINT VISION INS	70	69	98%	70	50	72%	70	68
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,540	3,687	104%	3,684	3,538	96%	3,684	4,951
11-16-10-51370	CITY HALL MAINT DISABILITY INS	195	193	99%	195	145	74%	195	194
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	4,165	4,256	102%	4,237	3,863	91%	4,237	5,489
11-16-10-52210	CITY HALL TELEPHONE	12,000	15,017	125%	15,000	13,577	91%	15,000	15,000
11-16-10-52220	CITY HALL ELECTRICITY	45,000	44,677	99%	48,000	29,507	61%	45,000	48,000
11-16-10-52240	CITY HALL GAS HEAT	16,700	16,649	100%	16,500	10,382	63%	16,500	16,500
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,650	2,687	101%	2,800	960	34%	1,250	2,800
11-16-10-52400	CITY HALL BUILDING REPAIRS	44,500	44,123	99%	30,950	29,793	96%	34,000	35,000
11-16-10-53100	CITY HALL OFFICE SUPPLIES	2,950	2,927	99%	3,900	3,043	78%	3,300	3,900
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	5,500	5,452	99%	5,500	4,232	77%	4,800	6,000
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	15,200	15,185	100%	17,000	15,030	88%	17,000	19,000
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	5,800	5,734	99%	4,000	4,701	118%	4,800	4,500
11-16-10-55320	CH POSTAGE METER RENT & EXP	5,950	5,927	100%	4,000	2,745	69%	3,200	4,000
		243,955	248,037	102%	236,539	192,194	81%	232,839	265,437

POLICE

11-21-00-51100	POLICE FT SALARIES	2,467,264	2,542,486	103%	2,805,295	2,150,274	77%	2,805,295	3,149,740
11-21-00-51200	POLICE PT WAGES	122,290	107,042	88%	116,000	59,134	51%	116,000	110,522
11-21-00-51250	POLICE OVERTIME WAGES	35,175	26,899	76%	37,000	17,374	47%	37,000	38,762
11-21-00-51270	PD COMPENSATION PER CONTRACT	138,112	61,774	45%	146,833	70,471	48%	146,833	144,105
11-21-00-51340	PD LIFE INSURANCE	3,740	3,531	94%	3,855	2,694	70%	3,855	4,998
11-21-00-51345	PD HEALTH INSURANCE	748,926	710,342	95%	882,280	581,962	66%	882,280	883,275
11-21-00-51347	PD HEALTH INS OPT OUT	31,200	23,725	76%	31,200	17,550	56%	31,200	31,200
11-21-00-51350	PD DENTAL INSURANCE	31,920	24,192	76%	31,920	26,949	84%	31,920	45,605
11-21-00-51355	PD VISION INSURANCE	1,591	1,516	95%	1,591	1,283	81%	1,591	4,288
11-21-00-51360	PD RETIREMENT FUND	319,809	292,490	91%	355,860	264,732	74%	355,860	425,773
11-21-00-51370	PD DISABILITY INS	8,880	8,587	97%	9,150	6,707	73%	9,150	9,750
11-21-00-51380	PD UNIFORM ALLOWANCE	35,400	31,330	89%	41,025	30,473	74%	41,025	42,775
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,900	4,514	77%	5,900	1,923	33%	5,900	5,900
11-21-00-51400	PD INTERPRETERS FEES	1,000	101	10%	1,000	116	12%	500	1,000
11-21-00-51410	PD OUTSIDE OFFICERS	-	181	-	-	-	-	-	-
11-21-00-51520	PD SOCIAL SECURITY	213,744	209,022	98%	239,930	174,553	73%	239,930	267,852
11-21-00-51900	PFC COMMISSION EXPENSES	600	354	59%	600	171	28%	350	600
11-21-00-52140	OUTSIDE LEGAL EXPENSES	1,200	-	0%	1,200	-	0%	-	1,200
11-21-00-52210	PD TELEPHONE EXPENSE	27,440	34,541	126%	35,312	27,905	79%	35,312	35,312

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	1,400	731	52%	1,400	626	45%	800	1,400
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	2,000	-	0%	2,000	-	0%	-	5,000
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	44,900	13,949	31%	52,100	11,593	22%	52,100	52,100
11-21-00-52900	CARE OF PRISONERS	1,000	302	30%	1,000	7	1%	300	1,000
11-21-00-52910	CARE OF STRAY ANIMALS	400	-	0%	400	-	0%	-	400
11-21-00-53050	DATA PROCESSING	24,000	24,026	100%	40,000	28,791	72%	40,000	54,100
11-21-00-53100	PD OFFICE SUPPLIES	7,000	6,891	98%	7,500	4,634	62%	7,500	7,500
11-21-00-53120	PD POSTAGE	1,600	1,760	110%	2,000	1,506	75%	2,000	2,000
11-21-00-53160	CRIME PREVENTION PROGRAM	6,000	4,117	69%	6,000	656	11%	1,500	6,000
11-21-00-53300	PD MILEAGE/TRAVEL	2,200	173	8%	3,500	1,139	33%	3,200	2,500
11-21-00-53310	PD MEALS & LODGING	6,500	9,611	148%	7,800	6,991	90%	7,800	8,800
11-21-00-53410	PD FUEL EXPENSE	39,450	56,885	144%	67,500	39,924	59%	53,232	62,500
11-21-00-53420	PD SPECIAL EQUIPMENT	13,700	12,393	90%	17,238	5,472	32%	12,500	17,238
11-21-00-53610	PD EQUIP MAINT SERV COSTS	25,200	30,406	121%	26,000	38,346	147%	42,000	36,000
11-21-00-53700	PD MEDICAL SUPPLIES	5,000	586	12%	5,000	-	0%	-	3,500
11-21-00-57365	DONATION PURCHASES-FIRST RESP	-	15,208	-	-	5,699	-	5,700	-
11-21-00-53800	PD SPECIAL INVESTIGATIONS	12,835	12,237	95%	13,220	8,708	66%	10,200	13,520
11-21-00-53990	PD MISCELLANEOUS EXP	4,000	4,029	101%	4,000	2,334	58%	3,200	4,000
11-21-00-54100	PD TRAINING EXPENSES	63,700	47,492	75%	57,810	35,681	62%	57,810	53,810
11-21-00-54110	PD APPLICATION PROCESS	8,000	3,268	41%	8,000	5,632	70%	8,000	8,000
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	-	(1,101)	-	-	-	-	-	-
11-21-00-54150	TUITION & BOOKS PER CONTRACT	17,800	18,597	104%	21,061	8,402	40%	12,000	19,160
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	35,631	32,497	91%	32,982	32,981	100%	32,981	33,734
11-21-00-55310	COPY MACHINE & SHREDDING SVC	4,200	3,214	77%	4,200	2,827	67%	3,200	4,200
11-21-00-55330	TELETYPE EXPENSE	11,353	9,435	83%	11,353	9,588	84%	11,353	11,353
11-21-00-57360	DONOR PURCHASES	-	6,437	-	-	-	-	-	-
11-21-00-57370	BODY ARMOR EXPENDITURES	5,200	8,453	163%	14,100	4,611	33%	12,500	15,900
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	-	-	-	30,398	27,988	92%	27,988	34,898
11-21-00-58100	EQUIPMENT OUTLAY	50,729	47,406	93%	100,803	51,282	51%	100,803	59,000
		4,587,989	4,451,629	97%	5,283,316	3,769,689	71%	5,252,668	5,720,270

FIRE

11-22-00-51130	FIRE OFFICER SALARIES	46,405	44,049	95%	43,598	44,781	103%	55,000	116,803
11-22-00-51140	FIRE/EMS STIPEND PAY	27,560	20,978	76%	-	831	-	-	-
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	4,895	5,659	116%	8,492	4,341	51%	8,492	8,896
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	1,000	2,067	207%	1,000	540	54%	750	1,000
11-22-00-51160	FIRE/EMS OTHER PAY	5,660	8,639	153%	5,816	4,711	81%	5,816	6,093
11-22-00-51220	PAID ON PREMISE WAGES	582,576	882,764	152%	650,433	379,600	58%	650,433	689,665
11-22-00-51230	FULL-TIME WAGES	194,108	26,531	14%	434,347	320,135	74%	434,347	683,950
11-22-00-51240	TOWN OF LINN STAFFING WAGES	101,575	103,409	102%	123,638	93,792	76%	123,638	129,523
11-22-00-51250	OVERTIME WAGES	10,000	-	0%	10,000	4,132	41%	10,000	10,000
11-22-00-51260	FULL-TIME VACATION WAGES	-	-	-	34,332	9,794	29%	34,332	64,442

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-22-00-51270	FULL-TIME SICK TIME WAGES	-	-	-	75,021	4,590	6%	24,000	76,230
11-22-00-51280	FULL TIME HOLIDAY WAGES	-	-	-	20,350	2,856	14%	18,000	31,762
11-22-00-51300	EMS CITY CALL PAY	21,746	20,195	93%	18,000	24,089	134%	27,000	18,000
11-22-00-51310	EMS GENEVA TWP CALL PAY	1,602	742	46%	1,000	224	22%	750	1,000
11-22-00-51330	FD LIFE INSURANCE EXP	2,050	1,296	63%	2,050	962	47%	2,050	2,050
11-22-00-51340	FD WORKMEN DISABILITY INS	26,700	26,312	99%	26,700	26,401	99%	26,401	26,700
11-22-00-51345	FD HEALTH INSURANCE	158,850	7,825	5%	242,000	77,733	32%	103,644	373,890
11-22-00-51350	FD DENTAL INSURANCE	2,100	-	0%	9,240	3,691	40%	8,240	18,095
11-22-00-51355	FD VISION INSURANCE	6,600	-	0%	2,940	225	8%	1,500	2,310
11-22-00-51360	FIRE/EMS RETIREMENT EXP	198,721	137,173	69%	266,597	129,597	49%	161,996	302,375
11-22-00-51370	FD DISABILITY INS	-	-	-	-	1,091	-	1,091	-
11-22-00-51380	FIRE DEPT UNIFORMS	12,095	14,126	117%	15,000	2,765	18%	9,800	18,000
11-22-00-51400	FIRE CITY CALL PAY	69,371	42,401	61%	60,000	43,352	72%	60,000	60,000
11-22-00-51410	FIRE GENEVA TWP CALL PAY	7,463	1,840	25%	6,500	2,221	34%	3,200	6,500
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	500	540	108%	500	4,618	924%	5,200	5,000
11-22-00-51520	FD SOCIAL SECURITY EXP	94,495	99,514	105%	125,433	79,930	64%	125,433	161,534
11-22-00-52140	OUTSIDE BILLING SERVICES	33,818	39,232	116%	34,643	20,547	59%	34,643	38,041
11-22-00-52150	FIRE INSPECTORS WAGES	43,541	41,392	95%	55,480	26,348	47%	32,935	57,760
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	33,261	26,381	79%	34,176	22,924	67%	34,176	35,803
11-22-00-52190	OTHER PROFESSIONAL SERVICES	35,000	-	0%	-	13,029	-	13,029	-
11-22-00-52210	FIRE TELEPHONE EXPENSE	9,922	15,795	159%	10,919	12,872	118%	15,000	12,011
11-22-00-52220	FIREHOUSE ELECTRICITY	15,244	17,106	112%	15,854	11,842	75%	15,854	17,439
11-22-00-52240	FIREHOUSE GAS HEAT	7,649	7,090	93%	7,955	6,132	77%	7,955	8,751
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,407	2,138	152%	1,463	1,062	73%	1,463	1,609
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	26,000	48,288	186%	27,000	43,890	163%	45,000	40,000
11-22-00-52410	FIREHOUSE REPAIRS	10,000	15,122	151%	10,000	4,765	48%	5,700	15,000
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	3,536	3,814	108%	3,536	209	6%	3,536	3,642
11-22-00-52650	PD COMMUNICATION SERVICES	49,370	49,370	100%	51,200	51,200	100%	51,200	53,637
11-22-00-53100	OFFICE SUPPLIES	1,500	1,657	110%	1,500	1,168	78%	1,500	1,500
11-22-00-53120	POSTAGE EXPENSE	500	533	107%	500	519	104%	525	500
11-22-00-53200	MEMBERSHIP DUES & FEES	2,200	2,225	101%	2,200	103	5%	500	2,200
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,500	4,257	284%	1,500	588	39%	1,000	1,500
11-22-00-53400	OPERATING SUPPLIES	5,000	4,020	80%	5,000	2,217	44%	3,200	5,000
11-22-00-53410	FD FUEL EXPENSE	12,000	32,985	275%	24,000	21,645	90%	27,000	26,000
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	-	-	-	-	-	-	-	-
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	5,000	12,155	243%	7,500	11,174	149%	14,000	10,000
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	5,500	11,210	204%	7,000	6,105	87%	7,000	7,000
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	6,132	7,875	128%	6,439	1,128	18%	2,400	7,083
11-22-00-53610	FD-EQUIP MAINT SERV COST	-	832	-	-	-	-	-	-
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	-	(38,008)	-	-	-	-	-	-
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,000	3,294	329%	1,000	334	33%	500	1,000
11-22-00-54100	FIRE TRAINING PAY	73,868	58,373	79%	73,868	50,860	69%	73,868	77,384

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-22-00-54120	TUITION REIMB PER CONTRACT	20,000	-	0%	5,000	-	0%	-	5,000
11-22-00-54150	EXPENSE REIMB PER CONTRACT	1,500	69	5%	1,500	-	0%	-	1,500
11-22-00-54500	FIRE IT SERVICES	23,225	20,815	90%	31,422	21,978	70%	31,422	41,470
11-22-00-54550	LEXIPOL	5,578	5,285	95%	5,735	5,708	100%	5,708	6,079
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,752	7,752	100%	7,985	7,985	100%	7,985	8,224
11-22-00-55100	EMS TRAINING PAY	34,596	41,418	120%	34,596	21,172	61%	34,596	36,243
11-22-00-56100	CPR CLASS PAY	2,500	785	31%	1,500	1,162	77%	1,500	1,500
11-22-00-57350	GRANT PURCHASES	3,000	3,500	117%	3,000	-	0%	-	-
11-22-00-57360	DONATION PURCHASES	2,000	-	0%	2,000	1,058	53%	1,200	-
11-22-00-57365	DONATION PURCHASES-FIRST RESP	-	1,517	-	-	7,300	-	-	-
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	5,200	7,363	142%	7,500	1,983	26%	2,200	7,500
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	5,000	22,911	458%	5,000	11,154	223%	15,000	7,500
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	22,500	41,662	185%	24,750	15,695	63%	18,000	27,225
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	-	-	-	5,000	3,068	61%	5,000	7,500
11-22-00-58200	STATE MANDATED EQUIP TESTING	49,452	16,922	34%	59,408	29,905	50%	32,000	64,161
11-22-00-58300	ACT 102 EXPENSES	5,627	5,947	106%	5,627	-	0%	5,627	5,627
11-22-00-58400	PRE-EMPLOYMENT TESTING	2,500	2,766	111%	2,500	424	17%	750	2,500
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	2,095	-	0%	2,095	-	0%	-	5,795
11-22-00-58500	EQUIPMENT OUTLAY	30,500	24,981	82%	32,900	20,816	63%	32,900	11,600
		2,182,045	2,016,890	92%	2,803,238	1,727,068	62%	2,486,985	3,476,102

BUILDING & ZONING

11-24-00-51100	BUILDING INSPECTOR SALARIES	79,995	82,221	103%	92,939	74,274	80%	92,939	104,705
11-24-00-51200	BUILDING INSPECTION WAGES	99,075	101,371	102%	119,950	86,863	72%	109,950	129,026
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	600	681	114%	760	477	63%	710	670
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	49,885	44,229	89%	44,655	40,299	90%	44,655	68,757
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	2,930	2,295	78%	2,930	2,481	85%	2,930	1,976
11-24-00-51355	BLDG INSPECTOR VISION INS	135	99	73%	135	130	96%	135	104
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUND	11,640	12,221	105%	14,450	11,161	77%	14,450	16,127
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	635	635	100%	635	472	74%	635	638
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	13,700	13,950	102%	16,259	12,217	75%	16,259	17,880
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800	4,800	100%	4,800	2,400	50%	4,800	4,800
11-24-00-52190	CONTRACT BUILDING INSPECTOR	11,000	5,535	50%	11,000	4,998	45%	11,000	15,000
11-24-00-52620	TELEPHONE EXPENSE	1,200	503	42%	1,200	593	49%	1,200	1,200
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	7,500	5,452	73%	10,500	4,185	40%	8,200	7,500
11-24-00-53200	MEMBERSHIP DUES & FEES	600	287	48%	600	263	44%	600	600
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	6,500	6,129	94%	6,500	4,717	73%	6,500	6,500
11-24-00-53310	BLDG INSP-MEALS & LODGING	2,500	261	10%	2,500	616	25%	1,200	2,500
11-24-00-53320	CONFERENCES & SCHOOL	2,500	600	24%	2,500	970	39%	1,200	2,500
11-24-00-53350	OTHER PROFESSIONAL FEES	24,800	3,089	12%	40,000	2,605	7%	15,000	25,000
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	100	1,051	1051%	100	-	0%	-	100
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	8,000	7,289	91%	4,000	4,575	114%	4,575	2,500

GENERAL FUND

	12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
	328,095	292,697	89%	376,413	254,297	68%	336,938	408,083

EMERGENCY MANAGEMENT

11-29-00-51200	EMER MGMT PART TIME WAGES	2,000	-	0%	2,000	364	18%	550	-
11-29-00-51360	EMER MGMT RETIREMENT	345	-	0%	345	66	19%	125	-
11-29-00-51520	EMER MGMT SOCIAL SEC	153	-	0%	153	27	18%	100	-
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	3,360	10,750	320%	8,700	7,061	81%	8,700	26,649
11-29-00-52210	EMER MGMT TELEPHONE EXP	600	3	0%	600	-	0%	-	-
11-29-00-52220	SIRENS ELECTRICTY	600	621	103%	600	411	69%	600	600
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	500	500	100%	500	306	61%	500	500
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	500	-	0%	500	-	0%	-	500
11-29-00-53400	EMER MGMT SUPPLIES	3,000	2,353	78%	3,000	500	17%	1,500	3,000
11-29-00-53600	ONE CALL NOW PROGRAM	600	737	123%	3,000	-	0%	-	3,000
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	1,000	638	64%	1,000	-	0%	-	1,000
11-29-00-53990	EMER MGMT MISC EXP	500	500	100%	500	391	78%	500	500
11-29-00-54100	EMER MGMT TRAINING EXP	500	500	100%	500	-	0%	-	500
11-29-00-54130	PUBLIC EDUCATION	800	532	66%	800	-	0%	200	800
11-29-00-54140	MEDICAL RESERVE CORPS	1,900	260	14%	1,900	1,242	65%	1,700	1,900
11-29-00-54150	OUTSOURCED-COOP/COG	10,000	8,845	88%	-	-	-	-	-
	26,358	26,238	100%	24,098	10,367	43%	14,475	38,949	

DPW & ENGINEERING

11-30-00-52160	CITY ENGINEERING FEES	48,500	48,481	100%	15,000	44,341	296%	52,000	35,000
11-30-00-52170	SURVEYING	800	-	0%	15,800	-	0%	-	15,800
		49,300	48,481	98%	30,800	44,341	144%	52,000	50,800

STREETS

11-32-10-51000	DIRECTOR OF PUBLIC WORKS	93,660	95,465	102%	107,518	81,906	76%	107,518	115,176
11-32-10-51200	ST DEPT WAGES	337,225	370,424	110%	446,025	367,729	82%	446,025	467,474
11-32-10-51250	ST DEPT OVERTIME WAGES	20,465	29,342	143%	26,000	18,401	71%	26,000	21,021
11-32-10-51260	ST DEPT SEASONAL LABOR	75,000	46,768	62%	58,690	72,964	124%	58,690	80,000
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	21,025	17,376	83%	25,925	19,404	75%	25,925	28,314
11-32-10-51340	ST DEPT LIFE INSURANCE	1,215	1,368	113%	1,350	1,051	78%	1,350	1,254
11-32-10-51345	ST DEPT HEALTH INSURANCE	183,255	166,603	91%	165,000	124,079	75%	165,000	177,662
11-32-10-51350	ST DEPT DENTAL INSURANCE	9,825	7,437	76%	9,002	7,693	85%	9,002	10,254
11-32-10-51355	ST DEPT VISION INSURANCE	350	382	109%	410	290	71%	410	548
11-32-10-51360	ST DEPT RETIREMENT FUND	30,705	34,993	114%	39,450	34,432	87%	39,450	43,576
11-32-10-51370	ST DEPT DISABILITY INS	1,600	2,366	148%	1,685	1,929	114%	1,685	1,732
11-32-10-51380	ST DEPT UNIFORM ALLOW	9,300	9,000	97%	9,300	10,446	112%	10,500	11,900
11-32-10-51520	ST DEPT SOCIAL SECURITY	41,875	43,712	104%	48,890	42,775	87%	48,890	48,313
11-32-10-52050	DRUG AND MEDICAL TESTING	1,000	1,852	185%	1,600	371	23%	750	1,500
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	4,500	5,783	129%	5,191	6,184	119%	7,500	5,500

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-32-10-52220	ST DEPT BLDG ELECTRICITY	11,000	10,906	99%	11,750	8,148	69%	11,750	11,750
11-32-10-52240	ST DEPT BLDG GAS HEAT	11,000	8,251	75%	9,343	10,819	116%	12,500	12,000
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	1,500	1,910	127%	1,500	1,073	72%	1,500	1,500
11-32-10-52400	ST DEPT BUILDING REPAIRS	7,250	4,039	56%	6,000	3,091	52%	5,500	10,800
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	86,000	74,635	87%	96,000	21,140	22%	35,000	80,000
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	2,500	1,366	55%	1,500	670	45%	1,500	1,500
11-32-10-52700	SIDEWALK REPAIRS	22,500	11,616	52%	27,500	6,268	23%	8,500	30,000
11-32-10-53300	MILEAGE/TRAVEL	500	247	49%	500	216	43%	500	500
11-32-10-53310	MEALS/LODGING	750	-	0%	750	38	5%	300	500
11-32-10-53320	CONFERENCES/DUES	1,500	811	54%	1,500	1,774	118%	1,800	2,000
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	20,000	16,942	85%	20,000	7,994	40%	12,500	27,000
11-32-10-53410	VEHICLE-FUEL & OIL	97,000	94,136	97%	125,000	60,212	48%	85,000	120,000
11-32-10-53420	MOSQUITO CONTROL	5,500	-	0%	5,500	-	0%	-	-
11-32-10-53440	WEED CUTTING	500	-	0%	-	400	-	400	-
11-32-10-53450	SAFETY GRANT EXPENDITURES	-	1,379	-	1,500	1,536	102%	1,550	1,500
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	2,300	3,962	172%	4,500	1,255	28%	4,500	4,500
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	30,000	32,924	110%	32,000	23,306	73%	32,000	30,000
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,500	7,836	174%	6,500	2,618	40%	6,000	6,500
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	59,500	34,502	58%	79,500	24,193	30%	69,500	60,000
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	2,500	1,681	67%	2,500	3,882	155%	4,000	4,500
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	3,000	929	31%	3,000	1,628	54%	1,750	6,000
		1,200,300	1,140,942	95%	1,382,379	969,916	70%	1,244,745	1,424,774

SNOW & ICE

11-32-12-51200	SNOW & ICE CONTROL WAGES	41,150	27,733	67%	44,500	23,816	54%	44,500	41,490
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	32,330	27,896	86%	2,700	32,809	1215%	35,000	32,000
11-32-12-51340	SNOW & ICE LIFE INSURANCE	120	72	60%	120	29	24%	120	64
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	15,155	14,973	99%	14,000	4,959	35%	11,500	12,154
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	905	609	67%	750	271	36%	750	753
11-32-12-51355	SNOW & ICE VISION INSURANCE	20	37	186%	30	14	48%	30	24
11-32-12-51360	SNOW & ICE RETIREMENT FUND	4,780	3,648	76%	3,100	3,851	124%	4,200	5,071
11-32-12-51370	SNOW & ICE DISABILITY INS	140	-	0%	125	-	0%	10	116
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	5,620	4,073	72%	5,049	4,232	84%	5,049	5,622
11-32-12-52200	CONTRACT HAULING SERVICES	47,000	-	0%	47,000	9,030	19%	12,500	40,000
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	6,500	17,966	276%	8,000	5,585	70%	8,000	8,500
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	80,000	42,580	53%	105,000	41,921	40%	82,000	80,000
11-32-12-53440	SNOW REMOVAL EXPENSES	20,000	21,855	109%	20,000	6,450	32%	12,000	15,000
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	7,000	2,169	31%	8,500	8,246	97%	8,700	9,200
		260,720	163,611	63%	258,874	141,213	55%	224,359	249,994

TREE & BRUSH

11-32-13-51200	TREE & BRUSH WAGES	98,730	110,280	112%	150,350	125,466	83%	150,350	143,959
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GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-32-13-51250	TREE & BRUSH OVERTIME	1,565	1,630	104%	8,485	1,360	16%	8,485	7,304
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	370	274	74%	385	263	68%	385	484
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	54,895	47,658	87%	45,000	45,341	101%	49,000	50,608
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	2,640	1,831	69%	2,640	2,463	93%	2,640	3,148
11-32-13-51355	TREE & BRUSH VISION INSURANCE	140	120	85%	140	110	78%	140	138
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	6,520	7,117	109%	9,781	8,624	88%	9,781	9,933
11-32-13-51370	TREE & BRUSH DISABILITY INS	400	216	54%	400	162	40%	400	426
11-32-13-51520	TREE & BRUSH SOC SEC	7,675	8,058	105%	11,004	9,397	85%	11,004	11,013
11-32-13-52200	FORESTRY SERVICES	2,500	1,017	41%	2,500	-	0%	1,000	2,500
11-32-13-53440	BRUSH PICKUP EXPENSES	300	570	190%	500	-	0%	500	500
11-32-13-53460	PURCHASE OF TREES	10,000	12,415	124%	15,000	160	1%	8,000	20,000
11-32-13-54100	TRAINING & SEMINARS	1,750	1,525	87%	1,750	1,273	73%	1,500	1,750
11-32-13-54200	TREE & BRUSH-REPAIR	3,500	3,505	100%	4,000	989	25%	1,200	7,500
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	6,500	5,339	82%	21,500	6,799	32%	21,500	20,000
11-32-13-56810	MEMORIAL TREE PURCHASES	-	-	-	-	148	-	148	-
		197,485	201,554	102%	273,435	202,554	74%	266,033	279,263

COMPOST OPERATIONS

11-32-14-51200	COMPOSTING ST DEPT WAGES	41,225	16,982	41%	46,630	4,464	10%	12,000	31,881
11-32-14-51250	COMPOSTING OVERTIME	715	122	17%	2,800	-	0%	-	1,434
11-32-14-51340	COMPOSTING LIFE INS	110	22	20%	110	6	6%	20	49
11-32-14-51345	COMPOSTING HEALTH INSURANCE	16,415	6,006	37%	14,472	2,682	19%	5,800	9,340
11-32-14-51350	COMPOSTING DENTAL INSURANCE	980	244	25%	850	116	14%	350	578
11-32-14-51355	COMPOSTING VISION INSURANCE	25	17	70%	35	8	23%	25	19
11-32-14-51360	COMPOSTING RETIREMENT FUND	2,730	1,026	38%	3,360	304	9%	900	2,299
11-32-14-51370	COMPOSTING DISABILITY INS	150	-	0%	150	-	0%	100	90
11-32-14-51520	COMPOSTING SOCIAL SECURITY	3,210	1,136	35%	3,780	317	8%	1,200	2,549
11-32-14-52200	COMPOSTING SERVICES	19,000	213	1%	34,000	-	0%	-	10,000
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,300	2,893	126%	2,500	(50)	-2%	100	2,500
		86,860	28,662	33%	108,687	7,846	7%	20,495	60,739

STORM SEWER

11-32-15-51200	STORM SEWER WAGES	7,365	5,977	81%	5,625	4,238	75%	5,625	5,491
11-32-15-51230	STORM SEWER WAGES DIG HOT	5,000	5,313	106%	4,215	5,084	121%	6,200	5,000
11-32-15-51340	STORM SEWER LIFE INS	20	16	79%	20	15	73%	20	8
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,925	3,436	178%	5,000	1,944	39%	2,400	1,609
11-32-15-51350	STORM SEWER DENTAL INSURANCE	130	184	142%	150	193	129%	225	100
11-32-15-51355	STORM SEWER VISION INSURANCE	3	11	381%	15	6	43%	15	3
11-32-15-51360	STORM SEWER RETIREMENT	805	711	88%	850	632	74%	850	724
11-32-15-51370	STORM SEWER DISABILITY INS	15	-	0%	15	-	0%	10	15
11-32-15-51520	STORM SEWER SOC SEC	945	802	85%	750	691	92%	750	803
11-32-15-54500	STORM SEWER MAINTENANCE	11,200	14,432	129%	12,000	11,328	94%	12,000	12,000

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	2,250	1,283	57%	2,300	1,280	56%	2,300	2,300
		29,658	32,166	108%	30,940	25,411	82%	30,395	28,053

TRAFFIC CONTROL

11-34-10-51200	TRAFFIC CONTROL WAGES	2,110	2,043	97%	2,100	738	35%	1,400	2,437
11-34-10-51250	TRAFFIC CONTROL OVERTIME	530	185	35%	500	245	49%	500	500
11-34-10-51340	TRAFFIC CONTROL LIFE INS	5	2	47%	5	1	27%	5	4
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	770	-	0%	650	-	0%	-	714
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	45	24	53%	50	14	28%	50	44
11-34-10-51355	TRAFFIC CONTROL VISION INS	1	-	0%	2	-	0%	-	1
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	175	82	47%	170	67	39%	170	176
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	5	-	0%	5	-	0%	-	7
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	205	97	47%	192	75	39%	192	225
11-34-10-52220	ELECTRICITY-FLASHERS	5,000	4,865	97%	5,000	3,174	63%	5,000	5,000
11-34-10-52230	STREET LIGHTS ELECTRICITY	105,000	109,726	105%	107,250	75,534	70%	107,250	110,000
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	9,500	5,995	63%	9,500	5,211	55%	7,200	9,500
11-34-10-52610	STREET LIGHTS REPAIRS	5,000	5,537	111%	5,000	4,688	94%	5,000	5,000
11-34-10-52900	CAR TOWING	3,000	1,690	56%	3,000	3,138	105%	3,500	3,000
11-34-10-53700	MARKING PAINT	13,000	15,254	117%	15,000	13,649	91%	15,000	17,000
11-34-10-53740	STREET IDENTIFICATION SIGNS	2,000	3,338	167%	2,500	3,131	125%	3,500	2,650
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	14,440	12,030	83%	5,500	135	2%	500	5,500
11-34-10-53940	STREET DECORATIONS	2,500	3,425	137%	3,500	2,730	78%	3,500	4,000
		163,286	164,294	101%	159,924	112,528	70%	152,767	165,758

SANITATION & RECYCLING

11-36-00-52940	SOLID WASTE-RESIDENTIAL	409,767	404,922	99%	424,180	335,785	79%	424,180	446,180
11-36-00-52960	SOLID WASTE-STREET DEPT	12,500	16,136	129%	12,500	10,404	83%	12,500	12,500
11-36-00-52970	SOLID WASTE-RECYCLING	224,817	222,159	99%	239,350	184,209	77%	239,350	251,350
		647,084	643,216	99%	676,030	530,397	78%	676,030	710,030

MUSEUM

11-51-10-52220	MUSEUM-ELECTRICITY	11,000	10,568	96%	11,500	6,967	61%	8,200	11,500
11-51-10-52240	MUSEUM-GAS HEAT	4,000	4,694	117%	5,144	5,005	97%	6,000	5,250
11-51-10-52260	MUSEUM-WATER & SEWER EXP	2,000	1,681	84%	2,000	1,260	63%	2,000	2,000
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	15,790	15,774	100%	5,000	4,121	82%	5,000	5,000
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	100%	13,000	13,000	100%	13,000	13,000
		45,790	45,717	100%	36,644	30,352	83%	34,200	36,750

PARKS

11-52-00-51100	PARKS/REC SUPERINTENDENT	-	-	-	90,000	-	0%	14,810	88,860
11-52-00-51200	PARKS WAGES	78,950	87,521	111%	85,000	63,835	75%	85,000	103,464
11-52-00-51250	PARKS OVERTIME WAGES	15,180	8,580	57%	12,500	7,681	61%	12,500	8,787

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-52-00-51340	PARKS LIFE INSURANCE	235	134	57%	235	119	51%	235	165
11-52-00-51345	PARKS HEALTH INSURANCE	34,190	26,478	77%	36,000	22,222	62%	36,000	31,188
11-52-00-51350	PARKS DENTAL INSURANCE	2,040	1,141	56%	2,100	1,205	57%	2,100	1,931
11-52-00-51355	PARKS VISION INSURANCE	50	73	146%	100	66	66%	100	62
11-52-00-51360	PARKS RETIREMENT FUND	6,120	5,441	89%	12,750	4,863	38%	7,800	7,676
11-52-00-51370	PARKS DISABILITY INS	315	-	0%	350	-	0%	200	299
11-52-00-51520	PARKS SOCIAL SECURITY	7,200	6,213	86%	14,345	5,301	37%	14,345	8,511
11-52-00-52220	PARKS ELECTRICITY	9,000	9,904	110%	9,000	5,913	66%	9,000	10,000
11-52-00-52240	PARKS GAS HEAT	-	172	-	-	1,307	-	1,500	1,500
11-52-00-52260	PARKS WATER & SEWER EXP	6,500	5,716	88%	6,500	1,742	27%	2,800	6,500
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	1,000	4,454	445%	3,500	1,533	44%	2,200	3,500
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	6,500	625	10%	6,500	898	14%	1,500	6,500
11-52-00-52500	EQUIPMENT REPAIR SERVICES	6,000	4,509	75%	6,000	4,123	69%	6,000	6,500
11-52-00-53400	PARKS OPERATING SUPPLIES	2,200	2,299	104%	2,200	6,066	276%	7,200	2,500
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	23,000	19,970	87%	26,000	18,037	69%	22,000	30,000
11-52-00-53520	GROUNDNS MAINT SUPPLIES	20,000	16,723	84%	22,000	15,699	71%	22,000	25,000
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTRL	7,000	7,034	100%	7,500	6,140	82%	7,500	7,500
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	3,000	789	26%	3,000	169	6%	1,000	13,000
11-52-00-57360	PARK DONATION PURCHASES	5,000	-	0%	-	9,023	-	9,023	-
11-52-00-57370	PARK DONATION PURCHASES-YMCA	-	220,276	-	-	-	-	-	1
11-52-00-58400	4 SEASON NATURE PRESERVE	500	165	33%	7,500	7,400	99%	7,400	8,000
11-52-00-59220	DUNN FIELD ELECTRIC	2,000	1,594	80%	1,800	911	51%	1,200	1,800
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	500	-	0%	-	-	-	-	-
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	4,000	3,708	93%	4,500	-	0%	-	4,500
		240,480	433,519	180%	359,380	184,253	51%	273,413	377,744

VETERAN'S PARK

11-52-01-51200	VETS PARKS WAGES	43,140	42,078	98%	51,315	38,533	75%	51,315	54,818
11-52-01-51250	VETS PARKS OVERTIME	3,225	3,160	98%	3,100	4,092	132%	4,200	2,465
11-52-01-51340	VETS PARK LIFE INSURANCE	160	207	129%	160	173	108%	185	175
11-52-01-51345	VETS PARK HEALTH INSURANCE	17,145	18,283	107%	17,258	14,315	83%	17,258	16,059
11-52-01-51350	VETS PARK DENTAL INSURANCE	1,025	803	78%	1,067	888	83%	1,100	994
11-52-01-51355	VETS PARK VISION INSURANCE	25	53	213%	60	42	70%	60	32
11-52-01-51360	VETS PARKS RETIREMENT FUND	3,015	2,939	97%	3,378	2,899	86%	3,378	3,953
11-52-01-51370	VETS PARKS DISABILITY INS	160	193	121%	175	145	83%	175	154
11-52-01-51520	VETS PARKS SOCIAL SECURITY	3,550	3,320	94%	4,159	3,147	76%	4,159	4,382
11-52-01-52220	VETS PARKS ELECTRICITY	8,500	8,207	97%	8,000	6,355	79%	8,000	9,000
11-52-01-52240	VETS PARK GAS HEAT	1,000	669	67%	1,000	700	70%	1,000	1,000
11-52-01-52260	VETS PARK WATER & SEWER	2,000	3,465	173%	2,000	1,468	73%	2,000	2,400
11-52-01-53400	VETS PARK OPERATING SUPPLIES	6,500	3,423	53%	7,000	1,310	19%	6,200	7,250
11-52-01-53500	BLDG MAINT & REPAIR	1,500	608	41%	2,000	1,213	61%	1,500	2,500
11-52-01-59520	GROUNDNS MAINTENANCE SUPPLIES	6,000	558	9%	7,000	13,863	198%	15,000	6,000

GENERAL FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
		96,945	87,965	91%	107,672	89,142	83%	115,530	111,182
HILLMOR									
11-62-01-51200	HILLMOOR WAGES	-	-	-	-	-	-	-	5,000
11-62-01-51250	HILLMOOR OVERTIME	-	-	-	-	-	-	-	286
11-62-01-51340	HILLMOOR LIFE INSURANCE	-	-	-	-	-	-	-	10
11-62-01-51345	HILLMOOR HEALTH INSURANCE	-	-	-	-	-	-	-	800
11-62-01-51350	HILLMOOR DENTAL INSURANCE	-	-	-	-	-	-	-	115
11-62-01-51355	HILLMOOR VISION INSURANCE	-	-	-	-	-	-	-	4
11-62-01-51360	HILLMOOR RETIREMENT FUND	-	-	-	-	-	-	-	100
11-62-01-51370	HILLMOOR DISABILITY INS	-	-	-	-	-	-	-	18
11-62-01-51520	HILLMOOR SOCIAL SECURITY	-	-	-	-	-	-	-	383
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	-	-	-	-	-	-	-	2,000
11-62-01-59520	GROUND MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	2,000
		-	-	-	-	-	-	-	10,716
PLAN COMMISSION									
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	15,000	10,911	73%	15,000	9,928	66%	12,500	15,000
11-69-30-52130	IMPACT FEES STUDY	20,000	21,563	108%	20,000	5,336	27%	7,200	5,000
11-69-30-52150	SMART GROWTH SERVICES	2,500	-	0%	2,500	-	0%	-	2,500
11-69-30-52160	COMPREHENSIVE PLAN	31,000	-	0%	20,000	-	0%	-	15,000
11-69-30-52165	PARK PLAN	10,150	1,650	16%	18,650	-	0%	-	-
11-69-30-52180	ZONING CODES	34,650	34,604	100%	35,000	554	2%	1,000	17,500
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	5,000	4,859	97%	2,000	-	0%	-	500
11-69-30-53320	PLAN COMMISSION CONF & SCHOOLS	1,500	645	43%	-	-	-	-	-
		119,800	74,231	62%	113,150	15,818	14%	20,700	55,500
MISCELLANEOUS									
11-70-00-57200	HISTORIC PRESERVATION	6,500	3,364	52%	8,500	7,885	93%	8,500	10,000
11-70-00-57230	HISTORIC PLAQUE PURCHASES	2,000	1,810	90%	2,000	-	0%	500	1,000
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	55,080	55,080	100%	60,000	50,000	83%	60,000	61,800
11-70-00-57800	AVIAN COMMITTEE EXPENSES	3,025	1,276	42%	4,125	4,124	100%	4,125	4,425
		66,605	61,530	92%	74,625	62,009	83%	73,125	77,225
TOTAL EXPENDITURES		12,530,645	11,926,748	95%	14,889,602	10,089,281	68%	13,744,784	16,142,892
FUND SURPLUS (DEFICIT)		71,907	1,242,254		1	(967,065)		494,810	-

DEBT SERVICE FUND

REVENUES

20-81-00-41110	PROPERTY TAX LEVY
20-81-00-48110	INTEREST INCOME
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION
20-81-00-49600	TRANSFER IN FROM TOURISM FUND

12/31/2022 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 DEPT REQUESTED
1,497,173	1,497,173	100%	2,037,171	2,024,994	99%	2,037,171	2,204,482
100	5,027	5027%	-	11,878	-	11,500	10,000
167,402	-	0%	99,150	-	0%	-	46,719
211,712	202,912	96%	167,375	158,800	95%	158,800	238,575
1,876,387	1,705,112	91%	2,303,696	2,195,672	95%	2,207,471	2,499,776

EXPENDITURES

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

380,000	380,000	100%	385,000	385,000	100%	385,000	-
350,000	350,000	100%	700,000	525,000	75%	700,000	700,000
185,000	185,000	100%	150,000	150,000	100%	150,000	230,000
675,000	675,000	100%	410,000	410,000	100%	410,000	670,000
-	-	-	295,000	295,000	100%	295,000	205,000
11,500	11,500	100%	3,850	3,850	100%	3,850	-
80,773	60,324	75%	67,480	52,144	77%	67,480	51,122
26,712	26,712	100%	17,375	17,375	100%	17,375	16,748
167,402	167,402	100%	99,150	99,150	100%	99,150	88,350
-	-	-	175,841	163,664	93%	175,841	243,263
1,876,387	1,855,938	99%	2,303,696	2,101,184	91%	2,303,696	2,204,482

FUND SURPLUS (DEFICIT)

-	(150,826)	-	-	94,488	-	(96,225)	295,294
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LAKEFRONT FUND

REVENUES

LAKEFRONT OPERATIONS

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

12/31/2022 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 DEPT REQUESTED
800	23,783	2973%	2,000	54,707	2735%	57,089	25,000
12,613	-	0%	132,913	-	0%	-	-
13,413	23,783	177%	134,913	54,707	41%	57,089	25,000

BUOYS/BOAT STALLS

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

1,200	2,050	171%	1,200	1,350	113%	1,350	1,200
125	155	124%	125	65	52%	65	75
600	-	0%	600	175	29%	175	-
200,602	201,576	100%	218,065	214,866	99%	214,866	217,500
8,230	8,283	101%	8,100	8,722	108%	8,722	8,700
-	4,386	-	-	-	-	-	-
210,757	216,450	103%	228,090	225,179	99%	225,178	227,475

LAUNCH RAMP

40-52-11-46000 LAUNCH RAMP OVERAGE/SHORTAGE
40-52-11-46750 LAUNCH PASS FEES
40-52-11-46760 BOAT LAUNCH RAMP INCOME

-	11	-	-	-	-	-	-
8,000	7,126	89%	8,000	7,410	93%	7,410	7,500
25,000	22,597	90%	20,000	21,760	109%	21,760	20,475
33,000	29,734	90%	28,000	29,170	104%	29,170	27,975

BEACH

40-54-10-43660 DNR LAKE PATROL GRANT
40-54-10-43670 CLEAN BOATS CLEAN WATER GRANT
40-54-10-46730 BEACH REVENUE
40-54-10-46735 BEACH REVENUE-VIPLY
40-54-10-46740 BEACH PASS RESIDENTS
40-54-10-46750 BEACH PASS - SEASONAL

30,000	36,071	120%	30,000	31,653	106%	31,653	30,000
-	-	-	-	2,400	-	2,400	2,400
475,000	440,190	93%	583,000	642,413	110%	598,413	585,000
30,000	16,865	56%	29,700	20,957	71%	20,957	-
18,000	23,163	129%	20,000	23,112	116%	23,112	20,000
900	472	52%	500	1,119	224%	1,119	-
553,900	516,760	93%	663,200	721,654	109%	677,654	637,400

RIVIERA

40-55-10-46740 UPPER RIVIERA REVENUE
40-55-10-46750 UPPER RIVIERA CATERING REV
40-55-10-46760 UPPER RIVIERA MISC REVENUE
40-55-20-46790 RIVIERA CONCOURSE ELECTRIC
40-55-20-48200 RIVIERA CONCOURSE LEASES
40-55-20-48230 RIVIERA PROMOTIONAL REVENUE
40-55-20-48250 DONATIONS-FOUNTAIN

199,000	286,754	144%	290,000	294,334	101%	294,334	290,000
20,000	46,692	233%	30,000	32,797	109%	32,797	35,000
500	74	15%	500	-	0%	-	500
10,300	11,843	115%	10,300	6,218	60%	6,218	10,300
82,652	89,498	108%	93,972	93,966	100%	93,966	98,664
3,000	237	8%	3,000	-	0%	-	3,000
1,350	1,533	114%	1,350	1,285	95%	1,350	1,350

LAKEFRONT FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-55-30-48210	RIVIERA DOCKS LEASES	152,743	152,743	100%	152,743	158,907	104%	158,907	187,342
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	106,285	106,359	100%	109,545	113,019	103%	113,019	85,098
		575,830	695,733	121%	691,410	700,526	101%	700,591	711,254
TOTAL REVENUES		1,386,900	1,482,459	107%	1,745,613	1,731,236	99%	1,689,682	1,629,104

EXPENDITURES

BUOYS/BOAT STALLS

40-52-10-51100	HARBORMASTER SALARY	26,000	27,089	104%	42,250	31,647	75%	42,250	44,425
40-52-10-51520	HARBOR SOCIAL SECURITY	1,990	2,072	104%	3,232	2,421	75%	3,232	3,398
40-52-10-52110	PIER MAINTENANCE CONTRACT	44,664	44,664	100%	44,664	28,952	65%	44,664	46,468
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	56,000	57,818	103%	62,250	20,048	32%	45,000	92,200
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	1,955	1,465	75%	2,000	1,579	79%	2,000	12,500
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	2,000	651	33%	2,000	-	0%	2,000	2,000
40-52-10-53980	WEST PIER REPLACEMENT FUND	26,650	21,670	81%	26,650	52,903	199%	52,903	50,000
40-52-10-53990	BUOY/STALL MISC. EXPENSES	3,000	3,117	104%	2,500	106	4%	2,500	2,500
		162,259	158,546	98%	185,546	137,655	74%	194,549	253,491

LAUNCH RAMP

40-52-11-51200	LAUNCH RAMP WAGES	16,000	14,192	89%	19,727	14,048	71%	15,000	19,902
40-52-11-51520	LAUNCH RAMP SOC SEC	1,225	1,055	86%	1,510	1,075	71%	1,100	1,523
40-52-11-52520	LAUNCH RAMP REPAIRS	1,500	892	59%	2,500	-	0%	1,000	2,500
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	1,000	291	29%	500	244	49%	500	500
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	500	455	91%	500	743	149%	800	500
		20,225	16,884	83%	24,737	16,109	65%	18,400	24,925

BEACH

40-54-10-51200	BEACH MTCE WAGES	5,080	5,364	106%	5,991	12,302	205%	6,000	6,367
40-54-10-51250	BEACH MTCE OVERTIME WAGES	3,710	3,416	92%	3,500	5,275	151%	5,300	3,500
40-54-10-51260	BEACH SEASONAL WAGES	55,000	59,303	108%	80,446	95,434	119%	96,000	90,357
40-54-10-51340	BEACH MTCE LIFE INS	15	14	95%	15	46	304%	46	15
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	2,025	2,962	146%	1,859	6,198	333%	1,900	1,865
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	120	116	96%	110	293	266%	110	115
40-54-10-51355	BEACH MTCE VISION INSURANCE	5	6	115%	5	5	106%	5	4
40-54-10-51360	BEACH MTCE RETIREMENT FUND	570	527	92%	435	1,066	245%	435	459
40-54-10-51370	BEACH MTCE DISABILITY INS	20	-	0%	20	-	0%	20	18

LAKEFRONT FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-54-10-51520	BEACH SOCIAL SECURITY	4,880	5,125	105%	6,880	8,590	125%	6,880	7,667
40-54-10-52210	BEACH TELEPHONE	1,050	948	90%	1,050	433	41%	750	1,100
40-54-10-52220	BEACH ELECTRIC	5,000	5,225	104%	5,000	3,736	75%	5,000	5,750
40-54-10-52640	LAKE SPRAYING	5,000	2,300	46%	5,000	-	0%	1,500	3,000
40-54-10-53100	BEACH OFFICE SUPPLIES	3,500	3,914	112%	3,500	421	12%	450	3,500
40-54-10-53130	WORKER'S COMPENSATION INS	5,700	4,281	75%	5,700	3,685	65%	4,500	4,500
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	9,565	6,415	67%	10,500	6,575	63%	10,500	10,000
40-54-10-53400	CALE OPERATING AND CC EXP	22,000	-	0%	22,000	-	0%	22,000	22,000
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	11,000	7,797	71%	6,000	1,337	22%	6,000	6,700
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	1,500	1,584	106%	1,500	200	13%	500	1,500
40-54-10-53720	BEACH DREDGING	-	-	-	100,000	-	0%	-	-
40-54-10-53990	BEACH MISCELLANEOUS	3,000	4,070	136%	3,000	2,848	95%	3,000	3,000
40-54-10-57200	WATER SAFETY PATROL	37,980	37,980	100%	39,790	37,980	95%	37,980	41,045
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	63,000	63,000	100%	73,000	73,000	100%	73,000	73,000
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	35,000	35,000	100%	35,000	26,250	75%	35,000	40,000
40-54-10-57350	GENEVA LAKE LEVEL CORP	-	-	-	4,400	4,400	100%	4,400	4,400
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000	10,000	100%	10,000	10,000	100%	10,000	10,000
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	5,000	221	4%	7,500	5,873	78%	7,500	2,000
		289,720	259,567	90%	432,201	305,946	71%	338,776	341,862

RIVIERA

40-55-10-51200	RIVIERA MTCE WAGES	57,000	54,542	96%	77,675	48,582	63%	77,675	66,424
40-55-10-51250	RIVIERA MTCE OVERTIME	10,000	11,643	116%	7,500	8,532	114%	9,200	8,200
40-55-10-51260	RIVIERA SECURITY WAGES	16,065	19,773	123%	60,072	20,994	35%	22,000	22,000
40-55-10-51270	RIVIERA EVENT STAFF WAGES	18,000	-	0%	-	-	-	-	-
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	70	69	99%	70	52	75%	70	66
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	23,435	24,588	105%	23,435	18,415	79%	23,435	25,304
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,320	1,125	85%	1,320	1,120	85%	1,320	1,574
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	4,355	4,202	96%	4,532	3,856	85%	4,532	4,583
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	-	2	-	-	4	-	4	5
40-55-10-51370	RIVIERA MTCE DISABILITY INS	180	177	98%	180	133	74%	180	177
40-55-10-51520	RIVIERA SOCIAL SECURITY	7,735	6,344	82%	11,112	5,856	53%	11,112	7,392
40-55-10-52210	TELEPHONE EXPENSE	1,425	1,196	84%	1,425	972	68%	1,425	1,425
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,500	1,970	36%	5,500	1,817	33%	2,200	5,500
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	3,100	886	29%	2,500	442	18%	1,500	2,500
40-55-10-52400	UPPER RIVIERA REPAIRS	3,100	391	13%	3,100	-	0%	1,000	3,100
40-55-10-53120	POSTAGE EXPENSE	-	12	-	-	-	-	-	-
40-55-10-53160	PUBLICATIONS & PROMOTIONS	6,250	3,627	58%	7,500	1,720	23%	2,200	7,500
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	4,000	4,491	112%	4,000	2,427	61%	4,000	4,000
40-55-10-53600	UPPER RIVIERA MAINTENANCE	6,000	10,043	167%	7,500	8,152	109%	8,500	9,200
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	18,295	13,877	76%	18,295	1,939	11%	18,295	18,295

LAKEFRONT FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,400	1,001	72%	1,400	148	11%	1,400	1,400
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	375	437	117%	375	858	229%	900	375
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	5,500	9,599	175%	5,500	3,068	56%	5,500	5,500
40-55-20-52400	LOWER RIVIERA REPAIRS	14,700	398	3%	28,000	3,263	12%	5,200	10,000
40-55-20-53130	WORKERS COMP INSURANCE	2,075	1,555	75%	2,075	703	34%	2,075	2,075
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	9,450	7,009	74%	9,450	7,523	80%	9,450	9,450
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	8,000	2,260	28%	8,000	3,829	48%	6,500	8,000
40-55-20-53550	FOUNTAIN MAINT EXP	2,000	5,102	255%	2,000	-	0%	1,200	2,000
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	8,000	5,883	74%	7,500	5,238	70%	7,500	7,500
40-55-20-53990	MISCELLANEOUS EXPENSES	1,000	417	42%	1,000	-	0%	-	1,000
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	6,500	5,050	78%	5,000	-	0%	-	5,000
40-55-20-59300	TRANSFER TO GENERAL FUND	531,953	695,922	131%	644,200	-	0%	644,200	619,281
40-55-30-52220	PIER ELECTRIC	35,000	43,863	125%	35,000	31,828	91%	35,000	35,000
40-55-30-52640	PIER REPAIRS	20,000	2,098	10%	35,000	35,962	103%	36,000	40,000
		831,783	939,549	113%	1,020,216	217,434	21%	943,573	933,826
MISCELLANEOUS									
40-55-40-53000	TOURISM GRANT FUNDS EXP	7,913	-	0%	7,913	-	0%	-	-
		7,913	-	0%	7,913	-	0%	-	-
TOTAL EXPENDITURES		1,311,900	1,374,546	105%	1,670,613	677,144	41%	1,495,298	1,554,104
FUND SURPLUS (DEFICIT)		75,000	107,913	144%	75,000	1,054,092	1405%	194,384	75,000

PARKING FUND

REVENUES

		12/31/2022 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 DEPT REQUESTED
42-34-50-46100	PARKING MISC REVENUE	2,500	4,276	171%	2,500	857	34%	900	2,500
42-34-50-46320	PARKING TICKET PENALTIES	60,000	124,798	208%	125,000	35,160	28%	42,000	125,000
42-34-50-46330	PARKING STALL COLLECTIONS	1,460,000	1,396,518	96%	2,406,000	1,700,095	71%	2,125,118	2,406,000
42-34-50-46340	PARKING STALL TICKETS	250,000	469,891	188%	600,000	482,731	80%	600,000	600,000
42-34-50-46350	PARKING TICKETS-COLL AGENCY	34,000	36,884	108%	36,000	35,557	99%	42,000	36,000
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	10,000	15,030	150%	3,000	6,943	231%	7,200	6,000
42-34-50-46370	PARKING LOT PERMITS	7,600	10,863	143%	8,000	13,649	171%	15,000	10,000
42-34-50-46380	BUSINESS PARKING PASSES	5,000	7,280	146%	1,000	760	76%	760	1,000
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	7,000	6,044	86%	7,000	17,570	251%	18,000	15,000
42-34-50-46410	PARKING APP NET COLLECTIONS	420,000	505,328	120%	845,000	667,755	79%	834,694	845,000
42-34-50-46900	MISC SALES	500	23	5%	500	1	0%	200	500
42-34-50-48110	INTEREST INCOME	1,000	33,907	3391%	3,500	75,187	2148%	82,000	30,000
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	50,000	-	0%	160,000	-	0%	-	-
		2,307,600	2,610,839	113%	4,197,500	3,036,265	72%	3,767,872	4,077,000

EXPENDITURES

42-34-50-51100	PARKING MANAGER SALARY	63,565	65,305	103%	72,000	57,694	80%	72,000	81,135
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	82,985	82,180	99%	82,750	78,224	95%	82,750	100,990
42-34-50-51200	PARKING PT WAGES	105,000	118,040	112%	110,250	102,453	93%	110,250	117,454
42-34-50-51345	PARKING HEALTH INSURANCE	55,390	51,368	93%	55,390	40,645	73%	48,000	62,374
42-34-50-51350	PARKING DENTAL INSURANCE	3,020	2,481	82%	3,150	2,452	78%	2,800	3,148
42-34-50-51355	PARKING VISION INSURANCE	205	164	80%	205	111	54%	205	137
42-34-50-51340	PARKING LIFE INSURANCE	430	434	101%	430	353	82%	430	430
42-34-50-51360	PARKING RETIREMENT FUND	11,865	11,999	101%	12,000	10,783	90%	12,000	13,260
42-34-50-51370	PARKING DISABILITY INS	530	537	101%	530	314	59%	530	541
42-34-50-51380	PARKING UNIFORMS	2,600	568	22%	2,600	1,822	70%	2,000	2,600
42-34-50-51520	PARKING SOCIAL SECURITY	19,245	19,988	104%	20,275	16,150	80%	20,275	23,686
42-34-50-52160	CALE CC AND COLLEC FEES	70,000	89,108	127%	85,000	93,350	110%	85,000	90,000
42-34-50-52200	PARKING LOT PLANTING/MAINT	21,000	21,515	102%	21,000	11,471	55%	15,000	21,000
42-34-50-52210	TELEPHONE EXPENSE	2,500	2,006	80%	2,500	1,262	50%	1,400	2,500
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	15,000	8,291	55%	15,000	500	3%	750	5,000
42-34-50-53100	OFFICE SUPPLIES	1,500	981	65%	1,500	1,072	71%	1,200	1,500
42-34-50-53120	POSTAGE EXPENSE	3,000	6,259	209%	3,000	2,730	91%	3,000	3,000
42-34-50-53130	WORKERS COMPENSATION INSURANCE	3,300	2,448	74%	3,500	4,121	118%	3,500	3,500
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	3,800	2,568	68%	3,800	2,628	69%	3,800	3,800
42-34-50-53320	CONFERENCES/TRAINING	1,500	-	0%	1,500	25	2%	100	250
42-34-50-53400	OPERATING SUPPLIES-ENFORCEMENT	15,000	9,423	63%	15,000	15,731	105%	16,000	17,000
42-34-50-53410	VEHICLE SUPPLIES-FUEL	1,500	1,446	96%	3,000	743	25%	1,500	3,000
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	5,000	663	13%	5,000	136	3%	500	5,000
42-34-50-53990	PARKING MISC EXPENSES	15,000	8,064	54%	15,000	15,911	106%	15,911	15,000

PARKING FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
42-34-50-54500	SUPPORT CONTRACTS	110,000	91,860	84%	115,000	81,717	71%	115,000	115,000
42-34-50-58500	PARKING LOT REV SHARE	16,000	29,625	185%	25,000	-	0%	25,000	25,000
42-34-50-58600	EQUIPMENT-BODY CAMERAS	-	-	-	-	15,266	-	15,266	11,812
42-34-50-58700	OUTLAY-PARKING	50,000	-	0%	50,000	4,387	9%	4,500	25,000
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000	-	0%	15,000	-	0%	15,000	15,000
42-34-50-59500	TRANSFER TO GENERAL FUND	1,538,665	1,908,518	124%	3,383,120	-	0%	3,383,120	3,233,883
42-34-50-59550	TRANSFER FROM RESERVE TO GF	-	-	-	-	-	-	-	-
		2,232,600	2,535,839	114%	4,122,500	562,051	14%	4,056,787	4,002,000
FUND SURPLUS (DEFICIT)		75,000	75,000	100%	75,000	2,474,215	3299%	(288,915)	75,000

CAPITAL PROJECTS FUND

REVENUES

43-00-00-43790	STATE AIDS-LRIP GRANTS
43-00-00-48110	INTEREST EARNED
43-00-00-49000	PROCEEDS FROM BORROWING
43-00-00-49050	PREMIUM ON DEBT ISSUANCE
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS
43-00-00-49520	TRANSFER FROM PARKING FUND
43-00-00-49525	TRANSFER FROM TOURISM FUND

12/31/2022 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 DEPT REQUESTED
-	30,000	-	-	26,677	-	26,677	-
2,500	49,300	1972%	5,000	74,057	1481%	75,000	50,000
-	6,075,000	-	-	-	-	-	9,100,000
-	3,613	-	-	-	-	-	-
880,262	-	0%	267,351	-	0%	-	-
15,000	-	0%	15,000	-	0%	15,000	15,000
-	-	-	-	-	-	-	271,425
897,762	6,157,913	686%	287,351	100,734	35%	116,677	9,436,425

EXPENDITURES

43-00-00-52175	PURCHASE OF HILLMOOR PROPERTY
43-16-10-17010	CITY HALL CAPITAL PROJECTS
43-21-00-17010	PD CAPITAL PROJECTS
43-22-00-17010	FD CAPITAL PROJECTS
43-32-10-17010	STREET IMP PROGRAM
43-32-10-17020	DPW CAPITAL PROJECTS
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS
43-48-00-17010	CEMETERY CAPITAL PROJECTS
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS
43-52-00-53100	TAP GRANT CAPITAL PROJECTS
43-99-00-17010	LIBRARY CAPITAL PROJECTS

-	5,951,833	-	-	58,851	-	-	-
135,000	20,031	15%	131,000	125,924	96%	131,000	78,875
-	-	-	-	-	-	-	1,000,000
377,919	369,863	98%	8,056	-	0%	-	40,000
867,800	731,124	84%	846,300	1,086,023	128%	1,100,000	1,301,100
670,000	291,962	44%	722,500	157,479	22%	250,000	1,009,000
-	-	-	100,000	5,468	5%	5,500	220,000
107,000	-	0%	29,000	-	0%	29,000	132,000
204,543	72,384	35%	168,995	64,666	38%	65,000	885,500
54,145	66,174	122%	54,145	5,753	11%	6,000	-
-	-	-	-	-	-	-	395,000
2,416,407	7,503,372	398%	2,059,996	1,504,163	73%	1,586,500	5,061,475

FUND SURPLUS (DEFICIT)

(1,518,645)	(1,345,459)	89%	(1,772,645)	(1,403,429)	79%	(1,469,823)	4,374,950
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City of Lake Geneva, Wisconsin
Capital Improvement Program
2024 thru 2028

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

Department	Account Number	2024	2025	2026	2027	2028	TOTAL
Cemetery							
Sexton Shed-Oak Hill Cemetery		80,000					80,000
Heat Main shop-Insulate		25,000					25,000
Spoil Dump, Haul away regrade-grave sites		27,000					27,000
Office Chapel-Roof/Windows remodel			90,000				90,000
Grass roads-Oak Hill Cemetery			150,000				150,000
Drainage				27,500			27,500
Pioneer-Fence paint					12,500		12,500
Columbarium					105,000		105,000
Grave Stone Repairs					15,000	15,000	30,000
Topsoil Buidling replacement						92,500	92,500
Subtotal	43-48-00-17010	132,000	240,000	27,500	132,500	107,500	639,500
City Hall and Administration							
Website Update-Business Licensing Carryforward 2023		16,000					16,000
HR Platform Software		17,875	17,415	26,125			61,415
Carpeting - City Hall/PD		45,000	-				45,000
LED lights			25,000				25,000
Subtotal	43-16-10-17010	78,875	42,415	26,125	-	-	147,415
Department of Public Works							
Road paving/improvement	43-32-10-17010	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Crack sealing-(14K carryforward from 2023)	43-32-10-17010	49,000	35,000	35,000	35,000	35,000	189,000
Storm sewer repairs/replacement	43-32-10-17010	25,000	25,000	25,000	25,000	25,000	125,000
Hwy 50 road improvement project (shared with State of WI)	43-32-10-17010	15,000	58,000	246,800	200,000		519,800
Center Street Culvert	43-32-10-17010	212,100					212,100
Salt Storage Shed-Enlarging-(carryforward from 2023)	43-32-10-17020	350,000					350,000
Walkway updates - Donian/Mill Creek	43-32-10-17020	12,500					12,500
Shop rehab and asphalt - Vets Park	43-32-10-17020	150,000					150,000
Hot paint all main roads	43-32-10-17020	85,000					85,000
Boulders - Donian Outlet and Library Park	43-32-10-17020	71,500					71,500
Auto Gate-4 Seasons	43-32-10-17020	22,000					22,000
DPW office rehab	43-32-10-17020	35,000					35,000
DPW campus asphalt/concrete repairs	43-32-10-17020	110,000					110,000
Library Park Sidewalks	43-32-10-17020	65,000					65,000
Generator 1055 Carey St	43-32-10-17020	22,000					22,000
1055 Carey Heat Tube	43-32-10-17020	22,000					22,000
Sidewalk Assessment	43-32-10-17020	30,000					30,000
Compost Screen Deck	43-32-10-17020	34,000					34,000

City of Lake Geneva, Wisconsin
Capital Improvement Program
2024 thru 2028

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

Department	Account Number	2024	2025	2026	2027	2028	TOTAL
1070 Carey Tuckpoint	43-32-10-17020		85,000				85,000
1070 Carey-Break/Restroom	43-32-10-17020		62,500				62,500
1070 Carey Lighting upgrade	43-32-10-17020		17,000				17,000
1070 Carey Furance replacement	43-32-10-17020		33,000				33,000
1065 Carey-Loading Dock upgrade	43-32-10-17020		12,500				12,500
1065 Carey Overhead Door Replacement	43-32-10-17020		60,000				60,000
Replacement Picku-qty 2	43-32-10-17020		70,000				70,000
Spillway Light Replacement	43-32-10-17020			6,000			6,000
Overhead Door Replacment-1055 Carey	43-32-10-17020			45,000			45,000
Tube heat, 1055 Carey St	43-32-10-17020				55,000		55,000
Overhead doors, 1065 Carey	43-32-10-17020				80,000		80,000
Fuel pumps replacement	43-32-10-17020				45,000		45,000
Fuel pump station, decking, ladder, canopy.	43-32-10-17020				60,000		60,000
Air exchange unit. Paint booth, 1070 Carey St.	43-32-10-17020				55,000		55,000
Pesticide storage area	43-32-10-17020				35,000		35,000
Auto gate, 4 Seasons dump area.	43-32-10-17020				24,000		24,000
Subtotal		2,310,100	1,458,000	1,357,800	1,614,000	1,060,000	7,799,900
Lakefront							
Seawall		120,000					120,000
Geneva Dam/Spillway		100,000					100,000
Lagoon Piers/Slips			350,000				
Sea Weed Harvester Lagoon, L-Pier, Beach				125,000			125,000
Subtotal	43-40-00-17015	220,000	350,000	125,000	-	-	345,000
Library							
Smith Meeting Room Updates		50,000					50,000
Roof replacement		180,000		-			180,000
Furniture Replacement			40,000				40,000
Window Replacement			25,000				25,000
HVAC replacement				60,000			60,000
Parking Lot-East Side		125,000					125,000
Bookmobile			100,000				100,000
Outdoor Lockers pickup materials		10,000					10,000
Radon Mitgation System		30,000					30,000
Elevator/Lift for ADA Accessibility				200,000			200,000
Subtotal	43-99-00-17010	395,000	165,000	260,000	-	-	820,000
Museum							
Tuckpoint Chimney				15,000			15,000

City of Lake Geneva, Wisconsin
Capital Improvement Program
2024 thru 2028

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

Department	Account Number	2024	2025	2026	2027	2028	TOTAL
Flat Roof Replacement				100,000			100,000
Subtotal		-	-	115,000	-	-	115,000
Fire Department							
Bunk/Meeting Room Alterations		40,000					40,000
G2 Alerting System			179,000				179,000
Subtotal	43-22-00-17010	40,000	179,000	-	-	-	219,000
Police/Fire/DPW							
Radio Project-Radios		1,000,000					1,000,000
Subtotal	43-21-00-17010	1,000,000	-	-			1,000,000
Parks and Rec Capital Projects							
Lions Den rehab		35,000					35,000
Disc golf course bridge		250,000					250,000
Hillmoor Knowles Grant portion		242,500					242,500
Bottle Fillers-Parks		28,000					28,000
Brunk Pavillion			45,000				45,000
Vet's Park Basketball/Pickleball and Court Resurfacing		110,000					110,000
Maple Park Basketball/Pickleball and Court Resurfacing		110,000					110,000
Dunn field Basketball/Pickleball and Court Resurfacing		110,000					110,000
3-Sisters' Statue-replacement					300,000		300,000
Vet's Park Rental Pavilion w/Restrooms and Kitchen					1,300,000		1,300,000
	43-52-00-53000	885,500	45,000	-	1,600,000	-	2,530,500
TOTALS		\$ 5,061,475	\$ 2,479,415	\$ 1,796,425	\$ 3,346,500	\$ 1,167,500	\$ 13,501,315

3 Year Bonding Request 9,094,815

CAPITAL PROJECTS FUND-ARPA

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
<u>REVENUES</u>									
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	424,169	-	0%	424,169	-	0%	-	-
44-00-00-48110	INTEREST EARNED	150	12,923	8615%	500	32,132	6426%	-	20,000
		424,319	12,923	3%	424,669	32,132	8%	-	20,000
<u>EXPENDITURES</u>									
44-32-10-53000	DPW CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	-	-	-	-	-	-	-	-
		-	-	0%	-	-	-	-	-
FUND SURPLUS (DEFICIT)		424,319	12,923	3%	424,669	32,132	8%	-	20,000

IMPACT FEES FUND

REVENUES

45-00-00-44220 FIRE IMPACT FEES
45-00-00-44520 PARK IMPACT FEES
45-00-00-44530 DPW IMPACT FEES
45-00-00-44550 LIBRARY IMPACT FEES
45-00-00-47300 PARK FUND DONATIONS
45-00-00-48110 INTEREST EARNED

	12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
	-	-	-	-	-	-	-	-
	23,000	19,412	84%	23,000	17,669	77%	12,000	15,000
	-	-	-	-	59,766	-	40,000	40,000
	-	-	-	-	9,798	-	6,000	10,000
	-	-	-	-	4,294	-	4,500	-
	100	1,782	1782%	250	5,752	2301%	4,000	3,500
	23,100	21,194	19	23,250	97,280	418%	66,500	68,500

EXPENDITURES

45-00-00-59610 PARK IMPACT EXPENDITURES
45-22-00-59620 FIRE IMPACT EXPENDITURES
45-99-00-59600 LIBRARY IMPACT EXPENDITURES

	23,100	-	0%	23,100	-	0%	-	17,750
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	23,100	-	0%	23,100	-	0%	-	17,750
FUND SURPLUS (DEFICIT)	-	21,194	-	150	97,280	64853%	66,500	50,750

TOURISM FUND

REVENUES

47-00-00-41210 ROOM TAX
47-00-00-48110 INTEREST INCOME

12/31/2022 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 DEPT REQUESTED
1,100,000	1,293,880	118%	1,100,000	951,116	86%	1,300,000	1,400,000
500	9,819	1964%	1,000	18,376	1838%	17,000	10,000
1,100,500	1,303,699	118%	1,101,000	969,491	88%	1,317,000	1,410,000

EXPENDITURES

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

532,872	754,167	142%	540,000	112,500	21%	540,000	680,000
32,000	34,658	108%	32,650	23,994	73%	32,650	-
32,000	34,658	108%	32,650	23,994	73%	32,650	70,000
100,000	433,584	434%	150,000	197,765	132%	175,000	150,000
100,000	11,518	12%	50,000	11,752	24%	15,000	271,425
211,712	202,912	96%	167,375	158,800	95%	158,800	238,575
1,008,584	1,471,497	146%	972,675	528,805	54%	954,100	1,410,000

FUND SURPLUS (DEFICIT)

91,916	(167,798)	-183%	128,325	440,687	343%	362,900	-
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CEMETERY FUND

12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED

REVENUES

48-00-00-41110	PROPERTY TAX LEVY	168,000	168,000	100%	168,000	168,000	168,000	168,000
48-00-00-46100	MISC REVENUE	3,250	3,225	99%	3,500	3,235	3,500	3,500
48-00-00-46540	SALE OF GRAVES/NICHES	12,000	19,350	161%	23,000	17,500	20,000	20,000
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	700	710	101%	700	450	650	700
48-00-00-46560	BURIAL INTERNMENTS	26,000	30,900	119%	26,000	19,650	23,000	26,000
48-00-00-48110	INVESTMENT INCOME	150	3,721	2481%	1,600	9,205	8,800	8,500
48-00-00-49100	APPL OF PRIOR YEARS APPROP	40,430	-	0%	41,000	-	-	-
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	13,000	16,550	127%	13,000	3,253	13,000	13,000
		263,530	242,456	92%	276,800	221,293	236,950	239,700

EXPENDITURES

48-00-00-51200	CEM WAGES	95,300	102,608	108%	119,361	94,637	119,361	126,596
48-00-00-51250	CEM OVERTIME	3,725	1,683	45%	3,725	1,025	2,500	2,960
48-00-00-51260	CEM SEASONAL LABOR	12,300	13,705	111%	18,000	10,420	17,000	20,888
48-00-00-51270	CEM ADMIN ASSISTANT	21,025	17,375	83%	25,930	19,404	25,930	28,314
48-00-00-51340	CEM LIFE INSURANCE EXP	675	325	48%	350	317	350	501
48-00-00-51345	CEM HEALTH INSURANCE	40,485	12,056	30%	12,187	25,111	32,000	44,324
48-00-00-51350	CEM DENTAL INSURANCE	1,500	329	22%	420	1,234	1,500	2,177
48-00-00-51355	CEM VISION INSURANCE	120	34	29%	35	72	110	122
48-00-00-51360	CEM RETIREMENT EXPENSE	7,805	7,947	102%	9,945	7,906	9,945	11,856
48-00-00-51370	CEM DISABILITY EXP	430	399	93%	430	318	430	501
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200	1,200	100%	1,200	1,200	1,200	1,400
48-00-00-51520	CEM FICA EXPENSE	10,125	10,367	102%	12,650	9,501	12,650	13,675
48-00-00-52210	CEM TELEPHONE EXP	1,350	951	70%	1,350	778	1,250	1,350
48-00-00-52220	CEM ELECTRICITY EXP	2,000	2,005	100%	2,000	1,484	1,750	2,200
48-00-00-52240	CEM GAS HEAT EXP	1,200	946	79%	1,200	830	1,200	2,400
48-00-00-52260	CEM WATER/SEWER EXP	3,500	2,618	75%	3,500	2,711	3,200	3,500
48-00-00-52400	CEM BUILDING REPAIRS	2,000	65	3%	3,000	-	3,000	15,000
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	3,300	144	4%	3,300	63	1,500	3,300
48-00-00-53100	CEM OFFICE SUPPLIES	100	-	0%	117	-	100	100
48-00-00-53120	CEM POSTAGE EXP	-	-	-	-	10	-	-
48-00-00-53130	CEM WORKERS COMP INS	4,000	2,995	75%	4,000	4,430	4,000	4,000
48-00-00-53140	CEM LIABILITY/PROPERTY INS	2,350	1,686	72%	2,350	1,746	2,350	2,350
48-00-00-53200	CEM MEMBERSHIP DUES	-	-	-	200	168	200	200
48-00-00-53320	CEM CONFERENCE	-	-	-	1,000	794	795	2,750

CEMETERY FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
48-00-00-53400	CEM OPERATING SUPPLIES	3,000	648	22%	1,900	1,346	71%	1,350	1,900
48-00-00-53410	CEM FUEL EXPENSE	5,000	7,345	147%	6,000	5,503	92%	6,000	6,500
48-00-00-53500	CEM BLDG MAINT SUPPLIES	500	816	163%	500	28	6%	250	650
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	3,000	2,595	87%	3,000	506	17%	1,000	3,750
48-00-00-53600	CEM MAINT SERVICE EXP	1,700	165	10%	1,800	438	24%	1,200	1,800
48-00-00-53620	CEM GROUNDS/LANDSCAPING	5,000	1,606	32%	5,000	2,709	54%	2,900	5,000
48-00-00-53990	CEM MISC EXP	350	25	7%	350	210	60%	250	1,750
48-00-00-54200	CEM GRAVES/FOUNDATIONS	15,325	-	0%	15,000	10,912	73%	12,000	15,000
48-00-00-54300	CEM COLUMBARIUM EXPENSES	165	-	0%	2,000	2,100	105%	2,100	2,000
48-00-00-58100	CEM EQUIPMENT OUTLAY	15,000	14,075	94%	15,000	3,750	25%	4,000	6,000
		263,530	206,713	78%	276,800	211,662	76%	273,371	334,814
FUND SURPLUS (DEFICIT)		-	35,743	-	-	9,631	-	(36,421)	(95,114)

CEMETERY PERPETUAL CARE FUND

	12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED

REVENUES

49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS	8,000	18,375	230%	8,000	18,025	225%	8,000	8,000
49-00-00-48110	INVESTMENT INCOME	14,000	17,955	128%	14,000	25,335	181%	22,000	18,000
49-00-00-48140	PORTFOLIO GAINS/LOSSES	10,000	(120,922)	-1209%	10,000	6,749	67%	25,000	10,000
		32,000	(84,593)	-264%	32,000	50,109	157%	55,000	36,000

EXPENDITURES

49-00-00-59400	TRANSFER TO CEMETERY FUND	13,000	17,306	133%	13,000	14,427	111%	13,000	13,000
	FUND SURPLUS (DEFICIT)	19,000	(101,899)	-536%	19,000	35,682	188%	42,000	23,000

EQUIPMENT REPLACEMENT FUND

REVENUES

50-00-00-41110	PROPERTY TAX LEVY
50-00-00-48110	INTEREST EARNED
50-21-00-48300	SALE OF POLICE EQUIPMENT
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS

12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
1,000	42,216	4222%	2,500	104,965	4199%	92,000	75,000
16,000	8,957	56%	16,000	-	0%	16,000	-
92,100	-	0%	411,734	-	0%	-	-
709,100	651,173	92%	1,030,234	704,965	68%	708,000	675,000

EXPENDITURES

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

95,000	25,669	27%	167,500	28,883	17%	75,000	207,000
87,200	82,664	95%	203,327	183,339	90%	200,000	298,600
476,164	108,565	23%	923,115	394,326	43%	750,000	536,743
-	-	-	-	-	-	-	30,000
70,000	-	0%	412,000	-	0%	412,000	861,000
72,000	64,309	89%	-	-	-	-	-
20,000	-	0%	20,000	17,632	88%		
820,364	281,207	34%	1,725,942	624,180	36%	1,437,000	1,933,343
FUND SURPLUS (DEFICIT)							
(111,264)	369,967	-333%	(695,708)	80,785	-12%	(729,000)	(1,258,343)

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2024 thru 2028

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

Department	Account Number	2024	2025	2026	2027	2028	TOTAL
City Hall and Administration							
IT Hardware Replacement		25,000					25,000
Accounting Software-Carryforward 2023		50,000					50,000
Telephone System-city wide Carryforward 2023		50,000					50,000
Boilers (4)		82,000	-				82,000
Subtotal	50-00-00-58000	207,000	-	-	-	-	207,000
Cemetery							
Dodge 1-Ton				130,000			130,000
John Deere 3720					70,000		70,000
Subtotal	50-48-00-58000	-	-	130,000	70,000	-	200,000
Emergency Government							
Siren - #5		30,000					30,000
Subtotal	50-29-00-58000	30,000	-	-	-	-	30,000
Department of Public Works							
Bobcat Skid steer S 205		125,000					125,000
1-Ton Ford F 550		135,000					135,000
1-Ton Ford F 550		135,000					135,000
5-Yard International		195,000					195,000
IHC garbage truck 4900		120,000					120,000
John Deere turbo mower rider #37		130,000					130,000
Kubota Cab-Vets Park		13,000					13,000
Line Painter		8,000					8,000
5-Yard International			200,000				200,000
SnoGo WK800 Blower w/loader			150,000				150,000
John Deere loader			270,000				270,000
Kubota RTV 1000				35,000			35,000
Rhino Pull Behind Mower				22,000			22,000
IHC 4300 Bucket Truck					225,000		225,000
Beach Groomer Tractor					85,000		85,000

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2024 thru 2028

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

Department	Account Number	2024	2025	2026	2027	2028	TOTAL
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Subtotal	50-32-00-58000	861,000	620,000	57,000	310,000	-	1,848,000
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Fire Department

Turnout gear - (10) sets per year		41,608	43,688	45,872	48,166		179,334
Communications equipment-(2023 C/F \$38,457)		78,837	42,399	44,518	46,744		212,498
Ambulance #3 (2005) Carryforward 2023		373,298					373,298
Ambulance #3 Equipment		27,000					27,000
Utility #1 (2001)			78,000				78,000
Engine #1 replacement			775,000				775,000
Engine #1 Equipment			48,000				48,000
Squad 1 (2007)					775,000		775,000
Squad 1 Equipment					48,000		48,000
Dive Rescue Equipment					75,000		75,000
TRT Equipment					30,000		30,000
Washer/Extractor		16,000					16,000
Subtotal	50-22-00-58000	536,743	987,087	90,390	1,022,910	-	2,637,130

Police Department

Vehicle 200-2021 Chevy Tahoe					62,000		62,000
Vehicle 201-2018 Ford Explorer			72,000				72,000
Vehicle 202-2013 Ford Interceptor Sedan/Utility			72,000		-		72,000
Vehicle 203-2020 Ford Interceptor Sedan/Utility				73,200			73,200
Vehicle 204-2022 Ford Interceptor Utility		73,200		73,200		73,200	219,600
Vehicle 205-2020 Ford Interceptor Utility			73,200			73,200	146,400
Vehicle 206-2021 Ford Interceptor Utility		73,200			73,200		146,400
Vehicle 207-2021 Ford Interceptor Utility				73,200			73,200
Vehicle 209-2019 Ford Interceptor Sedan			73,200		73,200	73,200	219,600
210-2015 Ford Expedition (Dodge)		83,200					83,200
Vehicle 211-2014 Ford Pickup truck				83,200			83,200
213-2023 Ford Interceptor Utility					73,200		73,200
214-2024 Bintelli LSV (Low Speed Vehicle)		22,000					22,000
220-2023 Ford Interceptor Utility				73,200			73,200

City of Lake Geneva, Wisconsin
Equipment Replacement Program
 2024 thru 2028

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

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

Department	Account Number	2024	2025	2026	2027	2028	TOTAL
800 repeater system		-					-
Communication Center Recording System		22,000					22,000
Digital fingerprint system			25,000				25,000
Interview Rooms					-		-
Auto License Plate Reader System-ALPRS			20,000			20,000	40,000
UAV drone with live deck		25,000			25,000		50,000
Tactical frequency repeater		-					-
Subtotal	50-21-00-58000	298,600	335,400	376,000	306,600	239,600	1,556,200
TOTALS		\$ 1,933,343	\$ 1,942,487	\$ 653,390	\$ 1,709,510	\$ 239,600	\$ 6,478,330

LIBRARY FUND

REVENUES

99-00-00-41110	PROPERTY TAX LEVY
99-00-00-45120	LIBRARY FINES AND FEES
99-00-00-45150	COPIES,PRINTS,FAXES
99-00-00-46210	LIBRARY MISC REVENUE
99-00-00-47310	KENOSHA COUNTY REVENUES
99-00-00-47320	RACINE COUNTY REVENUES
99-00-00-47330	WALWORTH COUNTY REVENUES
99-00-00-47340	WAUKESHA COUNTY REVENUES
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV
99-00-00-48110	INTEREST EARNED
99-00-00-48920	DONATIONS
99-00-00-49500	TRANSFER FROM GENERAL FUND
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS

12/31/2022 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 DEPT REQUESTED
487,000	487,000	100%	517,000	517,000	100%	517,000	517,000
2,500	4,938	198%	3,500	3,573	102%	4,825	4,000
3,000	1,798	60%	1,500	2,665	178%	3,241	3,000
-	154	-	-	200	-	200	-
12,270	12,270	100%	8,493	8,493	100%	8,493	8,077
2,448	2,448	100%	3,778	3,778	100%	3,778	5,009
300,679	300,679	100%	260,152	265,567	102%	265,567	311,047
-	-	-	48	48	100%	48	57
25	25	100%	-	6	-	6	-
40	11	28%	-	0	-	-	-
-	667	-	-	-	-	-	-
-	-	-	178,115	-	0%	178,115	207,316
-	-	-	-	28,716	-	-	-
807,962	809,990	100%	972,586	830,046	85%	981,273	1,055,506

EXPENDITURES

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

371,800	391,589	105%	502,515	389,385	77%	501,416	561,618
21,645	9,472	44%	-	-	-	-	-
860	787	92%	860	728	85%	937	1,000
71,845	77,052	107%	131,050	87,052	66%	116,069	120,712
3,840	3,399	89%	3,840	3,831	100%	5,125	5,900
210	231	110%	210	234	112%	313	500
25,600	25,179	98%	33,919	26,478	78%	34,096	39,313
1,412	1,102	78%	1,550	1,059	68%	1,411	1,700
30,100	30,169	100%	38,442	29,223	76%	37,606	42,964
3,000	3,973	132%	3,000	2,978	99%	3,276	3,500
-	155,850	-	-	19,377	-	-	-
2,500	2,881	115%	2,600	2,739	105%	3,535	3,500
18,000	17,082	95%	18,000	13,711	76%	20,053	22,000
15,000	2,463	16%	7,000	4,379	63%	3,861	5,000
2,500	3,509	140%	2,500	1,977	79%	2,615	3,000
2,500	467	19%	1,000	444	44%	504	1,000
1,750	566	32%	1,500	785	52%	523	1,500
10,120	7,258	72%	10,100	7,615	75%	5,077	10,500
9,840	8,068	82%	7,500	4,587	61%	6,912	5,000
2,500	5,361	214%	3,000	2,122	71%	2,868	3,000
33,000	34,131	103%	33,000	43,054	130%	46,155	47,500

LIBRARY FUND

		12/31/2022	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
99-00-00-53990	LIBRARY MISCELLANEOUS	-	1,946	-	-	6,354	-	12,230	-
99-00-00-54100	LIBRARY ADULT MATERIALS	35,000	31,148	89%	35,000	27,311	78%	38,548	40,000
99-00-00-54110	LIBRARY YOUTH MATERIALS	35,000	30,713	88%	35,000	16,534	47%	19,297	35,000
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPERS	6,000	9,090	151%	7,000	7,427	106%	7,427	8,000
99-00-00-54140	LIBRARY NONPRINT MATERIALS	35,000	22,750	65%	35,000	12,882	37%	14,958	32,000
99-00-00-54150	LIBRARY PROGRAMS	10,000	6,465	65%	10,000	9,260	93%	10,000	15,000
99-00-00-54155	LIBRARY MARKETING	5,000	3,486	70%	1,000	1,603	160%	2,000	2,000
99-00-00-55100	LIBRARY SIRSI	28,520	20,088	70%	25,000	18,245	73%	18,245	-
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	3,000	2,872	96%	2,500	1,945	78%	1,945	3,000
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	4,000	3,220	81%	4,000	1,539	38%	2,230	4,000
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	-	-	-	-	-	-	-	15,500
99-00-00-55140	LIBRARY COMPUTER HARDWARE	8,000	9,339	117%	8,000	6,039	75%	8,000	3,000
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	1,500	620	41%	1,000	809	81%	1,115	6,000
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	1,000	2,337	234%	1,000	540	54%	1,080	1,500
99-00-00-55170	LIBRARY OUTREACH	-	-	-	-	-	-	-	5,000
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	7,920	4,080	52%	6,500	3,224	50%	4,504	6,300
99-00-00-59000	LGIP #9 EXPENDITURES	-	-	-	-	-	-	-	-
		807,962	928,742	115%	972,586	755,469	78%	933,932	1,055,506
FUND SURPLUS (DEFICIT)		-	(118,752)	-	-	74,576	-	47,341	(0)

September 2023

Report to the Mayor, the Finance, License, and Regulation Committee, City Council, City Administrator Nord, and Comptroller Pisarcik

From: The City of Lake Geneva Avian Committee

**2024 City of Lake Geneva Avian Committee
Budget Overview and Narrative for 2024 and
Report on 2023 Progress toward our Strategic Objectives**

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

Executive Summary of the Budget Request for 2024

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

- **\$3,325**

Our planned expenditures are estimated at:

- **\$4,425**

Our intention is to use \$1,100.00 of carry-over funds to augment our 2024 budget. These carry-over funds are available to us since, in the past, we have been able to expand our funds through awards and grants from the Environmental Education Foundation, the National Resources Foundation of Wisconsin, the Rotary, the Alliant Energy Foundation, and the WE Energy Foundation. In addition, we have raised funds through "Cookie for a Cause" and some bird decal donations.

Please see the budget details on the following page.

The strategic goals and objectives for the Avian Committee are outlined on page 2.

The budget narrative with our report on progress in 2023 begins on page 3.

2024 - City of Lake Geneva Avian Budget Request					
Item	Date	Item	Detail		
1 Bird City Wisconsin	Jan 31	\$125	Application fee		\$125
2 Swift Night Out	Sep 9	\$800	Speaker		\$500
			Publicity		\$200
			Educational materials		\$100
			Refreshments		\$0
3 Purple Martin Colony Maintenance	annual	\$850	Perching rods posts		\$350
			Nest material		\$100
			Maintenance		\$400
4 Bird City Window Decals	annual	\$200	restock		\$200
5 World Migratory Bird Day Celebration Community Celebration & Storybook Trail	May (mid)	\$1,500	Publicity		\$150
			Posts for new signs		\$500
			Presentation materials		\$100
			Awards		\$200
			Materials		\$50
			Maintenance		\$300
			Transportation		\$200
6 Learning to Soar - Education & Community Engagement					
Backyard Bird Count	Feb 12-15	\$100	Seed & bags		\$50
			Ebird outreach		\$50
Bird Migration Game	Mar 15-19	\$100	Revise/restock		\$50
			Prizes & snacks		\$50
Community Outreach/workshops		\$600	Threats - cats & window strikes		\$100
			Purple Martin handouts		\$100
			Parade of Trees		\$300
			Publicity		\$100
7 Bird Watching Kits and Maps	spring	\$150	Maintenance/upgrade		\$150
8 Building Partnerships		\$0			
Total Planned Expenditures		\$4,425			
Carry-over to expend		-\$1,100			
Total 2023 Budget Request		\$3,325			

Avian Committee - Core Requirements and Strategic Objectives

Core Requirements of the Avian Committee

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

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

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

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

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

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

Translating the Core Requirements into a Strategic Plan

City of Lake Geneva – Avian Committee Mission Statement

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

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

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

Budget Priority #1: Application to Bird City Wisconsin

We are requesting \$125 as the **application fee** for Bird City Wisconsin. This is central to our mandated mission.

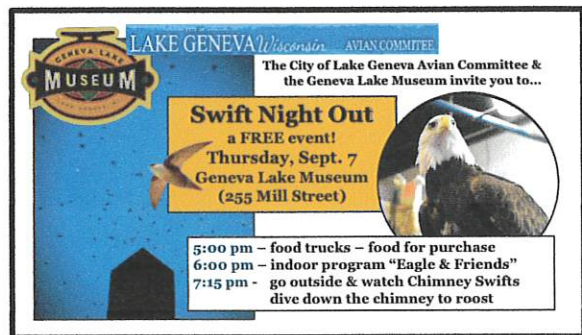
2023 Progress

The City of Lake Geneva has not only achieved “Bird City” status, but has also earned “High Flyer” status. This makes the City of Lake Geneva one of the 96 communities in Wisconsin recognized as Bird City AND **one of only 32 High Flyers in the state.**



Budget Priority #2: Swift Night Out

We are requesting **\$800** for Swift Night Out. This is one of our major community outreach and education events. We are grateful for the support of the Geneva Lake Museum as our co-host and for preserving the old, brick chimney that is key to Chimney Swift survival – and the focus of this event. This budget item provides funds for a speaker & indoor program, publicity, and educational materials. We have added food trucks to our event so there is no need for us to request funds for refreshments but printing costs for educational and promotional materials have increased.



2023 Progress

Swift Night Out 2023 was held Thursday evening, September 7. This year (2023) we had a packed house for the indoor program with more than 200 people in the museum with more spilling out into the back lot, and another 100+ people came just for the outdoor program and lined the parking lot and hillside.

The indoor program, *Eagle and Friends*, by Schlitz Audubon delighted the audience of adults and children. The Audubon staff and volunteers introduced raptors (including an owl, falcon, and Bald Eagle) to eager audience members.

The committee members did not get much sleep the night before the event (since a cold front came



through that often is the signal for Swifts to depart, but the Chimney Swifts did stay and put on a fine show for the onlookers. They even got a rousing round of applause when the last bird descended into the Chimney.



From a public outreach standpoint, through this event we were able to reach at least 300 people and raise their awareness - not just of our city's wonderful birding opportunities - but also about steps everyone can take to help preserve our natural environment and our birds.



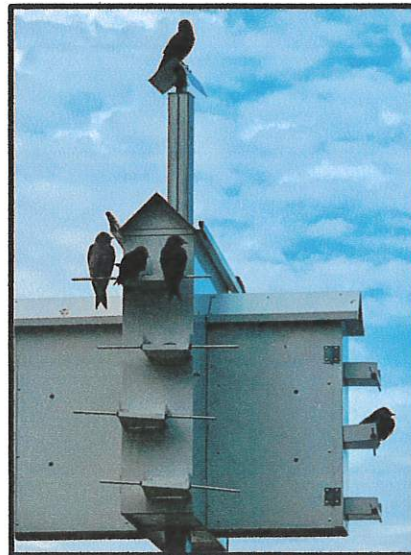
Budget Priority #3: Purple Martin Colony

We are requesting **\$850** for the continued care and maintenance of the Purple Martin houses along the Lakeshore Path in Library Park and our annual membership in the Purple Martin Conservation Association. This includes some needed replacement hardware (like perching rods), nesting materials, and replacement of parts due to wear and tear (for raising and lowering and locking mechanisms, squirrel guards and the like) that need attention on a routine basis. You will also note that we have requested funds in priority #6 for continued public education that will include information on the colony and private Purple Martin houses.

2023 Progress

This spring and summer marked the fifth, successful season for the Lake Geneva Purple Martin colony. All nine bird houses had some activity and roughly 60 new Purple Martins hatched and fledged out of our houses. The success of the colony means that Lake Geneva is now a critical part of the effort to save this declining bird species. We can all be proud of this success story and the joy this “bird path” along the lake brings to our community members and visitors. An added benefit is that these lovely birds help keep our lakefront free of pesky bugs!

In terms of public engagement and public outreach, the nest-keepers report frequent interactions with residents and visitors. Two new volunteers were recruited to join the existing volunteers and Avian Committee Godmothers (Karen Gallo and Bev Leonard). Generally, the committee members and volunteers have taken over much of the routine house



maintenance, with a welcome assist from Public Works when needed. In addition, committee members continue to consult with community members who either have or want Purple Martin houses.

Budget Priority #4: Bird City Window Decals

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

2023 Progress

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

We have augmented this with other educational efforts, such as posts on our Facebook page and the inclusion of education on window decals and other anti-window strike devices in our educational outreach to groups such as Brownies, Learning to Soar students, and adult outreach programs (Please see additional notes in Priority #6).

Budget Priority #5: World Migratory Bird Day Celebration

We are requesting **\$800** to support activities related to the City of Lake Geneva’s World Migratory Bird Day (WMBD)

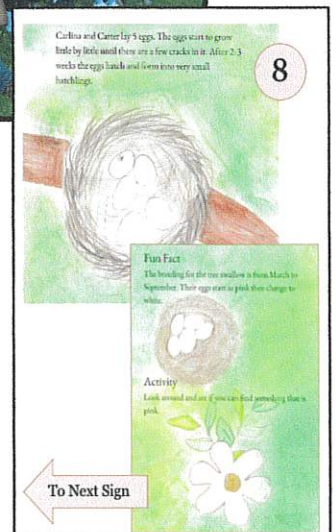
Celebration. This celebration is part of the core mission of the committee, as established in ordinance (see core requirements on page 3) and is key to the Committee fulfilling our mandated mission.

The community celebration of the event, along with support for the Storybook Trail at Four Seasons Nature Preserve, would be funded by this request. We plan to maintain and improve our family-friendly trail, inviting more student groups to create and share their work as citizen-scientists, authors, and illustrators. 2024 will see us reevaluating the program as we investigate working with additional/other elementary schools or other organizations.



Progress in 2023

As the focusing event for World Migratory Bird Day and the capstone project for the *Learning to Soar* program curriculum implemented at St. Francis de Sale School, the fifth graders created a storybook trail for the Four Seasons Nature Preserve in Lake Geneva. This is the third year for the trail and the third book that the students have written and illustrated an original storybook. The launch was a joyful gathering of students, parents, Avian Committee partners, educators, and community members. The Committee would like to thank the ever-growing cadre of mentors who gave their time to serve as research resources for the students, including the City of Lake Geneva Arborist and his



team, members of the Geneva Lake Conservancy and the Lakeland Audubon Society, and local artist Nikki Marsicano. These experts from Lakeland Audubon Society and the Geneva Lake Conservancy assisted students in researching migratory birds in the preserve, and the native plants, insects, and water that provide habitat and food sources that the migratory birds need to thrive. Local artists, Nikki Marsicano and (committee member) Sarah McConnel taught students how to create illustrations.



Celebrating with us were Stephanie Klett, President of Visit Lake Geneva, Mayor Klein, and members of City Council. This year the story was titled, “The Incredible Journey” and followed the migration and nesting for a family of Tree Swallows. Not only did the students creating the project learn about migratory birds, but they also produced both a storybook and activities to engage younger children and families to learn about, enjoy, and protect our natural areas and our wildlife.

The City of Lake Geneva Board of Park Commissioners facilitated our addition to the preserve, including the now completed efforts to get a more visible sign for this wonderful nature preserve and for the Storybook Trail.

Budget Priority #6:

Learning to Soar: Education & Community Engagement

We are requesting **\$800** dollars in this category.

Within this category, we are planning for expenses for the Great Backyard Bird Count (\$100), updates for our Bird Migration Game (\$100), expanded community outreach and workshops (\$600), including participation in the Parade of Trees at the Geneva Lake Museum (\$100), Purple Martin handouts (\$100), outreach on cats indoors and preventing bird window strikes (\$100), and publicity (\$100). We are not requesting transportation funds for the GLC Bird Festival, as this is a biannual event and will not occur again until 2025.

Progress in 2023

Our Great Backyard Bird Count education and outreach was particularly successful. We made up seed bags with donated bird seed and distributed the bags and bird identification resources to students who then committed to participate in the Great Backyard Bird Count and upload their observations to ebird (the global bird research site). This was our most successful year to date. The students uploaded more than 157 bird sightings to the global database, and recorded sightings of 19 different species.

At the Bringing Bird Back conference at UW - Oshkosh, sponsored by Wisconsin Bird City and the Wisconsin Ornithology Society, our Avian Committee was asked to present our success story as



one of only four cities so recognized. Avian Committee members Sarah McConnell and Carol Zimmermann attended, and Carol presented on *“Better Together, tackling big bird problems with limited resources.”* This presentation highlighted the collaboration and partnerships within our community that have allowed our “birding” programs and services to grow each year.



That collaboration was key to our successful outreach with the Geneva Lake Conservancy for their biannual Bird Festival and Bird Walk in the Kettle Moraine. Carol Zimmermann was joined by 21 Learning to Soar students to present the keynote speech, “Are you smarter than a (Learning to Soar) fifth grader?”



We enjoyed great support from local and regional media that publish news and features. This year the Avian Committee was featured in the Learn and Inspire section of the Autumn issue of At the Lake magazine. The feature highlighted the many projects and programs that enhance birds and bird conservation in our community.

better living

LEARN & INSPIRE



For the Birds

Lake Geneva Avian Committee promotes local birding through protection and education
BY SHELBY DEERING

Committee member Carol Zimmermann explains, the committee sponsors several small projects and events to promote local birding.

One such project is a partnership with Alliant Energy. Using a grant from that company, the committee has been able to purchase and loan out bird watching kits from the Lake Geneva Public Library. “The vital green shoulder strap bags have a pair of binoculars, bird identification resources and information on birding hot spots around Lake Geneva,” Zimmermann shares, adding that with the popularity of the program, the committee hopes to inspire new birdwatchers and to make this “gentle sport” accessible to everyone, regardless of their income.

Formed in 2011 with an citizen sponsor and one advisor, the Lake Geneva Avian Committee promotes the protection of area birds and sponsors a variety of activities for the public, offering community fun and education related to birding. Since its formation more than a decade ago, the committee has successfully achieved its goal to have Lake Geneva named an official “Bird City Wisconsin.”

And the an recognized Bird City in the state, Lake Geneva is one of 12 that have achieved “High Flyer” status, meaning that the city has gone above and beyond what is required to bird habitat conservation and public education. The city of Lake Geneva is in good company with fellow “High Flyer” Bird City Wisconsin.

To be named a Bird City, the Wisconsin team has to meet six requirements, including habitat protection and monitoring, removal of threats to birds and outreach with the public. There are things that the Lake Geneva Avian Committee does in spades. At Lake Geneva Avian

intended to inspire local residents to understand and enjoy birds.

For the past three years, this research-based experience has taken the form of a student-centered “Storybook Trail” at the First Season Nature Preserve on Highway 11 in Lake Geneva. Zimmermann says that this project is designed to promote bird watching for children and families and has served as the capstone for the curriculum. “The students are asked to complete the trail using a process called project-based learning,” Zimmermann says. “Students meet with ‘clients’ to understand the project requirements. In our case, the clients are the members of the Avian Committee. The mission that we give the students is that they create a trail experience that inspires younger, first grade level readers to learn about migratory birds.”

The project also involves the fifth-grade students writing and illustrating an original story about a bird who migrates to the preserve. Zimmermann explains that the pages of the book the students create correspond to nine specific locations along the trail to the nature preserve. The pages are then posted at each location on the trail, along with an “imaging bird fact” and an activity that a child can complete.

Local elementary school students explore the Storybook Trail in the First Season Nature Preserve.

Budget Priority # 7: Bird Watching Kits and Maps

We are asking for \$150 to ensure that the bird watching kits and preschool kits at the Lake Geneva Public Library are maintained.

Progress in 2023:

The backpacks and preschool kits at the Lake Geneva Public Library that continue to be checked out on a regular basis, as well as used for special programs. We increased our outreach to the community by creating and distributing posters, stickers and rack cards with information on these free resources.

Budget Priority #8: Building Partnerships

We are collaborating with the City of Lake Geneva Board of Park Commissioners, the Tree Board, and the City Arborist, as well as the Geneva Lake Conservancy, Lakeland Audubon Society, the Public Library of Lake Geneva, and Geneva Lake Museum. We are not asking for funds for this effort. We are attempting to reach out and engage as many partners as possible in our projects to maximize the effort of all groups and funds, and we are always on the lookout for grants.

2023 Progress

We worked with our partners on various projects as noted throughout this report. All of our major projects, including Swift Night Out, World Migratory Bird Celebration and Storybook trail, and outreach presentations would not be possible without these partnerships and the support of the city.

Goals for 2024

In the coming year, we have plans to upgrade our signs for the Storybook Trail (we have already purchased 10 high quality permanent signs to hold our storybook trail episodes and bird information posters. These will be installed in the coming months and were purchased with 2022 funds. We also intend to continue to nurture the Purple Martin Colony and engage the community with programs such as Swift Night Out and the World Migratory Bird Celebration.

Our commitment is to serve our community by continually working to meet our strategic objectives and to enhance the lives of birds - and all community members - through bird conservation and education.



Respectfully submitted by,

City of Lake Geneva Avian Committee

Alderperson Cindy Yager

Karen Gallo

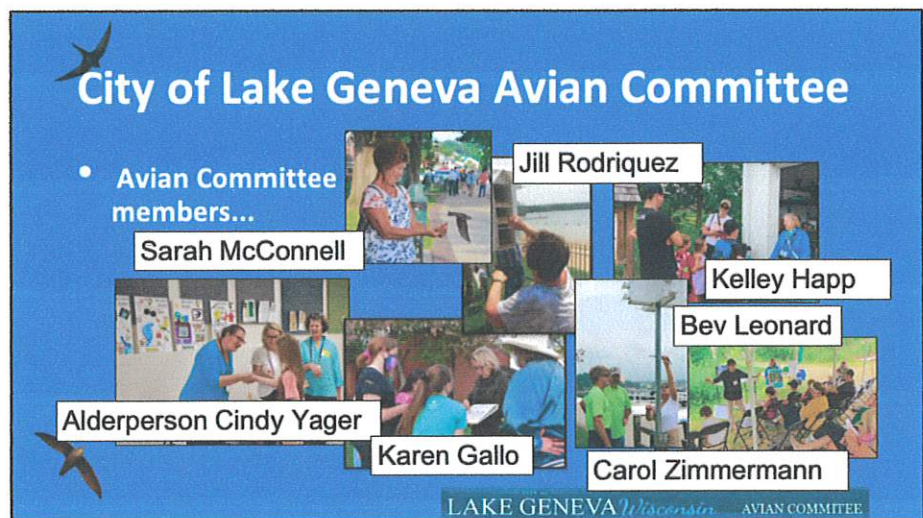
Kelley Happ

Beverly Leonard

Sarah McConnell

Jill Rodriguez

Carol Zimmermann





BRATS \$8.00

1/3 lb brats from Lake Geneva Country Meats

HOT DOGS \$5.00

all beef

CHIPS \$1.00

WATER \$1.00

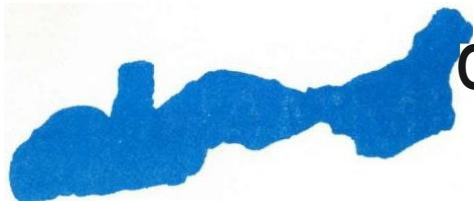
THANK YOU

FOR SUPPORTING THE ROTARY CLUB OF LAKE GENEVA

2024 - City of Lake Geneva Avian Budget Request					
Item		Date	Item		Detail
1	Bird City Wisconsin	Jan 31	\$125		
					Application fee
2	Swift Night Out	Sep 9	\$800		
					Speaker
					Publicity
					Educational materials
					Refreshments
3	Purple Martin Colony				
	Maintenance	annual	\$850		Perching rods posts
					Nest material
					Maintenance
4	Bird City Window Decals				
		annual	\$200		
					restock
5	World Migratory Bird Day Celebration				
	Community Celebration	May (mid)	\$1,500		Publicity
	& Storybook Trail				Posts for new signs
					Presentation materials
					Awards
					Materials
					Maintenance
					Transportation
6	Learning to Soar - Education & Community Engagement				
	Backyard Bird Count	Feb 12-15	\$100		
					Seed & bags
					Ebird outreach
	Bird Migration Game	Mar 15-19	\$100		
					Revise/restock
					Prizes & snacks
	Community Outreach/workshops		\$600		
					Threats - cats & window strike
					Purple Martin handouts
					Parade of Trees
					Publicity
7	Bird Watching Kits and Maps				
		spring	\$150		
					Maintenance/upgrade
8	Building Partnerships				
			\$0		
	Total Planned Expenditures		\$4,425		
	Carry-over to expend		-\$1,100		
	Total 2023 Budget Request		\$3,325		

\$125
\$500
\$200
\$100
\$0
\$350
\$100
\$400
\$200
\$150
\$500
\$100
\$200
\$50
\$300
\$200
\$50
\$50
\$50
\$50
\$100
\$100
\$300
\$100
\$150

2024 Proposed Budget		
REVENUE		
BID Assessment	\$	230,000.00
INCOME		
WINE WALK	\$	35,000.00
OKTOBERFEST	\$	20,000.00
GRANTS	\$	30,000.00
BEAUTIFICATION SPONSORSHIP	\$	5,000.00
TOTAL INCOME (GROSS)	\$	90,000.00
EXPENDITURES		
GENERAL		
STAFF	\$	75,000.00
CITY CHARGES	\$	1,000.00
SOFTWARE/OFFICE SUPPLIES	\$	5,000.00
AUDIT	\$	1,500.00
GENERAL TOTAL	\$	82,500.00
GENERAL MARKETING		
WEBSITE/SOCIAL MEDIA/MARKETING	\$	24,000.00
MARKET STUDY	\$	12,500.00
MARKETING TOTAL	\$	36,500.00
BEAUTIFICATION		
HANGING PLANTERS	\$	20,000.00
WINTER/HOLIDAY/LIGHTS/PARK	\$	52,720.00
LAKE FRONT BRIDGE	\$	1,500.00
MURALS	\$	-
BIKE RACKS	\$	5,000.00
FLOWER WATER/CLEAN UP	\$	20,000.00
MISC BEAUTIFICATION & LABOR	\$	15,000.00
BEAUTIFICATION TOTAL	\$	114,220.00
EVENTS & DONATIONS		
OKTOBERFEST	\$	40,000.00
XMAS TREE LIGHTING/COCOA CRAWL	\$	5,000.00
WINE WALKS	\$	25,000.00
MURALS IN MOTION (Event Expenses)	\$	-
ANNUAL MEETING & BUSINESS TO BUSINESS	\$	5,000.00
EVENT TOTALS	\$	75,000.00
PROPOSED SURPLUS ADDITIONS (FROM RESERVES)		
Fund Balance from Jan 1 - \$96,386		
OPERATIONS ADJUSTMENTS		
MURALS IN MOTION	\$	60,000.00
BANNER	\$	5,000.00
RESERVE FUND TOTALS	\$	65,000.00
BALANCE		
TOTAL EXPENDITURES	\$	373,220.00
BID ASSESSMENT	\$	230,000.00
ESTIMATED INCOME	\$	90,000.00
FUND BALANCE (RESERVES)	\$	96,386.00
TOTALS	\$	416,386.00
LESS EXPENDITURES	\$	389,220.00
BALANCE/CONTIGENCY	\$	27,166.00



Geneva Lake Environmental Agency

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

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

9/7/2023

Dear City of Lake Geneva:

The Geneva Lake Environmental Agency requests an allocation of \$40,000, a \$5,000 increase, from each community this year. This is due to the rise in the cost of contracted services.

With each community's support of \$35,000 last year, we were able to fund and complete several projects. This included purchasing five stationary CD3 Units, Cost-share Clean Boats Clean Waters with the City of Lake Geneva, Villages of Williams Bay and Fontana, aquatic fish and plant survey, beach testing, stream monitoring, genetic sequencing to try and identify a source of E. coli at the City of Lake Geneva public beach, the annual Geneva Lake boat count. While also working with the Villages of Fontana and Williams Bay and the City of Lake Geneva to get a local Chapter 30 ordinance passed. With the additional increase in funding, we hope to hire another full-time staff member and complete an in-depth survey of the nearshore area while continuing beach testing, stream, and water quality monitoring, Clean Boats Clean Waters, field training for the local municipal police departments that adopted the local Chapter 30 ordinance.

We look forward to continuing our momentum and progress in 2024 and beyond. The GLEA will request additional funding each year at the current inflation rate. The GLEA plans to attend and present our request to your municipality budget committee meeting to address and answer any questions the committee members may have.

Thank you,

Jacob Schmidt
Executive Director



GENEVA LAKE LEVEL CORPORATION

POST OFFICE BOX 656
LAKE GENEVA, WISCONSIN 53147

September 7, 2023

Officers

President:

Karl Otzen

Vice President:

Larry Larkin

Treasurer:

Tom Nickols

Secretary:

Gail Wiltgen

Laura Pisarcik, MSA
Finance Director/Comptroller
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Ms. Pisarcik,

Directors

John Anderson

Tom Earle

William Gage, Jr.

Ken Koranda

Larry Larkin

Tom Nickols

Karl Otzen

Don Parker

John Simms, Jr.

Ed Snyder

James Weiss

Tom Whowell

Gail Wiltgen

This letter is a request from the Geneva Lake Level Corporation for inclusion in the City of Lake Geneva's 2024 budget.

Request #1: \$4,400 to fund the City of Lake Geneva's 27% share of the annual operating expenses of the Geneva Lake Level Corporation that include such activities as adjusting, lubricating, painting the gates and associated mechanisms, and general maintenance expenses for the dam and spillway. This is the same as last year.

Request #2: Estimated \$94,500.00 to fund the City of Lake Geneva's 27% share of the estimated \$350,000.00 cost to repair the deteriorating concrete in the dam and waterways. This amount is similar to last year's request which was not used.

Thank you very much for your assistance. All of us involved with the Geneva Lake Level Corporation very much appreciate your continuing interest and support. For questions, please contact Karl Otzen, president, 262-248-7878, Larry Larkin, vice president, 262-248-2569, or Tom Nickols, treasurer, 630-215-6234.

Sincerely



Larry Larkin
Vice-president

2024 GLLEA Approved Budget

	2020	2021	2022	2023	2024	\$ + or -
Income						
Muni Funding : Fontana	\$45,000.00	\$45,000.00	\$63,000.00	\$73,000.00	\$73,000.00	0.00
Muni Funding : Lake Geneva	\$45,000.00	\$45,000.00	\$63,000.00	\$73,000.00	\$73,000.00	0.00
Muni Funding : Linn Township	\$45,000.00	\$45,000.00	\$63,000.00	\$73,000.00	\$73,000.00	0.00
Muni Funding : Williams Bay	\$45,000.00	\$45,000.00	\$63,000.00	\$73,000.00	\$73,000.00	0.00
Operating budget	\$180,000.00	\$180,000.00	\$252,000.00	\$292,000.00	\$292,000.00	0.00
Anticipated Income						
Insurance Dividend	\$1,300.00	\$1,100.00	\$1,100.00	\$800.00	\$800.00	0.00
Miscellaneous Income	\$1,500.00	\$2,000.00	\$2,000.00	\$4,000.00	\$5,000.00	1,000.00
Special Event Funds	\$1,500.00	\$2,000.00	\$1,000.00	\$500.00	\$500.00	0.00
Total	\$4,300.00	\$5,100.00	\$4,100.00	\$5,300.00	\$6,300.00	1,000.00
TOTAL INCOME	\$184,300.00	\$185,100.00	\$256,100.00	\$297,300.00	\$298,300.00	1,000.00
Expense						
Attorney (processucutions)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	6,000.00
Applicant Processing	\$1,800.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,500.00	900.00
Community Projects	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00
Computer Expense	\$5,000.00	\$4,500.00	\$7,000.00	\$14,000.00	\$14,000.00	0.00
Court Fees			\$1,200.00	\$1,200.00	\$1,200.00	0.00
Dispatch fees	\$1,017.00	\$1,017.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00
Equipment	\$1,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	0.00
Gasoline-Oil	\$8,000.00	\$6,000.00	\$10,000.00	\$14,000.00	\$14,000.00	0.00
Insurance	\$9,800.00	\$9,500.00	\$11,950.00	\$13,200.00	\$16,000.00	2,800.00
Maintenance-Boat	\$7,000.00	\$9,700.00	\$10,000.00	\$12,000.00	\$12,000.00	0.00
Misc. Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00
Office Rent	\$5,500.00	\$5,750.00	\$12,000.00	\$14,000.00	\$14,000.00	0.00
Office Supplies	\$2,200.00	\$2,200.00	\$2,200.00	\$2,500.00	\$2,700.00	200.00
Postage	\$200.00	\$200.00	\$200.00	\$250.00	\$275.00	25.00
Radar Repair	\$120.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00
Radio Expense/Repair	\$400.00	\$400.00	\$400.00	\$400.00	\$37,400.00	37,000.00
Telephones/Internet	\$4,000.00	\$4,000.00	\$5,200.00	\$5,700.00	\$5,700.00	0.00
Training	\$2,000.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	0.00
Unemployment	\$200.00	\$200.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00
Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00
Wages + FICA	\$132,570.00	\$132,033.00	\$166,524.57	\$192,000.00	\$193,000.00	1,000.00
TOTAL EXPENSES	\$184,807.00	\$187,000.00	\$243,174.57	\$287,950.00	\$335,875.00	47,925.00
Use of Reserve Funds	(13,000.00)	(60,000.00)	0.00	0.00	(38,000.00)	
Capital Project	\$15,000.00	\$60,000.00	\$5,000.00			
Total Expenses	\$186,807.00	\$187,000.00	\$248,174.57	\$287,950.00	\$297,875.00	\$47,925.00

THE LAKE GENEVA HISTORIC PRESERVATION COMMISSION
LAKE GENEVA, WISCONSIN

September 7, 2023

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

***RE: FUNDING REQUEST FOR THE LAKE GENEVA HISTORIC
PRESERVATION COMMISSION – 2024 CITY OF LAKE GENEVA BUDGET***

Dear Ladies and Gentlemen:

I am writing on behalf of the *Lake Geneva Historic Preservation Commission* to request funding for our organization for the 2024 fiscal year.

Over the past 27 years, through the efforts of the LGHPC, the City of Lake Geneva was selected as one of the *National Trust for Historic Preservation's "2009 Dozen Distinctive Destinations"*. We created two *National and State Historic Districts: The Main Street Historic District* and the *Maple Park Historic District*. The *Main Street District* was officially approved by the Wisconsin State Historical Society and the Department of Interior in 2002. The *Maple Park Historic District* was approved by the State Historical Society and Department of Interior in June of 2005. *In addition to bringing national recognition to the City of Lake Geneva, designation as a National and State Historic District makes property owners eligible for federal and state tax credits for restoration and rehabilitation of their buildings. This encourages the maintenance and upgrading of businesses and homes within the districts, which in turn increases property values and real estate tax revenues to the City.*

Oak Hill Cemetery is the final resting place of many of the founders and earliest residents of the Geneva Lake area. It was designed by landscape architect H.W.S. Cleveland and has been noted as a historically significant site by both local historians and officials of the Wisconsin Historical Society. **THROUGH OUR EFFORTS, IN 2021, OAK HILL CEMETERY WAS NAMED AS AN OFFICIAL NATIONAL & STATE HISTORIC SITE.**

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

Over the last 26 years, the Historic Preservation Commission installed *Signs & Plaques* noting *Historic Sites* throughout the City including: the *Historic Railroad Depot Sign* at Williams & North Streets; signs at *Pioneer Cemetery*; along the lake path in *Library Park* noting the history of the Indian path dating back over 2,500 years; at the *Old Railroad Bridge* noting the significance of the railroad in the development of Lake Geneva in the late 19th and early 20th centuries; at the *Geneva Lake Museum of History* which was the original Wisconsin Power & Light Building; on the south side of Main Street at the *Old Mill Race* that runs from the lake past the Museum Building to the White River; and worked with the City to replace the chain link fence at *Pioneer Cemetery* with a new wrought iron fence. *Most recently we created three new historic signs to commemorate the Whiting House & Frank Lloyd Wright Hotel Geneva, the Lake Geneva Seminary, and the Lake Geneva Public Library and the New Historic Railroad Site on Sage Street with "ghost footprints" in concrete pavers of the former Railroad Turntable, Engine House, Water Tower & Section House.*

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

For 2024, the Historic Preservation Commission has several primary objectives:

- **CONTINUE TO UPDATE THE HISTORIC PRESERVATION SECTION OF THE CITY OF LAKE GENEVA ORDINANCE:** *We wish to continue to update and refine the Historic Preservation section of the City of Lake Geneva Ordinance to develop guidelines for the establishment of Lake Geneva as a "Landmark City". This is necessary for Lake Geneva to maintain its status as a CERTIFIED LOCAL GOVERNMENT (CLG) with the Wisconsin Historical Society and make the Lake Geneva Historic Preservation Commission eligible for CLG Grants. It would also allow the LGHPC to designate Local Historic Landmarks which would enable further protection of the City's historic municipal buildings, historic districts and historic homes. Towards this objective, we will incur expenses for training, education, printing and marketing.*
- **TO PRESERVE AND MAINTAIN HISTORIC LANDMARKS IN THE CITY OF LAKE GENEVA:** *There are many historic structures and landmarks within the City of Lake Geneva, such as the Three Graces statue in Flat Iron Park, that are in need of maintenance and repair. The LGHPC is the local advocate for protecting and helping to save these historic monuments for future generations. We wish to use at least a portion of our budget to accomplish that goal.*

- **CONTINUE TO RUN PROGRAMS SUCH AS “TALES OF LAKE GENEVA” TO EDUCATE THE PUBLIC ON THE HISTORY OF OUR CITY:** Over the years, we staged over half a dozen of our popular “Tales of Lake Geneva” programs and would like to continue to do them on a more regular basis. In addition, we’d like to develop brochures, a book and a DVD on the history of the City of Lake Geneva. This would potentially be an opportunity to team with students at Badger on a community service project.
- **UPDATE AND PRINT EDUCATIONAL MATERIALS SUCH AS THE “WALKING TOUR OF LAKE GENEVA, WISCONSIN” BOOKLETS:** In 2015, we created an updated version of the booklet “A Walking Tour of Lake Geneva, Wisconsin” and worked with David Desimone and Michael Rehberg of the Black Point Historic Site who produced a weekly guided walking tour. The booklets were distributed for a \$2.00 donation at the Chamber of Commerce, the Geneva History Museum, the Lake Geneva Public Library and a number of other locations. The guided walking tours were very successful and will be continued again next year. Donations from the tours and the distribution of the booklets are applied toward the cost of printing additional copies. We wish to be able to continue to distribute the “Historic Walking Tour” booklets at the Visitors Center, the Geneva Area Museum, and other locations around the city.
- **MAINTAIN AND UPGRADE OUR I-PHONE AND ANDROID SELF-GUIDED WALKING TOUR PHONE APPS:** Several years ago we developed both I-phone and Android versions of our Historic Lake Geneva Walking Tour that allows residents and visitors to do self-guided tours of downtown Lake Geneva and the Maple Park National Historic District.
- **UPDATE AND IMPROVE OUR LAKE GENEVA HISTORIC PRESERVATION WEBSITE:** We provide ongoing funding of our Lake Geneva Historic Preservation Commission website (www.historyoflakegeneva.org). Our objective is to better educate the general public on the value of historic preservation to the community. Commission members donate their time and, in many cases, pay out-of-pocket for mailing, printing and telephone expenses.
- **CREATE A HISTORIC RAILROAD HERITAGE TRAIL THROUGH THE CITY:** We continue our efforts to create a Historic Railroad Heritage Trail through Lake Geneva. We’ve long felt the need to give more recognition to the importance of railroads in the history of the City of Lake Geneva. In recent years we’ve erected Historic Railway Signs at the site of the Lake Geneva Railroad Depot at Williams and North Streets, on Main Street at the old Concrete Railroad Bridge, at Broad Street at the site of several Railroad Warehouses and the Wilbur Lumber Yard, and on Sage Street at the site of the former Railroad Turntable, Water Tower, Engine Shed and Section House. The pavers that were laid to mark the “footprints” of the Turntable, Water Tower, Engine Shed and Section House have sunken and deteriorated and now require repair and/or replacement.

With these objectives in mind, we respectfully request the following budget for 2024:

- **COST TO ESTABLISH LAKE GENEVA
AS A “LANDMARK CITY” AND
CERTIFIED LOCAL GOVERNMENT** **\$2,000.00**
- **COST TO REPAIR & MAINTAIN EXISTING
HISTORIC SIGNS & POTENTIAL NEW SIGNS** **\$2,000.00**
- **COST TO REPAIR DAMAGED PAVERS AT
HISTORIC RAILROAD SITE ON SAGE ST.** **\$2,500.00**
- **COST TO FUND & MAINTAIN EXISTING
WEBSITE AND I-PHONE & ANDROID
WALKING TOUR PHONE APPS** **\$2,000.00**
- **FUNDING FOR ONGOING PUBLIC EDUCATION
PROGRAMS INCLUDING: “TALES OF LAKE GENEVA”
PRESENTATIONS, NEWSLETTER, DUES, AND
PARTICIPATION IN STATE HISTORIC EVENTS** **\$1,000.00**
- **COMMISSION SEMINARS AND EXPENSES FOR
COPYING AND POSTAGE FOR MAILINGS.** **\$ 500.00**

TOTAL FUNDING REQUEST FOR 2024 **\$10,000.00**

The Lake Geneva Historic Preservation Commission respectfully requests that the Finance Committee and the City Council grant this budget request for the upcoming year. We feel that preserving the character and architecture of our community is a key element in maintaining the “small town” charm that we, as citizens of Lake Geneva, are justifiably proud of. The members of the Lake Geneva Historic Preservation Commission greatly appreciate the City’s ongoing support of our efforts. Thank you for your consideration.

Sincerely,



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

Commission	Patrick Quinn	Grace Hanny
Members:	Louise Rayppy	Chris Brookes
	Sonja Akright	Emily Hummel
Council Representative:		Tim Dunn



GENEVA LAKE MUSEUM

September 9, 2023

Laura Pisarcik
Finance Director/Comptroller
City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Dear Ms. Pisarcik,

The Geneva Lake Museum requests financial support from the City of Lake Geneva in the amount of \$13,000 to support its 2024 operating budget. This request is unchanged from previous years and we appreciate the past support.

Attached is the 2024 operating budget for the Geneva Lake Museum for your review. A representative will be present at the October meeting to answer any questions.

Should you require any additional information please let me know.

Sincerely,

Michael Ploch
Treasurer

Proposed 2024 Geneva Lake Museum Budget

Ordinary Income/Expenses

Income

41000 - Direct Public Support		
41200 - Donations	\$20,000	
41300 - Donation Jar	\$2,000	
41400 - City of LG	\$13,000	
00000 - LG Tourism Commission	<u>\$5,000</u>	
Total 41000 - Direct Public Support		\$40,000
48000 - Grants		\$4,000
421000 - Fund Raising Income		
42193 - Golf Outing	\$12,000	
00000 - Fund Raising Other	\$5,000	
00000-Legacy of Imagination Kickstarter	\$10,000	
Total 421000 - Fund Raising Income		\$27,000
423000 - Appeal Letters		\$30,000
43100 - Gift Shop		
43130 - Sales	<u>\$20,000</u>	
Total 43100 - Gift Shop		\$20,000
45000 - Facility Rental Income		
45100 - Mill Street Centre	\$1,000	
45200 - Main Street	<u>\$1,000</u>	
Total 45000 - Facility Rental Income		\$2,000
46400 - Other Types of Income		
44200 - Interest	\$250	
46405 - Groupon	\$750	
46440 - Tuesday @ 2	<u>\$4,000</u>	
Total 46400 - Other Types of Income		\$4,750
47200 - Program Income		
47230 - Membership Dues	\$22,500	
47240 - Admissions	\$75,000	
47250 - Tours	<u>\$1,250</u>	
Total 47200 - Program Income		<u>\$98,750</u>
Total Income		<u>\$226,500</u>

Gross Profit

Expenses		
50000 - Cost of Sales		
50350 - Gift Shop Purchases	\$9,500	
50400 - Other	<u>\$1,000</u>	
Total 50000 - Cost of Sales		\$10,500
52000 - Fundraising Events		
52300 - Appeal Letters	\$500	
52193 - Golf Outing	\$4,000	
52189 - New Exhibit - Kickstarter	\$1,000	
50200 - Fund Raising Events - Other	\$4,500	
Total 52000 - Fundraising Events		\$10,000
60900 - Business Expenses		
60920 - Business Registration Fees	\$10	
60930 - Building Rent	<u>\$1</u>	
Total 60900 - Business Expenses		\$11
62100 - Contract Services		
62110 - Accounting	\$6,500	
62150 - Outside Contract Services	<u>\$1,000</u>	
Total Contract Services		\$7,500
62500 - Credit Card Fees	\$3,500	
62800 - Office equipment		
62840 - Equip Rental and Maintenance	\$2,500	
62800 - Office Equipment - Other	<u>\$1,000</u>	
Total 62800 - Office Equipment		\$3,500
65000 - Operations		
65020 - Postage / Mailing Service	\$750	
65030 - Printing & Copying	\$2,500	
65040 - Supplies - office	\$4,000	
65045 - Supplies Building	\$2,500	
65046 - Display Expense	\$15,000	
65047 - Membership supplies	\$500	
65048 - Archive Supplies	\$250	
65049 - Web Site	\$250	
65050 - Telephone - Communications	\$10,000	
65052 - Cell Phone	\$700	
65060 - Advertising & Promotion	\$3,200	
65070 - Dues & Subscriptions	\$1,500	
65080 - Miscellaneous	\$1,000	
65090 - Office Equipment	\$500	
65091 - Repairs & Maintenance	<u>\$2,500</u>	
Total - 65000 - Operations		\$45,150

65100 - Other Types of Expenses		
65120 - Insurance D and O	\$4,300	
65125 - Property & General Liability	\$1,000	
65130 - Workmans Comp	<u>\$750</u>	
Total 65100 - Other types of Expenses		\$5,300
66000 - Payroll Expenses		
66001 - Wages	\$137,000	
66002 - Payroll Taxes	\$11,000	
66004 - Interns	<u>\$2,500</u>	
Total - Payroll Expenses		\$150,500
68300 - Travel and Meetings		
68310 - Conference, Convention, Meeting	\$250	
68320 - Travel	<u>\$50</u>	
Total 68300 Travel and Meetings		<u>\$300</u>
Total Expenses		<u>\$226,511.00</u>
Net Ordinary Income		<u><u>-\$11</u></u>



**FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

September 5, 2023

Dear City of Lake Geneva Administrators and Representatives,

On behalf of the Board of Directors of the Geneva Lakes Family YMCA, please accept this letter as our official request for funding to serve as the recreation provider for the city of Lake Geneva for 2024.

The Geneva Lakes Family YMCA has provided programs and services to our area since 1883. We have also had the honor of serving our area residents as the City of Lake Geneva youth and adult recreation provider since 1972. Programs began at Dunn Field and are now currently held at Veteran's Park.

In 2023, 1 in 4 children in our youth programs receive financial assistance from the YMCA. Thanks to our Annual Giving Campaign, we are able to help hundreds of people participate in programs every year. No one is turned away, due to financial hardship.

For 2024, we are respectfully requesting \$61,800. This is a 3% increase over last year to keep pace with the increasing cost of staffing and supplies.

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

Thank you so much for your consideration.

Respectfully,

Mike Kramp
CEO
Geneva Lakes Family YMCA

2023 Comprehensive Cost Analysis and Demographic Study for Geneva Lakes Family YMCA Operating as the City of Lake Geneva Recreation Department at Veteran's Park

Purpose

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

YMCA Mission

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

YMCA Impact Statement

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

Programs Offered	Ages	Participants
Baseball/Softball/Tball	(ages 4-14)	443
Dream Team Baseball	(special needs baseball for ages 6+)	43
Co-Ed NFL Flag Football	(grades K-6)	105
Co-Ed Soccer	(ages 5-10)	216
Adult Softball	(Co-Ed and Men's League)	108
Total participation		915

Volunteer Hours

Youth sports programming requires a large investment of time and talent from our community. Parents/Guardians and Grandparents help make our programs a success. We are fortunate that 64 different program volunteers donated 1,370 hours as volunteer coaches in 2023.

Revenue and Expenditure Analysis

REVENUE

Sponsor Fees for Team Uniforms	\$11,300
City of Lake Geneva Support	\$60,000
T-Ball, Baseball, Softball	\$25,203
Co-Ed Soccer	\$12,709
Co-Ed NFL Flag Football	\$6,270
Adult Softball	\$4,175
Dream Team	\$1,160

TOTAL REVENUE \$120,817**EXPENSES**

Wages Registration Staff	\$4,048	(4.6% of Membership Associate Wages)
Wages Sports Supervisors	\$5,059	
Wages City Fields	\$3,859	
Wages Administrators	\$50,976	(70% Sports Dir, 5%, Marketing Dir, 5% Associate Exec, 3% CEO, 5% HR Dir)
Wages Youth Umpires	\$8,759	
Wages Adult Umpires	\$1,960	
Maintenance Dir time in the summer	\$3,864	
Payroll Taxes on above Wages	\$6,007	
Employee Benefits (Medical, Retirement)	\$24,977	(88% of 1 fulltime position Medical/Retirement)
Unemployment Trust	\$389	
Pre-hire expense	\$198	
Payroll prep	\$1,919	
Program Registration database	\$5,180	
Office Supplies	\$745	
Telephone	\$561	
Advertising	\$103	
CC discount fees	\$599	
Liability Insurance	\$3,517	
Supplies (uniforms, awards, player equipment)	\$20,284	
Field Maintenance Supplies (chalk, dia. Dry)	\$1,164	
New Equipment	\$0	
League Fee Expenses	\$1,300	
Refunds	\$579	
YUSA Fair Share 1.75%	\$2,114	

TOTAL EXPENSES \$148,161

This specific group of programs represents 4.3% of our Revenue and 5.3% of our expenses in 2023.

T-Ball, Baseball, Softball, Dream Team	59%
Co-Ed NFL Flag Football	58%
Co-Ed Soccer	61%
Adult Softball	63%
Overall	60%

History of City of Lake Geneva's assistance payment

1972-2002	See city files for complete history
2003	\$42,969
2004	\$41,808
2005	\$42,628
2006	\$42,500
2007	\$45,400
2008	\$45,420
2009	\$45,820
2010	\$45,820
2011	\$45,820
2012	\$45,820
2013	\$48,111
2014	\$48,111
2015	\$52,000
2016	\$54,000
2017	\$54,000
2018	\$54,000
2019	\$55,080
2020	\$55,080
2021	\$55,080
2022	\$55,080
2023	\$60,000

PHIL 10-10-23
AGENDA ITEM #13



II, Inc.



2025 S. West Avenue, Waukesha, WI 53189
Phone: 262-549-6500 / Fax: 262-549-6503

9/13/2021

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI.

Sam Borghgraef

Re. The Riviera Building
812 Wrigley Drive
Lake Geneva, WI. 53147
Exterior Bollard upgrade

Supply labor and materials for installation of the following
Exterior Plaza

- Disconnect and remove 6 HID Bollards
- Add 6 new LED Bollards
 - 21 watt
 - 1760 lumens
 - 3000k color temp
 - Type 5 distribution 360deg

Total \$ 17,500.00

Thank You,

John Jrolf
President
Giraffe Electric II Inc.



II, Inc.



2025 S. West Avenue, Waukesha, WI 53189
Phone: 262-549-6500 / Fax: 262-549-6503

9/25/2023

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI.

Sam Borghgraef

Re. The Riviera Building
812 Wrigley Drive
Lake Geneva, WI. 53147
Exterior Step lighting upgrade

Supply labor and materials for installation of the following
Exterior Plaza

- Disconnect and remove 4 defective step lights
- Add 4 new DSL1101 LED recessed brick step lights
 - 11 watt
 - Tempered glass
 - Heat resistant
 - Powder coated cast Aluminum
 - Color – Bronze
- Cut in larger opening for new DSL1101
- Calk and make water tight

Total \$ 6,500.00

Thank You,

John Jrolf
President
Giraffe Electric II Inc.

2 of 2



Short-Term Rental Administration



A V E N U
INSIGHTS & ANALYTICS

About Avenu

Avenu serves your entire community

- More than 40 years serving state & local governments nationwide in North America
- More than 3,500 state and local customers nationally across 50 states
- 850+ employees across the U.S.
- Scalable & Flexible implementation of more than 400 Tax Administration clients
- Avenu is the leading provider of integrated **revenue administration**, managed services and **revenue enhancement / recovery solutions** to governments across the U.S. and 3 countries



“Recognition for being focused on, making a difference in, and selling to local & state governmental agencies across the United States”

Avenu Supports Every Tax Category

Every compliance issue adds to a growing gap in your community's resources.



Alcohol
Tax



Beer &
Wine Tax



Business
License



Business
Tax



Emergency
Medical Services



Fire
Dues



Franchise
Fee Tax



Gasoline
Tax



Insurance
Premium Tax



Hotel/Motel
Tax



Occupational
License Tax



Property
Tax



Rental &
Lease Tax



Sales &
Use Tax



Severance
Tax



Short Term
Rental Tax



Sugary
Sweetened
Beverage Tax



Tobacco
Tax



Utility
User Tax



Waste

The Impacts of Short-Term Rentals

Some of the impacts that STRs are having on Communities

- Noise and Public Safety
- Ordinance Compliance (occupancy & density)
- Heavy Traffic, Trash & Parking Complaints
- Offensive language & behavior
- Damage to neighboring properties
- Historical and Cultural impact
- Impact on Affordable Housing
- **Drain on Community Services & Resources**



Short-Term Rental Demand On the Rise

The combination of **rising rates** and **record demand** has fueled the growth of the STR market to over an **\$83 billion industry** and growing.



↑ **1,530%**

Growth in STR market since 2011. Expected listing growth in 2022 to be 20.5%

↑ **24.7%**

Average Daily Rates grew to over \$243/night since 2020

125+

Web platforms make it nearly impossible for government leaders to monitor listings and maintain compliance

↑ **239%**

Increase in STR related complaints across 2021

27

Global markets have seen home rentals outperform hotels since 2020

Takeaway: Many communities are struggling to define and enforce regulations that preserve community culture and keep citizens safe while maximizing revenue compliance.

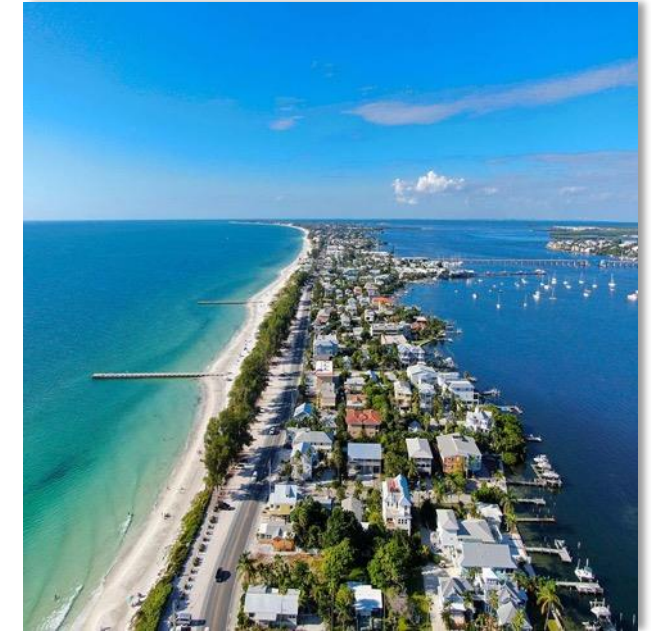
Case Study Manatee County, Florida

ABOUT

Manatee County appeals to snorkelers, dolphin watchers, and beach lovers.

CHALLENGE

Over 23% population growth in Manatee County since 2010. One of the highest tourism rates along the Florida coast.



OUTCOME

Maintained 97%
compliance among the
10,000+ live STR listings
identified by Avenu

350
non-registered
taxpayers identified

Over **\$250,000**
Tourist Tax recovered

Data that Matters

STR Heat Map for *Lake Geneva*

Dashboard Overview

364

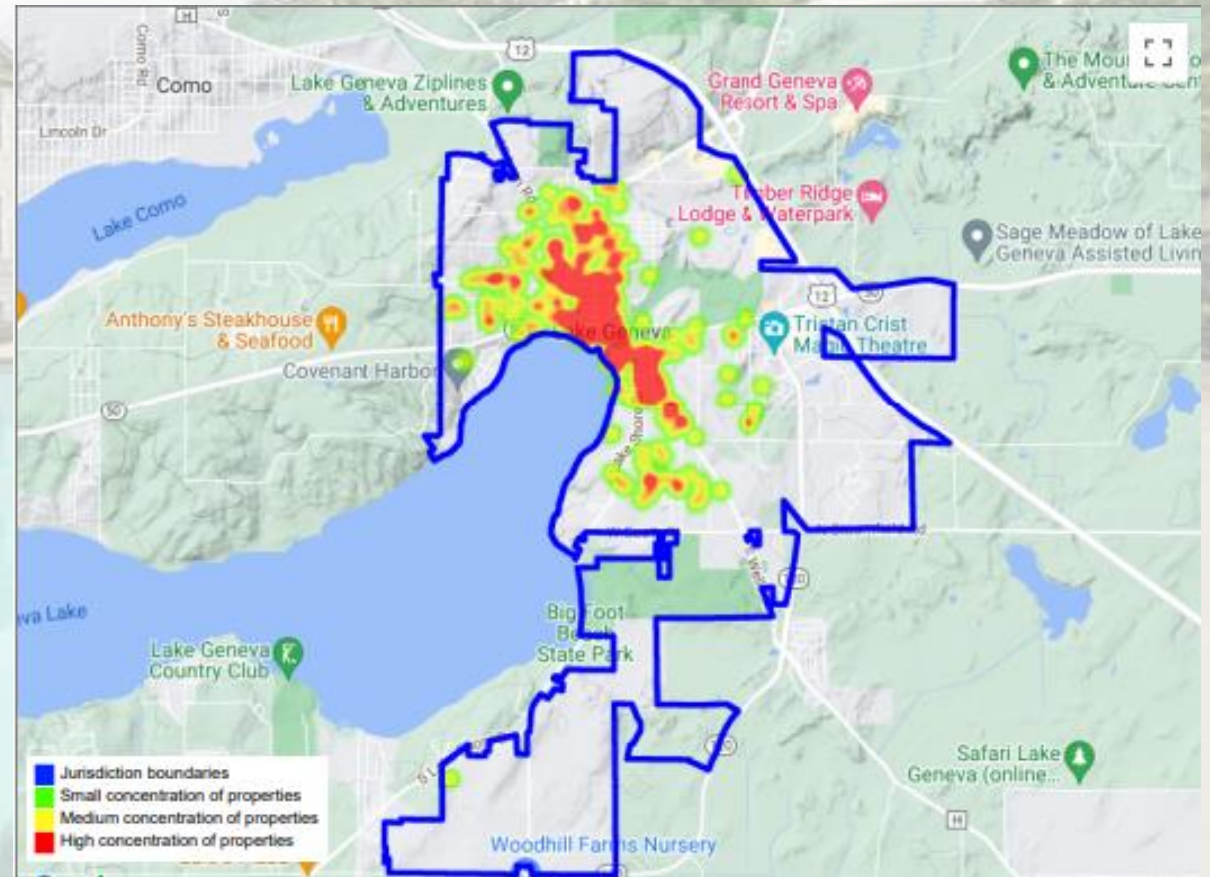
STR active and intermittent listings

\$366

Average Nightly Rate

\$2.8M

Estimated Annual Revenue



COMPLIANCE FRAMEWORK

IDENTIFICATION &
MONITORING

ADMINISTRATION
& SUPPORT

REPORTING
& ANALYTICS

AUDITING

RECOVERY



Compliance & Monitoring

Short Term Rental: Best in Class Monitoring



Best in class system
that continually monitors
100+ websites for
STR listings



Currently manage
120,000+ STR
listings (Over 70
Cites/Countries)



Positive Experience for Citizens

24/7 Hotline makes it easier for neighbors to report, substantiate & resolve non-emergency STR incidents in real-time



REPORT

Concerned neighbor calls 24/7 short-term rental hotline or reports incident online

PROOF

Complainant provides info on alleged incident and is asked to submit photos, videos or other proof of the alleged violation

RESOLUTION

If property is registered, Avenu STR Team immediately calls and texts emergency contact to seek acknowledgment & resolution

COMPLETE

Problem solved-complaints & resolution notes saved in database so serial offenders can be held accountable

Education & Accountability

- Educate STR operators of compliance & regulation requirements
- Provide technical analysis review of ordinance(s) to maximize the City of Lake Geneva's goals
- Deploy a citizen tip line and online tip (complaint) form for reporting of non-compliant STRs
- Proactively outreach to real estate purchasers and developers about STR obligations; building sustainable commitment
- Provide industry best practices; ie require permit/business license # to be displayed on STR listings to easily filter out licensed and compliant online advertising
- On-going collaboration with the Avenu network to seek out and contribute to innovation and progress in serving your community



Full-Service Administration & Support

Full-Service Administration

Your Funds are Secure, Timely and Accurate

Taxpayer Communication



- Set up Taxpayer Account
- Customize Tax filing Profile
- Notification of Tax Requirements
- Provide Taxpayer Assistance

Forms & Payment Processing



- Online Filing & Payments
- Data Input & Capture
- Scan & Deposit Checks
- Apply to Taxpayer Accounts

Reconciliation



- Verify Accuracy and Reconcile Payments
- Funds Distributed 12-15 times per month
- SSAE 18-SOC 2

Compliance



- Calculate & apply any unpaid penalties or interest due
- Invoice late/under-pay taxpayers
- Notify non-payers
- Aging process & reports
- Telephone outreach

Government Services Portal



- Interactive & Online
- Detailed payment listing
- Reconciliation reports
- Delinquency reports
- Analytical & planning reports

Administration Benefits

Positive Experience for STR Operators

TAXPAYER CONVENIENCE

- Online filing 24/7
- Pay for multiple locations/ businesses
- Multiple payment options
- Receive tax forms online
- Auto reminders



TAXPAYER SUPPORT

- Live Taxpayer Support M-F 9:30 am- 7:00 pm
- Easy to follow Instructions
- Registration assistance
- Online FAQs



REDUCED TAXPAYER ERROR

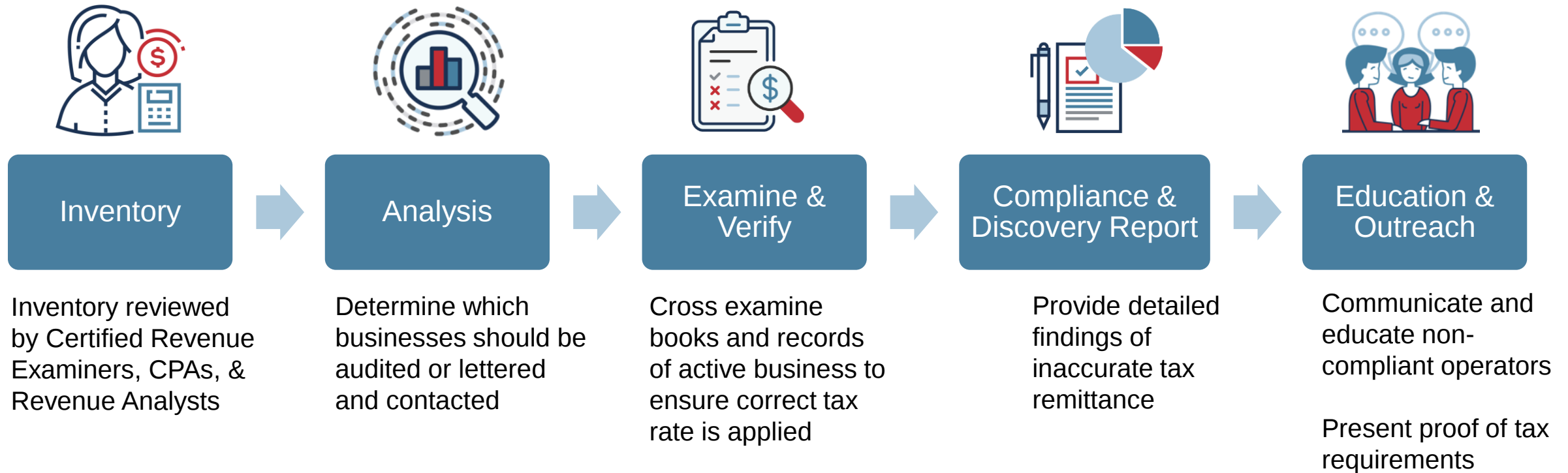
- Customized tax packets
- Easy-to-follow instructions
- Online payment options
- Quarterly newsletters



Audit, Discovery & Recovery

Auditing

Finding inaccuracies, inadvertent irregularities, or potential fraudulent reporting practices through taxpayer examinations



Benefit: Increased revenue while ensuring a level playing field for businesses

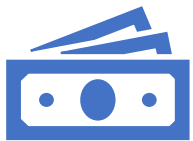
Reporting & Analytics

Reporting

PRESENTING THE RIGHT DATA IN A MEANINGFUL WAY

Exportable Online Reports available from Government Service Center

- New Account Listing
- Detailed Payment History
- Top Remitters
- Dashboard Report
- History & Trends
- Delinquency
- Transfer & Distribution
- Daily, Weekly & Monthly Reconciliation
- Forecasting



Complete insight into full tax base



Breakdown tax composition changes & performance



Generate charts, graphs & reports with real-time data



Informed decision making through forecasting



Benefit: Data utilized and presented for transparency, accountability, analysis & budgeting purposes

Sample Reports

Report Menu > Taxpayer Search > Taxpayer Payments

Date Range Type: Transfer Date Start Date: 2/1/2018 View Report

EndDate: 2/7/2019 Beginning Period Month: Not Required

Beginning Period Year: Not Required Ending Period Month: Not Required

Ending Period Year: Not Required Print Type: Print Ungrouped Parent/Child

TaxType: Lodging Tax, Counts TaxPayer Account: 431729

Type Of Revenue: Audit & Admin Revenue

1 of 1 100% Find | Next



Revenue Payments

Tax Type	Rate Code	Rate Code Descriptor	Period	Taxable Base	Gross Tax	Discount Penalty	Net Tax Paid
Counts	Room Count	Standard Rate	3-2018	\$0.00	\$0.00	\$0.00	\$0.00
Counts	#Rented	Standard Rate	3-2018	\$0.00	\$0.00	\$0.00	\$0.00
Lodging Tax	General	Standard Rate	3-2018	\$0.00	\$0.00	\$0.00	\$0.00
Lodging Tax	General	Standard Rate	6-2018	\$2,800.00	\$196.00	\$0.00	\$196.00
Counts	#Rented	Standard Rate	6-2018	\$0.00	\$14.00	\$0.00	\$0.00
Counts	Room Count	Standard Rate	6-2018	\$0.00	\$91.00	\$0.00	\$0.00
Lodging Tax	General	Standard Rate	9-2018	\$4,890.00	\$342.30	\$0.00	\$342.50
Counts	#Rented	Standard Rate	9-2018	\$0.00	\$24.00	\$0.00	\$0.00
Counts	Room Count	Standard Rate	9-2018	\$0.00	\$92.00	\$0.00	\$0.00
Total				\$7,690.00	\$759.30	\$0.00	\$538.50

- Taxpayer Payments
- Reconciliation
- Detailed Payment Listing

Report Menu > Reconciliation Summary

Date Range Type: Transfer Date Start Date: 7/1/2017

End Date: 7/31/2017 Print Type: Print Ungrouped Parent/Child

1 of 1 100% Find | Next

Tax Type	Jurisdiction Taxes Collected	Jurisdiction Admin Fees	Jurisdiction Audit Fees	Jurisdiction Net Funds	Your % of Net Funds	Distributed Funds
Lodging	270,387.60	788.00	0.00	269,599.60	100.0000%	269,599.80
Rental	637,808.00	20,401.20	0.00	617,406.80	100.0000%	617,407.80
Gas	496,486.20	825.20	0.00	495,661.00	100.0000%	495,661.20
Tobacco	399,820.60	562.60	0.00	399,258.00	100.0000%	399,258.20
Audit-license	21,099.80	0.00	0.00	21,099.80	100.0000%	21,099.80
Audit Sales Tax	391,130.20	0.00	0.00	391,130.20	100.0000%	391,130.20
Audit Use Tax	81,734.40	0.00	0.00	81,734.40	100.0000%	81,734.40
Audit Rental	2,519.80	0.00	0.00	2,519.80	100.0000%	2,519.80
Litigation	922.60	0.00	0.00	922.60	100.0000%	922.60
Final Assessment	10,225.20	0.00	0.00	10,225.20	100.0000%	10,225.20
Prom. Payment	23,133.60	0.00	0.00	23,133.60	100.0000%	23,133.60
Total from 7/1/2017 to 7/31/2017	\$2,335,268.00	\$22,577.00	\$0.00	\$2,312,691.00		\$2,312,692.60

Report Menu > Detail Payment List

Date Range Type: Transfer Date End Date: 7/31/2017

Beginning Period Year: Not Required Ending Period Month: Not Required

Ending Period Year: Not Required Print Type: Print Ungrouped Parent/Child

TaxType: All Type Of Revenue: Audit & Admin Revenue

Taxpayer Account	Taxpayer Name	Rate Code	Period	Taxable Sales	Gross Tax	Discount/Penalty	Net Tax Due
Sales Tax							
934872	Adewistor Group	General	05-2017	19,358.80	580.80	27.60	553.20
934872	Adewistor Group	General	06-2017	251,139.00	7,534.20	203.60	7,330.60
929681	Dopex Company	General	06-2017	11,510.20	460.40	8.80	451.60
934937	Dopistor	Agriculture	06-2017	0.00	0.00	0.00	0.00
934937	Dopistor	Mfg. Machine	06-2017	0.00	0.00	0.00	0.00
935210	Endantor	General	05-2017	10,122.00	303.60	14.40	289.20
935210	Endantor	General	06-2017	8,876.00	266.20	12.60	253.60
934758	Endewax WorldWide	General	06-2017	3,061.80	122.40	0.00	122.40
934758	Endewax WorldWide	General	05-2017	6,169.80	246.80	4.80	242.00
935202	Endonar International Group	General	06-2017	9,639.00	385.60	7.40	378.20
935206	Endor Holdings	General	06-2017	98,711.80	3,948.40	75.20	3,873.20
935206	Endor Holdings	General	05-2017	101,312.00	4,052.40	77.20	3,975.20
934768	Froex	General	06-2017	26,612.20	1,064.40	20.20	1,044.20
935167	Froupower	General	06-2017	50,358.00	2,014.40	38.40	1,976.00
935039	Hapicator WorldWide Group	General	06-2017	10,862.20	434.40	8.20	426.20

Demo of STR Compliance Platform

Benefits of partnering with Avenu

- Ability to provide **full-service administration** with taxpayer support line of trained staff that provides immediate answers questions from STR operators
- Recovery of **newfound revenue** through advanced STR identification and collection software
- **24/7 Hotline & Portal** available for constituents to log complaints and be heard by trained staff when occurrences happen the most often during evenings and weekends
- **Data** helps you better understand the STR impact to your country



Upfront
Supporting
Evidence



Trained Staff
No Outsourcing
No Offshoring



80 + Websites
Coverage



Quality
Control



Easy Edit/
Update
Features



No Long-Term
Contracts with
No Outs

Clearview Short-Term Rental Packages

Compliance Pro



Monitoring & Identification

Discover and identify existing and unknown STRs through use of advanced self-service STR identification software that analyzes 80+ sites.

Registration & Compliance

Assistance to local staff to identify inaccuracies or potential fraudulent reporting practices

Print and Mail

Upto 2 printed materials per address per year, additional volume available upon demand

24x7 Hotline

Easy to report, prove, and resolve non-emergency short-term rental related problems in real-time, any day, at any hour.

Tax Payment Portal

Online property owner/manager task portal for new and renewal licensing

Compliance 360



Everything in Compliance Pro, PLUS:

Advanced Tax Portal

Full-Service Custom Portal for Tax Registration & Remittance

Permitting

Adoption and application of a formal annual permitting requirement

Tax Collection & Remittance

Receive, post and reconcile ALL STR filings and fee payments

Discovery & Recovery – Occupany Tax

Recover funds from newly discovered STRs and bring them into full compliance

Community Outreach

Directly communicate with noncompliant STR operators about need for compliance and present proof of their rental activity

Reporting

Powerful one-click reporting tools that enable a jurisdiction to analyze the financial trends and patterns of the local STR market and lodging tax revenue

Optional Services

Add-On



Requires Monitoring & Compliance Package: (On-Demand)

Compliance Auditing – Percentage of Properties

On-site examinations by searching for financial or management inaccuracies, inadvertent irregularities, or potential fraudulent reporting practices

Discovery & Recovery – Property Tax

Recover funds from newly discovered STRs and bring them into full compliance

Ordinance Review & Consulting

Annual comprehensive ordinance review and on-demand consulting

Homestead/Primary Residence Verification

Annual verification of homestead exemptions – qualified and unqualified, claimed and unclaimed – within identified STR community

Pricing Overview (Clearview STR)

OPTION 1: Compliance Pro Lake Geneva WI

Estimated STR Count: 364 (Estimate)* 1. Monitoring & Identification 2. Registration & Compliance 3. Printed Mail 4. 24x7 Hotline 5. Tax Portal	Per Property Fee	\$60
	Annual Compliance Pro	\$ 21,840
	<u>One-Time Setup Fee</u>	\$5,000
	Optional Svc: Compliance Auditing	
	Optional Svc: Discovery/Recovery	
	Estimated Annual Total – 1st Year	\$26,840

OPTION 2: Compliance 360: Everything in Compliance Pro Option, PLUS Lake Geneva WI

Estimated STR Count: 364 (Estimate)* <u>EXTRA BENEFITS of Full-Service:</u> 1. Advanced Tax Portal 2. Permitting 3. Tax Collection & Remittance 4. Discovery & Recovery 5. Community Outreach 6. Reporting 7. Compliance Auditing – 5% of Properties	Per Property Fee	\$255
	Annual Compliance 360	\$92,820
	Recovery & Collections (Contingency, Minimums)	45%
	<u>One-Time Setup Fee</u>	\$5,000.00
	Optional: Ordinance Consulting	
	Optional: Homestead Verification	
	Estimated Annual Total – 1st Year	\$97,820

Questions?



Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "10032023","10092023","10112023","10132023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/03/2023	83727	2046	ALLIANT ENERGY	87.82
10/03/2023	83728	2109	AT&T MOBILITY	632.56
10/03/2023	83729	2138	BAKER & TAYLOR	27.25
10/03/2023	83730	6263	CHARTER COMMUNICATIONS	479.95
10/03/2023	83731	2354	CULLIGAN OF BURLINGTON	156.80
10/03/2023	83732	2670	HOME DEPOT	1,134.32
10/03/2023	83733	3062	NORTHWIND PERENNIAL FARM	357.50
10/03/2023	83734	3233	RHYME BUSINESS PRODUCTS	114.58
10/03/2023	83735	877	STINEBRINK'S PIGGLY WIGGLY	31.21
10/03/2023	83736	4973	US BANK	1,476.97
10/03/2023	83737	5001	VERIZON WIRELESS	38.01
10/09/2023	83831	6903	BEERE, MADISON	960.00
10/09/2023	83832	6263	CHARTER COMMUNICATIONS	7.50
10/09/2023	83833	6898	DE GEORGE, AJ	4,875.00
10/09/2023	83834	6902	FIORILLO, JACQUIE	940.00
10/09/2023	83835	6901	KUTNINK, LESLIE	1,000.00
10/09/2023	83836	2884	LAKE GENEVA UTILITY	14,396.26
10/09/2023	83837	6900	MASTERSON, JULIE	710.00
10/09/2023	83838	3024	MUTUAL OF OMAHA	3,695.34
10/09/2023	83839	6899	O'BRIEN, CARLY	1,000.00
10/09/2023	83840	6897	SCHILTZ, DAVID	52.99
10/09/2023	83841	5821	SIBBING, HENRY	531.97
10/09/2023	83842	6896	WAGNER, GARY	8.35
10/11/2023	83843	5428	CITY OF LAKE GENEVA POLICE DEPT	139.60
10/13/2023	83850	5770	AT & T TELECONFERENCE SERVICES	.00 V
10/13/2023	83851	2046	ALLIANT ENERGY	22,578.69
10/13/2023	83852	5770	AT & T TELECONFERENCE SERVICES	70.68
10/13/2023	83853	6263	CHARTER COMMUNICATIONS	328.91
10/13/2023	83854	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	220.65
10/13/2023	83855	2561	GENEVA ON LINE	39.00
10/13/2023	83856	6524	JONES, HEATHER	112.00
10/13/2023	83857	6598	NFPA	175.00
10/13/2023	83858	6894	REDIESKE, JACK	1,800.00
10/13/2023	83859	6882	SANCHEZ-HERNANDEZ, BRUNO	336.65
10/13/2023	83860	6881	SARLES, EMILY	517.92
10/13/2023	83861	5278	SPRINGHORN, KARL	205.00
10/13/2023	83862	5071	WE ENERGIES	8.58
Grand Totals:				59,247.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	83.66	37,494.26-	37,410.60-
11-00-00-21555	1,751.39	.00	1,751.39
11-00-00-21562	1,356.89	.00	1,356.89
11-00-00-21564	587.06	.00	587.06
11-00-00-24210	202.01	.00	202.01
11-12-00-53300	151.96	.00	151.96
11-12-00-53310	380.01	.00	380.01
11-15-10-54500	141.36	70.68-	70.68
11-16-10-52220	3,661.55	.00	3,661.55
11-16-10-52260	1,121.56	.00	1,121.56
11-21-00-51380	269.50	.00	269.50
11-21-00-52210	398.97	.00	398.97
11-21-00-52220	48.68	.00	48.68
11-21-00-53100	118.94	.00	118.94
11-21-00-53120	139.60	.00	139.60
11-21-00-53160	251.73	.00	251.73
11-21-00-53300	854.57	.00	854.57
11-21-00-53310	205.00	.00	205.00
11-21-00-53420	409.70	.00	409.70
11-21-00-53610	63.44	.00	63.44
11-21-00-53800	30.00	.00	30.00
11-21-00-53990	221.21	.00	221.21
11-21-00-54110	49.00	.00	49.00
11-22-00-52210	798.05	.00	798.05
11-22-00-52220	1,272.13	.00	1,272.13
11-22-00-52240	4.29	.00	4.29
11-22-00-52260	527.70	.00	527.70
11-22-00-52400	63.45	.00	63.45
11-22-00-53200	175.00	.00	175.00
11-22-00-53400	220.65	.00	220.65
11-22-00-53500	31.21	.00	31.21
11-22-00-54100	1,800.00	.00	1,800.00
11-22-00-58410	52.99	.00	52.99
11-24-00-53100	114.58	.00	114.58
11-29-00-52220	52.55	.00	52.55
11-32-10-52210	208.93	.00	208.93
11-32-10-52220	773.74	.00	773.74
11-32-10-52260	645.14	.00	645.14
11-32-10-52400	5.98	.00	5.98
11-32-10-53400	161.88	.00	161.88
11-32-10-53500	29.46	12.98-	16.48
11-32-10-53510	269.98	.00	269.98
11-34-10-52220	392.40	.00	392.40
11-34-10-52230	9,372.12	.00	9,372.12
11-34-10-53700	99.80	.00	99.80
11-51-10-52220	815.49	.00	815.49
11-51-10-52260	489.24	.00	489.24
11-52-00-52220	618.31	.00	618.31
11-52-00-52260	1,954.90	.00	1,954.90
11-52-00-52270	2,111.85	.00	2,111.85
11-52-00-52410	36.30	.00	36.30
11-52-00-53500	30.84	.00	30.84
11-52-00-59220	49.41	.00	49.41

GL Account	Debit	Credit	Proof
11-52-00-59500	17.98	.00	17.98
11-52-01-52220	692.20	.00	692.20
11-52-01-52260	1,032.16	.00	1,032.16
11-52-01-53500	159.42	.00	159.42
40-00-00-21100	390.00	20,395.71-	20,005.71-
40-54-10-52220	440.42	.00	440.42
40-54-10-53990	1,327.10	.00	1,327.10
40-55-10-23530	6,000.00	.00	6,000.00
40-55-10-46740	3,672.99	390.00-	3,282.99
40-55-10-52260	221.14	.00	221.14
40-55-10-53160	112.00	.00	112.00
40-55-20-52260	4,646.20	.00	4,646.20
40-55-20-52400	335.66	.00	335.66
40-55-20-53600	156.80	.00	156.80
40-55-30-52220	3,483.40	.00	3,483.40
42-00-00-21100	.00	8.35-	8.35-
42-34-50-53990	8.35	.00	8.35
47-00-00-21100	.00	119.98-	119.98-
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	171.75-	171.75-
48-00-00-52210	57.68	.00	57.68
48-00-00-52220	30.14	.00	30.14
48-00-00-52260	83.93	.00	83.93
99-00-00-21100	.00	1,530.67-	1,530.67-
99-00-00-52220	1,145.92	.00	1,145.92
99-00-00-53600	357.50	.00	357.50
99-00-00-54110	27.25	.00	27.25
Grand Totals:	60,194.38	60,194.38-	.00

Dated: _____

Mayor: Charlene Klein

City Council: _____

Joan Yunker

Cynthia Youngs

Timothy D...

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10182023","09062023","10182023A","L10182023"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AURORA HEALTH CARE INC.				
505-CI0003312	09/30/2023	4TH QTR 2023 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE INC.:				937.50
BATZNER PEST CONTROL				
51270296	09/25/2023	PEST CONTROL-SEPT	40-55-10-53600 UPPER RIVIERA MAINTENANCE	157.30
Total BATZNER PEST CONTROL:				157.30
BIGELOW REFRIGERATION				
67177	09/18/2023	ICE MACHINE REPAIR	40-55-10-53600 UPPER RIVIERA MAINTENANCE	114.00
Total BIGELOW REFRIGERATION:				114.00
BOTTS WELDING & TRK SERV INC				
696361	09/27/2023	GARBAGE TRUCK SPRING- TR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2,461.62
Total BOTTS WELDING & TRK SERV INC:				2,461.62
BREEZY HILL NURSERY				
INV/2023/5726	10/03/2023	PURCHASE OF TREES	11-32-13-53460 PURCHASE OF TREES	2,266.00
INV/2023/5820	10/05/2023	AUTUMN BRILLIANCE SERVICE	42-34-50-52200 PARKING LOT PLANTING/MAINT	515.00
Total BREEZY HILL NURSERY:				2,781.00
BUMPER TO BUMPER AUTO PARTS				
662-478026	09/28/2023	STOP TAIL TURN CHIPPER TRU	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	23.29
662-478169	09/29/2023	CHIPPER #4 TRUCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.08
Total BUMPER TO BUMPER AUTO PARTS:				38.37
CDI				
58248	09/21/2023	LASERFICHE SPT 12/19/23-12/1	11-14-30-53820 LICENSE/SUPPORT EXPENSE	834.00
Total CDI:				834.00
CENTURY FENCE				
235024601	09/18/2023	NEW SLIDE GATE OAK HILL CE	43-48-00-17010 CEMETERY CAPITAL PROJECTS	19,100.00
Total CENTURY FENCE:				19,100.00
CITY ELECTRIC				
LKG/089319	09/28/2023	PIR CEILING SENSOR	11-34-10-52610 STREET LIGHTS REPAIRS	80.70
LKG/089457	10/03/2023	STREET LIGHT REPAIR	11-34-10-52610 STREET LIGHTS REPAIRS	752.95
Total CITY ELECTRIC:				833.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DEKIND COMPUTER CONSULTANTS				
37050	10/02/2023	IT SERVICES-NOV 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	8,381.00
Total DEKIND COMPUTER CONSULTANTS:				8,381.00
DUNN LUMBER				
1533500	09/27/2023	DUCT TAPE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.99
Total DUNN LUMBER:				6.99
EDWARD JONES				
JUL-SEP 2023	10/04/2023	PERP CARE CEM-3RD QUARTE	49-00-00-24200 DUE TO INVESTMENT ACCT	3,375.00
Total EDWARD JONES:				3,375.00
ELKHORN NAPA AUTO PARTS				
312887	09/20/2023	LUG NUT 2/4 INCH	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.04
313568	09/27/2023	#23 V-RIB BELT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	48.11
313634	09/27/2023	#23 V RIBBED BELT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	50.90
313739	09/28/2023	#23 V-RIBBED BELT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	48.11
314797	10/10/2023	OAK HILL LEAF VAC	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	12.92
Total ELKHORN NAPA AUTO PARTS:				65.86
FISH WINDOW CLEANING				
3063-61865	09/29/2023	WINDOW CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	407.00
Total FISH WINDOW CLEANING:				407.00
GFL ENVIRONMENTAL				
V20000014734	09/30/2023	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	317.08
Total GFL ENVIRONMENTAL:				317.08
GIRAFFE ELECTRIC				
23-700	09/26/2023	POWER INSTALLATION GATE A	43-32-10-17020 DPW CAPITAL PROJECTS	1,875.00
Total GIRAFFE ELECTRIC:				1,875.00
GRAINGER				
9846094150	09/21/2023	AIR FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	127.20
Total GRAINGER:				127.20
HALEY TRICYCLES				
505	10/02/2023	BOOK BIKE	99-00-00-53990 LIBRARY MISCELLANEOUS	3,270.00
Total HALEY TRICYCLES:				3,270.00
HAWLEY ASPHALT				
195977	10/11/2023	ROAD REPAIR ASPHALT	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	2,600.00
Total HAWLEY ASPHALT:				2,600.00
IQ RESOURCE GROUP INC				
117267	10/06/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,095.64
117267	10/06/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	121.73

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IQ RESOURCE GROUP INC:				1,217.37
ITU ABSORB TECH INC				
M000058143	05/02/2023	MATS-CREDIT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	17.74-
Total ITU ABSORB TECH INC:				17.74-
ITU ABSORBTECH INC				
8172634	08/04/2023	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	77.51
8204902	09/29/2023	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	77.51
Total ITU ABSORBTECH INC:				155.02
JERRY WILLKOMM INC				
297459	09/15/2023	1600.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,822.40
420602	10/09/2023	55 UNITS OIL & 121.2 GREASE	11-32-10-53410 VEHICLE-FUEL & OIL	1,108.88
Total JERRY WILLKOMM INC:				6,931.28
JOHNS DISPOSAL SERVICE INC				
1198981	10/05/2023	SEPT SERVICE-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	37,759.62
1198981	10/05/2023	SEPT SERVICE-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,720.46
Total JOHNS DISPOSAL SERVICE INC:				58,480.08
JOHNSON TRACTOR INC				
MC08003042	10/05/2023	TREE SHOVEL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	1,300.00
Total JOHNSON TRACTOR INC:				1,300.00
KAESTNER AUTO ELECTRIC				
426473	09/29/2023	LIGHTS FOR NEW TRUCKS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	678.00
Total KAESTNER AUTO ELECTRIC:				678.00
KEHOE HENRY & ASSOCIATES INC				
2218	09/28/2023	1070 CAREY REROOFING	43-32-10-17020 DPW CAPITAL PROJECTS	2,885.25
Total KEHOE HENRY & ASSOCIATES INC:				2,885.25
KEITH'S AUTO BODY INC				
53902	09/27/2023	STEP SIDES-TRUCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	289.00
53903	09/27/2023	STEP TUBES-TRUCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	289.00
Total KEITH'S AUTO BODY INC:				578.00
LAKE GENEVA JAYCEES				
2023REIMB	09/28/2023	TOURISM GRANT REIMB-VENE	47-70-00-57150 PROMOTIONAL GRANT	45,000.00
Total LAKE GENEVA JAYCEES:				45,000.00
LAKEWOOD FILTERS INC				
00125339	09/22/2023	FURNACE FILTERS CHANGED	11-16-10-52400 CITY HALL BUILDING REPAIRS	313.25
Total LAKEWOOD FILTERS INC:				313.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LANGE ENTERPRISES INC				
83725	06/05/2023	IMACT RECOVERY UNITS WITH	11-34-10-53740 STREET IDENTIFICATION SIGNS	1,468.20
85296	10/04/2023	LAUNCH AREA CLOSED SIGN 2	40-52-11-53520 LAUNCH RAMP MAINT SUPPLIES	108.03
Total LANGE ENTERPRISES INC:				1,576.23
LARRY'S TOWING & RECOVERY				
9318	10/01/2023	TOWING-TRIUMPH	11-34-10-52900 CAR TOWING	300.00
9319	10/01/2023	TOWING-RAM 5500	11-34-10-52900 CAR TOWING	300.00
Total LARRY'S TOWING & RECOVERY:				600.00
MARED MECHANICAL				
137667	09/20/2023	CHILLER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	285.00
137962	10/06/2023	HVAC WORK	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,640.38
8045	09/30/2023	HVAC PMS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	597.50
Total MARED MECHANICAL:				2,522.88
MIDSTATE EQUIPMENT				
V84482	09/25/2023	CEMETERY MAGN STIHL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	1,399.98
V84663	09/27/2023	OAK HILL 2IN1 FILE GUI	48-00-00-53990 CEM MISC EXP	45.99
V84774	09/29/2023	OAK HILL V BELT	48-00-00-53990 CEM MISC EXP	58.00
Total MIDSTATE EQUIPMENT:				1,503.97
MUNICIPAL PROPERTY INSURANCE				
PROPERTY &	10/04/2023	PROPERTY & PIER INS	40-52-10-53140 LIABILITY & PROPERTY INSURANCE	2,630.50
PROPERTY &	10/04/2023	PROPERTY & PIER INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	20,681.50
PROPERTY &	10/04/2023	PROPERTY INS	11-00-00-16250 PREPAID INSURANCE	62,044.50
PROPERTY &	10/04/2023	PIER INS	11-00-00-16250 PREPAID INSURANCE	7,891.50
Total MUNICIPAL PROPERTY INSURANCE:				93,248.00
ODP BUSINESS SOLUTIONS LLC				
336008498001	10/04/2023	TONER	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	36.54
336008498001	10/04/2023	TABS-BUDGET BINDER	11-15-10-53100 ACCTG OFFICE SUPPLIES	20.34
Total ODP BUSINESS SOLUTIONS LLC:				56.88
OFFICE PRO INC				
663228-0	08/30/2023	CLEANING SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	360.67
Total OFFICE PRO INC:				360.67
PATS SERVICES INC				
A-256284	09/29/2023	PORT A POTTY OAK HILL - SEP	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PJ ELECTRIC CO				
17004	07/20/2023	PLUG FOR NEW REFILL TANK	11-16-10-52400 CITY HALL BUILDING REPAIRS	319.00
Total PJ ELECTRIC CO:				319.00
POMP'S TIRE SERVICE INC				
60319152	09/29/2023	FLAT REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	90.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total POMP'S TIRE SERVICE INC:				90.25
R&R INSURANCE SERVICES INC				
2912733	09/28/2023	PROPERTY & CYBER INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	20,507.25
2912733	09/28/2023	PROPERTY & CYBER INS	11-00-00-16250 PREPAID INSURANCE	61,521.75
2912734	09/28/2023	CRIME INS 2023-2024	11-10-10-55120 GENERAL LIABILITY INSURANCE	373.77
2912734	09/28/2023	CRIME INS 2023-2024	11-00-00-16250 PREPAID INSURANCE	1,121.23
2912735	09/28/2023	WORKERS COMP INS 2023-202	11-10-10-55160 WORKERS COMPENSATION	31,462.50
2912735	09/28/2023	WORKERS COMP INS 2023-202	11-00-00-16250 PREPAID INSURANCE	94,387.50
Total R&R INSURANCE SERVICES INC:				209,374.00
RHYME BUSINESS PRODUCTS				
35022641	10/04/2023	SHARP SP-70C45 MFP- JUN 29	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	467.56
AR672739	09/28/2023	COPIER-SEPT2023	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	35.00
Total RHYME BUSINESS PRODUCTS:				502.56
RNOW INC				
2023-67726	10/06/2023	BROOM DISC WELDMENT 7000	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,057.25
Total RNOW INC:				1,057.25
ROTE OIL				
232790619	10/06/2023	197.9 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	660.99
232790620	10/06/2023	689 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,514.85
Total ROTE OIL:				3,175.84
STATE OF WISCONSIN				
64-246 09/23	10/03/2023	COURT FINES-SEP 2023	11-12-00-24240 COURT FINES-STATE	3,407.90
Total STATE OF WISCONSIN:				3,407.90
THE STARK AGENCY INC				
23560	07/31/2023	COLLECTION FEES-JULY	11-12-00-52140 COLLECTION FEES	2.50
23561	07/31/2023	COLLECTION FEES-JUL	42-34-50-52160 CALE CC AND COLLEC FEES	352.50
Total THE STARK AGENCY INC:				355.00
UNITED PUBLIC SAFETY INC				
UPS00051675	09/30/2023	PLATE LOOKUPS SEPTEMBER	42-34-50-54500 SUPPORT CONTRACTS	635.00
Total UNITED PUBLIC SAFETY INC:				635.00
WALWORTH COUNTY TREASURER				
64-246 09/23	10/04/2023	COURT FINES-SEP 2023	11-12-00-24200 COURT FINES-COUNTY	1,474.26
Total WALWORTH COUNTY TREASURER:				1,474.26
WELDERS SUPPLY CO				
10386609	09/21/2023	PROPANE	11-32-10-53410 VEHICLE-FUEL & OIL	71.38
Total WELDERS SUPPLY CO:				71.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI DEPT OF TRANSPORTATION				
395-00003247	10/02/2023	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	3,251.40
395-00003247	10/02/2023	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	1,420.61
395-00003247	10/02/2023	UNPAID PREVIOUS BALANCE	43-32-10-17010 STREET IMP PROGRAM	1.45
Total WI DEPT OF TRANSPORTATION:				4,673.46
WIL-KIL PEST CONTROL				
4741198	09/25/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WISCONSIN PARK & RECREATION ASSOCIATION				
6054	10/04/2023	ADVERTISEMENT PARK MGR P	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	125.00
Total WISCONSIN PARK & RECREATION ASSOCIATION:				125.00
ZARNOTH BRUSH WORKS INC				
0195553-IN	09/20/2023	SWEeper DISPOSABLE BROO	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,900.00
Total ZARNOTH BRUSH WORKS INC:				2,900.00
Grand Totals:				493,567.61

Dated: _____

Mayor: Chaeene Klein

City Council: _____

Joan Hunter
Cynthia Yager
Timothy Deane

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10182023","09062023","10182023A","L10182023"

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

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

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: October 16, 2023

Agenda Item: #7

Applicant:
Daniel Schioppa
3949 N. Oconto
Chicago IL 60634

Request:
ETZ CSM review in the Town of Lyons
creating 1 additional lot from Tax Key No.
NDE00012

Description:

This request is to approve a Certified Survey Map (CSM) by creating 1 buildable lot located in the Town of Lyons at Tax Key No. NDE00012.

This request is to approve the proposed Certified Survey Map Job No. 23355 for the property located on Oak Ln. The land separation will create an additional buildable lot with this request.

The newly created lot will have an area of 65590 square feet (1.5. acres).
This request has already been approved by the Town of Lyons.

The parcel included in this request does not currently have any buildings on the property.

Action by the Plan Commission:

Recommendation to the Common Council on the proposed (CSM)

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

- Provide the Common Council with a *recommendation* regarding the proposed CSM review.

Staff Recommendation on the proposed

1. Staff recommends that the Plan Commission recommend *approval* of the Certified Survey Map (CSM): as submitted, subject to approval Walworth County Land Use Zoning.

Memo to City of Lake Geneva

To: Fred Walling, Zoning Administrator **Date:** September 28, 2023

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

CC: Paul Van Henkelum – Cardinal Engineering LLC
Ryan Cardinal, P.E. – Cardinal Engineering LLC
Dave Nord – City Administrator
Amanda Rotondi – Building and Zoning Administrative Assistant
Tom Earle – Director of Public Works
Josh Gajewski – Utility Director
Greg Governatori P.E. – Kapur & Associates, Inc.

Subject: CSM REVIEW – Extraterritorial Parcel NDE 00012 (Town of Lyons)
Outlot 2, Heatheridge Subdivision

BACKGROUND AND REQUEST: We have completed a review of a Certified Survey Map prepared by Paul Van Henkelum of Cardinal Engineering. Our review was conducted to determine compliance with Chapter 236 of the Wisconsin State Statutes, Chapter 66 of the City of Lake Geneva Municipal Code, and good surveying practices. The Certified Survey Map dated September 15th, 2023 was reviewed.

Certified Survey Map Comments:

- ***As per 236.20 (2)(a)*** The exterior boundaries of the land surveyed and divided. (By a solid heavy line)
- ***The name of the Subdivision appears to be “Heatheridge”, one word, at the top of both sheets.***

We recommend approval of the Certified Survey Map subject to above surveyor’s comments.

Although the material has been reviewed, the surveyor is ultimately responsible for the thoroughness and accuracy of the Certified Survey Map with state statutes and municipal city code.

Please contact me if you have any questions or comments pertaining to this project at (262) 758-6011 or gsplinter@kapurinc.com.

City of Lake Geneva

APPLICATION FOR LAND DIVISION REVIEW



CERTIFIED SURVEY MAP or



SUBDIVISION PLAT

NAME AND ADDRESS OF CURRENT OWNER:

Daniel Schiopu
3949 N Oconto,
Chicago, IL, 60634

TELEPHONE NUMBER OF CURRENT OWNER: (312)-973-7990

OWNER SIGNATURE: *Daniel Schiopu*

EMAIL ADDRESS: daniel-schiopu@yahoo.com

PROJECT ADDRESS Outlot 1, Heatherridge TAX KEY NUMBER: NDE 00012

Subdivision, Oak Lane, Town of Lyons
NAME AND ADDRESS OF APPLICANT:

Daniel Schiopu
3949 N Oconto,
Chicago, IL, 60634

TELEPHONE NUMBER OF APPLICANT: (312)-973-7990

EMAIL ADDRESS: daniel-schiopu@yahoo.com

NAME AND ADDRESS OF SURVEYOR:

Paul VanHentkellum - Cardinal Engineering
1200 LaSalle
Lake Geneva, WI 53147

TELEPHONE NUMBER OF SURVEYOR: (414) 406-3248

SHORT STATEMENT DESCRIBING PURPOSE OF APPLICATION:

Changing an Outlot to a buildable lot

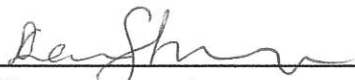
SUBMITTAL CHECKLIST

- ☒ LOCATION MAP SHOWING LOCATION OF PARCELS TO BE DIVIDED OR PARTIALLY DIVIDED WITH TOWN OR TOWNS, AND PARCELS WITHIN 1,000-FT OF BOUNDARY OF SUBJECT PROPERTY.
- ☒ SKETCH MAP TO APPROXIMATE SCALE SHOWING ENTIRE PARCELS TO BE DIVIDED OR PARTIALLY DIVIDED, AND SHOWING THE APPROXIMATE CONFIGURATION OF PROPOSED LOTS AND ROADS WITHIN THOSE PARCELS.
- ☒ CITY OF LAKE GENEVA SIGNATURE BLOCK ON FACE OF CSM OR PLAT, PER STATE STATUTES.
- ☒ PROVIDE 1 FULL SET AND 8 - 11" X 17" COPIES OF CSM OR PLAT PRIOR TO PLACEMENT ON PLAN COMMISSION AGENDA.
- ☒ PROVIDE 1 DIGITAL COPY OF THE FULL APPLICATION PACKET TO THE LAKE GENEVA BUILDING AND ZONING DEPARTMENT AT ADMIN@CITYOFLAKEGENEVA.COM OR BZCLERK@CITYOFLAKEGENEVA.COM

I AM AWARE THAT THE CITY OF LAKE GENEVA IS ACTIVELY ENGAGED IN THE REVIEW, APPROVAL OR DENIAL OF LAND DIVISIONS WITHIN ITS EXTRATERRITORIAL LAND DIVISION REVIEW AREA.

I UNDERSTAND THAT THE CITY OF LAKE GENEVA LAND DIVISION ORDINANCE REQUIRES THE CITY TO DENY LAND DIVISIONS WHICH CREATE NEW, BUILDABLE PARCELS OR LOTS WITHIN THE EXTRATERRITORIAL AREA WITH OVERALL DENSITY THAT EXCEEDS MORE THAN ONE DWELLING UNIT PER THIRTY-FIVE ACRES UNLESS THE CITY DETERMINES THAT THE LAND DIVISION CONSTITUTES INFILL DEVELOPMENT.

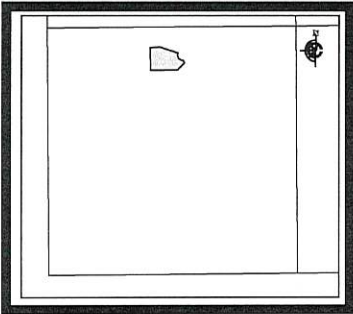
09-15-2023
DATE


SIGNATURE OF APPLICANT

CERTIFIED SURVEY MAP NO. _____

A REPLATTING OF OUTLOT 2 OF HEATHER RIDGE SUBDIVISION, BEING LOCATED IN THE NORTHEAST 1/4 AND NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 2 NORTH, RANGE 18 EAST, TOWN OF LYONS, WALWORTH COUNTY, WISCONSIN.

LOCATION MAP



SW 1/4 SEC. 18-2-18
SCALE: 1" = 2,000'

OWNERS/SUBDIVIDERS:
DANIEL SCHIOPU
3949 N OCONTO
CHICAGO, IL 60634

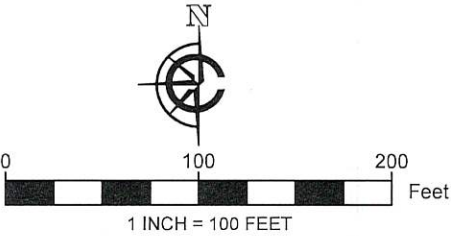
SURVEYOR:
PAUL H. VAN HENKELUM
CARDINAL ENGINEERING LLC
1200 LA SALLE STREET
LAKE GENEVA, WI 53147
262-757-8776

BASIS OF BEARING:
ALL BEARINGS REFER TO
GRID NORTH OF THE
WISCONSIN STATE PLANE
COORDINATE SYSTEM,
SOUTH ZONE. NAD-83.

THE SOUTHERLY LINE OF
THE SW 1/4 OF SECTION 18 IS
ASSUMED TO BEAR
S89°32'21"W.

NOTES:

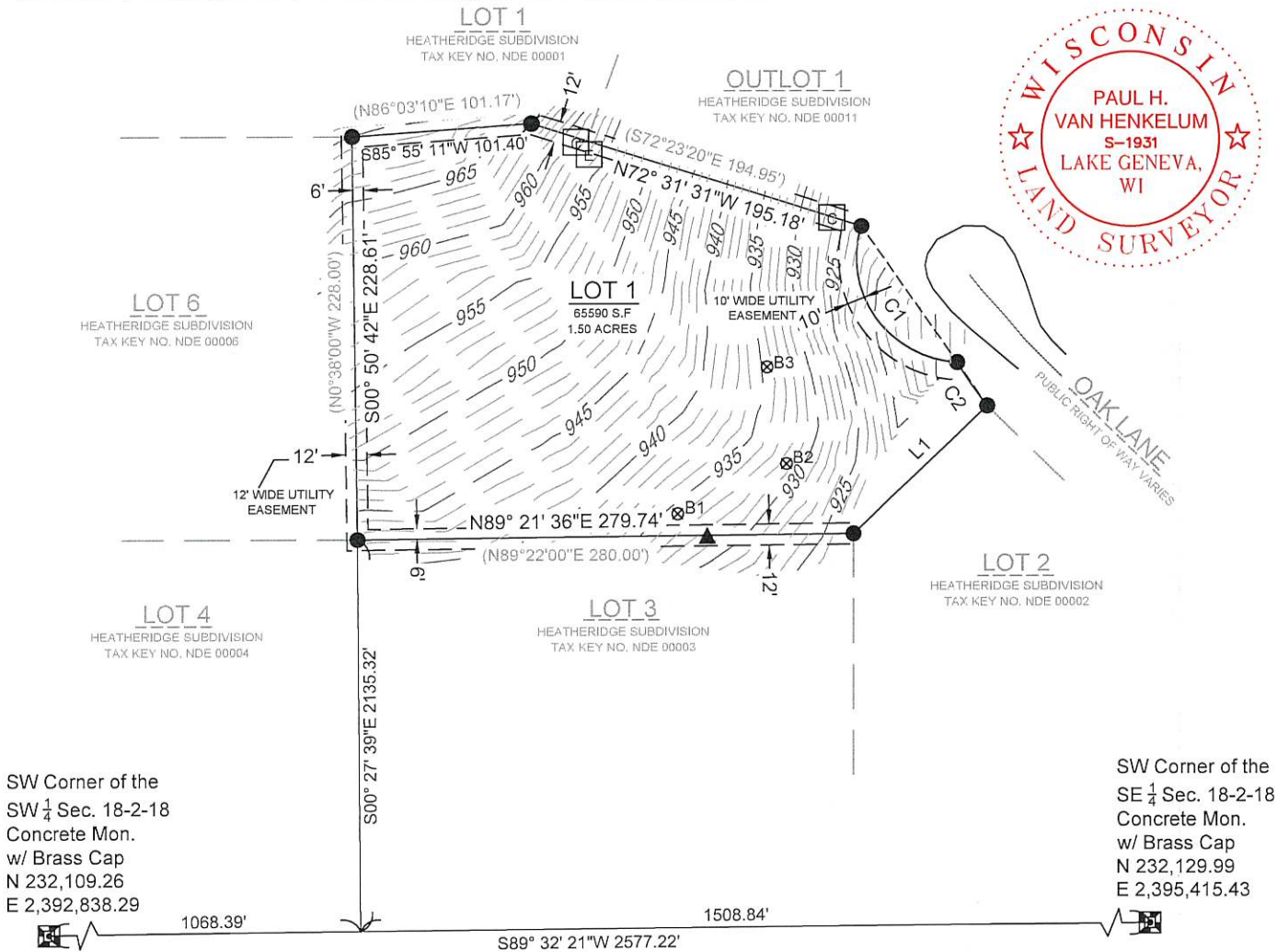
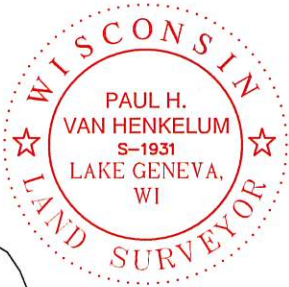
- 1. ZONING: R-1
- 2. NO FURTHER DIVISION OF ANY LOT HEREIN WILL BE ALLOWED WITHIN FIVE YEARS OF THE TOWN APPROVAL DATE SHOWN ON THE CERTIFIED SURVEY MAP. THIS RESTRICTION SHALL BE DEEMED TO RUN WITH THE LAND FOR THE TIME PERIOD SPECIFIED, REGARDLESS OF OWNERSHIP.
- 3. SOIL BORING REFERENCE LOCATIONS BASED UPON ENVIRONMENTAL CONSULTING, LLC. EXHIBIT DATED JUNE 9TH, 2003.
- 4. SOIL TYPES PER WALWORTH COUNTY GIS: CrE2, CeD2



LINE TABLE		
LINE NUMBER	LENGTH (FT)	DIRECTION
L1	104.03	N46° 18' 02"E
L1 RECORDED AS	103.80	N46° 41' 10"E

CURVE TABLE							
CURVE NUMBER	LENGTH (FT)	RADIUS (FT)	Δ	CHORD LENGTH	CHORD BEARING	TAN IN	TAN OUT
C1	109.25	60.00	104°19'47"	94.77	S34° 49' 13"E	S17° 20' 41"W	S86° 59' 06"E
C2	29.69	206.00	008°15'24"	29.66	N34° 40' 44"W	N38° 48' 26"W	N30° 33' 02"W
C1 RECORDED AS		60.00	104°19'47"	95.12	S34° 49' 46"E		S87° 15' 59"E
C2 RECORDED AS		206.00	008°15'24"	29.76	N34° 46' 31"W	S38° 55' 02"E	

- FOUND 1" IRON PIPE
- FOUND 5/8" IRON ROD
- [C] FOUND COMM. PEDESTAL
- [E] FOUND ELECTRIC PEDESTAL
- [M] FOUND CONC. MONUMENT
- ⊗ SOIL BORING LOCATIONS
- ▲ SOIL BORING REFERENCE BENCH MARK
- (XX) RECORDED AS



CARDINAL
PLAN | SURVEY | ENGINEER
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LAKE GENEVA, WI 53147
262-757-8776
PLANSURVEYENGINEER.COM

Instrument drafted by Paul H. Van Henkelum,
P.L.S.#1931

SHEET 1 OF 2
DATE 09 / 15 / 2023
JOB No. 23355

PLOTTED: 9/15/2023 12:29:45 PM