



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, NOVEMBER 27, 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 – Ald. Straube
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of November 13, 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. **NONE**
10. **Items removed from the Consent Agenda**

- 11. Public Hearing and Presentation of the proposed 2024 Municipal Operating and Capital Budgets for the City of Lake Geneva**
12. Discussion/Action regarding **Resolution 23-R52** a resolution adopting the City of Lake Geneva 2024 Budget and 2023 Tax Levy
13. Discussion/Action regarding **Resolution 23-R53** a resolution approving the City of Lake Geneva Adjusted Urban Area Boundary
- 14. Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell**
 - a. Discussion/Action regarding approval of the roadway acceptance for Symphony Bay Phase 3
 - b. Discussion/Action regarding Pay Request #1 filed by Wolf Paving Co, Inc for work completed on the 2023 Lake Geneva Street Program, in an amount not to exceed \$145,224.04
 - c. Discussion/Action regarding purchase of Spongy Moth Eradication materials for \$14,311.02
 - d. Discussion/Action regarding **Resolution 23-R51** a resolution amending Fire Department fees
 - e. Discussion/Action regarding possible fee change for annual beach passes and possible regulation on eligibility for passes (*Finance, Licensing, and Regulation motion to approve failed 2-3, on November 21, 2023*)
 - f. Discussion/Action regarding updated fees related to special events
 - g. Discussion/Acceptance reagrding the pre-paid and regular check reports approved by the Finance, Licensing, and Regulation Committee on November 21, 2023
- 15. Recommendation of the Plan Commission- Ald. Yunker**
 - a. Discussion/Action regarding **Resolution 23-R54** a resolution authorizing the issuance of a Conditional Use Permit (CUP) for James E. Willett Trust. 14628 John Humphrey Dr. Orlando Park, IL 60462 to allow to Raze of the existing building to addition to the existing single-family home at 1320W. Main St. for a property located within the Estate Residential - 1 (ER-1) zoning district Tax Key No. ZYUP00094H.
- 16. Motion to go into Closed Session** 1.) pursuant to Wis. State. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding the Police Union Contract, and 2.) pursuant to Wis. Statutes 19.85(1)(g) conferring with legal counsel of the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved concerning class action settlement with Dupont and 3M
17. Motion to return to open session pursuant to Wisconsin 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, NOVEMBER 13, 2023 - 6:00 PM

****THIS MEETING WILL START FOLLOWING THE ADJOURNMENT OF THE
JOINT PLAN COMMISSION & COMMON COUNCIL MEETING****

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 9:27 p.m.

Pledge of Allegiance – Alderperson Yager

Alderperson Yager 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

Clerk Kropf noted that the Board of Review will be convening on Tuesday, November 21, 2023 at 9:00 a.m. All objections will need to be received by the City Clerk no later than Friday, November 17, 2023.

Clerk Kropf also noted that candidacy paperwork for Mayor, City Attorney, and Alder seats are available online and at City Hall. While they are currently available, they can not be circulated until December 1, 2023. All paperwork is due to the City Clerk no later than 5:00 p.m. on Tuesday, January 2, 2024.

Re-consider business from previous meeting

None

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

Sherri Ames; 603 Center St; Spoke in favor of the two items concerning the Hillmoor property.

Acknowledgement of Correspondence

None

Approve the Regular Council Minutes of October 23, 2023 as prepared and distributed

Motion by Yunker to approve, second by Straube. 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.

Public Assembly Permit/Project Plan Application filed by the Friends of Hillmoor for Volunteer Clearing of Cart Paths on Hillmoor to take place on November 16, 2023 and November 19, 2023 from 1:00 p.m. to 3:00 p.m. each day

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

Items removed from the Consent Agenda

None

Discussion/Action regarding rescinding the motion to set the Public Hearing date for the discontinuance and vacating of Logan Street in Block 2 of Wheeler Division, for Monday, November 20, 2023

Attorney Draper explained that when the date was originally set it was set too soon for the process to be done

properly.

Motion by Yager to rescind the motion, second by Frame. Motion carried 8-0.

Discussion/Action to set the Public Hearing date for the discontinuance and vacating of Logan Street in Block 2 of Wheeler Division, for Monday, December 11, 2023

Motion by Fesenmaier to set the public hearing date for Wednesday, December 27, 2023, second by Frame. No discussion. Motion carried 8-0.

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

Discussion/Action regarding the purchase of a street sweeper from MacQueen Equipment in an amount not to exceed \$286,358.80, to be paid from the Equipment Replacement Fund

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

Discussion/Action regarding Task Order #30, by Kapur Engineering for engineering services to be performed in regards to traffic and pedestrian improvements at Interchange North (Sheridan Springs Road)/Center Street, in an amount not to exceed \$8,064.00

Motion by Howell to approve, second by Yunker. This would be to study the traffic flow of that area to determine traffic abatement possibilities. Motion carried on a roll call vote 8-0.

Discussion/Action regarding the reallocation of ARPA funding from the Lakeview Dr. Improvement Project to the Pine Tree Lane & Mariane Terrace Improvement Project

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

Discussion/Action to add \$35,000 to the proposed 2024 City Budget for upfront costs related to proposed [Certified Local Governments \(U.S. National Park Service\) grant for Hillmoor property](#)

Motion by Howell to approve, second by Esposito. Esposito stated that this is for a grant that will be fully funded if awarded. Motion carried on a roll call vote 8-0.

Discussion/Acceptance of the pre-paid and regular check reports approved the Finance, Licensing, and Regulation Committee on November 7, 2023

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

Adjournment

Motion by Yager to adjourn, second by Dunn. Motion carried 8-0. The meeting adjourned at 9:40 p.m.

An aerial photograph of Lake Geneva, showing a marina with several boats docked along the shore. The background features a dense forest of trees with vibrant autumn foliage in shades of orange, yellow, and red. A large building with a brown roof is visible near the water's edge. The sky is clear and blue.

City of Lake Geneva 2024 Budget



Elected Officials

Mayor Charlene Klein
City Attorney Dan Draper
Municipal Judge Henry Sibbing

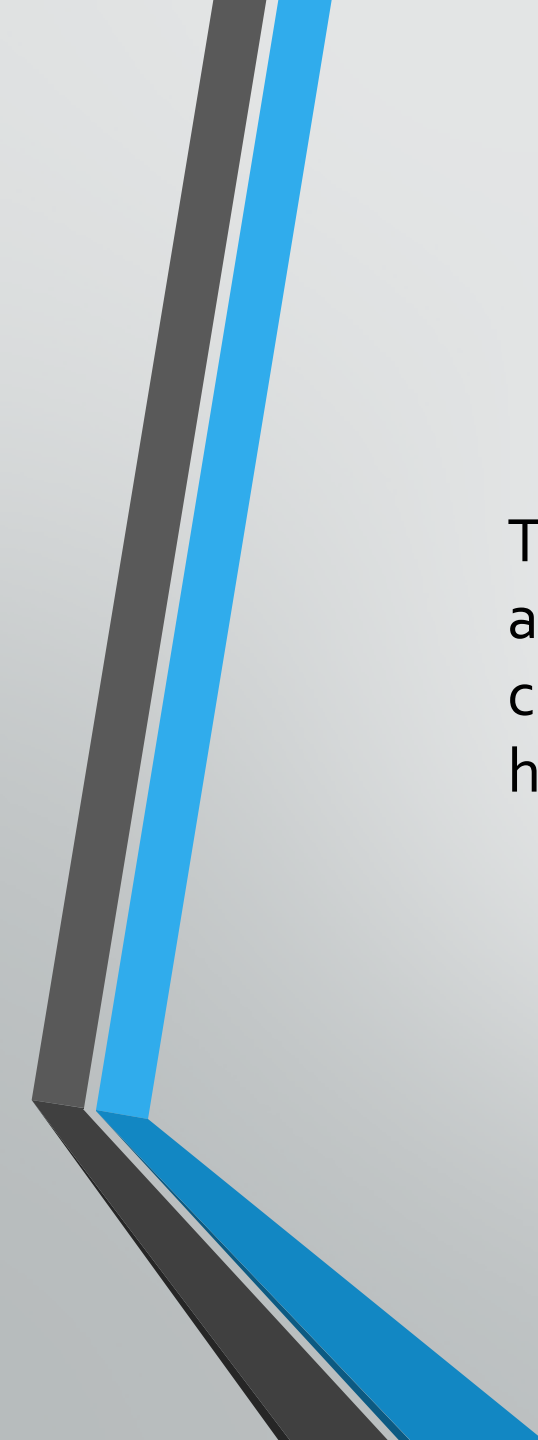
Aldersperson Shari Straube, District #1
Aldersperson Joan Yunker, District #1
Aldersperson Linda Frame, District #2
Aldersperson Mary Jo Fesenmaier, District #2

Aldersperson Peg Esposito, District #3
Aldersperson Tim Dunn, District #3
Aldersperson Ken Howell, District #4
Aldersperson Cindy Yager, District #4

City Leadership Team

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

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



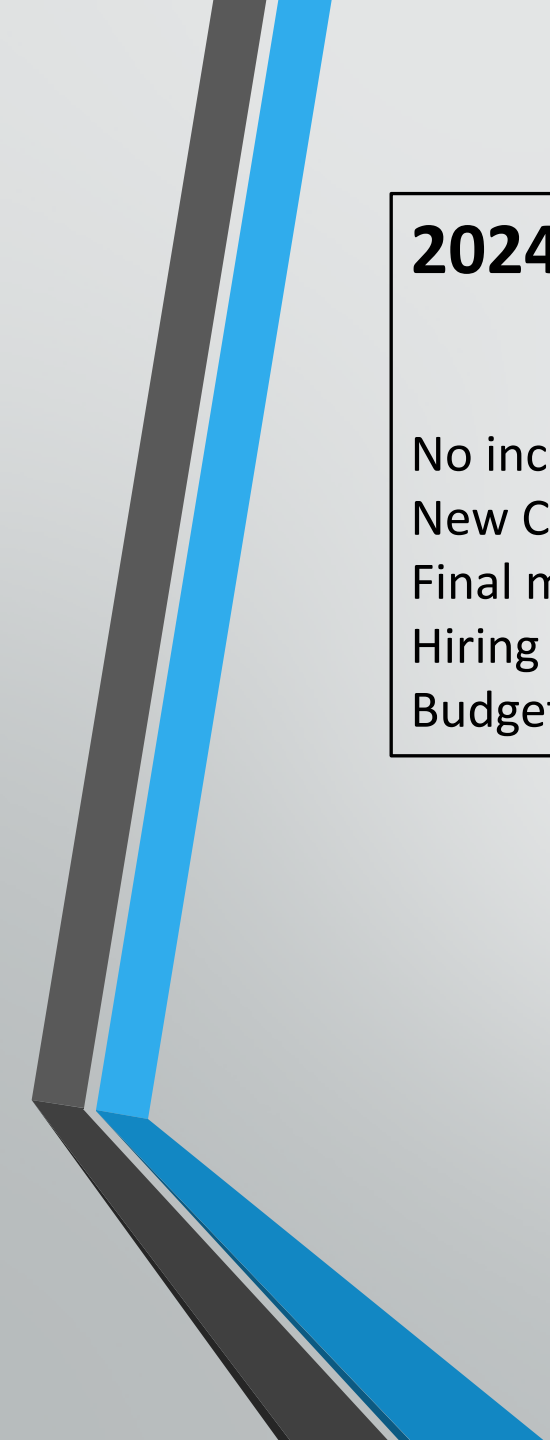
Mission Statement

The City of Lake Geneva seeks to preserve its small city atmosphere, reasonable cost of living and high quality of life by carefully controlling land use and development and delivering high quality programs and services in a responsible manner.



City of Lake Geneva **2024 Budget Goals**

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



2024 BUDGET OVERVIEW

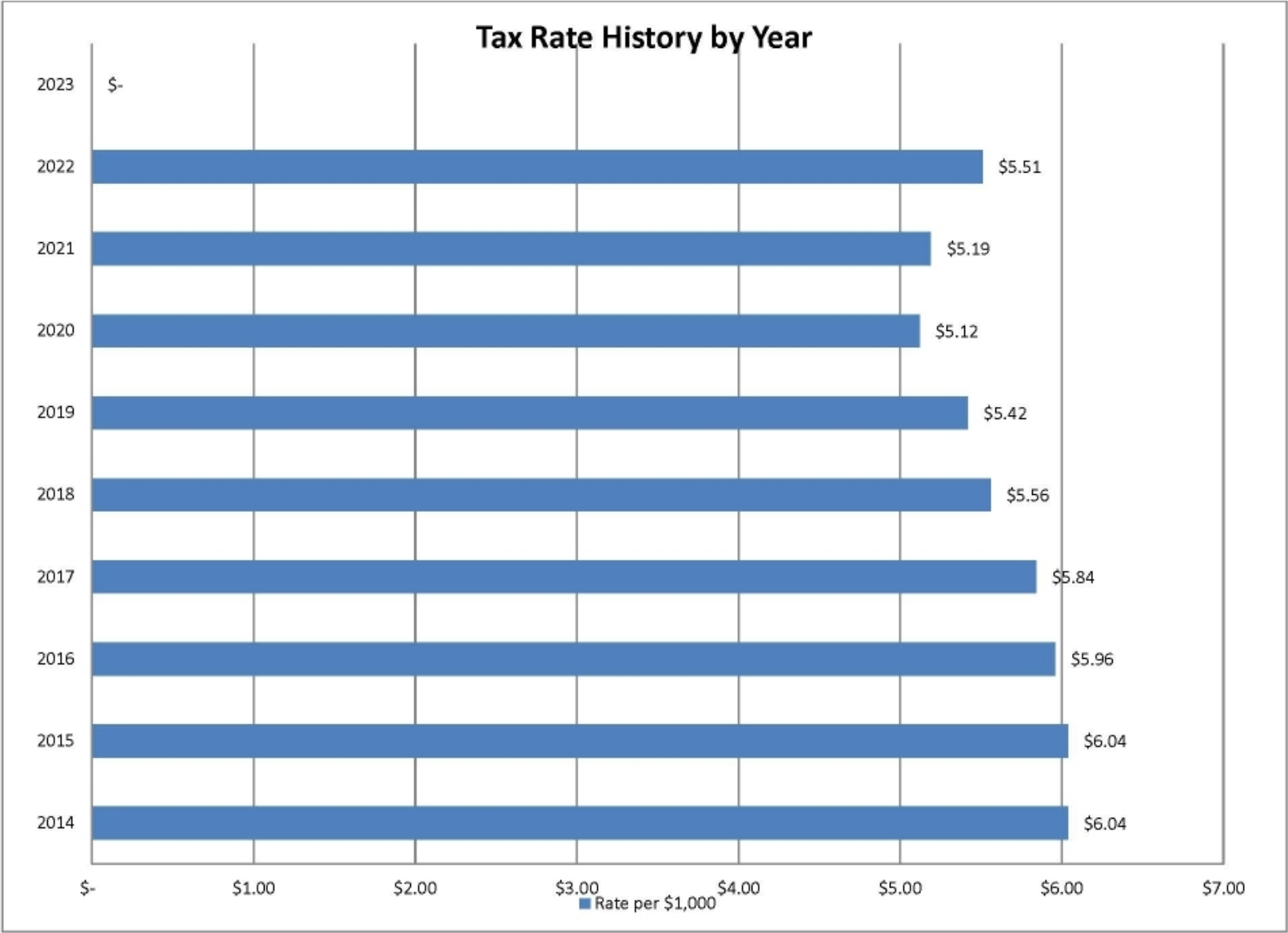
No increase to parking rates in 2024

New Capital bonding in 2024

Final mill rate will not be determined until Mid-December

Hiring of additional full-time staff

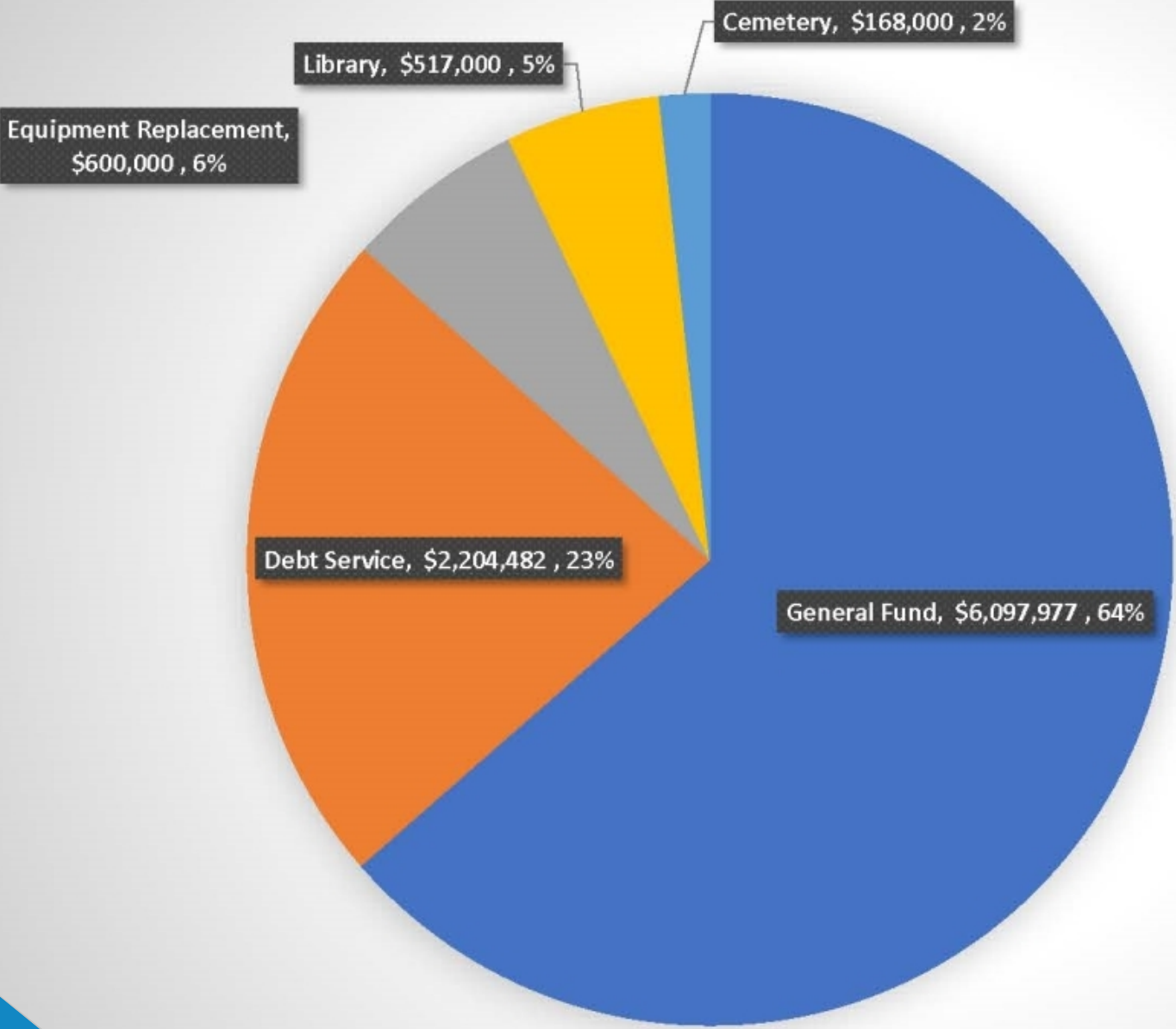
Budgeted for countywide Radio Project



2024 Budget Tax Levy Distribution

Fund	2023	2024	Increase/Decrease	Change
General	\$5,786,066	\$6,097,977	\$311,911	5.39%
Debt	\$2,024,994	\$2,204,482	\$179,488	8.86%
Cemetery	\$ 168,000	\$ 168,000	\$-	0.00%
Library	\$ 517,000	\$ 517,000	\$-	0.00%
Equipment Repl.	\$ 600,000	\$ 600,000	\$-	0.00%

TAX LEVY BY FUND 2024



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

2024 PROGRAM HIGHLIGHTS

The 2024 budget maintains all operations of the City:

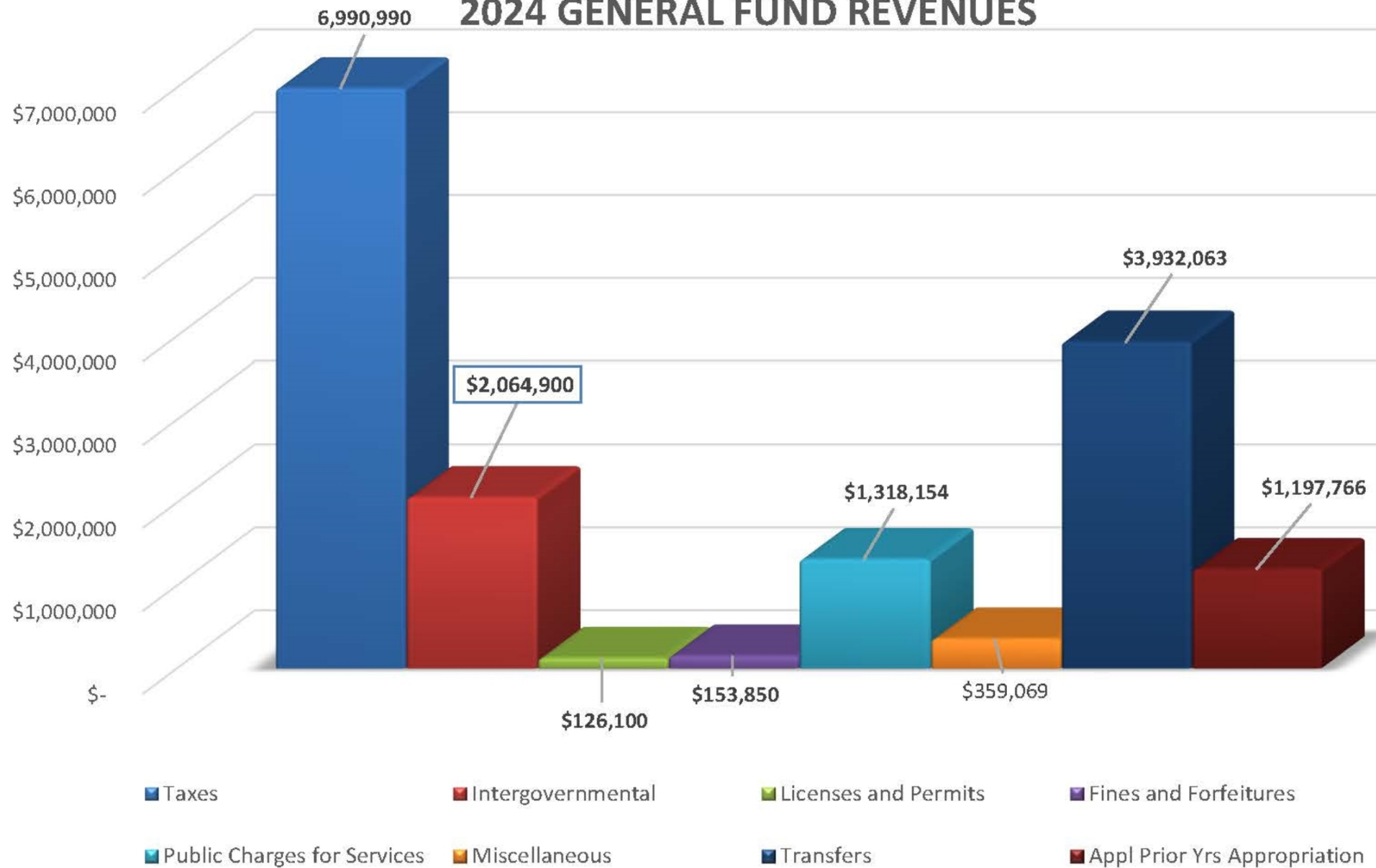
- General Government
- Police, Fire/EMS & Emergency Management
- Building, Zoning & Planning
- Public Works
- Parks
- Cemeteries
- Library
- Lakefront & Riviera
- Parking
- Tourism

GENERAL FUND REVENUES

General Fund Revenues increased \$1,253,289 to \$16,142,892 from the previous year. Major factors in this increase are as follows:

- Increase in General Property Taxes \$ 491,399
- Increase in Interest Income \$ 145,000
- Increase State Shared Revenue \$ 218,847
- Increase in Fire/EMS Charges for Services \$ 226,592

2024 GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES

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

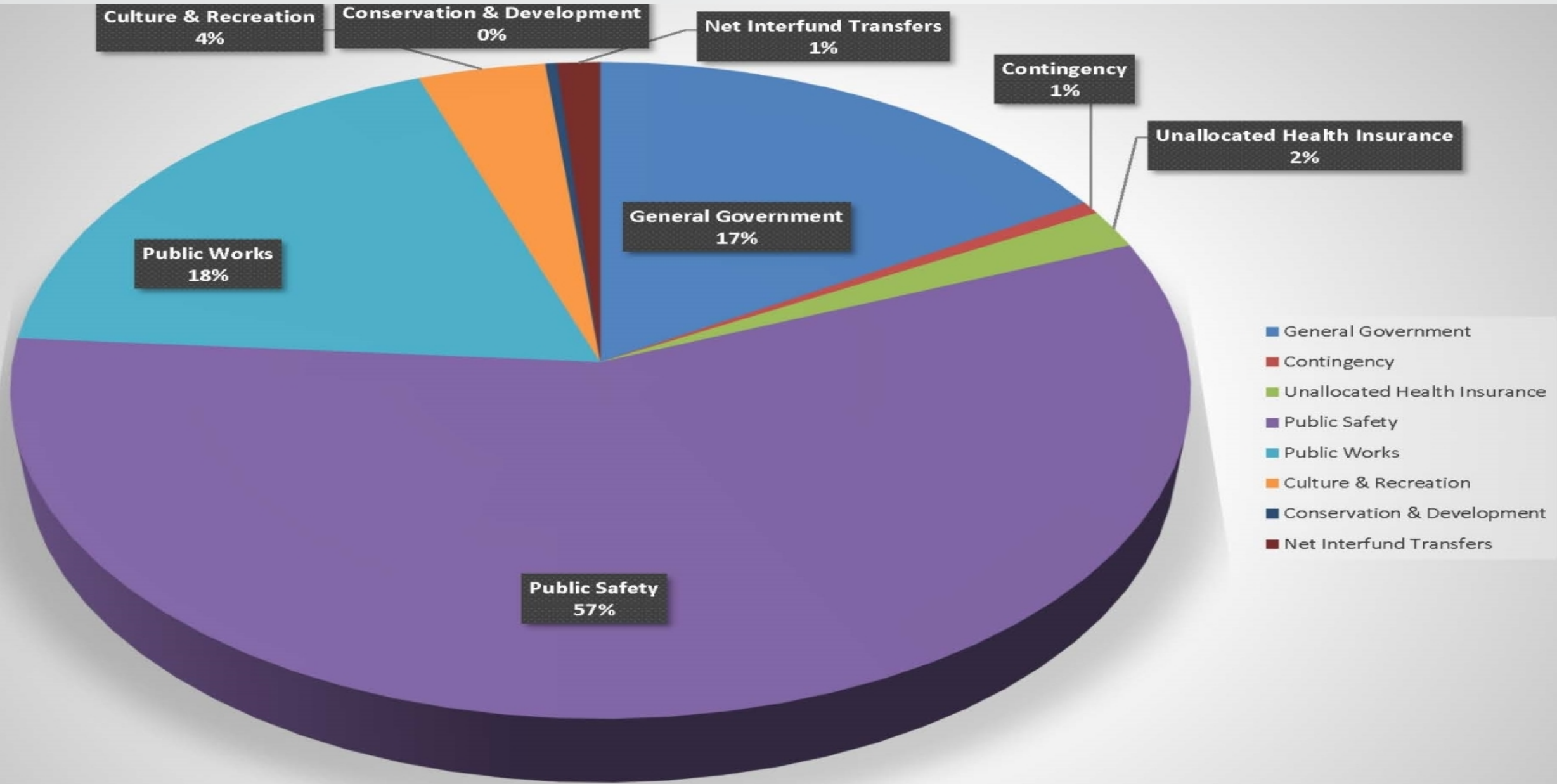
18% of General Fund Expenditures are spent on Public Works.

Major changes included in the 2024 General Fund budget are as follows:

- Increase in General Government Expenditures \$500,994
- Increase in Public Safety Expenditures \$900,756
- Increase in DPW & Parks Expenditures \$123,342

Overall Budget increase for expenditures is 10.32% or \$1,510,439.

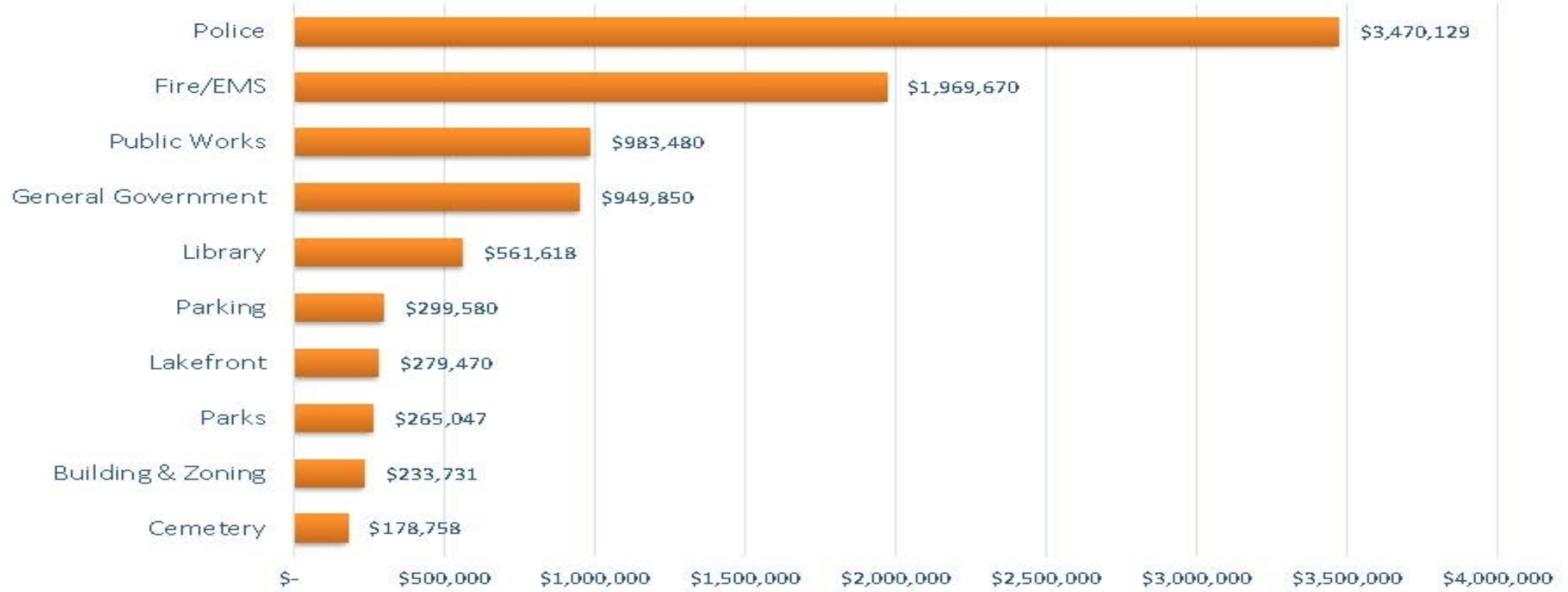
2024 General Fund Expenditures by Category



PAYROLL AND BENEFITS

- The 2024 budget has an increase of 13.13% for salaries and wages, which is mainly due to hiring the 5.5 new employees.
- Health insurance cost 2024 \$2,318,281 or 3.76%
- (5.5) new positions added for 2024 – The current 2023 position count is 99 Full-Time, 81 Part-Time and 43 Seasonal employees.
- Total 2024 payroll costs including benefits for all City departments (excluding the Utility) is \$13,143,473.

2024 Payroll Expenditures by Department



CAPITAL PROJECTS

3-year bonding request of \$9,100,000. Total 2024 Capital Expenditures \$5,061,475.

Cemetery

Sexton Shed/Heat Main Shop/Spoil Dump	\$ 132,000
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City Hall and Administration

Website/HR Software/Carpet	\$ 78,875
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Department of Public Works

Road Improvement/Salt Shed/Center St Culvert/Crack Sealing Storm Repl/Shop Rehab/Compost Screen/Gate/Sidewalks	\$2,310,100
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Lakefront

Seawall/Geneva Dam	\$ 220,000
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Library

Smith Room Update/Roof Repl./Radon/Parking Lot/Lockers	\$ 395,000
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Fire Department

Bunk/Meeting Room Remodel	\$ 40,000
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Police/Fire/DPW

Radio Project	\$1,000,000
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Parks and Recreation

Lions Den/Disc Golf/Hillmoor/Bottle Fillers/Resurfacing	\$ 885,500
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EQUIPMENT REPLACEMENT FUND

Property tax levy remains the same at \$600,000
Total expenditures for 2024 \$1,933,343 an increase by \$207,401 over 2023

EQUIPMENT AND VEHICLES

City Hall and Administration

IT Hardware/Software/Telephone System/Boilers	\$207,000
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Emergency Government

Siren #5	\$ 30,000
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Department of Public Works

Trucks/Mowers/Bobcat Skid Steer/Kubota Cab	\$861,000
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Fire Department

Turnout Gear/Communication Equip/Ambulance	\$536,743
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Police Department

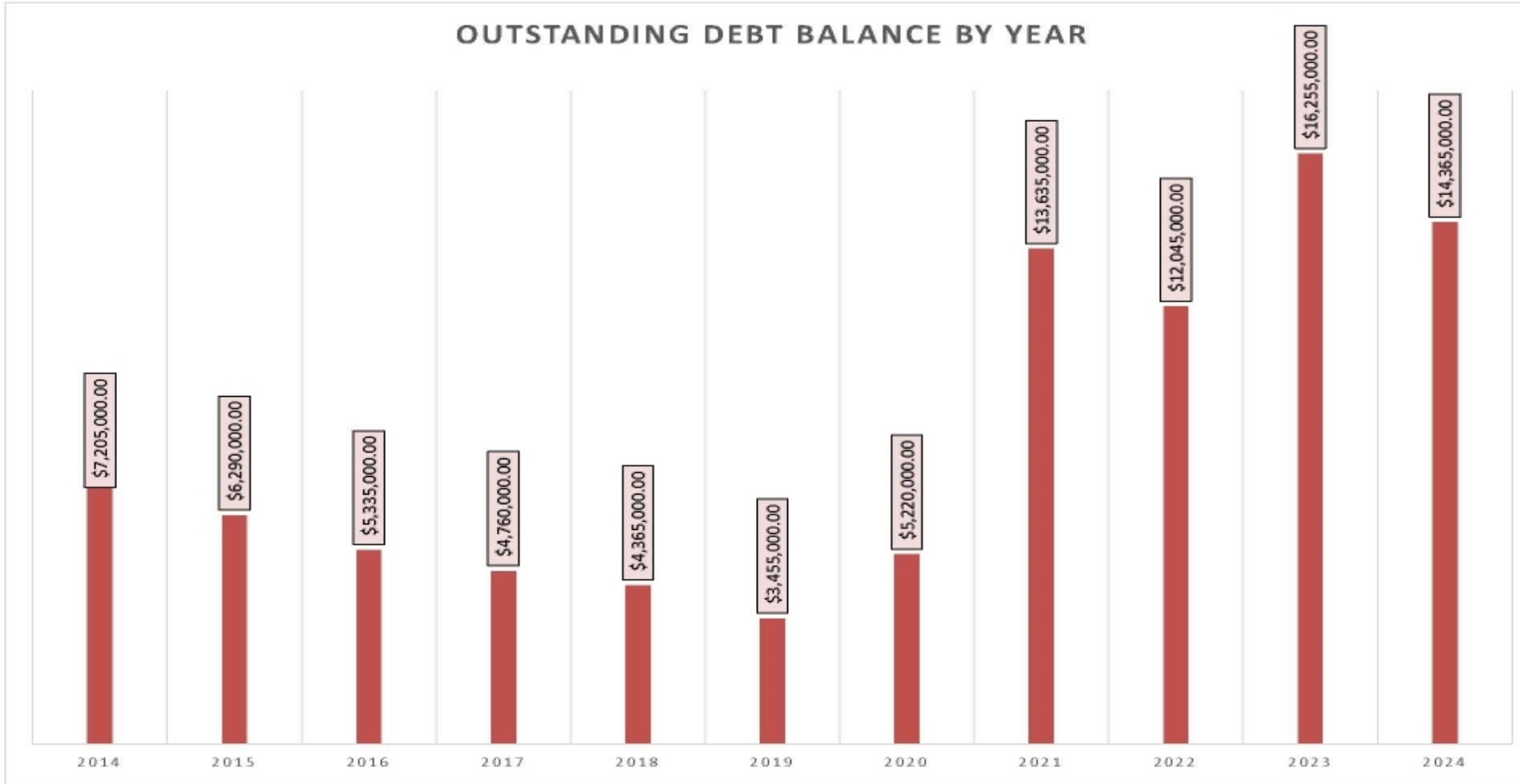
Squads/Bintelli LSV/Drone/Communication Rec. System	\$298,600
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COMMUNITY PARTNERS

The City of Lake Geneva 2024 Budget continues to support community partners:

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

OUTSTANDING DEBT BALANCE BY YEAR



DEBT SERVICE

LEGAL MARGIN FOR NEW DEBT (2024)

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

Total Equalized Value of the City(Estimate)	\$2,284,600,100
Statutory limitation percentage	<u>(x) 5%</u>
General obligation debt limitation	\$ 114,230,005
Total outstanding general obligation debt applicable to debt limitation	\$14,365,000
Less: amounts available in debt service fund	<u>(0)</u>
Net outstanding general obligation debt applicable to debt limitation	\$ <u>14,365,000</u>
Legal margin for new debt	\$ <u><u>99,865,005</u></u>



Conclusion

- Five and Half new employees added to the team
- Minimal increase to Health Insurance
- New Bonding for 2024
- 2024 Mill Rate available Mid-December

RESOLUTION OF THE COMMON COUNCIL			
A resolution adopting the City of Lake Geneva 2024 Budget and 2023 Tax Levy			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	22-R52	Date:	November 27, 2023

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

WHEREAS, pursuant to the provisions of Wisconsin State Statutes 65.90, a public hearing on the matter of the 2024 Municipal Budget was held on November 27, 2023;

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

1. That the Municipal Budget for the year 2024, as printed and attached hereto and made part hereof, shall be and is hereby adopted.
2. That there is being levied a tax of Nine Million, Five Hundred Eighty-Seven Thousand, Four Hundred Fifty-Nine (\$9,587,459) on all the taxable property within the City of Lake Geneva for the uses and purpose set forth in the Municipal Budget.
3. That the City Clerk is hereby authorized and directed to spread the tax on the current tax roll of the City of Lake Geneva.

Granted by action of the Common Council of the City of Lake Geneva this 27th day of November 2023.

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

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

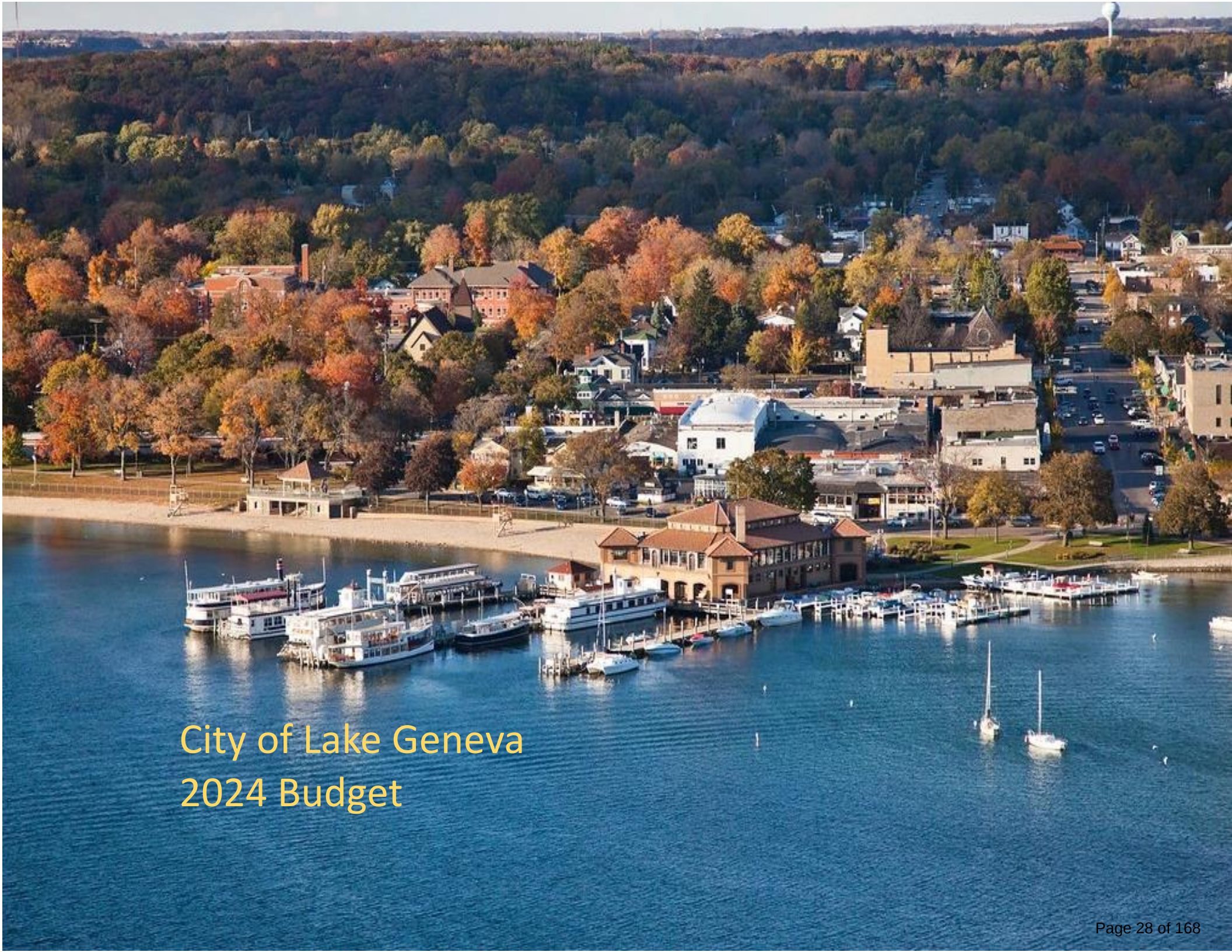
Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date



City of Lake Geneva 2024 Budget



City of Lake Geneva

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

Memorandum

Date: November 27, 2023
To: Mayor Charlene Klein and City Council
From: Dave Nord, City Administrator; Laura Pisarcik, Comptroller/Finance Director
Subject: Final 2024 Operations and Capital Budgets

Presented is the Executive Summary, with details of the Final 2024 Operations and Capital Budgets.

I would like to thank the City leadership, staff, and elected officials for working through the 2024 Budget process. The City has continued to experience significant growth that requires the City to hire additional staff to meet the demand on services. With no indication of slowing down, the community should expect continued growth in 2024.

The City Budget is organized by governmental funds and the chart of accounts for municipalities recommended by the State of Wisconsin Department of Revenue. Its purpose is to organize a financial plan for 2024, and to show how property taxes and all other revenues will be used to fund the City's various operations and programs.

The adopted Budget has been guided by the goals set by the Finance, License, and Regulation Committee as well as the Fund Balance and Capital Projects policies adopted by the Common Council. The 2024 Budget is the product of a collaborative effort that involved two-by-two meetings the week of October 2nd, and the Finance, License and Regulation meeting on October 17, 2023.

Goals set by the Finance, License and Regulations Committee are achieved in the 2024 Budget

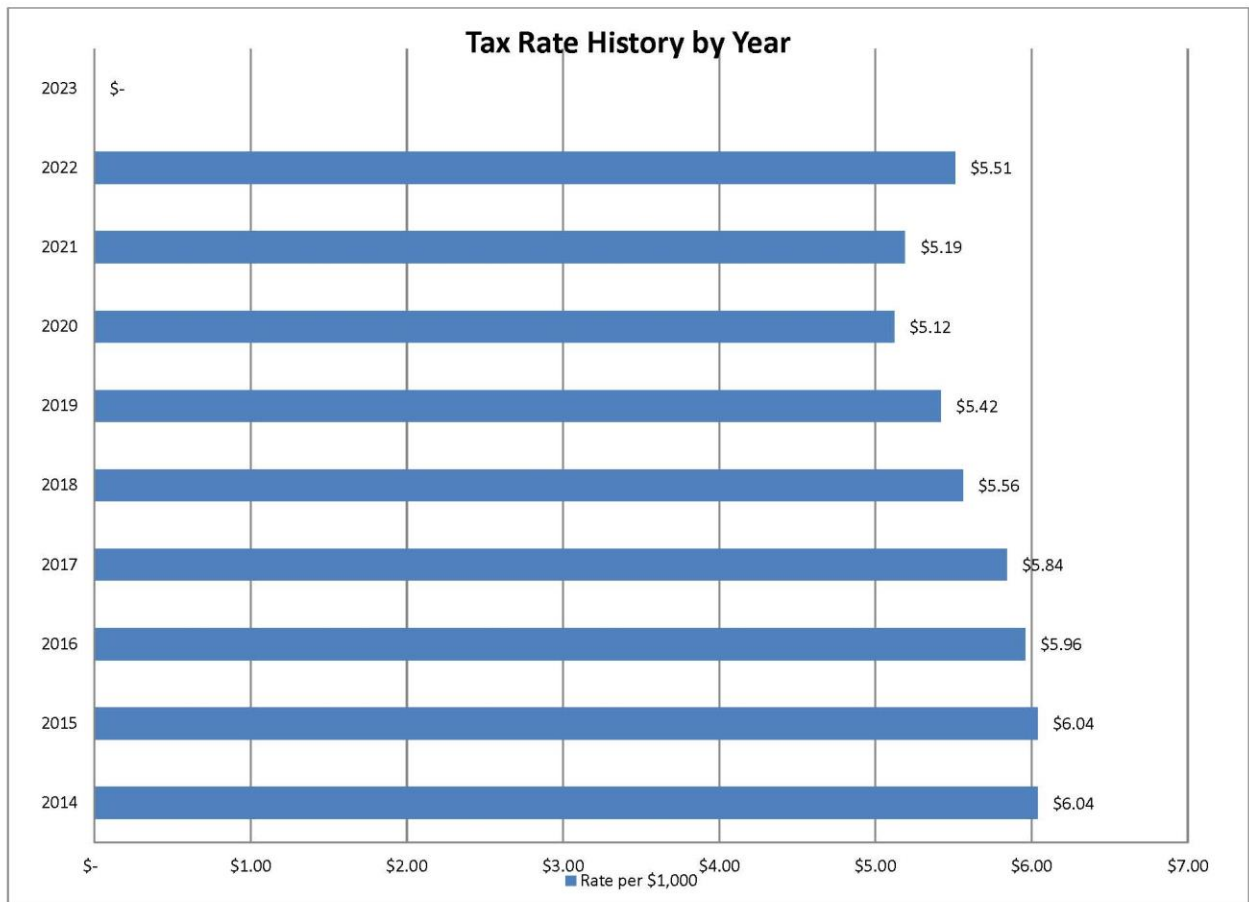
- To deliver all municipal services in the most efficient, cost effective manner utilizing best practices and incorporation of technology.
- To cultivate an organizational environment that empowers an engaged, innovative, and diverse municipal employee base.
- To remain a responsible and forward-thinking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

Other Considerations

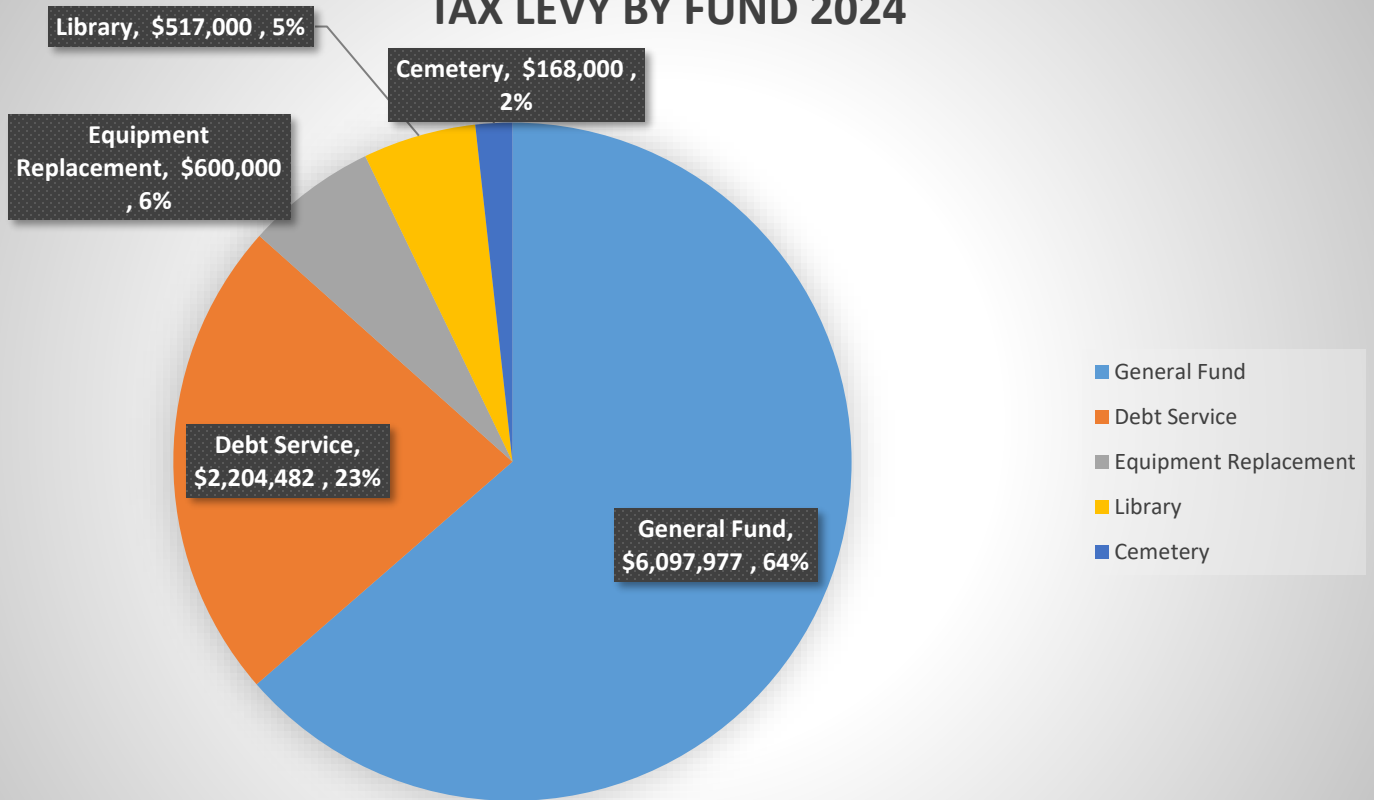
- Levy request adjusted by net new construction growth
- A balanced budget with contingency
- Addition of new employees due to a dramatic increase in residential development and number of visiting tourists; resulting in higher demands being placed on essential City services

The Property Tax Levy

- New construction growth of 4.396% compared to 2022 equalized value generates an additional \$311,911 of property tax revenue, plus an additional \$179,488 in debt service, totaling \$491,399, or 5.40%.
- Note at the time of presentation the 2024 mill rate is not available.



TAX LEVY BY FUND 2024



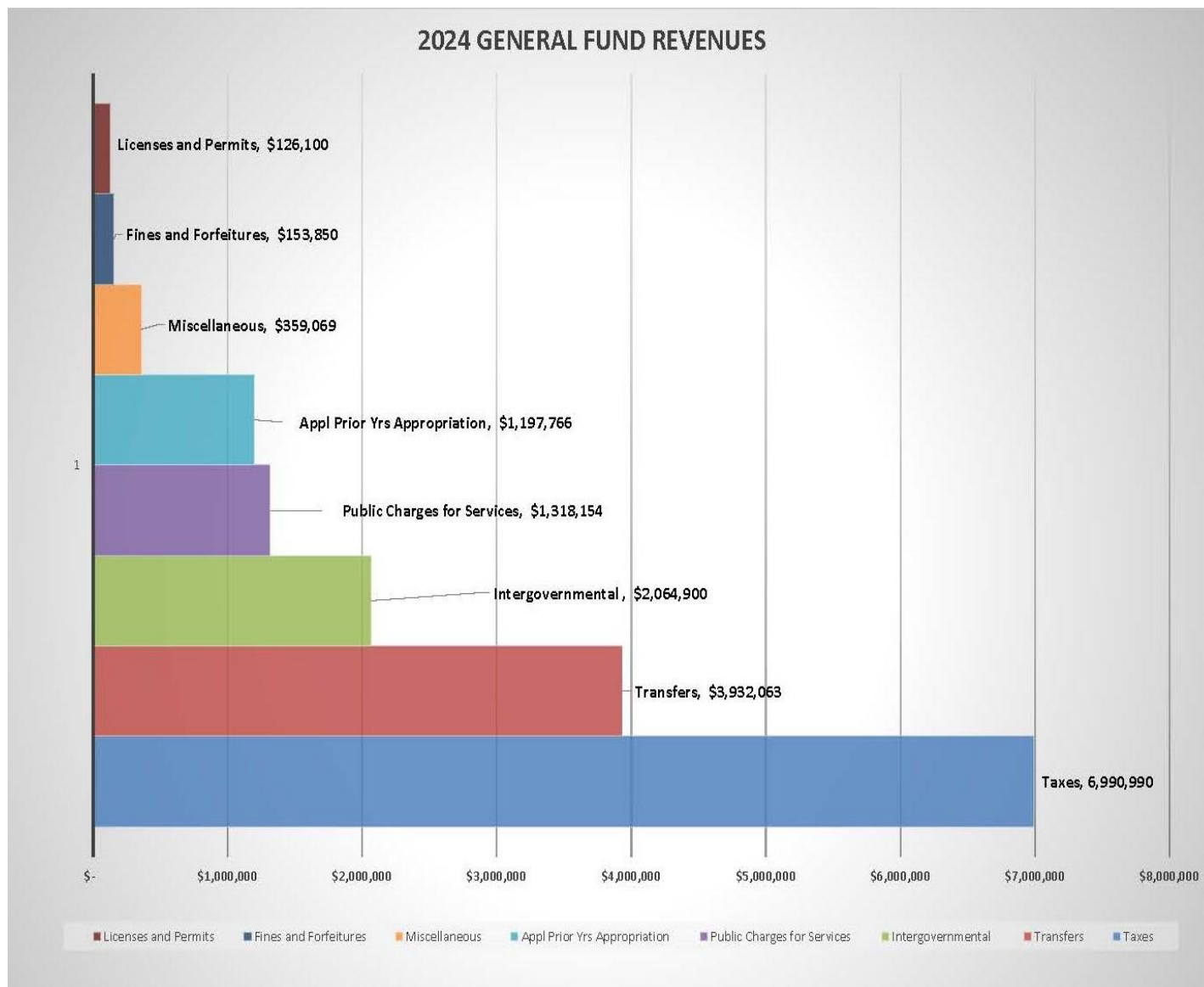
Program Highlights

Payroll and Benefits

- The 2024 budget has an increase of 13.13% for salaries and wages.
- Five and a half new positions were requested for 2024: (2) Full-Time Patrol Officers, (3) Full-Time Fire/EMS employees and a Full-Time Chief of the Fire Department.
- The current 2023 position count is 99 Full-Time, 81 Part-Time and 43 Seasonal employees.
- Total 2024 payroll costs including benefits for all City departments (excluding the Utility) is \$13,143,473.
- The City will see a Health Insurance cost increase of only 3.76% for 2024. With the volatility of the market, that is excellent news.

Operations – Revenues

- 2024 General Fund Revenues are expected to increase by \$1,253,289 to \$16,142,892 from 2023. Four major revenue sources are increasing (general property tax, interest income, state shared revenue, and Fire/EMS service charges).

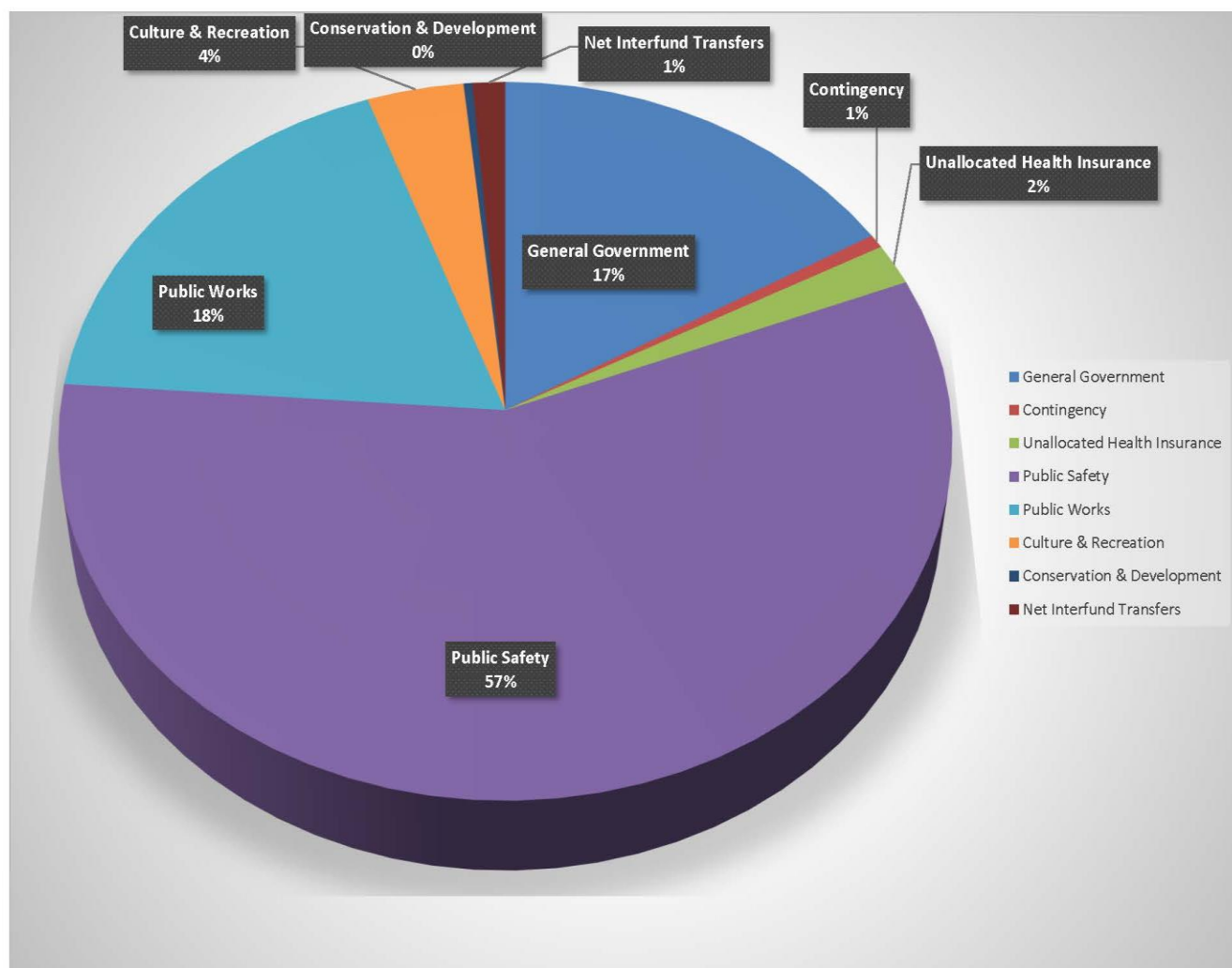


- Lakefront Fund Revenues will remain about the same as 2023 with no increases to daily beach passes.
- Parking Fund Revenues will remain consistent with 2023 numbers with no increase to parking rates.

Operations - Expenditures

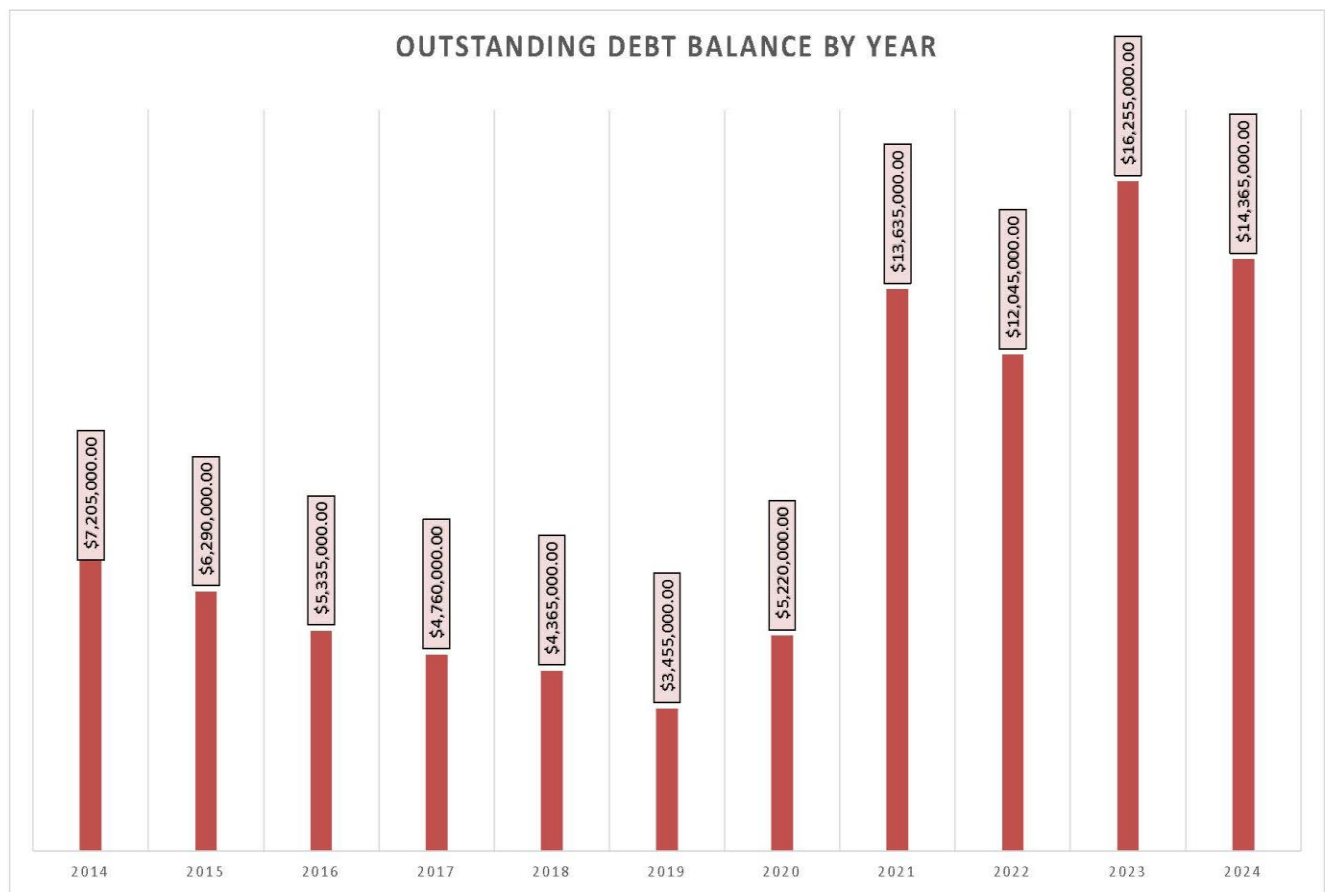
- General Fund operational costs will increase \$1,510,439 or 10.32% from \$14,632,453 in 2023 to \$16,142,892 in 2024.
- The majority of this increase is due to the demands of staffing for public safety, which is resulting in an increase of \$900,756. The rising costs of maintenance and repairs throughout the City make up the majority of the remaining increases.
- The budget maintains all the operations of the City: General Government, Police, Fire/EMS, Emergency Management, Building, Zoning & Planning, Public Works, Parks, Cemeteries, Library, Lakefront and Riviera, and Parking, with a Contingency of \$100,000. In addition, the budget continues to support community partners including the Historic Preservation Commission, Avian Committee, Geneva Lake Level Corporation, Geneva Lake Environmental Agency, Geneva Lake Use Commission, Water Safety

Patrol and Geneva Lake Law Enforcement Agency, Tourism Commission, Lake Geneva Visitors' Center, Geneva Lake Museum, and the Geneva Lakes Family YMCA.



Debt Service

- The City's outstanding debt will decrease from \$16,255,000 in 2023 to \$14,365,000 in 2024, primarily due to the 2014A General Obligation Notes being paid off.



- Wisconsin state statutes limit the general obligation debt (maximum) at 5% of total equalized value. The City's limit is \$99,865,005, but the current outstanding debt stands at \$14,365,000.

For 2024 bonding the City intends to address a 3-year bond for capital, not to exceed \$9,100,000, which will cover the Capital Projects listed below:

- Infrastructure such as Street Paving and Improvements
- City-Wide Radio enhancement project (part of Walworth's Countywide initiative)
- Seawall and Geneva Dam project
- Center Street culvert
- Salt storage shed
- Roof replacement at the Library
- Resurfacing for multiply locations for pickleball and basketball courts.

These items, along with other capital purchases will help the City to continue to address current and future projects.

Similarly, Equipment Replacement Projects expenditures in 2024 will allow the City to replace equipment that has become either obsolete or not cost effective to repair. These items include but are not limited to:

- IT Hardware replacements
- Bobcat Skid Steer
- 5-Yard International Truck
- IHC Garbage Truck 4900
- Ambulance and equipment
- Fire Department Turnout Gear
- Bintelli Low Speed Vehicle (LSV)
- Police Department Squad Replacements

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

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>

	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>
GENERAL FUND			
11	Taxes:		
	General Property Taxes	\$ 6,097,977	
	Other Taxes	887,525	
	Special Assessments	5,488	
	Intergovernmental Revenues	2,064,900	
	Licenses and Permits	126,100	
	Fines and Forfeitures	153,850	
	Public Charges for Services	1,318,154	
	Interest Earnings	178,744	
	Miscellaneous Revenues	180,325	
	Net Interfund Transfers	3,932,063	
	Use of Fund Balance	1,197,766	
	General Government		\$ 2,658,872
	Public Safety		9,235,321
	Public Works		2,969,411
	Culture, Recreation & Education		613,617
	Conservation & Development		55,500
	Health Insurance (Unallocated)		302,855
	Contingency		100,000
	Net Interfund Transfers		207,316
	Total General Fund	\$ 16,142,892	\$ 16,142,892
DEBT SERVICE			
20	Tax Levy	\$ 2,204,482	
	Other Revenues/Expenditures	10,000	\$ 2,204,482
	Net Interfund Transfers	238,575	
	Use of Fund Balance	46,719	
	Total Debt Service Fund	\$ 2,499,776	\$ 2,204,482
LAKEFRONT			
40	Lakefront Revenue/Expenditures	\$ 1,629,104	934,823
	Use of Fund Balance/Transfers	-	619,281
	Total Lakefront Fund	\$ 1,629,104	\$ 1,554,104
PARKING			
42	Parking Revenue/Expenditures	\$ 4,077,000	768,117
	Use of Fund Balance/Transfers	-	3,233,883
	Total Parking Fund	\$ 4,077,000	\$ 4,002,000
CAPITAL PROJECTS			
43	Other Revenues/Expenditures	9,150,000	5,061,475
	Use of Fund Balance/Transfers	286,425	-
	Total Capital Projects Fund	\$ 9,436,425	\$ 5,061,475
CAPITAL PROJECTS-ARPA			
44	Other Revenues/Expenditures	20,000	-
	Use of Fund Balance/Transfers	-	-
	Total Capital Projects Fund	\$ 20,000	\$ -
IMPACT FEES			
45	Other Revenues/Expenditures	68,500	17,750
	Total Impact Fees Fund	\$ 68,500	\$ 17,750
TOURISM			
47	Other Revenues/Expenditures	1,410,000	1,171,425
	Use of Fund Balance/Transfers	-	238,575
	Total Tourism Fund	\$ 1,410,000	\$ 1,410,000
CEMETERY-Operations			
48	Tax Levy	168,000	-
	Other Revenues/Expenditures	58,700	334,814
	Use of Fund Balances/Transfers	13,000	-
	Total Cemetery Fund	\$ 239,700	\$ 334,814
CEMETERY-Perpetual Care			
49	Other Revenues/Expenditures	36,000	-
	Transfer to Cemetery-Operations Fund	-	13,000
	Total Cemetery-Perpetual Care Fund	\$ 36,000	\$ 13,000
EQUIPMENT REPLACEMENT			
50	Tax Levy	600,000	-
	Other Revenues/Expenditures	75,000	1,933,343
	Use of Fund Balance/Transfers	-	-
	Total Equip Replacement Fund	\$ 675,000	\$ 1,933,343
LIBRARY			
99	Tax Levy	517,000	-
	Other Revenues/Expenditures	538,506	1,055,506
	Total Library Fund	\$ 1,055,506	\$ 1,055,506

Adopted this 27th day of November, 2023

ATTEST:

Charlene Klein, Mayor

Lana Kropf, City Clerk

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	6,097,977
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%	-	1,197,766
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	12/31/2022	%	12/31/2023	10/12/2023	%	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	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

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	GROUNDS MAINT SUPPLIES	20,000	16,723	84%	22,000	15,699	71%	22,000	25,000
11-52-00-53620	GROUNDS 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	GROUNDS 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
-	(150,826)	-	-	94,488	-	(96,225)	295,294

FUND SURPLUS (DEFICIT)

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 BUDGET	12/31/2022 ACTUAL	% BUDGET	12/31/2023 BUDGET	10/12/2023 ACTUAL	% BUDGET	2023 PROJECTED	2024 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
(111,264)	369,967	-333%	(695,708)	80,785	-12%	(729,000)	(1,258,343)

FUND SURPLUS (DEFICIT)

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
Subtotal	50-32-00-58000	861,000	620,000	57,000	310,000	-	1,848,000

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)

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the City of Lake Geneva Adjusted Urban Area Boundary			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	23-R53	Date:	November 27, 2023

WHEREAS, the City of Lake Geneva was designated by the Governor of the State of Wisconsin for the purpose of carrying out cooperative, comprehensive, and continuing urban transportation planning in the Southeast Region; and

WHEREAS, metropolitan transportation planning, including the establishment of adjusted urban area boundaries and metropolitan planning area boundaries, is required of metropolitan planning organizations by U.S. Department of Transportation regulations implementing Title 23, United States Code (Federal Aid Highway Acts) and Title 49, United States Code (Federal Transit Act, as amended); and

WHEREAS, the Federal Highway Administration allows states to adjust the census-defined urban area boundaries for planning and funding purposes; and

WHEREAS, the Wisconsin Department of Transportation, every 10 years following the release of decennial census data, lead a process to adjust Census-defined Urban Area Boundaries (UABs) within the state, in conjunction with the respective office of the Federal Highway Administration; and

WHEREAS, after review by MPO staff, the MPO Technical Advisory Committee, the Wisconsin Department of Transportation, and the Federal Highway Administration, the proposed adjusted Urban Area Boundary has been found to be justified; and

WHEREAS, the Wisconsin Department of Transportation will after MPO approval of the boundary submit the proposed adjusted urban area boundary to the respective FHWA division office;

NOW, THEREFORE, BE IT RESOLVED that the City of Lake Geneva MPO informs the Wisconsin Department of Transportation that the Adjusted Urban Area Boundary as reflected in the attached map is hereby approved and adopted.

Granted by action of the Common Council of the City of Lake Geneva this 27th day of November, 2023.

Council Action: ☐ Adopted ☐ Failed Vote _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date



2020 Census: Urban Area Boundary Adjustments

- Part 1: Background and Process – Page 1
Part 2: Technical Considerations – Page 7
Part 3: Key Process Steps – Page 9

Part 1: Background and Process

This section includes information explaining Census-defined urban areas, release of urban area boundary data, and the process WisDOT uses for adjusting those urban area boundaries.

Urban Areas are defined by the US Census as individual municipalities or groups of nearby municipalities with a total population of 5,000 or higher. In the past, *urbanized area* was the term for urban areas with populations of 50,000 or higher; all Metropolitan Planning Organizations (MPOs) were urbanized areas. With the 2020 Census, the *urbanized area* category has been discontinued. Large urban areas, with populations of 50,000 and higher, are **MPOs**. All smaller urban areas, with populations of 5,000 to 49,999, are just **urban areas**. MPOs with populations of 200,000 and higher are federally designated as Transportation Management Areas (TMAs).

A. Census-Defined Urban Boundaries and Adjusted Urban Area Boundaries

The Urban Area Boundary (UAB) is important for transportation planning because it is a key factor for federal Surface Transportation Block Grant (STBG) funding eligibility.

WisDOT's funding program for federal STBG funding is the State Transportation Program (STP). It divides STBG funds into STP-Urban and STP-Rural. The UAB is also a factor for Federal Highway Administration (FHWA) Highway Performance Monitoring System (HPMS) reporting.

Areas *within* the UAB are considered to be **Urban**. All functionally classified, non-local roads within an urban area are eligible for STP-Urban funding. Areas *outside* the UAB are considered to be **Rural**. Functionally classified roads (Major Collectors and higher) outside the UAB are eligible for STP-Rural funding. When a rural county highway continues across the UAB into an urban area; that urban portion is eligible for STBG/STP-Urban rather than STBG/STP-Rural funding. See [WisDOT's Local Program website](#) for additional information.

Functional Classification is a way to define and categorize the various roles that streets and highways play in serving the state's varied transportation needs. Arterial, Collector, and Local classifications categorize roads based on the amount and types of traffic the roads carry, characteristics of the roadways, land uses in the vicinity of the roadways, and the development and population density of the surrounding area.



Also, the approval process is different for urban and rural areas. Approval for changes in an urban area are carried out by the municipal board or elected official; approval in rural areas is under jurisdiction of the county board.

The criteria used by the US Census Bureau for defining urban areas do not align well with transportation planning needs. Census-defined urban areas often do not correspond to known geographic or municipal boundaries and can be irregularly shaped. For this reason, FHWA allows states to adjust the Census-defined urban boundaries in creating the official urban boundary for planning and funding purposes.

Adjustment of these boundaries allows states and MPOs to smooth out the irregularities, ensure administrative continuity, and encompass fringe areas with residential, commercial, industrial, recreational, and/or national defense significance. Adjusting Census-defined Urban boundaries facilitates planning and programming by creating urban boundaries more appropriate for these purposes. The Adjusted UAB becomes the official Urban Area Boundary after it has been approved by FHWA.

WisDOT's deadline for approval of adjusted Urban Area Boundaries is June 30, 2024. This provides a window of approximately 18 months to complete all review, adjustment, and approval of all UA boundaries, including bi-state MPOs. While FHWA has extended their deadline to April 2025, WisDOT will keep the June 2024 deadline. For any adjusted Urban Area Boundaries not approved by the 2025 deadline, the official urban area boundary will default to the Census-defined urban boundary. This outcome is not an acceptable option; WisDOT will review and work with local officials to adjust and approve every Urban Area Boundary in the state.

The Urban Area Boundary (UAB) should not be confused with the municipal or corporate boundary of a city, village, or town. These **CVT boundaries** are used for some transportation planning purposes but they do not affect eligibility for federal STBG funding.

B. Initial Preparation

Prior to the release of Census 2020 Urban Area Boundary data—expected late in CY 2022—WisDOT-BPED will hold an informational meeting with DTSD Region Planners to explain the boundary update and approval process, including communication with local governments, and timeline for completion. Then, before or shortly after the Census release of UA Boundary data, BPED and the Region staff will hold individual meetings with MPO staff to discuss the boundary adjustment process and answer any questions before the process gets underway. This advance discussion will hopefully minimize numerous iterations of boundary adjustments and back-and-forth communication during the process.

C. Current Urban Area Boundary and Census-Defined Boundary Overlay Map

BPED will begin the Urban Area Boundary review and adjustment process. Using Geographic Information Systems (GIS), BPED will overlay the 2020 Census-defined urban boundary on the existing

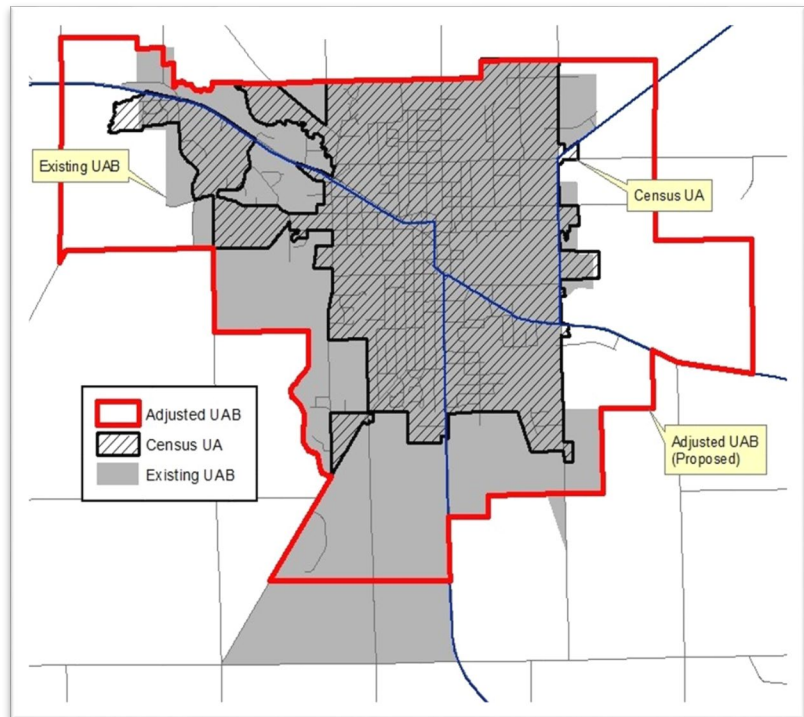
GUIDANCE DOCUMENT

UA boundary, with the changes highlighted. BPED will then coordinate with the MPOs, other Urban Areas, and respective WisDOT Region staff to create the initial proposed boundary adjustments for each Urban Area.

D. Proposed Urban Area Boundary Adjustments

For the MPOs, BPED will send the initial overlay map to the MPO contact(s), who will then draft the initial adjusted UA boundary map and send it to Region staff, BPED staff, and FHWA staff for review.

For all other urban areas, in addition to the overlay map, BPED will also develop the initial proposed boundary adjustments. and send that map to Region staff and FHWA before to reach concurrence on adjustments. BPED will then send the adjusted UA boundary map to local officials for review and approval. BPED and Region staff will concur on the final proposed adjusted boundary map. For additional information on this process, see WisDOT's [Functional Classification and Boundary Approval Policy](#).



MPOs: The MPO Director or appropriate staff will coordinate review and approval by their Technical Advisory and/or Policy Board. BPED will coordinate with the MPO Liaison, Region Planner, and FHWA throughout the boundary adjustment development and approval processes.

Other urban areas: WisDOT Region staff will coordinate communication with the urban areas in their respective region. They will initiate contact with the Municipal Clerk or other elected official (e.g., city planner, public works director, mayor, etc.) to explain the process and timeline for completion. This local official will coordinate the boundary map review and approval by the local board, transportation committee, or designated Urban Area committee.

Region staff will coordinate with BPED as needed during the local review and approval process to address any questions or concerns that arise.

Newly-Defined Urban Areas: If there are any "new" census-defined urban areas—populated places that did not meet the criteria for urban definition in 2010—they will switch from being rural places to



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urban places. Thus, their STBG/STP funding eligibility will change from rural to urban. As a result, the pool of potential funding recipients will change, and with it, the project prioritization factors used to consider and submit projects for STBG/STP funding.

For these newly defined Urban Areas, it is recommended that the Region staff meet with local official(s) (including BPED staff, if desired) to introduce them to the Urban Area concept and what it means for the community—primarily a change in federal funding source and consequent ramifications—as well as an overview of the process and timeline. WisDOT will use the same criteria and analysis for adjusting newly-designated urban area boundaries as are used for pre-existing urban areas. A pre-meeting may be beneficial for any other existing urban areas, too. Region staff will likely make this determination, but BPED also may come across a situation that might benefit from a pre-boundary adjustment meeting with the municipality.

Bi-state MPOs: WisDOT will propose adjustments for the Wisconsin portion of the MPO, through coordination with the DTSD Region Planner and MPO Director or delegated MPO staff person who, in turn, will coordinate closely with the neighboring state on the urban area boundary adjustments in that state. The bi-state MPOs in Wisconsin are:

- Duluth-Superior MPO (MN)
- La Crosse-La Crescent MPO (MN)
- Dubuque MPO (IA)
- Beloit-South Beloit MPO (IL)
- Round Lake Beach TMA (SEWRPC and CMAP (IL) MPOs)
- Metropolitan Council TMA (MN)

E. Review and Approval by MPO/UA Officials

For the MPOs, the MPO policy board reviews the proposed boundary adjustments, can ask questions and suggest changes to WisDOT, and upon concurrence with WisDOT, votes to approve the proposed UA boundary.

For the other urban areas, the municipal clerk—or other local elected official—receives the proposed UA Boundary map and presents it to the appropriate governing body (municipal board/committee) for review and approval. See WisDOT's [Functional Classification and Boundary Approval Policy](#).

If there are questions, or recommendations for changes to the proposed map, the local official should contact the Region Planner who then contacts BPED to discuss them and concur on any changes. BPED will send the revised map back to the Region Planner to send (or present to) the MPO/Local officials. This iterative process continues until all parties concur on the final proposed UA boundary map. The MPO/Local officials approve the proposed UA map and send documentation of approval to the Region Planner who forwards it to BPED.

BPED finalizes the proposed UA map and prepares documentation for internal approval.



F. Governor/WisDOT Secretary Approval

Federal Law (23 USC 101) states that State and local officials are responsible for approval of urban area boundaries. In Wisconsin, the Governor delegates state approval authority for adjusted Urban Area Boundaries to the State Transportation Secretary. WisDOT will send the proposed UA Boundary map to the WisDOT Secretary for approval/signature. Record of the approval is included with the proposed map.

First in the approval process, the MPOs and other urban areas will pass a resolution approving the adjusted UA boundary and send it to WisDOT-BPED. In the event that passage of a formal resolution is not possible in timely manner, passage of a motion to approve the changes and documented in the meeting minutes, is acceptable. Next, BPED will forward the adjusted boundary map to the WisDOT Secretary for written approval. Finally, BPED will send the map, along with both approval documents, in a submittal packet to FHWA-Wisconsin.

The Census-defined Urban Area—not the adjusted Urban Area—is used to determine the population of the Urban Area. This is a factor for urban areas just under the 50,000 population threshold for MPO designation or the 200,000 threshold for TMA designation.

G. FHWA Approval

Upon receipt of the adjusted UA Boundary map and approval documentation from BPED, FHWA will send a letter to WisDOT approving the adjusted boundary map.

H. Final UA Boundary Maps

Once FHWA has approved the adjusted UA boundary, it becomes official, Urban Area Boundary. Upon receipt of the final approval from FHWA-Wisconsin, BPED will add the approval dates to the final UAB maps and posts them on its [website](#). The description of urban areas and UA boundaries on the website will be updated to align with the new urban definitions created from the 2020 Census.

An **outline** of key steps in the UA boundary adjustment process is included at the end of this document.

I. Metropolitan Planning Area (MPA) Boundaries

Federal Regulations governing Metropolitan Planning Area Boundaries are found in 23 CFR 450.312. Whereas the UA boundary typically defines the area of potential growth of the community over 10 years, the MPA boundary typically extends beyond that to encompass the area of expected urbanization of the metropolitan planning area 20 years into the future.

Transportation projects that fall within the MPA boundary are included in the MPO's Transportation Improvement Program (TIP).

The area between the approved Urban Area (UA) boundary and the Metropolitan Planning Area (MPA) boundary is considered **rural** for functional classification and funding purposes.

The MPA boundary is used by the federal government as the delineation between jurisdictions of adjoining MPOs.

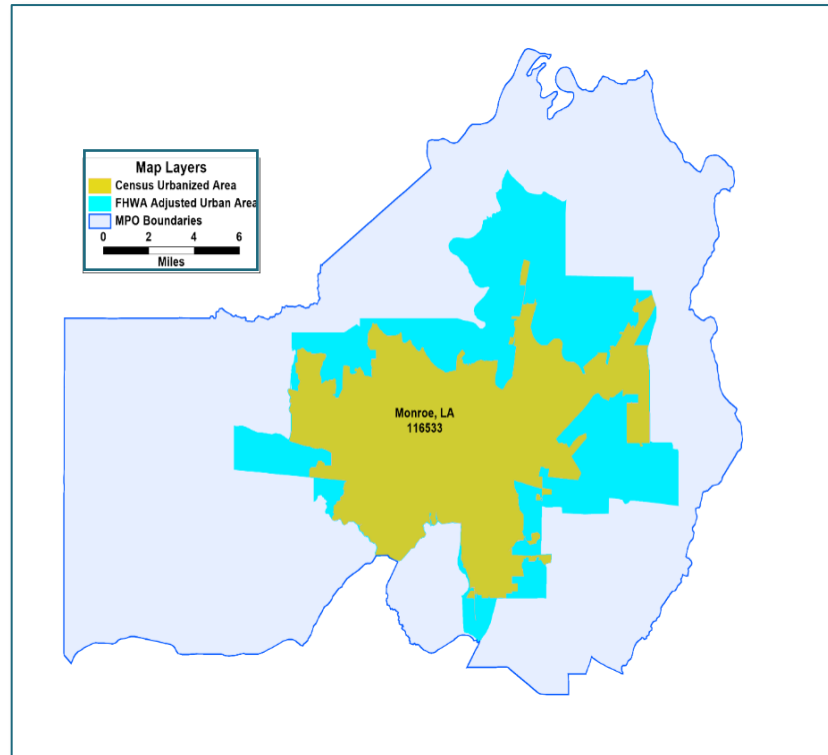
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The MPA boundary must include the entire area encompassed by the adjusted UAB. The MPA boundary usually extends beyond the UAB but can coincide with it, depending on the land use, transportation network, and anticipated growth and development in the areas adjacent to or very near the UA (as shown in the example to the right).

MPOs typically update and finalize their MPA boundaries after the adjusted UA boundary has been approved, although review and consideration of the MPA boundary may occur simultaneously with the urban area boundary adjustment process described above.

The final MPA boundary decisions belong to the MPO; WisDOT has more of an advisory role with regard to the location of the MPA boundary. However, as with WisDOT approval of the Adjusted Urban Area

Boundary, the MPA boundary/map has to be signed off by Department Secretary (as the designee of the Governor) and submitted to FHWA. FHWA acknowledges receipt of the MPA boundary but does not have approval responsibility and therefore does not sign off on the MPA boundary/map.



This guidance will be reviewed and may be revised after the US Census Bureau has released the urban area data, or after the urban boundary review and adjustment process has begun, to make sure it appropriately addresses any previously unanticipated situations. BPED will clarify the current information and provide additional guidance that may be helpful.



Part 2: Technical Considerations

This section comprises the various technical considerations and recommendations—the “rules”—for making adjustments to the Census-defined Urban Area Boundary (UAB).

- 1. The adjusted boundary must include all of the Census-defined boundary.** The adjusted UAB can be concurrent with, or outside of, the Census-defined boundary but *cannot be inside it*.
- 2. The adjusted boundary must include only one Census-defined Urban Area.** This is a one-to-one relationship. The adjusted UAB cannot include two or more Census-defined Urban Areas.
- 3. The adjusted boundary should encompass one contiguous area.** If the Census-defined boundary has resulted in a non-contiguous, disconnected portion of the urban area, the adjusted boundary can be expanded to include this area, creating a contiguous urban area.
- 4. Include within the adjusted boundary areas expected to be developed in the next 10 years.** Because the urban boundary adjustment process occurs only once every ten years, include areas that are likely to experience growth and development during the upcoming ten year window—areas which might be included in the next census boundary definition.
- 5. Eliminate inaccurate, unreasonable, or vaguely apparent boundaries.** Use physical features (e.g., roads, rivers, parcel/property lines, water bodies/shorelines) to define the urban area. The availability of maps and satellite imagery through Google, Bing, USGS (US Geological Survey), and NAIP (National Agriculture Imagery Program) has made it relatively easy to see physical features, roads, residential and commercial developments, and other land uses in considering prudent boundary adjustments.
- 6. Adjust portions of the Census-defined boundary that do not follow a recognizable feature.** When the Census-defined boundary results in an irregular dip or bump-out that does not follow a physical, land use, or roadway feature, and has no apparent relationship to the urban area, smooth out this portion of the boundary using a clearly-definable feature as previously discussed.
- 7. Include all of an incorporated city or village.** If the Census boundary includes part of an incorporated community, include all of the community to avoid the situation where a city or village has both urban and rural portions. Funding eligibility is a key consideration here; it is recommended to have all roads within an urban community be eligible for STP-Urban funding, rather having some roads eligible for STP-Urban funds and others eligible for STP-Rural funds. However, these decisions should take into account recent annexations and extraterritorial zoning areas, as well as potential rural versus urban funding implications. In some cases, a rural portion could stay separate from the adjusted urban area (remain outside the adjusted boundary), but only with compelling justification.



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This rule also applies to unincorporated developed areas—commercial, industrial, residential, institutional, etc.—*near* an urban area. If the Census-defined boundary cuts through one of these developments, it is recommended to adjust the boundary to include the entire developed area.

8. **Include typically urban land uses within the urban area boundary.** These are generators *other than* commercial, industrial, and residential uses. These include transit service routes such as bus lines and passenger terminals, as well as golf courses, airports, athletic fields, and ferry terminals, for example, even though these types of land uses can be located in rural locations, too.
9. **Ensure that the adjusted boundary includes or excludes all roads that run concurrent with the boundary.** Do not create or perpetuate a situation where some 'border roads' are within the urban area and others are outside the urban area, or where a single roadway has one or more segments inside and one or more segments outside the boundary. The UAB should be adjusted to include all border roads. Again, funding eligibility is a consideration. Note: Adjusting the boundary to *exclude* all 'border roads' is only possible in cases where the *Census-defined boundary does not include any portions of those border roads*. As mentioned at the beginning of this section, adjusting the urban area boundary *inside* of the Census-defined boundary is not permitted. Thus, in such cases, the only option is to adjust the UAB outward to include all border roads.
10. **Include an entire interchange either inside or outside the urban area boundary.** Often, interchanges exist on 'border roads' as described above. In such cases, make sure that the UAB is adjusted to include the entire interchange within the boundary, not just some of the ramps or auxiliary lanes. As is the case with roads, it might not be possible to adjust the boundary to *exclude* the entire interchange because the Census-defined urban boundary cannot be adjusted inward. Thus, if the Census-defined boundary cuts through the interchange, the only option is to adjust the boundary outward to include all interchange roads and ramps.
11. **Consider the functional classification of roads near the urban boundary.** Roadway Functional Classification and urban boundary placement are closely related. See WisDOT's [Functional Classification Criteria and Procedures](#) for detailed information. Functional classification review begins after the boundary adjustment process concludes; therefore, it is important to consider existing classified and unclassified roads, as well as planned roadways near the UAB when considering boundary adjustments, especially within the context of land use, spacing, and continuity. Functional classification issues should not be the primary factor in determining if and where to adjust an urban boundary, but rather, considered alongside the boundary adjustment criteria above.



Part 3: Overview of Process Steps*

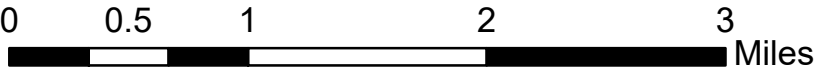
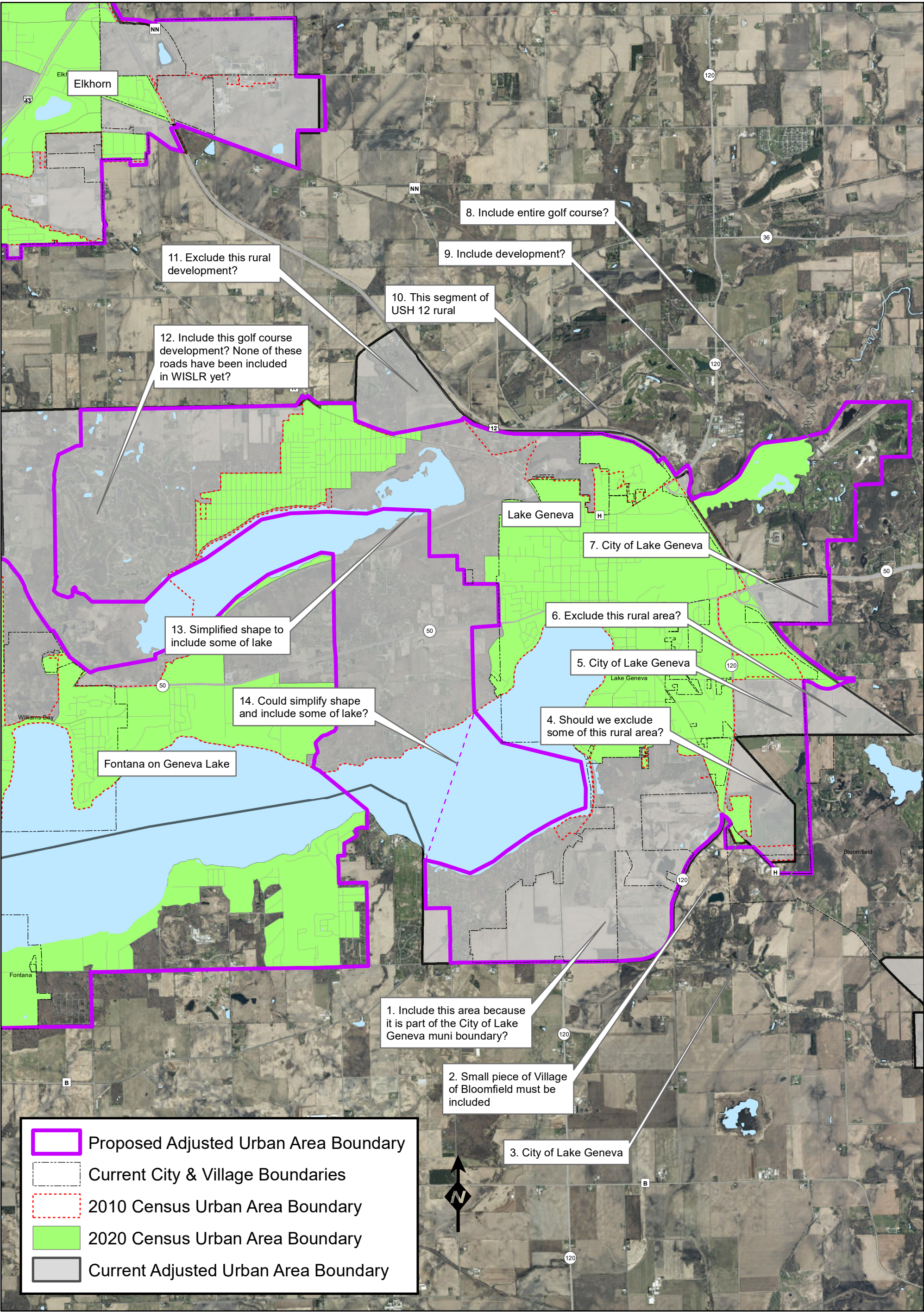
1. US Census releases Urban Area (UA) Boundary data (shape files)
2. BPED creates initial UA maps showing:
 - Previous adjusted UA boundary
 - Current Census-defined UA boundary
 - Differences between the two boundaries highlighted
- 3a. BPED sends initial individual overlay map to each **MPO** (UA w/population = 50,000+)
 - Coordinate initial proposed boundary adjustments with MPO, Region, and FHWA via virtual meeting(s), as often as needed
 - Inform (cc: on communication) Planning Section MPO Liaisons
 - BPED reaches concurrence with MPO and respective Region and create final proposed adjusted UA boundary map
 - MPO (Transportation Advisory Committee and/or Policy Board) reviews proposed adjusted UA boundaries
 - MPO Policy Board approves adjusted UA boundary map
- 3b. BPED sends draft individual adjusted UA map to the other **UAs** (population = 5,000 to 49,999)
 - Coordinate with Region staff and FHWA on initial proposed boundary adjustments
 - Region sends initial communication to Municipal Clerk (or other official) for UAs in their region
 - For new UAs, Region schedules (virtual) meetings to explain the concept/process
 - Affected City/Village boards, designated Urban Area committee, or elected official(s) review proposed adjusted UA boundaries
 - BPED discusses comments/suggestions from municipality with Region (and respective local officials if warranted) and makes any revisions to draft UA map.
 - Affected City/Village boards or designated Urban Area committee reviews and approves proposed adjusted UA boundaries
4. Upon receipt of approval/concurrence from MPOs and other UAs, WisDOT sends maps to SO (as Governor's designee) for approval
5. Upon receipt of approved maps from SO, BPED sends approval packet to FHWA for approval
6. Upon receipt of approval letter from FHWA, BPED creates final UAB maps and posts on WisDOT's internet site
7. Deadline for approval of all adjusted UA Boundary maps is June 30, 2024

* Steps 3a and 3b can occur simultaneously.

Lake Geneva Urban Area

(Adjusted Urban Area Boundary)

DRAFT



Population (2020): 10,955
Housing Units: 6,168
Map Date: 11/02/2023

Memo to City of Lake Geneva

To: Tom Earle – Director of Public Works **Date:** February 27, 2023

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

CC: Dave Nord – City Administrator
Dan Draper – City Attorney
Mike Timmers P.E. – Kapur & Associates, Inc.
Greg Governatori P.E. – Kapur & Associates, Inc.

Subject: Symphony Bay Phase 3 – Roadway Approval Recommendation

The asphalt pavement and punchlist items have been completed in the Symphony Bay Phase 3 subdivision. General grading, placement of storm sewer, placement of curb & gutter, and placement of the binder course (lower layer) and the surface course (final, upper layer) of asphalt, within the City Right of Way, have been completed.

The work has been acceptably completed and it is Kapur's recommendation that these public improvements be accepted as public infrastructure.

The general list of roadways that are recommended for acceptance include: Bowing Way (from Cappella Way to South Property Line of Lot 61). The City currently retains a letter of credit in the amount of \$97,369.92 that covers the required maintenance bond of 20% of the improvements per the developer's agreement.



CITY OF LAKE GENEVA - 2023 PUBLIC ROAD ASSESSMENT

Prepared by: Kapur & Associates, Inc.

Symphony Bay, Phase 3 Construction (installed in 2021; surface course completed in 2022)

***NOTE: Symphony Bay Phase 3 Roadway Improvements have not been accepted at this time!!!

	Storm Sewer Items													Roadway Items				
Location	12" RCP (LF)	15" RCP (LF)	18" RCP (LF)	24" RCP (LF)	30" RCP (LF)	36" RCP (LF)	12" RCP FES w/ Grate (EA)	30" RCP FES w/ Grate (EA)	MH 4-FT Dia (EA)	MH 5-FT Dia (EA)	MH 6-FT Dia (EA)	Catch Basin 6 FT Dia (EA)	Catch Basin 2'x3' (EA)	Aggregate Base (TON)	Curb & Gutter (LF)	HMA Binder (TON)	HMA Surface (TON)	Concrete Sidewalk (SF)
Bowing Way - STO MH 2 to STO MH 48 (+ CB 48-A & 48-B)	25.13					256.22				1.00		2.00	2.00					
Bowing Way - STO MH 48 to STO MH 46					534.79					1.00	1.00							
Bowing Way - CB 2-C to CB 2-B to CB 2-A	44.32												2.00					
Bowing Way - CB 2-D to FES 2	112.3						1.00											
Bowing Way - STO MH 46 to FES 46					100.34			1.00					1.00					
Bowing Way - CB 47-A & 47-B to STO MH 47	25.7												2.00					
Bowing Way - CB 46-B to STO MH 46	22.63												1.00					
Bowing Way - I/S at Cappella Way to Match (STA 92+01)														5110	2400	396	308	5900
Quantity Subtotal	230.08	0.00	0.00	0.00	635.13	256.22	1.00	1.00	0.00	2.00	1.00	2.00	8.00	5110	2400	396	308	5900
Cost per unit	\$ 54.00	\$ 55.00	\$ 74.00	\$ 82.00	\$ 108.00	\$ 132.00	\$ 1,300.00	\$ 1,800.00	\$ 2,800.00	\$ 3,600.00	\$ 5,600.00	\$ 5,600.00	\$ 2,400.00	\$ 15.50	\$ 14.00	\$ 59.00	\$ 69.00	\$ 5.40
Cost Subtotal	\$ 12,424.32	\$ -	\$ -	\$ -	\$ 68,594.04	\$ 33,821.04	\$ 1,300.00	\$ 1,800.00	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 11,200.00	\$ 19,200.00	\$ 79,205.00	\$ 33,600.00	\$ 23,364.00	\$ 21,252.00	\$ 31,860.00

TOTAL \$ 350,420.40

TOTALS - 2023 PUBLIC ROAD ASSESSMENT

TOTAL QUANTITIES FOR ALL ACCEPTED IN 2023	230.1	0.0	0.0	0.0	635.1	256.2	1.0	1.0	0.0	2.0	1.0	2.0	8.0	5,110.0	2,400.0	396.0	308.0	5,900.0
SUBTOTAL COST \$ FOR ALL ACCEPTED 2023	\$ 12,424.32	\$ -	\$ -	\$ -	\$ 68,594.04	\$ 33,821.04	\$ 1,300.00	\$ 1,800.00	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 11,200.00	\$ 19,200.00	\$ 79,205.00	\$ 33,600.00	\$ 23,364.00	\$ 21,252.00	\$ 31,860.00

TOTAL COST \$ \$ 350,420.40

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Lucas Schalch
CC: Mike Timmers
Date: October 16, 2023
Re: Pay Request #1 for 2023 Lake Geneva Street Program

A review of the Request for **Payment No. 1** from **Wolf Paving Co., Inc.** for the **2023 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$145,224.04** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$152,867.41	\$ 0.00	\$152,867.41
Retainage (5%, until 50% complete)	<u>(\$ 7,643.37)</u>	<u>(\$ 0.00)</u>	<u>(\$ 7,643.37)</u>
Total Approved for Payment	\$145,224.04	\$ 0.00	\$145,224.04

Contract Base Bid, based on plan quantities: \$726,713.55

Please feel free to contact me if you have any questions.

Please send Payment to: **Wolf Paving Co., Inc.**

Attention:

Jay Trepanier
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029



1000

2. VENDOR'S PROJECT CONTRACT 2021 MONTHLY COMMITTEE		Application Period	Application Date 10/16/2023
To: City of Lake Geneva (Owner)	From (Contractor) Wolf Paving Co., Inc	Via (Engineer)	
Project: 2021 Lake Geneva Street Program	Contract		
Owner's Contract No	Contractor's Project No	Engineer's Project No	

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

Contractor's Certification

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interests, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature	
By <i>Mr. Paul Stone</i>	Date 10/16/2023

1. ORIGINAL CONTRACT PRICE.....	\$	\$726,713.55
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$726,713.55
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$152,867.41
5. RETAINAGE:		
a. X _____ 5% Work Completed.....	\$	\$7,643.37
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$7,643.37
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$145,224.04
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$145,224.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$7,643.37

Payment of	\$	10,000.00
is recommended by:	(Line 8 or other - attach explanation of the other amount)	
	(Engineer)	10/16/20
Payment of	\$	
is approved by:	(Line 8 or other - attach explanation of the other amount)	
	(Owner)	
Approved by:	Funding or Financing Entity (if applicable)	(Date)



BASE BID: FAIR VIEW LN (BETWEEN SKY LANE DR/TERMINI)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
201.0120	Clearing	ID	24	\$100.00	\$ 2,400.00	-	-	-	-	-	-	-	0.00	\$ -
201.0220	Grubbing	ID	24	\$45.00	\$ 1,080.00	-	-	-	-	-	-	-	0.00	\$ -
204.0110	Removing Asphaltic Surface (Driveways)	SY	35	\$22.00	\$ 770.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1735	\$2.76	\$ 4,788.60	1,600.00	-	-	-	-	-	-	1600.00	\$ 4,416.00
204.0150	Removing Curb & Gutter	LF	455	\$10.50	\$ 4,777.50	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	30	\$35.00	\$ 1,050.00	30.00	-	-	-	-	-	-	30.00	\$ 1,050.00
205.0100	Excavation Common - EBS (Undistributed)	CY	140	\$32.00	\$ 4,480.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	30	\$29.00	\$ 870.00	16.94	-	-	-	-	-	-	16.94	\$ 491.26
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$29.00	\$ 2,900.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	115	\$28.00	\$ 3,220.00	-	-	-	-	-	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	\$95.00	\$ 950.00	-	-	-	-	-	-	-	21.00	\$ 1,995.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	265	\$79.00	\$ 20,935.00	207.31	-	-	-	-	-	-	207.31	\$ 16,377.49
465.0110	Asphaltic Surface Patching	TON	31	\$115.00	\$ 3,565.00	15.00	-	-	-	-	-	-	15.00	\$ 1,725.00
465.0120	Asphalt Surface Driveways	TON	10	\$110.00	\$ 1,100.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	375	\$38.00	\$ 14,250.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	3	\$3,100.00	\$ 9,300.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	9	\$40.00	\$ 360.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	503	\$1.40	\$ 704.20	503.00	-	-	-	-	-	-	503.00	\$ 704.20
690.0250	Sawing Concrete	LF	52	\$2.30	\$ 119.60	52.00	-	-	-	-	-	-	52.00	\$ 119.60
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,800.00	\$ 1,800.00	0.75	-	-	-	-	-	-	0.75	\$ 1,350.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	210	\$9.80	\$ 2,058.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	350	\$6.81	\$ 2,383.50	-	-	-	-	-	-	-	0.00	\$ -
FAIR VIEW LN SUBTOTAL				\$	84,011.40	FAIR VIEW LN SUBTOTAL - Paid to Date							\$	28,228.55
Subtotal \$ per Estimate - Fair View Ln						\$ 2,446.00	\$ -	\$ -	\$ -	##	##	##		

BASE BID: SKY LANE DR (BETWEEN FAIR VIEW LN / LINDA LN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2050	\$2.76	\$ 5,658.00	1,908.80	-	-	-	-	-	-	1908.80	\$ 5,268.29
204.0150	Removing Curb & Gutter	LF	230	\$10.50	\$ 2,415.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	140	\$35.00	\$ 4,900.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	115	\$29.00	\$ 3,335.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	140	\$28.00	\$ 3,920.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	310	\$79.00	\$ 24,490.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	31	\$115.00	\$ 3,565.00	26.00	-	-	-	-	-	-	26.00	\$ 2,990.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	230	\$38.00	\$ 8,740.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	2	\$3,100.00	\$ 6,200.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	6	\$145.00	\$ 870.00	6.00	-	-	-	-	-	-	6.00	\$ 870.00
630.0500	Seed Water	MGAL	6	\$40.00	\$ 240.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	462	\$1.40	\$ 646.80	462.00	-	-	-	-	-	-	462.00	\$ 646.80
690.0250	Sawing Concrete	LF	165	\$2.30	\$ 379.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,600.00	\$ 1,600.00	0.75	-	-	-	-	-	-	0.75	\$ 1,200.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	130	\$9.80	\$ 1,274.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	410	\$6.70	\$ 2,747.00	-	-	-	-	-	-	-	0.00	\$ -

SKY LANE DR SUBTOTAL			\$	70,980.30		SKY LANE DR SUBTOTAL - Paid to Date					\$	10,975.09	
Subtotal \$ per Estimate - Sky Lane Dr			\$	2,403.55	\$	-	\$	-	\$	-	##	##	##

BASE BID: HORACE ST (BETWEEN GRANT ST / WHEELER ST)														
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1210	\$2.76	\$ 3,339.60	1,170.00	-	-	-	-	-	-	1170.00	\$ 3,229.20
204.0150	Removing Curb & Gutter	LF	165	\$10.50	\$ 1,732.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	24	\$25.00	\$ 600.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	80	\$35.00	\$ 2,800.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	80	\$28.00	\$ 2,240.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	182	\$79.00	\$ 14,378.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	19	\$115.00	\$ 2,185.00	6.00	-	-	-	-	-	-	6.00	\$ 690.00
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	165	\$36.00	\$ 5,940.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	275	\$8.45	\$ 2,323.75	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$40.00	\$ 800.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	1	\$40.00	\$ 40.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	5	\$145.00	\$ 725.00	5.00	-	-	-	-	-	-	5.00	\$ 725.00
690.0150	Sawing Asphalt	LF	297	\$1.40	\$ 415.80	297.00	-	-	-	-	-	-	297.00	\$ 415.80
690.0250	Sawing Concrete	LF	32	\$2.30	\$ 73.60	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	-	-	-	-	-	-	0.75	\$ 1,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	15	\$20.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	240	\$7.23	\$ 1,735.20	-	-	-	-	-	-	-	0.00	\$ -
HORACE ST SUBTOTAL				\$	46,258.45	HORACE ST SUBTOTAL - Paid to Date							\$	6,185.00
Subtotal \$ per Estimate - Horace St				\$	1,478.75	\$	-	\$	-	\$	-	##	##	##

BASE BID: HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)														
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2290	\$2.76	\$ 6,320.40	2,376.22	-	-	-	-	-	-	2376.22	\$ 6,558.37
204.0150	Removing Curb & Gutter	LF	94	\$10.50	\$ 987.00	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Removing Concrete Sidewalk	SY	150	\$25.00	\$ 3,750.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	155	\$35.00	\$ 5,425.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	130	\$29.00	\$ 3,770.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	155	\$28.00	\$ 4,340.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	\$79.00	\$ 27,650.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	30	\$115.00	\$ 3,450.00	2.00	-	-	-	-	-	-	2.00	\$ 230.00
465.0120	Asphalt Surface Driveways	TON	10	\$110.00	\$ 1,100.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	94	\$38.00	\$ 3,572.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1225	\$8.45	\$ 10,351.25	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	175	\$9.45	\$ 1,653.75	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$40.00	\$ 800.00	-	-	-	-	-	-	-	0.00	\$ -
611.8105	Adjusting Catch Basin Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$145.00	\$ 580.00	4.00	-	-	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	12	\$40.00	\$ 480.00	-	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	15	\$15.15	\$ 227.25	-	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	156	\$8.25	\$ 1,287.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	288	\$1.40	\$ 403.20	288.00	-	-	-	-	-	-	288.00	\$ 403.20
690.0250	Sawing Concrete	LF	270	\$2.30	\$ 621.00	-	-	-	-	-	-	-	0.00	\$ -

SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$150.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	-	-	-	-	-	-	0.75	\$ 1,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	280	\$9.80	\$ 2,744.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	\$6.65	\$ 3,059.00	-	-	-	-	-	-	-	0.00	\$ -
HENRY ST SUBTOTAL				\$	91,670.85	HENRY ST SUBTOTAL - Paid to Date							\$	8,896.57
Subtotal \$ per Estimate - Henry St						\$	2,670.97	\$	-	\$	-	\$	-	###

BASE BID: NORTH ST (BETWEEN WARREN ST / MADISON ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1250	\$2.76	\$ 3,450.00	1,281.00	-	-	-	-	-	-	1281.00	\$ 3,535.56
204.0150	Removing Curb & Gutter	LF	235	\$10.50	\$ 2,467.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	100	\$25.00	\$ 2,500.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	84	\$35.00	\$ 2,940.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	84	\$28.00	\$ 2,352.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	190	\$79.00	\$ 15,010.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	22	\$115.00	\$ 2,530.00	3.00	-	-	-	-	-	-	3.00	\$ 345.00
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	213	\$36.00	\$ 7,668.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	22	\$38.00	\$ 836.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1240	\$8.45	\$ 10,478.00	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$40.00	\$ 3,200.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
611.8115	Adjusting Inlet Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	7	\$40.00	\$ 280.00	-	-	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$325.00	\$ 650.00	-	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	39	\$15.15	\$ 590.85	-	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	162	\$8.25	\$ 1,336.50	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	247	\$1.40	\$ 345.80	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	91	\$2.30	\$ 209.30	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	-	-	-	-	-	-	0.75	\$ 1,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	150	\$9.80	\$ 1,470.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	250	\$7.25	\$ 1,812.50	-	-	-	-	-	-	-	0.00	\$ -
NORTH ST SUBTOTAL				\$	71,396.45	NORTH ST SUBTOTAL - Paid to Date							\$	5,295.56
Subtotal \$ per Estimate - North St						\$	1,286.75	\$	-	\$	-	\$	-	###

BASE BID: WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2340	\$2.76	\$ 6,458.40	2,366.77	-	-	-	-	-	-	2366.77	\$ 6,532.29
204.0150	Removing Curb & Gutter	LF	165	\$10.50	\$ 1,732.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	87	\$25.00	\$ 2,175.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	60	\$40.00	\$ 2,400.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	156	\$32.00	\$ 4,992.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	120	\$29.00	\$ 3,480.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	128	\$28.00	\$ 3,584.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	156	\$28.00	\$ 4,368.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	\$79.00	\$ 27,650.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	50	\$115.00	\$ 5,750.00	2.00	-	-	-	-	-	-	2.00	\$ 230.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	28	\$36.00	\$ 1,008.00	-	-	-	-	-	-	-	0.00	\$ -

601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$36.00	\$ 1,440.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	125	\$38.00	\$ 4,750.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1890	\$8.45	\$ 15,970.50	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$40.00	\$ 2,000.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	2	\$3,100.00	\$ 6,200.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$145.00	\$ 580.00	4.00	-	-	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	10	\$40.00	\$ 400.00	-	-	-	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	1490	\$1.20	\$ 1,788.00	-	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	170	\$8.25	\$ 1,402.50	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	370	\$1.40	\$ 518.00	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	121	\$2.30	\$ 278.30	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$150.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$39,990.00	\$ 39,990.00	0.75	-	-	-	-	-	-	0.75	\$ 29,992.50
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	240	\$9.80	\$ 2,352.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	\$6.65	\$ 3,059.00	-	-	-	-	-	-	-	0.00	\$ -
WELLS ST SUBTOTAL				\$	144,626.20	WELLS ST SUBTOTAL - Paid to Date							\$	37,334.79
Subtotal \$ per Estimate - Wells St						\$	2,373.52	\$	-	\$	-	\$	-	## ## ##

BASE BID: ELM ST (BETWEEN W SOUTH ST / MAPLE ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0110	Removing Asphaltic Surface (Driveways)	SY	50	\$21.00	\$ 1,050.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	990	\$2.76	\$ 2,732.40	1,028.88	-	-	-	-	-	-	1028.88	\$ 2,839.71
204.0150	Removing Curb & Gutter	LF	205	\$10.50	\$ 2,152.50	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	70	\$40.00	\$ 2,800.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	\$29.00	\$ 1,595.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	150	\$79.00	\$ 11,850.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	18	\$115.00	\$ 2,070.00	8.00	-	-	-	-	-	-	8.00	\$ 920.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	225	\$38.00	\$ 8,550.00	-	-	-	-	-	-	-	0.00	\$ -
611.8105	Adjusting Catch Basin Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
628.1504	Silt Fence	LF	50	\$6.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	7	\$40.00	\$ 280.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	346	\$1.40	\$ 484.40	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	48	\$2.30	\$ 110.40	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	-	-	-	-	-	-	0.75	\$ 1,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	160	\$9.80	\$ 1,568.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	\$7.51	\$ 1,502.00	-	-	-	-	-	-	-	0.00	\$ -
ELM ST SUBTOTAL				\$	48,314.70	ELM ST SUBTOTAL - Paid to Date							\$	5,174.71
Subtotal \$ per Estimate - Elm St						\$	1,039.63	\$	-	\$	-	\$	-	## ## ##

BASE BID: GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN C.T.H. H / TOLMAN ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	23	\$25.00	\$ 575.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	650	\$3.68	\$ 2,392.00	577.11	-	-	-	-	-	-	577.11	\$ 2,123.76
204.0150	Removing Curb & Gutter	LF	65	\$10.50	\$ 682.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Removing Concrete Sidewalk	SY	18	\$25.00	\$ 450.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	90	\$35.00	\$ 3,150.00	-	-	-	-	-	-	-	0.00	\$ -

305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	\$29.00	\$ 2,175.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	90	\$29.00	\$ 2,610.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	70	\$72.00	\$ 5,040.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	120	\$90.00	\$ 10,800.00	128.57	-	-	-	-	-	-	128.57	\$ 11,571.30
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	65	\$38.00	\$ 2,470.00	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$9.50	\$ 1,520.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	4	\$40.00	\$ 160.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	330	\$1.40	\$ 462.00	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	25	\$2.30	\$ 57.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$4,500.00	\$ 4,500.00	0.75	-	-	-	-	-	-	0.75	\$ 3,375.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	90	\$9.80	\$ 882.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	130	\$8.36	\$ 1,086.80	-	-	-	-	-	-	-	0.00	\$ -
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL				\$	39,012.80	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date							\$	17,070.06
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$ 706.43	\$ -	\$ -	\$ -	##	##	##		

BASE BID: WAVERLY ST ALLEYWAY (BETWEEN SPRING ST / HASKINS ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface	SY	70	\$21.00	\$ 1,470.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3" Minimum	SY	105	\$3.68	\$ 386.40	135.88	-	-	-	-	-	-	135.88	\$ 500.04
204.0150	Removing Curb & Gutter	LF	46	\$10.50	\$ 483.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	20	\$75.00	\$ 1,500.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	20	\$69.00	\$ 1,380.00	15.20	-	-	-	-	-	-	15.20	\$ 1,048.80
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	20	\$39.00	\$ 780.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$72.00	\$ 2,520.00	-	-	-	-	-	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	\$185.00	\$ 1,850.00	10.00	-	-	-	-	-	-	10.00	\$ 1,850.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	30	\$155.00	\$ 4,650.00	-	-	-	-	-	-	-	0.00	\$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	46	\$36.00	\$ 1,656.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	2	\$40.00	\$ 80.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	78	\$1.40	\$ 109.20	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	12	\$2.30	\$ 27.60	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$3,500.00	\$ 3,500.00	0.75	-	-	-	-	-	-	0.75	\$ 2,625.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	45	\$9.80	\$ 441.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	35	\$14.76	\$ 516.60	-	-	-	-	-	-	-	0.00	\$ -
WAVERLY ST ALLEYWAY SUBTOTAL				\$	21,639.80	WAVERLY ST ALLEYWAY SUBTOTAL - Paid to Date							\$	6,313.84
Subtotal \$ per Estimate - Waverly St Alleyway						\$ 163.83	\$ -	\$ -	\$ -	##	##	##		

BASE BID: NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$25.00	\$ 625.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	950	\$3.68	\$ 3,496.00	1,067.00	-	-	-	-	-	-	1067.00	\$ 3,926.56
204.0130	Removing Concrete Curb	LF	5	\$10.50	\$ 52.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Removing Concrete Sidewalk	SY	12	\$25.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	130	\$35.00	\$ 4,550.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	105	\$29.00	\$ 3,045.00	21.11	-	-	-	-	-	-	21.11	\$ 612.19
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	130	\$28.00	\$ 3,640.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	25	\$72.00	\$ 1,800.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	175	\$90.00	\$ 15,750.00	209.05	-	-	-	-	-	-	209.05	\$ 18,814.50
601.0110	Concrete Curb Type D	LF	10	\$38.00	\$ 380.00	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	100	\$9.50	\$ 950.00	-	-	-	-	-	-	-	0.00	\$ -

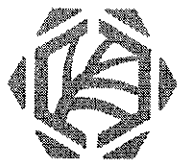
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	4	\$40.00	\$ 160.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	550	\$1.40	\$ 770.00	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	135	\$2.30	\$ 310.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$5,000.00	\$ 5,000.00	0.75	-	-	-	-	-	-	0.75	\$ 3,750.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100).	SY	90	\$9.80	\$ 882.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	\$7.51	\$ 1,502.00	-	-	-	-	-	-	-	0.00	\$ -
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL					\$ 43,503.00	NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date							\$ 27,393.25	
Subtotal \$ per Estimate - North St / Dodge St Alleyway						\$ 1,299.91	\$ -	\$ -	\$ -	\$ -	##	##	##	

BASE BID: TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD)														
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	\$2.96	\$ 1,435.60	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	210	\$35.00	\$ 7,350.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	\$35.00	\$ 1,120.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	\$27.00	\$ 5,400.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	\$32.00	\$ 2,048.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON	TON	250	\$125.00	\$ 31,250.00	-	-	-	-	-	-	-	0.00	\$ -
628.1504	Silt Fence	LF	1575	\$2.00	\$ 3,150.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	36	\$40.00	\$ 1,440.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	60	\$1.40	\$ 84.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$3,500.00	\$ 3,500.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100).	SY	840	\$9.80	\$ 8,232.00	-	-	-	-	-	-	-	0.00	\$ -
TOWNLINE ROAD BIKE PATH SUBTOTAL					\$ 65,299.60	TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date							\$ -	
Subtotal \$ per Estimate - Townline Road Bike Path						\$ -	\$ -	\$ -	\$ -	##	##	##		

TOTAL - BASE BID & ALT BID #1				\$ 726,713.55	TOTAL, BASE BID - Paid to Date				\$ 152,867.41
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Subtotal \$ per Estimate	\$ 152,867.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage per Estimate	\$ (7,643.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Paid per Estimate	\$ 145,224.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL - BASE BID		\$ 726,713.55	TOTAL - Paid to Date		\$ 152,867.41
			Less Retainage Held		\$ (7,643.37)
			TOTAL - Paid to Date, Less Retainage		\$ 145,224.04



RainbowTM ECOSCIENCE

Rainbow Tree Company dba Rainbow Ecoscience
P.O. Box 778728
Chicago, IL, 60677-8722
Phone: (877) 272-6747

QUOTE

Quote Nbr.: Q002764
Order Date: 11/14/2023
Valid Until:
Sales Person: Lee Fredericks
Customer ID: 204322
Contact Name: John Foster
Contact Email: foster@cityoflakegeneva.com

SHIPPING TO:

City of Lake Geneva
1065 Carey Street
Lake Geneva WI 53147
United States of America

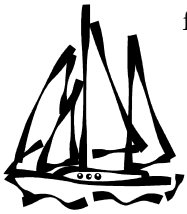
NO.	ITEM	QTY.	PRICE	DISCOUNTED PRICE	AMOUNT
1	315218: Male Quick Connect Coupler	1.00	9.85	9.85	9.85
2	535206: Female Quick Connect Coupler (1 Each)	1.00	37.57	37.57	37.57
3	535411: Electric Skid Mounted Sprayer 50g Tanks	1.00	2,995.00	2,995.00	2,995.00
4	315202: HTI-2000 (1 Each)	1.00	2,143.52	2,036.34	2,036.34
5	1111: Lepitect (1 Pouch)	96.00	72.25	66.47	6,381.12
6	1113: Transtect 70 WSP (20 x .6 oz)	8.00	375.15	356.39	2,851.14

Signature: _____

Quote Total: 15,123.14
Less Discount: 812.12
Tax Total: 0.00
Total (USD): 14,311.02

Resolution 23-R51

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective November 27, 2023.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

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

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

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 3 hours free parking	4 free per residence each additional \$25.00
Business Owner - 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Walworth County Resident- Senior Citizen (65 & Older) - 3 hours free parking	\$130.00 Lasts 2 years (even year) \$65.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate (Monday thru Thursday)	\$2.00 per hour
All Parking Stalls Rate (Friday thru Sunday)	\$4.00 per hour
Reserved Parking Stalls/ Contractor Permits	\$10.00 administrative fee Feb 1 - Nov 14: \$20.00 daily per stall Nov 15 - Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$30.00
More than 3 motorcycles	\$30.00
Improper Use or Display of Sticker	\$30.00
Backed into parking stall	\$30.00
Compact Car Only	\$30.00
No Parking Zone	\$30.00

Over the Line	\$30.00
Parking by fire hydrant	\$30.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$30.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$30.00
LATE FEES	
Expired Stall After 10 days	\$60.00
More than 3 motorcycles After 10 days	\$60.00
Backed into parking stall After 10 days	\$60.00
Compact Car Only After 10 days	\$60.00
No Parking Zone After 10 days	\$60.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$400.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT		
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)		
Children age 6 and under	Free	
Ages 7 and up	\$10.00 per day	
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag	
Seasonal Pass Ages 7 and up	\$100.00 per year	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
KAYAK LAUNCH FEE	\$5.00	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident	\$2,134.00	
Non- Resident Property Owner- Dwelling	\$3,354.00	
Non-Resident Property Owner- Lot or Rental	\$3,913.00	
Non-Resident	\$4470.00	
WEST-END PIER 26' SLIP		
Resident	\$2,490.00	
Non- Resident Property Owner- Dwelling	\$3801.00	
Non-Resident Property Owner- Lot or Rental	\$4,322.00	
Non-Resident	\$4,843.00	
LAGOON SLIP & BUOY		
Resident	\$920.00	
Non- Resident Property Owner- Dwelling	\$1,604.00	
Non-Resident Property Owner- Lot or Rental	\$1,920.00	
Non-Resident	\$2,236.00	
LAGOON PERSONAL WATER CRAFT SLIP	\$1,296.00	
DINGHY RAMP		
Resident	\$159.00	
Non- Resident Property Owner- Dwelling	\$241.00	
Non- Resident Property Owner- Lot or Rental	\$286.00	
Non-Resident	\$332.00	
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		

Resident	\$171.00
Non- Resident Property Owner- Dwelling	\$261.00
Non- Resident Property Owner- Lot or Rental	\$309.00
Non-Resident	\$359.00
RIVIERA SLIPS	\$6,231.00
RIVIERA BUOYS	\$2,857.00
Riviera Slip Extension	\$300.00
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2023
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$2,850.00
Resident Saturday	\$3,275.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$5,800.00
Non-Resident Saturday	\$6,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00

Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
PARKING LOT RESERVATION- LOT B CENTER ST (ONLY AVAILABLE WITH RIVIERA BALLROOM RENTAL)	\$1,300.00/per day
BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit	\$65.00/Residential

(including commercial tenant change)	\$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00
New Residential Heating	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Residential Service Update	\$100.00/ Service

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

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

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row

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

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

b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,300.00 \$1,200.00
Advanced Life Support Base Rate (ALS2)	\$1,300.00 \$1,200.00
Advanced Life Support Base Rate (Intercept)	\$1,300.00 \$1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,300.00 \$1,200.00
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$1,100.00 \$1,000.00
Mileage Charge	\$20.00 per mile
Supplies used fee	-
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year

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

Adopted this 27th day of November, 2023.

Mayor Charlene Klein

Date

ATTEST:

City Clerk Lana Kropf

Date



Beach Pass Proposal brought forward by staff:

Currently:

Beach passes are bought for \$3 apiece to a maximum allowed purchase of 6 (a total of \$18.00)

Proposal:

Sell beach passes in lots of six (6) for a total of \$20.00.

Reasons for the proposal:

The beach pass rate of \$18 for six passes has not been changed since 2014. When adjusting for inflation; the Beach passes' present value should be **\$22.92**.

Most residents who buy less than six, eventually return to City Hall to purchase the balance they are eligible for.

Sales of six for \$20.00 would improve staff productivity by servicing the individual property owner once, instead of multiple times during the season and avoiding the need to go back into the records to confirm the number previously purchased by an individual. It would also assist in paying for the costs related to production of the existing passes.

Other issues brought up that were not part of the staff's request:

Differentiation between owner occupied single-family residential and other manner of dwelling units for purposes of charging.

Homeowners of all type are already sharing beach passes and/or selling them to others.

It's doubtful that residential property taxpayers (regardless of status) could legally be placed into categories for the purpose of permitting or not permitting the purchase of passes.

Of all the households in the City of Lake Geneva that purchase beach passes (1,174), less than 2½% of them were short-term-rentals.

Group Homeowners (who own multiple properties) purchase their six passes for residents living in the group home.

Most short-term rental owners do not live in Lake Geneva and the majority appear to keep the passes for their own family and do not give them to the renters.

If the City were to limit beach passes being purchased by short term rentals; concern on how that may impact others renting apartments or housing.

Other options for monitoring beach passes:

QR codes could be easily shared between devices and there is a risk of potential hacking.

The additional cost involved for generating and monitoring other types of passes (ID card, QR codes, etc.) would only increase the City's overall expense to address a problem that exists but is not significant.

Proposed vs Current Event Prices

Event Type	Description	Proposed	Current	Notes
<u>Private Event/Street Use</u>	1. Private event on public/park land with attendance up to 250 where no shelter exists for reservation purposes. (i.e.: Library Park) 2. If exclusive use of both shelter and surrounding park area is required, Park Use Fee charged in addition to Shelter Reservation Fee.	\$75 park or street use fee + actual fees for facility and/or parking reservations if applicable	\$60/\$0 for non-profits	No current fee structure for Street Use.
<u>Shelter Reservations</u>	Private events using park shelters. Renters are allowed to use the rest of the park along with general public. A Reservation does not entitle the renter to exclusive use of any park area other than the shelter reserved.			Will continue to be processed via online booking system
	Brunk Pavilion	\$250	\$60/\$0 for non-profits	
	Gazebo	\$125	\$60/\$0 for non-profits	
	Seminary Park	\$75	\$60/\$0 for non-profits	
	Cobb Park	\$75	\$60/\$0 for non-profits	
<u>Public/Special Event</u>	Public Event: including ticketed or open admission. Or Private Event with attendance over 250.	\$100 application fee(60+ days prior) OR \$300 fee(if submitted between 45-60 days prior) + actual fees for facility reservation, parking reservation, & equipment rental	Tier 1:\$250/\$0 for non-profits Tier 2:\$500/\$0 for non-profits	Current criteria is much more lenient to applicant
<u>Permit Fee Waivers</u>		Special Event ONLY- Application fee can be waived for local schools/non-profits, and only for Public Events	Fees waived for any and all non-profits	Local=physically located in the 53147 postal code area
<u>Actual Costs</u>		Fees will continue to be waived only for the 4 parades per City ordinances	Fees waived for any and all non-profits	Excludes License fees (i.e. Temporary Retailer/Operator, Fireworks) all currently charged per state statute.
<u>Parking Fee Waivers</u>		No waiver of fees, but billed at Special Event Rate (only available to Public/Special events) Rate TBD by Council	Fees waived for any and all non-profits	

Hypothetical Shelter Reservation:	Family Reunion at Seminary Park Shelter for 2 days	\$150	\$120	
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Hypothetical Private Event 2:	Out of town High School hosting a 1-day team building event for students at Flat Iron park, requiring use of both shelters and surrounding park area	Application fee: \$100, Park Use: \$75, Brunk Pavilion: \$250, Gazebo: \$125, Total: \$550	\$0	Application fee can be waived only for local schools/non-profits. Total cost for local school: \$450.
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Event Type	Description	Proposed	Current	Notes
Hypothetical Public Event 1:	Ticketed event (ie: music or food festival) put on by individual or business, requiring exlcusive use of Flat Iron Park for 3 days	Application Fee: \$100, Park Use: \$225, Brunk: \$750, Gazebo: \$375, Total: \$1450	\$500	
Hypothetical Public Event 2:	Free Holiday Event, open to the public & non-ticketed (ie: pumpkin carving, scavenger hunt, concert) put on by local non-profit requiring majority use of Library Park for 1 day	Application Fee: \$0 (waived for local non-profits), Park Use: \$75, Total: \$75	\$0	
Totals:		\$2,225	\$620	

Scenarios

All scenarios will exclude License Fees set by State Stats.(ie: Temporary Retailer's/Operators)

Venetian Fest	Proposed	2023 amount paid	2018
Flat Iron Park-8 days of exclusive use	450/day-3600 total	\$0	
Seminary Park-8 days of exclusive use	150/day-1200 total	0	25-park res fee
Library Park-2 days	75/day-150 total	0	25--beach res fee
Equipment Rental	unknown	0	
Parking-per most recent application	25,204 full cost OR \$12,602 @ 50%	0	10-administrative fee
Application fee	\$500	0	25
Total	at least: 17,552	0	85
		0	
Art in the Park	proposed	2023 amount paid	2018 amount paid
Flat Iron Park-2 days of exclusive use	450/day-900 total	0	710
Equipment Rental/street use	unknown	0	608
Parking-per most recent application	7,440 full cost OR 3720 @50%	0	1890
Application fee	250	0	25
total	at least 4,620	0	3233
Oktoberfest	proposed	2023 amount paid	2018 amount paid
Street use/Park Use	street: 75/day-150 total	0	460-Flat Iron park 2 days
			65- street use
Equipment	unknown	0	405-Equipment
Parking-per most recent application	9240 full cost OR 4620 @50%	0	290-7parking stalls
application fee	500	0	25
total	at least 4770	0	1245
2018 prices used to show application of fee structure that existed prior to the 2019 redesign			

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "11022023","11062023","11092023","11152023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/02/2023	83998	5428	CITY OF LAKE GENEVA POLICE DEPT	69.80
11/06/2023	84000	2046	ALLIANT ENERGY	134.04
11/06/2023	84001	2354	CULLIGAN OF BURLINGTON	107.80
11/06/2023	84002	6920	DION, LAUREN	960.00
11/06/2023	84003	4729	GIRAFFE ELECTRIC	250.00
11/06/2023	84004	6919	GYGAX, ALEX	1,960.00
11/06/2023	84005	2658	HEYER TRUE VALUE	522.37
11/06/2023	84006	6870	MANHATTAN SHORT INC	600.00
11/06/2023	84007	3024	MUTUAL OF OMAHA	3,740.37
11/06/2023	84008	3038	NELSON, BRANDI	2,834.54
11/06/2023	84009	3233	RHYME BUSINESS PRODUCTS	114.58
11/06/2023	84010	6881	SARLES, EMILY	569.71
11/06/2023	84011	6918	SPAIR, JENNIFER	940.00
11/06/2023	84012	6921	SUNDSTEDT, KELLY	2,000.00
11/06/2023	84013	4973	US BANK	2,836.90
11/06/2023	84014	4975	US CELLULAR	638.11
11/06/2023	84015	6835	WALWORTH COUNTY CIRCUIT COURT	1,000.00
11/09/2023	84070	3495	CITY OF LAKE GENEVA	486.90
11/09/2023	84071	2884	LAKE GENEVA UTILITY	2,793.96
11/15/2023	84124	2046	ALLIANT ENERGY	23,302.80
11/15/2023	84125	5770	AT & T TELECONFERENCE SERVICES	62.21
11/15/2023	84126	2109	AT&T MOBILITY	1,405.15
11/15/2023	84127	6263	CHARTER COMMUNICATIONS	99.99
11/15/2023	84128	6316	GENEVA LAKE ASTROPHYSICS & STREAM INC	295.00
11/15/2023	84129	2561	GENEVA ON LINE	39.00
11/15/2023	84130	6927	GRAND GENEVA RESORT & SPA	4,062.50
11/15/2023	84131	6928	RYAN, MELANIE	722.70
11/15/2023	84132	6925	SCALE-TEC LTD	4,358.06
11/15/2023	84133	6929	SCHAUER, KEITH	100.00
11/15/2023	84134	3001	SECURIAN FINANCIAL GROUP	3,023.55
11/15/2023	84135	4847	TNT ACE HARDWARE	144.98
11/15/2023	84136	5030	WALWORTH COUNTY CLERK	1,288.25
11/15/2023	84137	5071	WE ENERGIES	67.26
11/15/2023	84138	6926	WRIGHT, THERESA	486.71
Grand Totals:				62,017.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	73.97	45,948.97-	45,875.00-
11-00-00-21340	2,786.53	.00	2,786.53

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21555	1,796.42	.00	1,796.42
11-00-00-21562	1,356.89	.00	1,356.89
11-00-00-21564	587.06	.00	587.06
11-00-00-44200	1,288.25	.00	1,288.25
11-10-00-51330	212.68	.00	212.68
11-10-00-51390	4,062.50	.00	4,062.50
11-12-00-24280	1,000.00	.00	1,000.00
11-12-00-45100	722.70	.00	722.70
11-12-00-53300	186.02	.00	186.02
11-12-00-53310	300.69	.00	300.69
11-15-10-54500	62.21	.00	62.21
11-16-10-52210	157.35	.00	157.35
11-16-10-52220	3,516.31	.00	3,516.31
11-21-00-52210	1,444.15	.00	1,444.15
11-21-00-52220	56.15	.00	56.15
11-21-00-53100	21.98	.00	21.98
11-21-00-53120	87.25	.00	87.25
11-21-00-53160	801.88	73.97-	727.91
11-21-00-53300	609.71	.00	609.71
11-21-00-53310	56.54	.00	56.54
11-21-00-53610	54.13	.00	54.13
11-21-00-53990	55.81	.00	55.81
11-21-00-54100	377.50	.00	377.50
11-21-00-54110	1,528.00	.00	1,528.00
11-21-00-54150	2,738.00	.00	2,738.00
11-22-00-52220	1,415.48	.00	1,415.48
11-22-00-52240	8.19	.00	8.19
11-22-00-52400	54.12	.00	54.12
11-24-00-52620	97.50	.00	97.50
11-24-00-53100	114.58	.00	114.58
11-29-00-52220	51.50	.00	51.50
11-32-10-52210	273.53	.00	273.53
11-32-10-52220	743.52	.00	743.52
11-32-12-53400	4,358.06	.00	4,358.06
11-34-10-52220	421.27	.00	421.27
11-34-10-52230	9,715.46	.00	9,715.46
11-51-10-52220	677.69	.00	677.69
11-52-00-52220	623.35	.00	623.35
11-52-00-52240	50.89	.00	50.89
11-52-00-53400	450.49	.00	450.49
11-52-00-59220	88.34	.00	88.34
11-52-01-52220	793.31	.00	793.31
11-52-01-53400	144.98	.00	144.98
40-00-00-21100	140.00	10,401.44-	10,261.44-
40-54-10-52210	20.06	.00	20.06
40-54-10-52220	333.40	.00	333.40
40-55-10-23530	6,000.00	.00	6,000.00
40-55-10-46740	.00	140.00-	140.00-
40-55-10-52210	20.56	.00	20.56
40-55-10-53500	107.80	.00	107.80
40-55-20-53550	71.88	.00	71.88
40-55-30-52220	3,847.74	.00	3,847.74
42-00-00-21100	.00	81.25-	81.25-

GL Account	Debit	Credit	Proof
42-34-50-52210	81.25	.00	81.25
47-00-00-21100	.00	67.29-	67.29-
47-70-00-57155	67.29	.00	67.29
48-00-00-21100	.00	154.60-	154.60-
48-00-00-52210	20.56	.00	20.56
48-00-00-52220	134.04	.00	134.04
61-00-00-21100	.00	10.73-	10.73-
61-00-00-92630	10.73	.00	10.73
62-00-00-21100	.00	13.61-	13.61-
62-00-00-92630	13.61	.00	13.61
89-00-00-21100	.00	3,280.86-	3,280.86-
89-00-00-24350	486.90	.00	486.90
89-00-00-24520	1,164.45	.00	1,164.45
89-00-00-24540	1,629.51	.00	1,629.51
99-00-00-21100	.00	2,272.46-	2,272.46-
99-00-00-46210	100.00	.00	100.00
99-00-00-52220	1,027.46	.00	1,027.46
99-00-00-53600	250.00	.00	250.00
99-00-00-54150	895.00	.00	895.00
Grand Totals:	62,445.18	62,445.18-	.00

Dated: _____

Mayor: Charles KleinCity Council: Joan YunkerCynthia HayesTimothy EganKen Howell

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "11022023","11062023","11092023","11152023"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11222023","11222023A","11222023"

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
AO BAUER GLASS INC				
84542	10/25/2023	FRONT COUNTER WINDOW RE	11-16-10-52400 CITY HALL BUILDING REPAIRS	169.00
Total AO BAUER GLASS INC:				169.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
171113	11/01/2023	2023 REVALUATON PROGRAM	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	7,945.00
171113	11/01/2023	2023 REVALUATON PROGRAM-	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	4.41
171113	11/01/2023	NOV 2023 ASSESSOR SERVICE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				11,491.08
CINTAS CORP				
5184096241	11/14/2023	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	186.19
Total CINTAS CORP:				186.19
CIVICPLUS LLC				
#281099	01/01/2024	2024 CIVIC CLERK ANNUAL FEE	11-00-00-16100 PREPAID EXPENSES	3,858.75
#281506	01/01/2024	2024 WEBSITE HOSTING RENE	11-00-00-16100 PREPAID EXPENSES	5,043.94
Total CIVICPLUS LLC:				8,902.69
CLEAN WATER ENGINEERING LLC				
1041	11/07/2023	CROSS CONNECITON INSPECT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	270.00
Total CLEAN WATER ENGINEERING LLC:				270.00
COLUMBIA CASCADE CO				
40271-92	10/31/2023	DOME TOP LITTER CONTAINER	11-52-00-53520 GROUNDS MAINT SUPPLIES	3,165.00
55199-20	11/06/2023	TREE BENCH DONATION MART	11-52-00-57360 PARK DONATION PURCHASES	4,065.00
Total COLUMBIA CASCADE CO:				7,230.00
DEKIND COMPUTER CONSULTANTS				
37271	11/01/2023	IT SERVICES-DEC 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	8,449.00
37449	11/07/2023	WATCHGUARD RENEWAL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,066.99
Total DEKIND COMPUTER CONSULTANTS:				9,515.99
DUNN LUMBER				
1568713	11/02/2023	SOFTNER SALT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	46.74
Total DUNN LUMBER:				46.74
ELKHORN NAPA AUTO PARTS				
315985	10/21/2023	CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.00-
316726	10/30/2023	LIGHT BRACET TRUCK 145 & 14	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	139.98
318068	11/14/2023	AIR FILTERS STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	69.87

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				199.85
ENTRANCE SYSTEMS LLC				
47345	11/13/2023	GATE BY EASTVIEW TENNIS C	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	231.92
Total ENTRANCE SYSTEMS LLC:				231.92
FIRST SUPPLY LLC				
3527464-00	11/02/2023	VALL VLV BPS	11-52-01-53500 BLDG MAINT & REPAIR	49.24
3530394-00	11/09/2023	1070 BUILDING MAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	71.58
Total FIRST SUPPLY LLC:				120.82
GAGE MARINE CORP				
230504	11/14/2023	PIER MAINTENANCE CONTRAC	40-52-10-52110 PIER MAINTENANCE CONTRACT	17,395.00
Total GAGE MARINE CORP:				17,395.00
GIRAFFE ELECTRIC				
23-797	11/02/2023	TROUBLESHOOT RIVIERA CITY	40-55-10-52400 UPPER RIVIERA REPAIRS	1,000.00
Total GIRAFFE ELECTRIC:				1,000.00
INGRAM LIBRARY SERVICES				
multipleSeptem	11/03/2023	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	384.97
multipleSeptem	11/03/2023	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	1,341.97
multipleSeptem	11/03/2023	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,805.45
Total INGRAM LIBRARY SERVICES:				3,532.39
IQ RESOURCE GROUP INC				
117589	10/27/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
117589	10/27/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
117693	11/03/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
117693	11/03/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
117803	11/10/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	123.31
117803	11/10/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,109.87
Total IQ RESOURCE GROUP INC:				3,762.78
ITU ABSORBTECH INC				
8229229	11/10/2023	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	94.52
8229230	11/10/2023	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	133.03
Total ITU ABSORBTECH INC:				227.55
JERRY WILLKOMM INC				
298006	10/30/2023	1660 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,289.74
Total JERRY WILLKOMM INC:				6,289.74
JOHNS DISPOSAL SERVICE INC				
1219235	11/06/2023	OCTOBER SERVICE-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	37,781.16
1219235	11/06/2023	OCTOBER SERVICE-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,732.28

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNS DISPOSAL SERVICE INC:				58,513.44
KAPUR & ASSOCIATES INC				
121667	10/13/2023	2024 STREETS CIP	43-32-10-17010 STREET IMP PROGRAM	3,386.31
121668	10/13/2023	2023 STREETS PROGRAM	43-32-10-17010 STREET IMP PROGRAM	371.20
121669	10/13/2023	2024 STREETS CIP	43-32-10-17010 STREET IMP PROGRAM	5,111.01
121670	10/13/2023	DT SUBSTATION-ALLIANT	11-00-00-13910 A/R BILL OUTS	189.00
121671	10/13/2023	BASSO	11-00-00-13910 A/R BILL OUTS	252.00
121672	10/13/2023	BENDER PROPERTY	11-00-00-13910 A/R BILL OUTS	189.00
121673	10/13/2023	1626 EVERGREEN	11-00-00-13910 A/R BILL OUTS	63.00
121674	10/13/2023	AMANNS ANNEXATION	11-00-00-13910 A/R BILL OUTS	618.00
121675	10/13/2023	SHIOPU ETZ	11-00-00-13910 A/R BILL OUTS	507.50
121676	10/13/2023	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	3,940.00
121677	10/13/2023	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	477.00
121678	10/13/2023	1120 S LSD UNITS 1-4	11-00-00-13910 A/R BILL OUTS	126.00
121679	10/16/2023	STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	440.90
121680	10/16/2023	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	517.96
121681	10/16/2023	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,574.10
121682	10/16/2023	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	821.78
121683	10/16/2023	LG TENNIS ADDITION	11-00-00-13910 A/R BILL OUTS	63.00
121684	10/16/2023	DPW GENERAL ENGINEERING	11-30-00-52160 CITY ENGINEERING FEES	371.00
121684	10/16/2023	UPDATE ZONING-GIS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	53.00
121685	10/16/2023	LIBRARY PARKING LOT	11-30-00-52160 CITY ENGINEERING FEES	63.00
121686	10/16/2023	SPEC MANUAL UPDATE	11-30-00-52160 CITY ENGINEERING FEES	475.00
121687	10/16/2023	RIV LOT	11-30-00-52160 CITY ENGINEERING FEES	63.00
121688	10/16/2023	HWY 120 CIP	43-32-10-17010 STREET IMP PROGRAM	1,644.70
121689	10/16/2023	SEAWALL/DAM PROJECT	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	277.68
121690	10/16/2023	HWY 50 CIP	43-32-10-17010 STREET IMP PROGRAM	25.68
Total KAPUR & ASSOCIATES INC:				21,620.82
LAKE GENEVA LIONS CLUB				
REIMB 11/8/20	11/08/2023	OCT/BAGTOBERFEST TOURIS	47-70-00-57150 PROMOTIONAL GRANT	5,000.00
Total LAKE GENEVA LIONS CLUB:				5,000.00
LASER ELECTRIC SUPPLY				
1493433-00	10/25/2023	LIGHT BULBS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	112.78
Total LASER ELECTRIC SUPPLY:				112.78
MONROE TRUCK EQUIPMENT				
29753	09/27/2023	SNOW & ICE RAMS FOR MOTO	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	5,219.85
Total MONROE TRUCK EQUIPMENT:				5,219.85
NORTH AMERICAN CLUTCH & DRIVELINE				
335616	11/01/2023	CLUTCH REPAIR-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	2,052.75
Total NORTH AMERICAN CLUTCH & DRIVELINE:				2,052.75
ODP BUSINESS SOLUTIONS LLC				
336913804001	10/16/2023	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	27.28
339801039001	11/06/2023	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	201.87
339801039001	11/06/2023	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	40.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ODP BUSINESS SOLUTIONS LLC:				269.53
OFFICE PRO INC				
669760-0	10/26/2023	TISSUE, FOAM CLNR, & GLOVE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,911.90
670541-0	11/02/2023	BATHROOM SUPPLIES & FLOO	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	327.13
Total OFFICE PRO INC:				2,239.03
PATS SERVICES INC				
A-258118	10/31/2023	PORT A POTTY OAK HILL - SEP	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
POMP'S TIRE SERVICE INC				
60322149	11/07/2023	LOADERS TIRE REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	780.09
60322191	11/13/2023	TIRES AIR COMPRESSOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	153.64
60322859	11/10/2023	RECONDITION PAINT RIMS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	128.00
Total POMP'S TIRE SERVICE INC:				1,061.73
RAE'S TOWING & RECOVERY				
7463	10/28/2023	TOWING-CHRYSLER	11-34-10-52900 CAR TOWING	150.00
Total RAE'S TOWING & RECOVERY:				150.00
RHYME BUSINESS PRODUCTS				
AR681749	10/31/2023	COPIER-OCT2023	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	35.00
Total RHYME BUSINESS PRODUCTS:				35.00
ROTE OIL				
233070806	11/03/2023	412.2 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,442.69
233070807	11/03/2023	292.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	933.71
233140625	11/10/2023	444.9 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,601.63
233140626	11/10/2023	163.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	536.93
Total ROTE OIL:				4,514.96
RUSSELL CESCHI INSPECTIONS LLC				
OCTOBER 202	11/03/2023	COMM ELECTRIC INSP-OCT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	625.00
Total RUSSELL CESCHI INSPECTIONS LLC:				625.00
SAFEBUILT LLC				
0105148-IN	09/30/2023	BUILDING INSPECTIONS-SEPT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	5,400.00
Total SAFEBUILT LLC:				5,400.00
SAFEBUILT WISCONSIN LLC				
0105575-IN	10/31/2023	INPECTIONS-OCT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	7,008.30
Total SAFEBUILT WISCONSIN LLC:				7,008.30
SHERWIN INDUSTRIES INC				
SC051222	09/29/2023	HP COLD PATCH-STREETS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	74.12

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHERWIN INDUSTRIES INC:				74.12
SHRED-IT				
8005099117	10/25/2023	SHREDDING SVC-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	63.88
Total SHRED-IT:				63.88
STATE OF WISCONSIN				
64-246 10/23	11/03/2023	COURT FINES-OCT 2023	11-12-00-24240 COURT FINES-STATE	1,875.13
Total STATE OF WISCONSIN:				1,875.13
SWITS LTD				
II-7217	10/27/2023	INTERPRETER-ADULT COURT	11-12-00-53810 MUNICIPAL COURT OPERATIONS	157.50
Total SWITS LTD:				157.50
THE STARK AGENCY INC				
24136	09/29/2023	COLLECTION FEES-SEPT	42-34-50-52160 CALE CC AND COLLEC FEES	935.50
24446	10/31/2023	COLLECTION FEES-OCT	42-34-50-52160 CALE CC AND COLLEC FEES	833.00
Total THE STARK AGENCY INC:				1,768.50
TIMBERLINE SIGN CO INC				
44599	11/13/2023	PLAQUE PURCHASES	11-70-00-57200 HISTORIC PRESERVATION	540.00
44599	11/13/2023	PLAQUE PURCHASES	11-70-00-57230 HISTORIC PLAQUE PURCHASES	2,000.00
Total TIMBERLINE SIGN CO INC:				2,540.00
TOTAL PARKING SOLUTIONS INC				
106549	11/08/2023	CMS MONITORING NOV	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRANSCEDENT TECHNOLOGIES				
M6881	10/31/2023	TAX PROGRAM SUPPORT-2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,333.00
Total TRANSCEDENT TECHNOLOGIES:				1,333.00
TRUGREEN COMMERCIAL				
185659074	10/31/2023	FERTILIZER SVC-NOV	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	866.46
Total TRUGREEN COMMERCIAL:				866.46
ULINE				
170702592	11/08/2023	VETERANS PARK FIRE CABINE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	1,352.75
Total ULINE:				1,352.75
VANDEWALLE & ASSOCIATES INC				
202308053	08/18/2023	CITY ZONING ORD	11-69-30-52180 ZONING CODES	485.00
202308053	08/18/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	5,381.25
202308053	08/18/2023	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	60.00
202310035	10/18/2023	CITY ZONING	11-69-30-52180 ZONING CODES	735.00
202310035	10/18/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,102.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VANDEWALLE & ASSOCIATES INC:				10,763.85
WALWORTH COUNTY PUBLIC WORKS				
903	09/23/2023	WHITE STRIPING	11-34-10-53700 MARKING PAINT	4,051.16
Total WALWORTH COUNTY PUBLIC WORKS:				4,051.16
WALWORTH COUNTY SHERIFF				
130765	10/04/2023	PRISONER CONFINEMENT-SEP	11-12-00-52900 CARE OF PRISONERS	110.00
130931	10/31/2023	PRISONER CONFINEMENT-OCT	11-12-00-52900 CARE OF PRISONERS	330.00
Total WALWORTH COUNTY SHERIFF:				440.00
WALWORTH COUNTY TREASURER				
64-246 10/23	11/03/2023	COURT FINES-OCT 2023	11-12-00-24200 COURT FINES-COUNTY	708.94
Total WALWORTH COUNTY TREASURER:				708.94
WIL-KIL PEST CONTROL				
4763283	10/18/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WISCONN VALLEY MEDIA GROUP				
130074	10/04/2023	LN- ORDINANCE 23-09 EXCERP	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	14.80
131150	10/04/2023	LN- COMP PLAN PUBLIC HEAR	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	42.41
133078	10/18/2023	LN- 2023 BOR NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	125.22
Total WISCONN VALLEY MEDIA GROUP:				182.43
Grand Totals:				214,352.65

Dated: _____

Mayor: Charlene KleinCity Council: Joan Yunker

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
----------------	--------------	-------------	----------------------	-----------------------

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11222023","11222023A","L11222023"

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

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

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: November 20, 2023

Agenda Item #

Applicant:

James E. Willet
14628 John Humphrey Drive
Orland Park, IL 60462

Request:

1320 W, Main Street
Proposed Conditional Use Permit for a building
addition utilizing SR-4 zoning district
requirements in the ER-1 zoning district

Description:

The applicant is submitting a proposal for a Conditional Use Permit (CUP) to utilize the Single-Family Residential SR-4 zoning district requirements for an addition to an existing single-family home at the property located at 1320 W. Main Street. The property is located in the Estate Residential ER-1 zoning district and is seeking use of certain SR-4 zoning standards, per Section 98-407(3). All surrounding properties are also zoned ER-1.

On the west wing of the home, proposed changes include a new second floor addition over the existing garage and an addition for a new garage and carport. On the east wing of the home, the proposed changes include an addition to accommodate a new first-floor bathroom. Additionally, the project involves an expansion of the paved parking area and widening of the driveway as it approaches the garage and house. The submittal includes draft easements for sanitary sewer and the Geneva Lake Shore Path. Staff has suggested a condition of approval to submit a final, recorded survey showing the shore path easement.

Staff Review:

The project will result in a 72.4% landscaped area across the site, complying with the minimum Landscape Surface Ratio of 60% established for the ER-1 Zoning District. Although the project meets the minimum Landscape Surface Ratio, it results in a net increase of impervious surface area, which requires a stormwater study.

The proposed building additions maintain the house's existing side setbacks. Front and rear setbacks continue to be met.

The proposed project seeks the use of the following SR-4 Zoning District Standards:

- Side lot line setback: The project proposes a side lot line setback of approximately 10 feet, which does not meet the standards of the ER-1 Zoning District (30 feet) but complies with the minimum side yard setback of 6 feet and combined 15 feet in the SR-4 District.

- Minimum dwelling unit separation: The project does not meet the minimum 60-foot separation between dwelling units established by the ER-1 Zoning District, but it does meet the minimum 12 feet of separation established by the SR-4 District.

In sum, the proposed use complies with all applicable requirements of Section 98-206(1) pertaining to Residential land uses, Table 98-402: Residential Bulk Standards, and the requirements of Section 98-407(3) pertaining to the use of SR-4 Zoning Standards in the ER-1 Zoning District.

Action by the Plan Commission:

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

- Provide the Common Council with a *recommendation* regarding the proposed CUP;
- Include *findings* required by the Zoning Ordinance for CUP; and,
- Provide specific suggested *requirements/conditions* to modify the project as submitted.

Required Plan Commission Findings on the CUP for Recommendation to the Common Council:

A proposed CUP must be reviewed by the standards, below:

- A. If, after the public hearing, the Commission wishes to recommend *approval*, then the appropriate fact finding would be all of the following:
 1. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 2. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 3. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
 4. The proposed conditional use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
 5. The proposed conditional use is located in an area that will be adequately served by, and will not impose an undue burden on any improvements, facilities, utilities or services provided by public agencies serving the subject property.
 6. The potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

- B. If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be one or more of the following:
1. In general, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 2. Specific to this site, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 3. The proposed conditional use in its proposed location, and as depicted on the required site plan does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
 4. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
 5. The proposed conditional use is not located in an area that will be adequately served by, and will impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
 6. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Staff Recommendation:

1. Staff recommends that the Plan Commission recommend approval of the proposed conditional use as submitted, with the findings under A.1-6., above.
2. Staff recommends the Plan Commission adopt the *affirmative set of findings* provided above.
3. Staff recommends the following *additional condition of approval* be attached:
 - a. The applicant shall dedicate a pedestrian easement for the Geneva Lake Shore Path for every portion of the Shore Path corridor located on the subject property, per the review and approval of the City Attorney. Upon the proof of recording of the City-approved easement by the property owner, the Zoning Administrator may issue the Conditional Use Permit.

Suggested Motions:

- *Approve:* I recommend approval of the proposed *Conditional Use Permit for James E. Willet, 14628 John Humphrey Dr., Orland Park, IL, for the proposed use of the SR-4 zoning standards in the ER-1 Zoning District per Section 98-407(3) for an addition to single-family residence at the property located at 1320 W. Main Street in the ER-1 Zoning District*, including the affirmative set of findings, and any additional conditions of approval recommended by staff.

- *Deny: I recommend denial of the Conditional Use Permit for James E. Willet, 14628 John Humphrey Dr., Orland Park, IL, for the proposed use of the SR-4 zoning standards in the ER-1 Zoning District per Section 98-407(3) for an addition to single-family residence at the property located at 1320 W. Main Street in the ER-1 Zoning District, including the affirmative set of findings, and any additional conditions of approval recommended by staff, because [provide rationale for denial, based on substantial evidence].*

*Jackie Mich, AICP
City Planning Consultant
Vandewalle & Associates*

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

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

1220 W. MAIN ST., LAKE GENEVA, WI 53147
TAX PARCEL NO. ZYUR 00094H

Name and Address of Current Owner: JAMES E. VILLET TRUST /
KATHRYN A. VILLET TRUST, 14628 JOHN HUMPHREY DRIVE,
ORLAND PARK, IL 60462

Telephone No. with area code & Email of Current Owner: (708) 267-4150

jkcac@comcast.net

X Owner Signature:

Name and Address of Applicant:

JAMES E. VILLET
14628 JOHN HUMPHREY DRIVE, ORLAND PARK, IL 60462

Telephone No. with area code & Email of Applicant: (708) 267-4150

jkcac@comcast.net

Proposed Conditional Use: THE OWNER WISHES TO CONSTRUCT A
NEW SECOND FLOOR AND NEW GARAGE ADDITION IN THE WEST
WING OF THE EXISTING HOUSE AND A NEW BATHROOM ADDITION IN THE
EAST WING USING SR-4 SINGLE FAMILY ZONING SETBACKS.
Zoning District in which land is located: ER-1/ESTATE RESIDENTIAL DISTRICT.

Names and Addresses of architect, professional engineer and contractor of project: LAKE GENEVA, WI.
McCORMACK + ETTEN ARCHITECTS, 400 ORLAND ST. 53147
WYN TREE CONSTRUCTION, 7170 MADAIUS ST., LAKE GENEVA, WI 53147

Short statement describing activities to take place on site:

THE OWNERS WISH TO ADD A NEW SECOND FLOOR ADDITION
OVER THE EXISTING GARAGE AND ADD A NEW GARAGE AND
CARPORT IN THE WEST WING OF THE EXISTING HOUSE AND ADD
A NEW FIRST FLOOR BATHROOM IN THE EAST WING OF THE HOUSE.

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

X Date

10/4/23

Signature of Applicant

[Signature]

JAMES WILLETT 1320 W. MAIN ST.
LAKE GENEVA, WI Cost Recovery # _____
Petitioner Name Project Address 53147

OFFICE USE ONLY Description of Request _____

Agreement for Services

REIMBURSABLE BY THE PETITIONER / APPLICANT. The city may retain the services of the professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposals coming before the Plan commission and/or Common Council. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal including any financing charges that may accrue. The City applies the charges for these services to the Petitioner. The City Administrator at any time may require an applicant to submit an advance deposit of \$500 to \$5,000 depending on the complexity and anticipated involvement of the City's consultants or continuing advance deposits against future billings by the City for recovery of costs provide by this ordinance 98-935(4). An advanced deposit shall be required for the application related to Extraterritorial matters. Surplus deposits shall be returned to the Applicant at the conclusion of the project.

JAMES E. WILLETT, as applicant/petitioner for
Project: NEW ADDITIONS & ALTERATIONS TO EXISTING HOUSE
Project Address: 1320 W. MAIN ST. LAKE GENEVA, WI 53147
Parcel No. PARCEL NO. ZYUP 00094H
Name: JAMES E. WILLETT
Address: 14628 JOHN HUMPHREY DRIVE, ORLAND PARK, IL
60462

Cell Phone: 708 - 267 - 4150 Phone: () - -

Email: jkcae@comcast.net

Dated this _____ Day of _____, 20____

JAMES E. WILLETT

Printed Name of Applicant / Petitioner

X [Signature]
Signature of Applicant/Petitioner

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

Section 98-935 Fees:

(1) Fees for Procedures or Permits Requested by a Private Party: The fees for the procedures and permits established by this Chapter shall be established by resolution of the Common Council of the City of Lake Geneva

(2) Fees for Procedures Requested by the City of Lake Geneva: There shall be no fee in the case of applications filed in the public interest by the Common Council or the Plan Commission, other agency, or official of the City of Lake Geneva.

(3) Payment of Fees: Fees shall be payable at the time applications are filed with the appropriate officer of the City (per the requirements of this Chapter), and are not refundable.

(4) Professional Consultant Review Services: The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposal coming before the Plan Commission. The City may apply the charges for these services to the Petitioner. The City will require the Petitioner to sign a professional consultant review services form. The City Administrator at any time may require an applicant to submit an advance deposit of **\$500 to \$5,000 depending on the complexity and anticipated involvement of the City's consultants** or continuing advance deposits against future billings by the City for recovery of costs provide by this ordinance 98-935(4). **An advanced deposit shall be required for the application related to Extraterritorial matters.** The City may delay acceptance of the application or petition as complete, or may delay final approval of the proposal, until such fees are paid by the Petitioner. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal. Review fees which are applied to a Petitioner, but which are not paid, may be assigned by the City as a special assessment to the subject property.

CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
CONDITIONAL USE REVIEW AND APPROVAL (Requirements per Section 98-905)

This form should be used by the Applicant as a guide to submitting a complete application for a conditional use and by the City to process said application. Parts II and III should be used by the Applicant to submit a complete application; Parts I - IV should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

Pre-submittal staff meeting scheduled:

Date of Meeting:Time of Meeting:Date:by:

Follow-up pre-submittal staff meetings scheduled for:

Date of Meeting:Time of Meeting:Date:by:

Date of Meeting:Time of Meeting:Date:by:

Date of Meeting:Time of Meeting:Date:by:

Date of Meeting:Time of Meeting:Date:by:

Application form filed with Zoning Administrator:Date:by:

Application fee of \$ received by Zoning Administrator:Date:by:

Reimbursement of professional consultant costs agreement executed:Date:by:

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 8 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 1 initial draft application packet and 1 digital copy for staff review, followed by one revised draft final application packet based upon staff review and comments.

Initial Packet (1 Copy and 1 Digital Copy to Zoning Administrator)Date:by:

↓Draft Final Packet (8 Copies and 1 Digital Copy to Zoning Administrator)Date:by:

↓

X

(a) A map of the proposed conditional use:

Showing all lands for which the conditional use is proposed;

Clearly indicating the current zoning of the subject property and its environs, and the jurisdiction(s) which maintains that control;

Map and all its parts are clearly reproducible with a photocopier;

Map size of 11" by 17" and map scale not less than one inch equals 800 ft;

All lot dimensions of the subject property provided;

Graphic scale and north arrow provided.

X

(b) A map, such as the Land Use Plan Map, of the generalized location of the subject property in relation to the City as a whole:

X

(c) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations;

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X _____ (d) A site plan (conforming to the requirements of Section 98-908(3)) of the subject property as proposed for development OR if the proposed conditional use is a group development (per Section 98-208) a proposed preliminary plat or conceptual plat may be substituted for the required site plan, provided said plat contains all information required on said site plan per Section 98-908.

X _____ (e) Written justification for the proposed conditional use:
_____ Indicating reasons why the Applicant believes the proposed conditional use is appropriate with the recommendations of the City of Lake Geneva Comprehensive Master Plan, particularly as evidenced by compliance with the standards set out in Section 98-905(4)(b)1.-6. (See below)

III. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

1. How is the proposed conditional use (the use in general, independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?
SEE ATTACHED
2. How is the proposed conditional use, in its specific location, in harmony with the purposed, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?
SEE ATTACHED
3. Does the proposed conditional use, in its proposed location and as depicted on the required site plan (see Section 98-905(3)(d)), result in any substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program, map ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development?
SEE ATTACHED
4. How does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?
SEE ATTACHED

5. Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property?

SEE ATTACHED

6. Do the potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in Subsections 98-905(4)(b)1.-5.), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts?

SEE ATTACHED

IV. FINAL APPLICATION PACKET INFORMATION

____ Receipt of 1 full scale copy in blue/line or black/line of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

____ Receipt of 8 reduced (8.5" by 11" text and 11" x 17" graphics) copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

____ A digital copy of Final Application Packet shall be emailed to the Building and Zoning Department upon submittal deadline. Date: _____ by: _____

____ Certification of complete Final Application Packet and required copies to the Zoning Administrator by City Clerk: Date: _____ by: _____

____ Class 2 Legal Notice sent to official newspaper by City Clerk: Date: _____ by: _____

____ Class 2 Legal Notice published on _____ and _____ by: _____

____ Conditional Use recorded with the County Register of Deeds Office: Date: _____ by: _____

CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
SITE PLAN REVIEW AND APPROVAL (Requirements per Section 98-908)

This form should be used by the Applicant as a guide to submitting a complete application for a site plan review and by the City to process said application. Part II should be used by the Applicant to submit a complete application; Parts I - III should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

Pre-submittal staff meeting scheduled:

Date of Meeting:Time of Meeting:Date:by:

Follow-up pre-submittal staff meetings scheduled for:

Date of Meeting:Time of Meeting:Date:by:

Date of Meeting:Time of Meeting:Date:by:

Date of Meeting:Time of Meeting:Date:by:

Date of Meeting:Time of Meeting:Date:by:

Application form filed with Zoning Administrator:Date:by:

Application fee of \$ received by Zoning Administrator:Date:by:

Reimbursement of professional consultant costs agreement executed:Date:by:

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 8 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 1 initial draft application packet and 1 digital copy for staff review, followed by one revised draft final application packet based upon staff review and comments.

Initial Packet (1 Copy and 1 Digital Copy to Zoning Administrator)

↓

Draft Final Packet (8 Copies and 1 Digital Copy to Zoning Administrator)

↓

Date:by:

Date:by:

X

(a) A written description of the intended use describing in reasonable detail the:

Existing zoning district(s) (and proposed zoning district(s) if different);

Land use plan map designation(s);

Current land uses present on the subject property;

Proposed land uses for the subject property (per Section 98-206);

Projected number of residents, employees, and daily customers;

Proposed amount of dwelling units, floor area, impervious surface area, and landscape surface area, and resulting site density, floor area ratio, impervious surface area ratio, and landscape surface area ratio;

Operational considerations relating to hours of operation, projected normal and peak water usage, sanitary sewer or septic loadings, and traffic generation;

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- ____ Operational considerations relating to potential nuisance creation pertaining to noncompliance with the performance standards addressed in Article VII (Sections 98-701-98-721) including: street access, traffic visibility, parking, loading, exterior storage, exterior lighting, vibration, noise, air pollution, odor, electromagnetic radiation, glare and heat, fire and explosion, toxic or noxious materials, waste materials, drainage, and hazardous materials;
- ____ If no nuisances will be created (as indicated by complete and continuous compliance with the provisions of Article VII), then include the statement "The proposed development shall comply with all requirements of Article VII.";
- ____ Exterior building and fencing materials (Sections 98-718 and 98-720);
- ____ Possible future expansion and related implications for points above;
- ____ Any other information pertinent to adequate understanding by the Plan Commission of the intended use and its relation to nearby properties.

X ____ (b) **A Small Location Map** at 11" x 17" showing the subject property, all properties within 300 feet, and illustrating its relationship to the nearest street intersection. (A photocopy of the pertinent section of the City's Official Zoning Map with the subject property clearly indicated shall suffice to meet this requirement.)

X ____ (c) **A Property Site Plan drawing which includes:**

- ____ A title block which indicates the name, address and phone/fax number(s) of the current property owner and/or agent(s) (developer, architect, engineer, planner) for project;
- ____ The date of the original plan and the latest date of revision to the plan;
- ____ A north arrow and a graphic scale (not smaller than one inch equals 100 feet);
- ____ A reduction of the drawing at 11" x 17";
- ____ A legal description of the subject property;
- ____ All property lines and existing and proposed right-of-way lines with bearings and dimensions clearly labeled;
- ____ All existing and proposed easement lines and dimensions with a key provided and explained on the margins of the plan as to ownership and purpose;
- ____ All required building setback lines;
- ____ All existing and proposed buildings, structures, and paved areas, including building entrances, walks, drives, decks, patios, fences, utility poles, drainage facilities, and walls;
- ____ The location and dimension (cross-section and entry throat) of all access points onto public streets;
- ____ The location and dimension of all on-site parking (and off-site parking provisions if they are to be employed), including a summary of the number of parking stalls provided versus required by the Ordinance;
- ____ The location and dimension of all loading and service areas on the subject property and labels indicating the dimension of such areas;
- ____ The location of all outdoor storage areas and the design of all screening devices;
- ____ The location, type, height, size and lighting of all signage on the subject property to include a photometric plan;
- ____ The location, height, design/type, illumination power and orientation of all exterior lighting on the subject property -- including the clear demonstration of compliance with Section 98-707;
- ____ All engineering requirements for utilities, site designs, etc;
- ____ The location and type of any permanently protected green space areas;
- ____ The location of existing and proposed drainage facilities for storm water;

- ___ In the legend, data for the subject property on:
 - ___ Lot Area;
 - ___ Floor Area;
 - ___ Floor Area Ratio (b/a);
 - ___ Impervious Surface Area;
 - ___ Impervious Surface Ratio (d/a);
 - ___ Building Height.

- ___ (d) **A Detailed Landscaping Plan of the subject property:**
 - ___ Scale same as main plan (> or equal to 1" equals 100')
 - ___ Map reduction at 11" x 17"
 - ___ Showing the location of all required buffer yard and landscaping areas
 - ___ Showing existing and proposed Landscape Point fencing
 - ___ Showing berm options for meeting said requirements
 - ___ Demonstrating complete compliance with the requirements of Article VI
 - ___ Providing individual plant locations and species, fencing types and heights, and berm heights;

- ___ (e) **A Grading and Erosion Control Plan:**
 - ___ Same scale as the main plan (> or equal to 1" equals 100')
 - ___ Map reduction at 11" x 17")
 - ___ Showing existing and proposed grades including retention walls and related devices, and erosion control measures.

- X** ___ (f) **Elevation Drawings of proposed buildings or remodeling of existing buildings:**
 - ___ Showing finished exterior treatment;
 - ___ With adequate labels provided to clearly depict exterior materials, texture, color and overall appearance;
 - ___ Perspective renderings of the proposed project and/or photos of similar structures may be submitted, but not in lieu of adequate drawings showing the actual intended appearance of the buildings.

NOTE: Initiation of Land Use or Development Activity: Absolutely no land use or development activity, including site clearing, grubbing, or grading shall occur on the subject property prior to the approval of the required site plan. Any such activity prior to such approval shall be a violation of law and shall be subject to all applicable enforcement mechanisms and penalties.

NOTE: Modification of an Approved Site Plan: Any and all variation between development and/or land use activity on the subject property and the approved site plan is a violation of law. An approved site plan shall be revised and approved via the procedures of Subsections 98-908(2) and (4) so as to clearly and completely depict any and all proposed modifications to the previously approved site plan, prior to the initiation of said modifications.

III.FINAL APPLICATION PACKET INFORMATION

- ___ Receipt of 1 full scale copy in blueline or blackline of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____
- ___ Receipt of 8 reduced (8.5" by 11" text and 11" x 17" graphics) copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____
- ___ A digital copy of Final Application Packet shall be emailed to the Building and Zoning Department upon submittal deadline. Date: _____ by: _____

Development Review Committee (DRC) Application

Complete as much detailed information as possible to allow for a comprehensive departmental review prior to a Development Review Committee meeting. This application must be returned to the Building Inspector, with all conceptual plans, designs and other information prior to the scheduling a DRC meeting.

Applicant Information

Property Address 1320 W. MAIN ST., LAKE GENEVA, WI 53147
Applicant name JAMES E. VILLET
Applicant email jkcac@comcast.net Phone Number (708) 267-4150

Architect/Contractor/Designer Name McLORMACK + ETTE/ARCHITECTS
Architect/Contractor/Designer Email kenemacmack@etten.com Phone Number (262) 248-8391 EXT. 12

Type of Construction: New _____ Addition X Remodel _____
Type of Development: Single-family X Multi-family _____ Commercial _____ Industrial _____
Type of Business N/A

Engineering

Site Plans should include the following: Project title and owner’s/developer’s name and address noted, architect’s and/or engineer’s name and address noted, property boundaries and dimensions, abutting property zoning classifications, general description of building materials, façade and roof detail, setback lines indicated, easements for access, if any, 100-year floodplain identification, existing and proposed topography shown at a contour interval of one foot, indicating proposed grade and location of improvements, signage and outdoor lighting, number of parking spaces provided, type, size and location of all structures with all building dimensions shown, location of existing and general location of proposed sanitary sewers, storm sewers, water-mains, and any proposed stormwater management facilities, location, extent and type of proposed landscaping and landscaping plantings and buffers to adjacent property, including fencing or other screening, location of pedestrian sidewalks and walkways, graphic outline of any development staging that is planned, driveway locations and sizes, handicap accessibility, environmental concerns (odor, smoke, noise, graphic scale and north arrow.

- Storm water management provisions provided? YES / NO
 - As-built/certification notification
- Erosion control plan provided? YES / NO
- Wetlands, floodplains, environmental corridors, groundwater Identified. YES / NO
- Utility Plans Provided
 - Watermain
 - Sanitary Sewer
 - Storm Water
- Is a Land Division required? YES / NO
- Access points and dimensions shown? YES / NO
 - WISDOT Right-of-way?
 - County Right-of-way?
- Estimated Traffic impacts _____
 - Traffic Study Required YES/NO
 - Traffic Control Plan Required YES/NO
 - Will construction affect street parking or intersections? YES / NO

- Paving Materials, Typical Sections? YES / NO
- WDNR Notice of Intent required? (Land disturbance more than 1 acre)? YES / NO
- Watermain extension required? YES / NO
- Sanitary sewer extension required? YES / NO
- SEWRPC Service Area Amendment needed? YES / NO
- Is a Chapter 30 Permit (wetland/waterway) required? YES / NO
- Proposed building/expansion dimensions _____
- Will there be signage? YES / NO type (mounted, freestanding) _____
- Exterior lighting plans? YES / NO
- What kind of noise or level of noise will the business have? _____
- Detailed property Site Plan? YES / NO Date of Plan: _____
- Green Space Calculations (Existing vs. Proposed) YES / NO
- Are landscape plans provided? YES / NO
- Is a Land Division required? YES / NO

Water/Sewer Utilities

If an existing structure please circle the following:

- Will existing sewer & water connections be used? YES / NO
- Will your project require the installation of a grease interceptor? YES / NO

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

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

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

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

October 4, 2023

Mr. Fred Walling
Building Inspector / Zoning Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

*Re: APPLICATION FOR AMENDMENT TO EXISTING CONDITIONAL USE
FOR PROPOSED ADDITIONS & ALTERATIONS TO EXISTING
RESIDENCE FOR
MR. & MRS. JAMES WILLETT
1320 W. MAIN STREET
LAKE GENEVA, WISCONSIN*

Dear Mr. Walling and Members of the Plan Commission,

Kathi & Jim Willett own the Home at 1320 W. Main Street in the City of Lake Geneva and wish to construct a *New Second Floor Addition & a New Attached Two Car Garage Addition* on the west their Existing House.

The subject property is a lakefront lot and is located several lots to the west of the west end of Library Park. The tax key number is ZYUP-00094H. The lot is 91.02' wide at the street (north) lot line, 71.33' wide at the lake (south) lot line, 443.24' long on the west lot line, and 421.28' long on the east lot line. *Under the Lake Geneva Zoning Ordinance, the property is zoned ER-1, Estate Residential District.* This lot is substandard under the bulk requirements of the ER-1 District in that the lot width is only an average of 81.175' wide and the lot area is approximately 35,088 square feet.

Under the Lake Geneva Zoning Ordinance Section 98.407 "Substandard Lot Regulations", subparagraph 98.407(3) existing Single Family residences on legal substandard lots within the ER-1 zoning district can be remodeled as a Conditional Use using the lot width, lot frontage and setback requirements of the SR-4 Zoning District. The SR-4 Zoning District allows for a minimum lot area of 9,000 square feet, a minimum lot width of 75', a minimum street frontage of 50', street setback of 40', rear lot line setback of 30', and side lot line setback of 6' minimum with a total combined sideyard setback of 15'. In addition, there is a deed restriction on the property commonly referred to as the "*Biagi setback*" which calls for a 10' minimum side lot line setback and a shoreline setback roughly running east and west just south of the southern most point of the House. *The proposed addition and remodeling would be within the footprint of the Existing House and meet both the City setback requirements as well as the Biagi setbacks. The Willetts were previously*

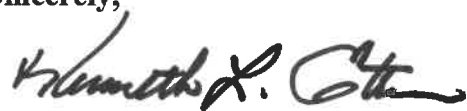
granted a Conditional Use for this property and now wish to amend that Conditional Use to accommodate their new project.

Included within this packet are the following:

- *Application for the Amended Conditional Use* and required fee.
- *Lake Geneva Land Use Map* showing generalized location of subject property.
- *Copy of Lake Geneva Zoning Map* showing location of subject property, zoning district and lands within 300' of property.
- *Copy of Survey of Subject Property* showing graphic scale, north arrow, all lot dimensions and setbacks for Accessory Structures requirements.
- *Written Justification of the proposed Amended Conditional Use.*
- *Prints of the Preliminary Floor Plans and Elevations* of the proposed structure.

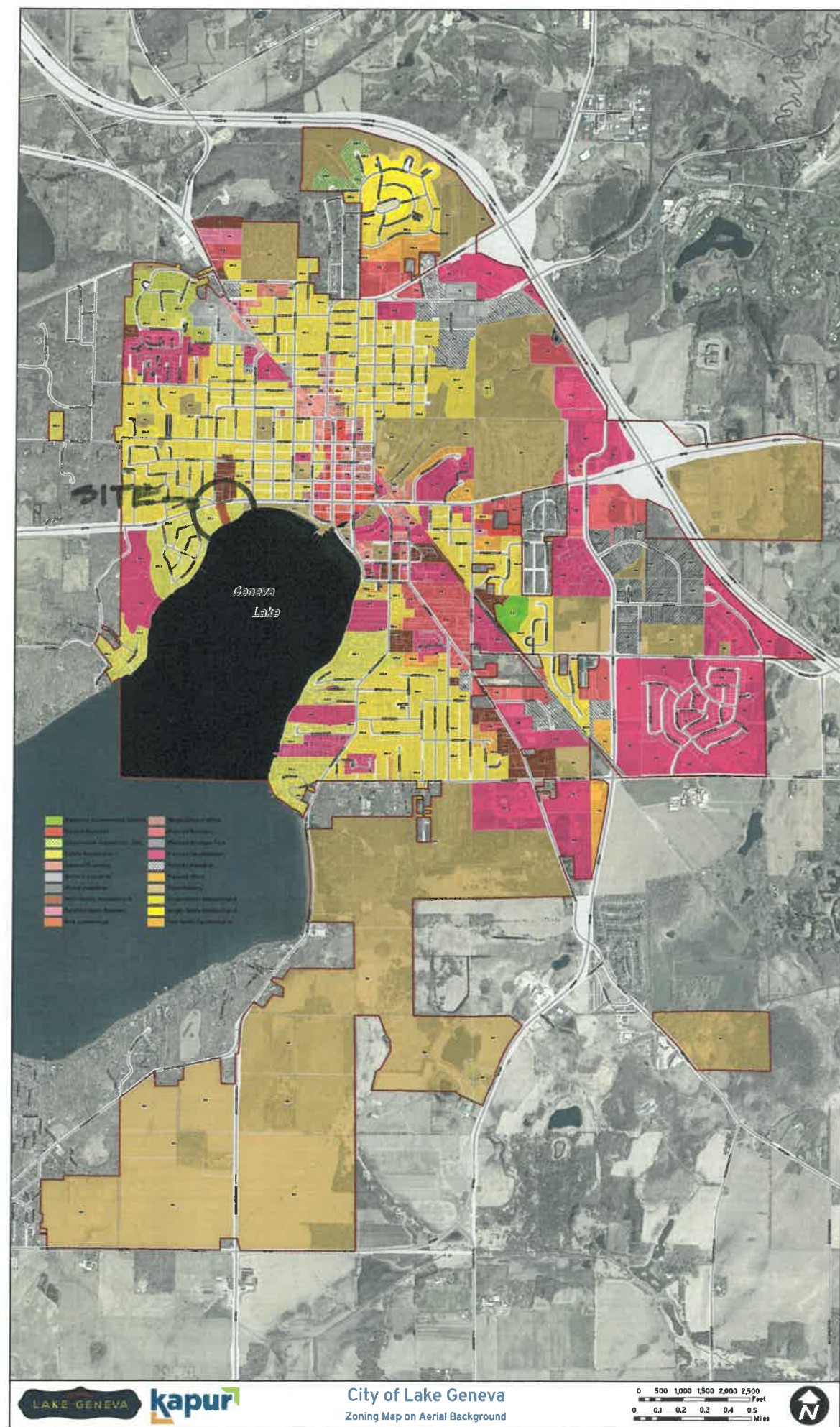
Thank you for your consideration of our project. Please let me know if you need additional information or have any questions.

Sincerely,



Kenneth L. Etten
McCormack + Etten / Architects

A. MAP OF PROPOSED CONDITIONAL USE



B. GENERALIZED LOCATION OF SUBJECT SITE



Legal Landscape

WALWORTH COUNTY, WISCONSIN

0 15 30 60 90 120 150 Feet
1 inch = 96 feet

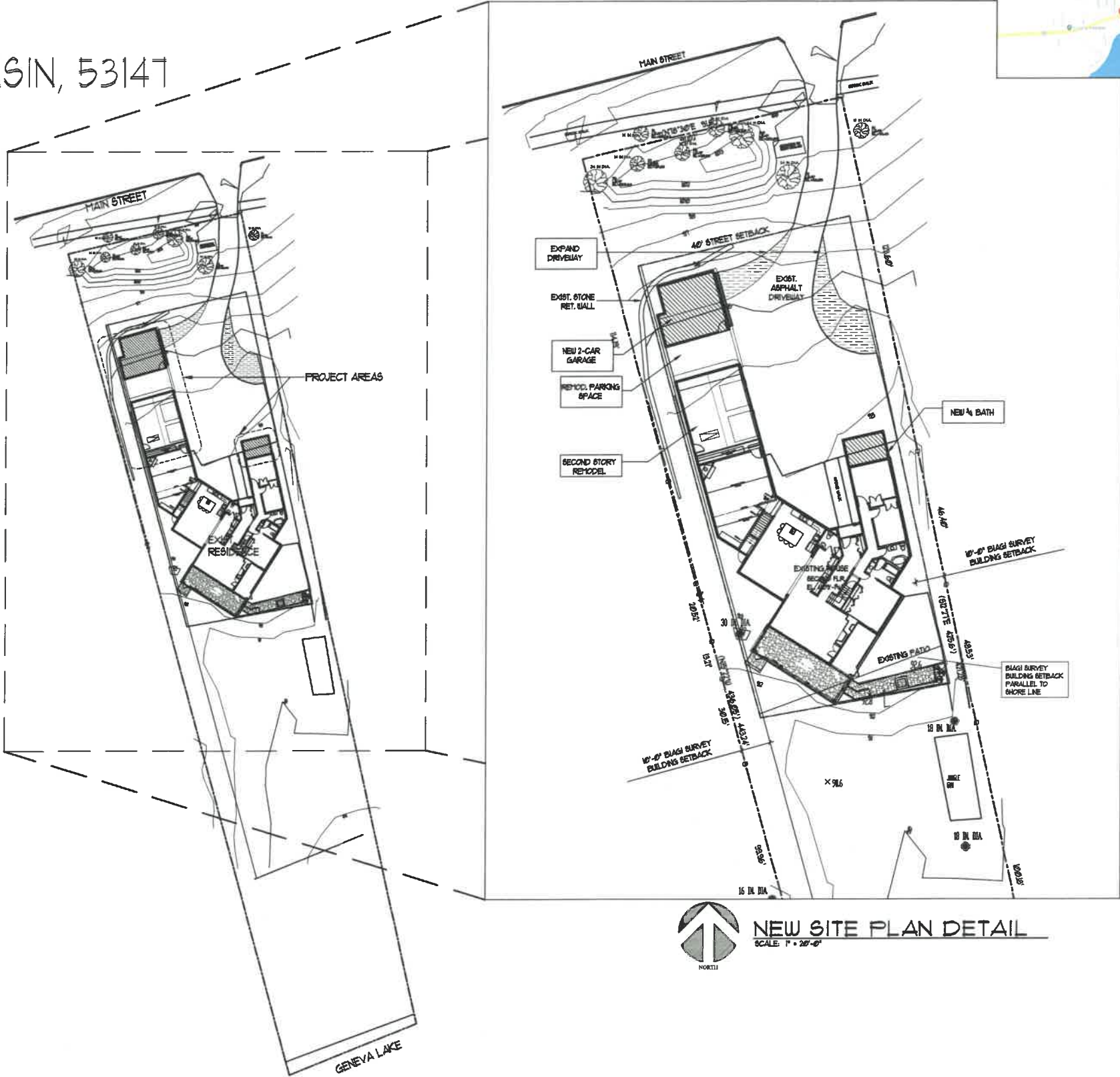
Grid Not Shown
Coordinate: North

Author:
Map Produced on: 10/4/2023
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011
Walworth County Information Technology Department
Land Information Division
1800 County Trunk N
Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE, HOWEVER, NO WARRANTY, EXPRESS OR IMPLIED, IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION FOR THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS A NOTARIAL DOCUMENT.

C. SITE PLAN

ADDITIONS AND ALTERATIONS FOR:
JIM & KATHI WILLETT
1320 MAIN STREET
LAKE GENEVA, WISCONSIN, 53147



NEW SITE PLAN DETAIL
SCALE: 1" = 20'-0"

NEW SITE PLAN
SCALE: 1" = 30'-0"



LOCATION MAP
SCALE: NO SCALE

SHEET INDEX:

NO.	DESCRIPTION
T1	TITLE SHEET: SITE PLAN & LOCATION MAP
AB1	EXISTING FLOOR PLANS
AB2	EXISTING ELEVATIONS
A1	NEW FLOOR PLANS - WEST WING
A2	NEW ELEVATIONS - WEST WING
A3	NEW FIRST FLOOR PLAN & ELEVATIONS - EAST WING

REVISIONS

NO.	DESCRIPTION
1	PRELIMINARY
2	END/APPROVAL
3	PERMIT
4	CONSTRUCTION

DATE
10-24-22

SHEET
T-1

McCormack + Eiten / Architects, LLP
400 Broad Street
Lake Geneva, WI 53147
Ph (262) 248-5391
Fax (262) 248-6882
mcmackeiten.com
http://www.mcmackeiten.com



© McCormack + Eiten / Architects

ADDITIONS AND ALTERATIONS FOR
JIM & KATHI WILLETT
1320 MAIN ST.
LAKE GENEVA, WISCONSIN 53147
PROJECT NO.
9789

REVISIONS

NO.	DESCRIPTION
1	PRELIMINARY
2	END/APPROVAL
3	PERMIT
4	CONSTRUCTION

DATE
10-24-22

SHEET
T-1

PLAT OF SURVEY & SITE, GRADING, DRAINAGE & EROSION CONTROL PLAN

ASSIGNED THE EASTERLY BOUNDARY OF LANDS SURVEYED
S 12°27'00" E PER LEGAL DESCRIPTION SHOWN HEREON

PART of the NE 1/4 of Section 35, T2N, R17E, City of Lake Geneva, County of Walworth, State of Wisconsin, described as follows: Commencing at a point in the Southerly line of Main Street that is 152.15 feet S 78° 30' West of the point of intersection of said South line of Main Street with the East line of Section 35; thence S 12° 27' East 425.6 feet to a point in the shore of Lake Geneva; thence S 67° 59' East along the shore of said Lake Geneva 71 feet to a point; thence N 15° 22' West 436.05 feet to an iron stake; thence N 78° 30' East 91.8 feet to the place of beginning.

APPARENT CURRENT LEGAL DESCRIPTION OF RECORD
PER DOCUMENT NO. 368789



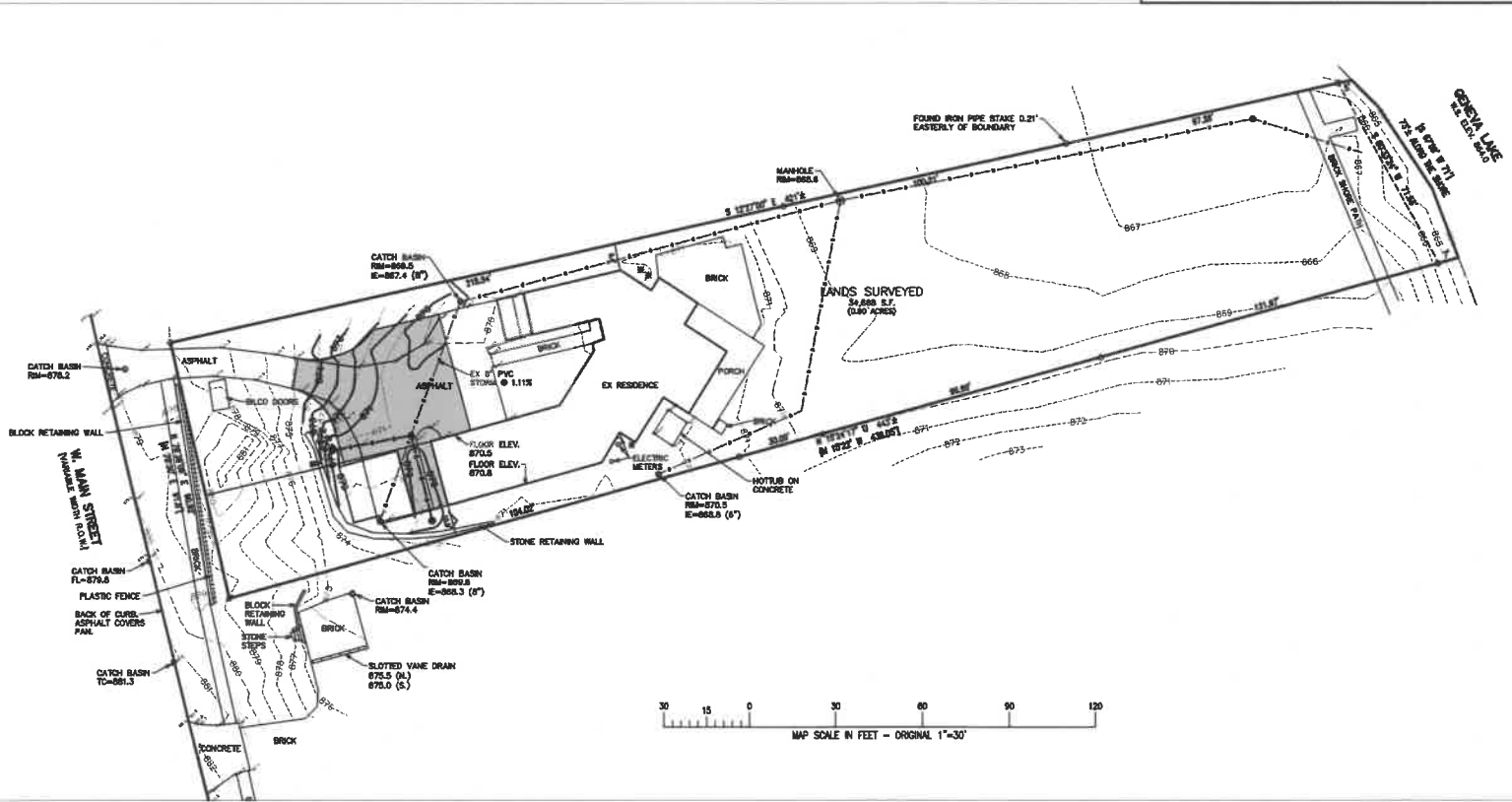
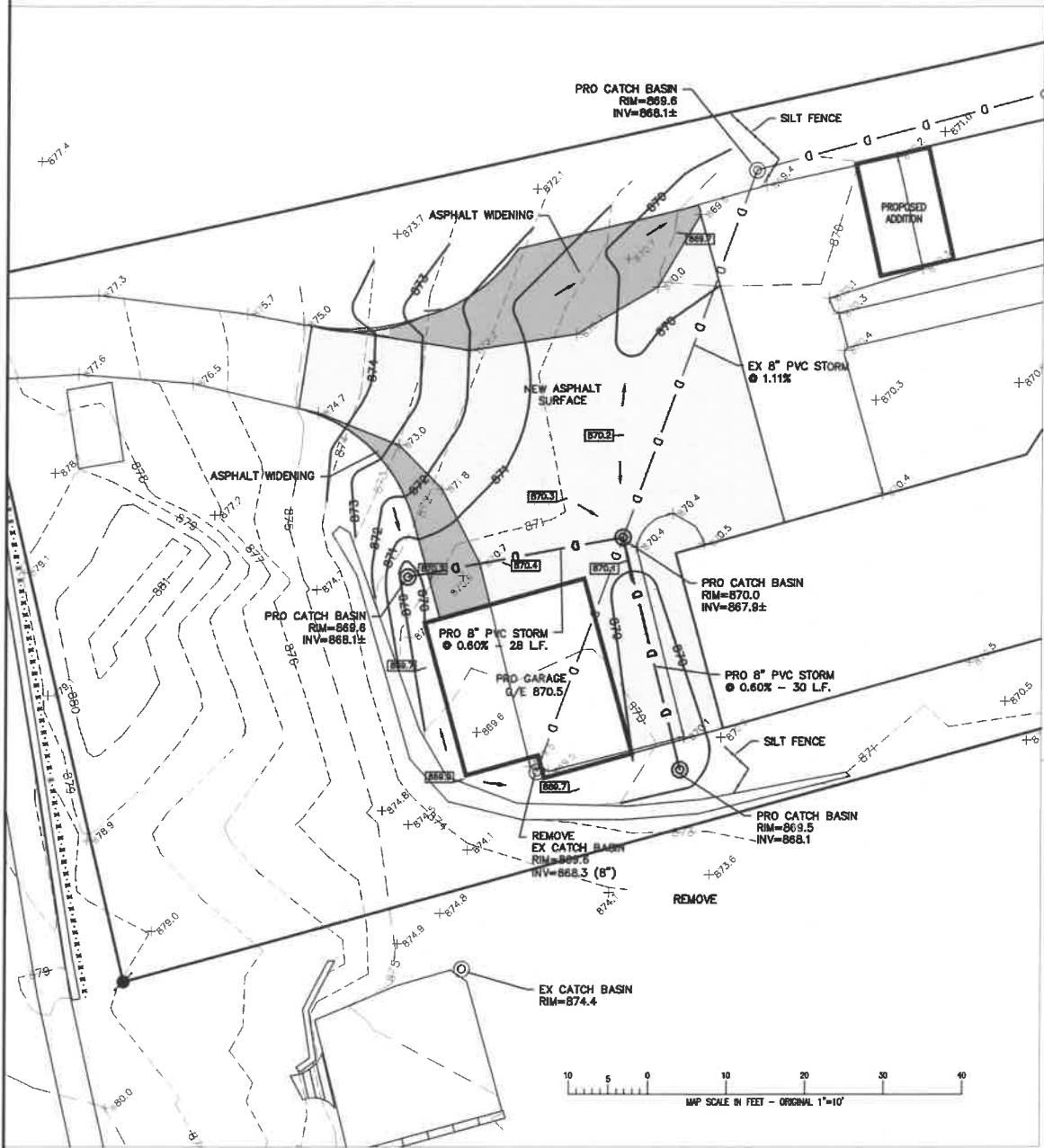
SGDECP
1320 W. MAIN STREET
LAKE GENEVA, WISCONSIN

WORK ORDERED BY -
JAMES & KATHRYN WILLET
14828 JOHN HUMPHREY DRIVE
ORLAND PARK, IL 60462

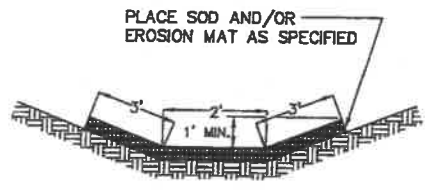
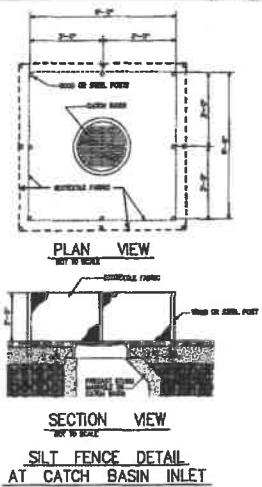
FARRIS, HANSEN & ASSOCIATES, INC.
ENGINEERING - ARCHITECTURE - SURVEYING
7 RIDGWAY COURT
ELKHORN, WISCONSIN 53121
OFFICE: (262) 723-2086 FAX: (262) 723-0886

REVISIONS
JUNE 20, 2022
SITE, GRADING, DRAINAGE
AND EROSION CONTROL
JUNE 21, 2022
Sheet Removed
10/06/2023 - DHC
DRIVE WIDENED
ADDITION ADDED

PROJECT NO.
10568
DATE
11/03/2021
SHEET NO.
1 OF 1



PROTECT ALL EXISTING AND PROPOSED INLETS WITH SILT FENCE PER DETAIL



CONSTRUCTION SEQUENCE

- 1) SILT FENCING INSTALLED
- 2) INSTALL ANTI-TRACKING MAT
- 3) VEGETATION TO BE CLEARED
- 4) TOPSOIL STRIPPED
- 5) UTILITIES CONSTRUCTED
- 6) FOUNDATIONS DUG & POURED
- 7) WALLS BACKFILLED
- 8) GARAGE CONSTRUCTION COMPLETED
- 9) DRIVE & LANDSCAPING COMPLETED

AREA WITHIN SILT FENCING TO BE CLEARED OF UNDERBRUSH WITH ONLY NECESSARY LARGE TREES REMOVED AS MARKED.

ALL SILT FENCING SHALL BE MAINTAINED IN A STABLE CONDITION FULLY BRACED AND STAKED TO PREVENT MOVEMENT BY RUNOFF UNTIL A DENSE TURF IS ESTABLISHED OVER ALL DISTURBED GROUND SURFACES. DURING OR AFTER EVERY STORM THEY SHALL BE CHECKED. ACCUMULATIONS OF SILT TOPSOIL AND ANY OTHER CONSTRUCTION DEBRIS SHALL BE ROUTINELY REMOVED.

ALL SURPLUS TOPSOIL AND EXCAVATED MATERIALS TO BE LOADED AND HAULED OFF SITE AT TIME OF EXCAVATION

AREA TO BE RESTORED WITH IMPORTED SCREENED AND SHREDDED TOPSOIL (MINIMUM 6" DEPTH) AFTER FOUNDATION AND FRAMING AS SOON AS POSSIBLE FOLLOWED WITH GRASS SEEDING AND MULCH. TO SUPPLEMENT RESPREAD OF SALVAGED TOPSOIL.

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

I HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN SURVEYED UNDER MY DIRECTION AND THAT THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF AND SHOWS THE SIZE AND LOCATION OF THE PROPERTY AND ITS EXTERIOR BOUNDARIES. THIS SURVEY IS MADE FOR THE USE OF THE PRESENT OWNERS OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR GUARANTEE THE TITLE THERETO WITHIN ONE YEAR FROM THE DATE HEREOF.

DATED: _____
CHRISTOPHER A. HODGES P.L.S. 2760

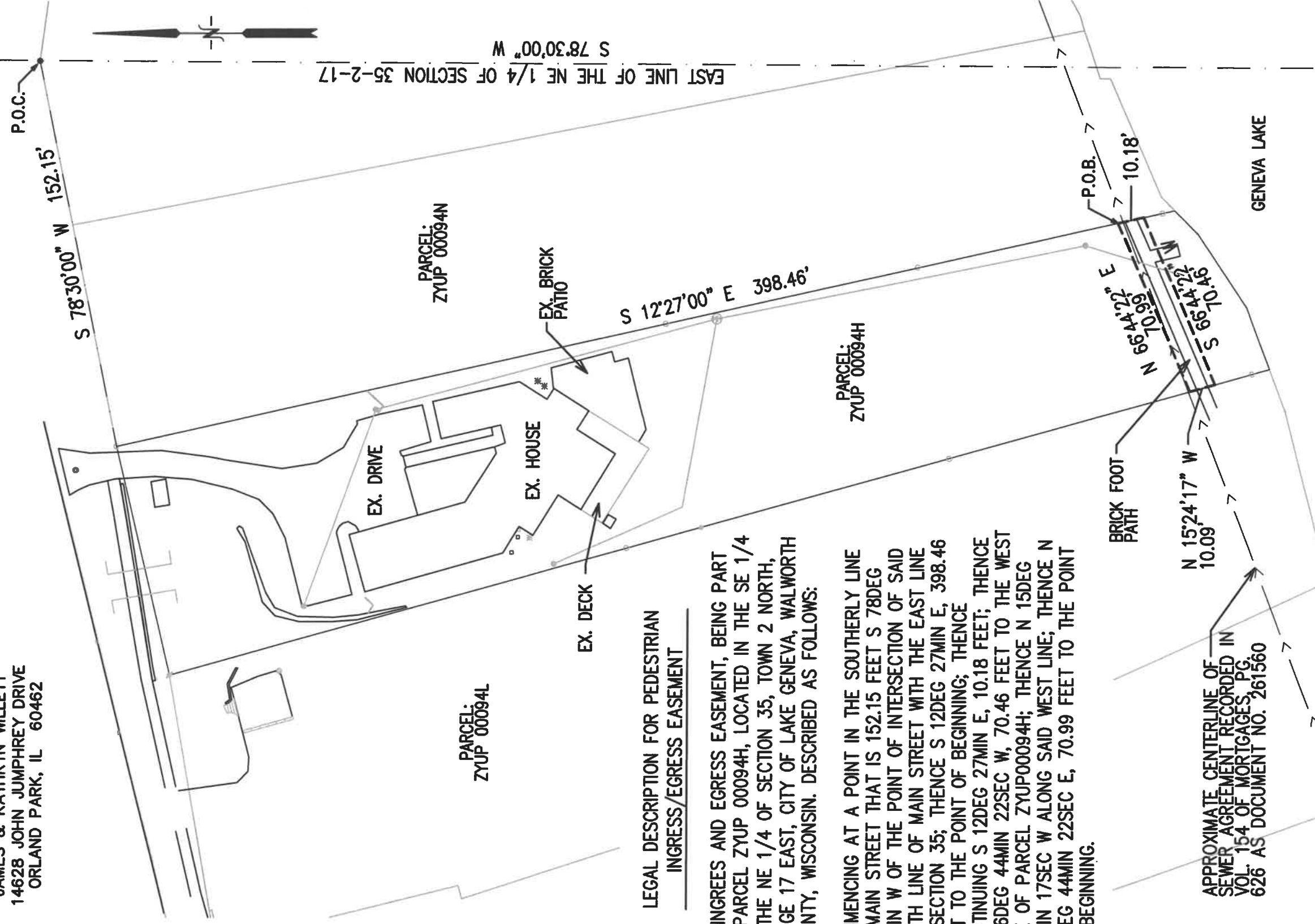
SODDED AND/OR
EROSION MAT DITCH DETAIL

FARRIS, HANSEN & ASSOCIATES, INC.

ENGINEERING - ARCHITECTURE - SURVEYING
7 RIDGWAY COURT - P.O. BOX 437 - ELKHORN, WISCONSIN 53121
PHONE: (262) 723-2098 FAX: (262) 723-5886

EXHIBIT A - PEDESTRIAN INGRESS/EGRESS EASEMENT BEING PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 35, T2N, R17E PARCEL #: ZYUP 00094H, CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN

- WORK ORDERED BY -
JAMES & KATHRYN WILLETT
14628 JOHN JUMPHREY DRIVE
ORLAND PARK, IL 60462



LEGAL DESCRIPTION FOR PEDESTRIAN INGRESS/EGRESS EASEMENT

AN INGRESS AND EGRESS EASEMENT, BEING PART OF PARCEL ZYUP 00094H, LOCATED IN THE SE 1/4 OF THE NE 1/4 OF SECTION 35, TOWN 2 NORTH, RANGE 17 EAST, CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN. DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT IN THE SOUTHERLY LINE OF MAIN STREET THAT IS 152.15 FEET S 78DEG 30MIN W OF THE POINT OF INTERSECTION OF SAID SOUTH LINE OF MAIN STREET WITH THE EAST LINE OF SECTION 35; THENCE S 12DEG 27MIN E, 398.46 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S 12DEG 27MIN E, 10.18 FEET; THENCE S 66DEG 44MIN 22SEC W, 70.46 FEET TO THE WEST LINE OF PARCEL ZYUP00094H; THENCE N 15DEG 24MIN 17SEC W ALONG SAID WEST LINE; THENCE N 66DEG 44MIN 22SEC E, 70.99 FEET TO THE POINT OF BEGINNING.

APPROXIMATE CENTERLINE OF
SEWER AGREEMENT RECORDED IN
VOL. 154 OF MORTGAGES, PG.
626 AS DOCUMENT NO. 261560

PROJECT: 10568
DATE: 10/26/2023
SHEET 2 OF 2



**D. WRITTEN JUSTIFICATION OF THE
PROPOSED CONDITIONAL USE**

*ADDITIONS & ALTERATIONS TO EXISTING RESIDENCE
MR. & MRS. JAMES WILLETT
1320 W. MAIN STREET
LAKE GENEVA, WISCONSIN*

JUSTIFICATION OF THE PROPOSED AMENDED CONDITIONAL USE

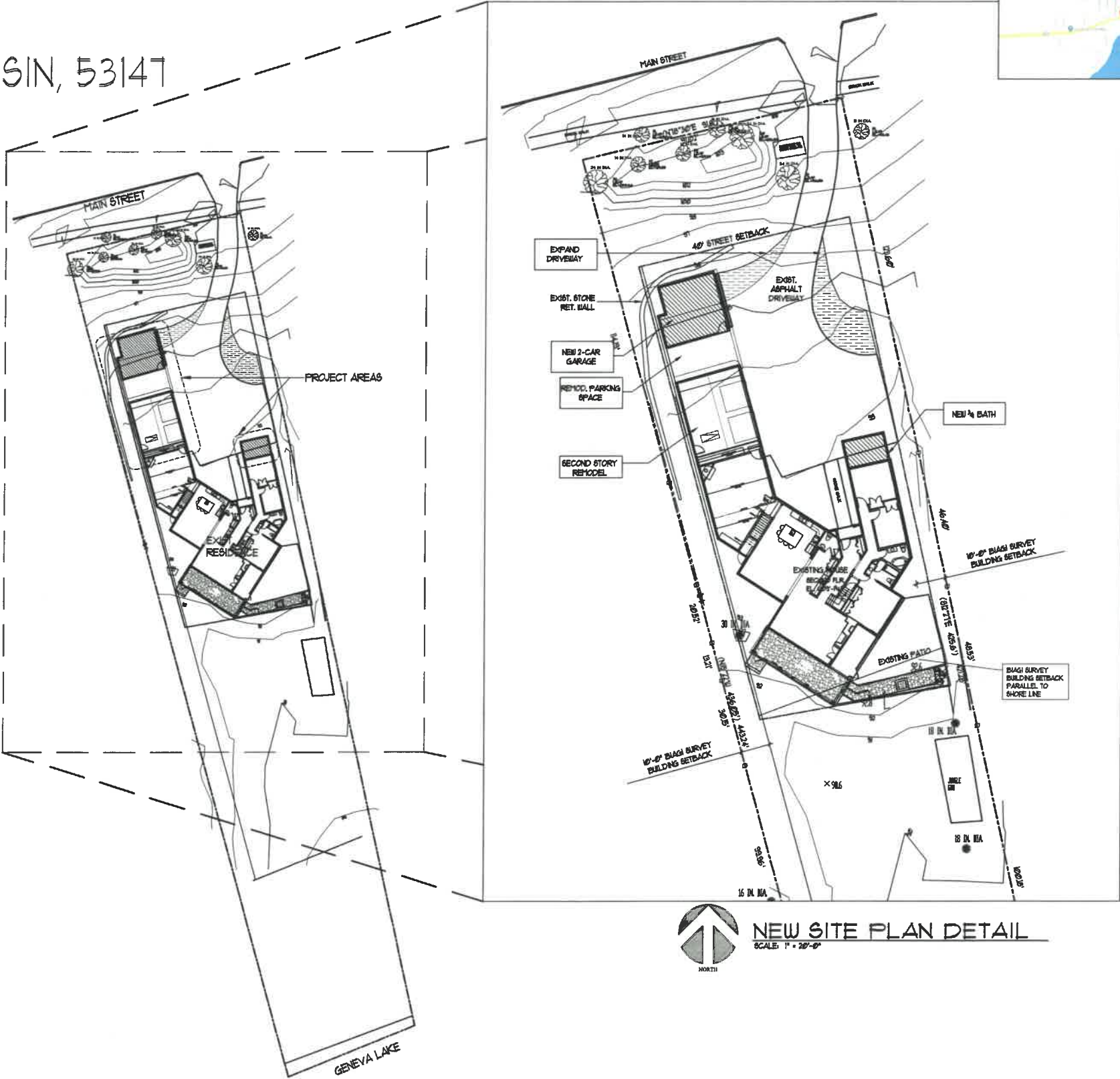
1. The House on the subject property was originally built in 1947 and subsequently remodeled with a Second Floor addition in 1998. The original footprint of the House existed since long before the most recent zoning ordinance change or even before the previous change. *A Conditional Use was approved for this property back in 2007 to allow for previous additions and the Proposed New Additions are intended to upgrade an existing single-family lakeshore residence within a district that is currently zoned for that use. With the Proposed Additions within the footprint of the Existing House, this use is in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva.*
2. *The original intent of the creation of the ER-1 Zoning District was to restrict the development of lakeshore property within the City by limiting the subdivision of existing lots to create new buildable lots. We do not believe it was the intention of the City to penalize the owners of existing properties or prevent them from improving their existing single-family residences. Under the Conditional Use provisions, the proposed remodeling would comply with the allowable requirements of the SR-4 district.*
3. *The granting of this Proposed Amended Conditional Use would not be a substantial detriment to the adjacent properties in that the proposed new construction would be no closer to the neighboring houses the existing construction. Due to the orientation of the existing houses and the primary views being toward the lake to the south, the proposed addition would not block any of the lake views that currently exist from the adjacent properties. The Proposed Additions would be in keeping with the single-family character of the neighborhood, would not adversely affect the health, safety or general welfare of the public, or the provisions of the Zoning Ordinance or Comprehensive Master Plan.*
4. *The Proposed Amended Conditional Use would be in compliance with the long range plans of the City in that it would maintain this property as a high quality single family residential use. Many of the homes in this area either have been remodeled in recent years or may be upgraded in the near future. As stated in Item No. 2, maintaining quality single family residences at the current density was the original intention in the creation of the ER-1 District and the preceding SR-1 District in these shoreland areas.*

5. The *Existing House* and the proposed *New Additions* are currently served by City sanitary sewer and water. *This project would not impose an undue burden on any improvements, utilities or services provided by public agencies serving the subject property.*

6. *Single family detached houses are a permitted use within the ER-1 District and are in keeping with the intent of the Master Plan of the City of Lake Geneva. This lot is only 35,088 square feet in area and, like most of the properties in this neighborhood, does not now meet the lot width and setback requirements of the ER-1 District. This is the reason for the requested Amended Conditional Use. With the Amended Conditional Use, the Proposed Additions would improve the safety of the existing House and would meet the required setbacks of the SR-4 Zoning District as well as the Biagi setbacks. In this context, we believe that the nonconforming portions of this Conditional Use would be minimal and would be far outweighed by the long-range benefits.*

E. PLANS & ELEVATIONS

ADDITIONS AND ALTERATIONS FOR:
JIM & KATHI WILLETT
1320 MAIN STREET
LAKE GENEVA, WISCONSIN, 53147



LOCATION MAP
SCALE: NO SCALE

NEW SITE PLAN DETAIL
SCALE: 1" = 20'-0"

NEW SITE PLAN
SCALE: 1" = 30'-0"

SHEET INDEX:	
NO.	DESCRIPTION
T1	TITLE SHEET: SITE PLAN & LOCATION MAP
AB1	EXISTING FLOOR PLANS
AB2	EXISTING ELEVATIONS
A1	NEW FLOOR PLANS - WEST WING
A2	NEW ELEVATIONS - WEST WING
A3	NEW FIRST FLOOR PLAN & ELEVATIONS - EAST WING

McCormack + Eiten / Architects, LLP
400 Broad Street
Lake Geneva, WI 53147
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FAX (262) 248-8392
mccormackeiten.com
http://www.mccormackeiten.com

McCormack + Eiten / Architects

ADDITIONS AND ALTERATIONS FOR
JIM & KATHI WILLETT
1320 MAIN ST.
LAKE GENEVA, WISCONSIN 53147

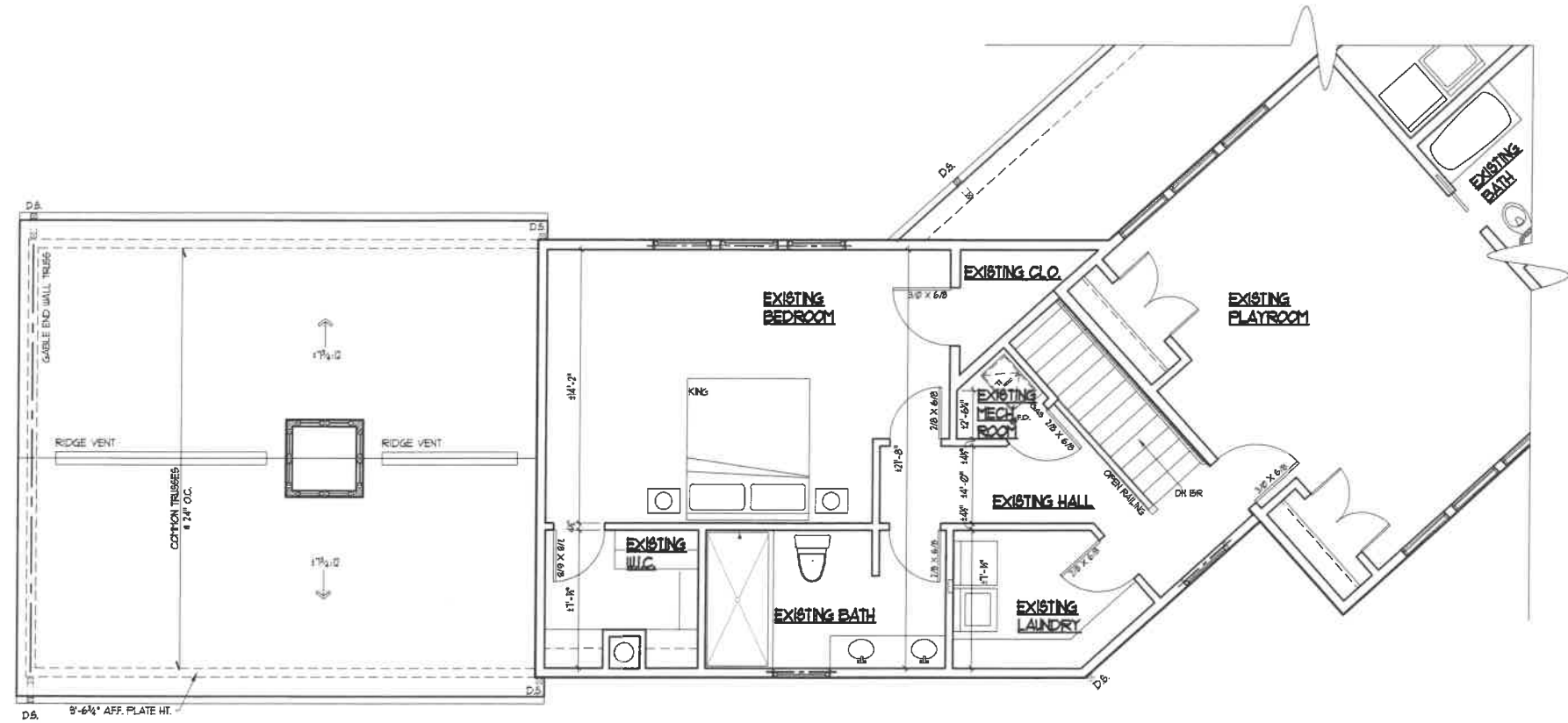
PROJECT NO.
9789

REVISIONS

☒	PRELIMINARY
☐	BID/APPROVAL
☐	PERMIT
☐	CONSTRUCTION

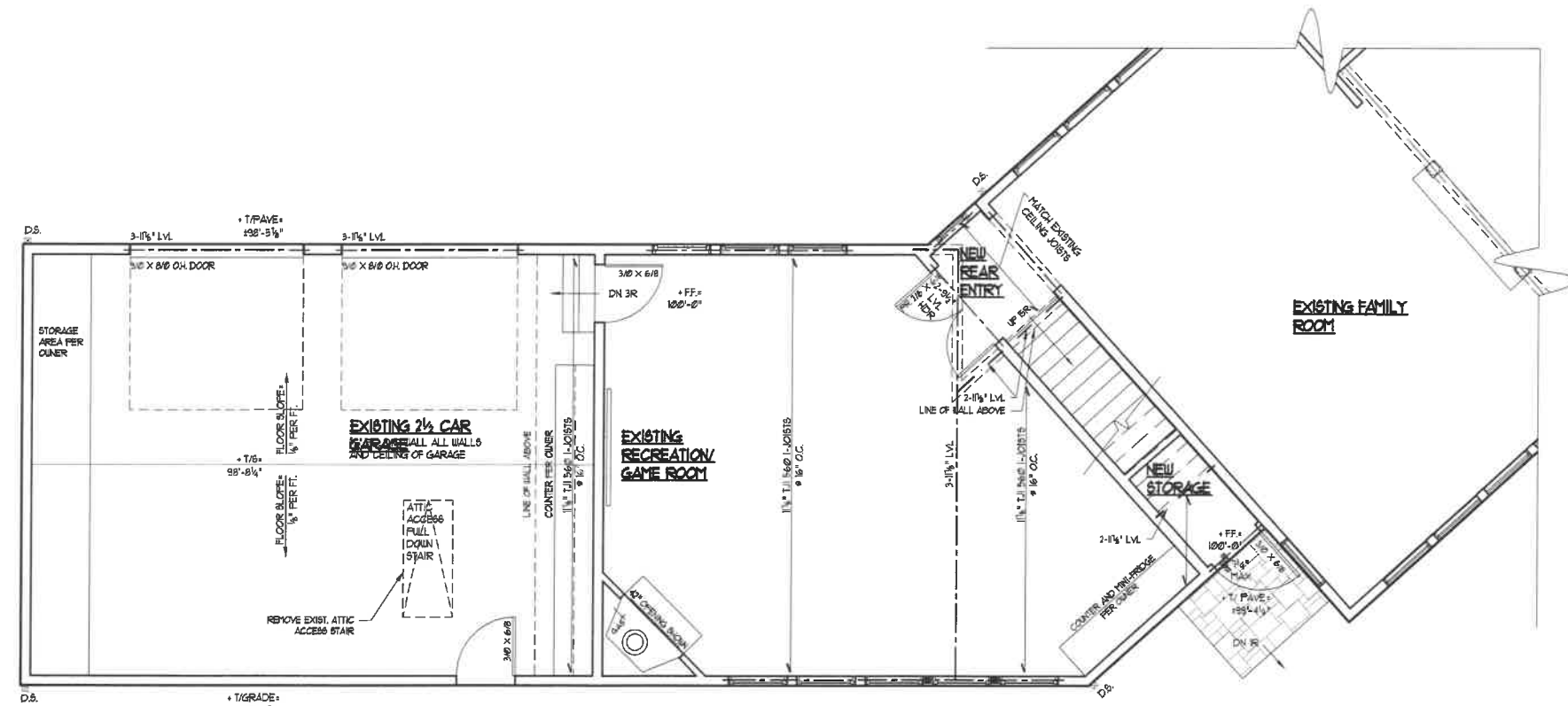
DATE
10-04-22

SHEET
T-1



EXISTING SECOND FLOOR PLAN - WEST WING

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



EXISTING FIRST FLOOR PLAN - WEST WING

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

McCormack + Eiten / Architects, LLP
 400 Broad Street
 Lake Geneva, WI 53147
 PH (262) 248-8881
 FAX (262) 248-8882
 mcmccormack@etel.com http://www.mcmccormackeiten.com

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ADDITIONS AND ALTERATIONS FOR
JIM & KATHI WILLETT
 1320 MAIN ST.
 LAKE GENEVA, WISCONSIN 53147

PROJECT NO.	9189
REVISIONS	
☒ PRELIMINARY	
☐ BID/APPROVAL	
☐ PERMIT	
☐ CONSTRUCTION	
DATE	07-20-22
SHEET	AB-1



EXISTING NORTH ELEVATION - WEST WING
SCALE: 1/4" = 1'-0"



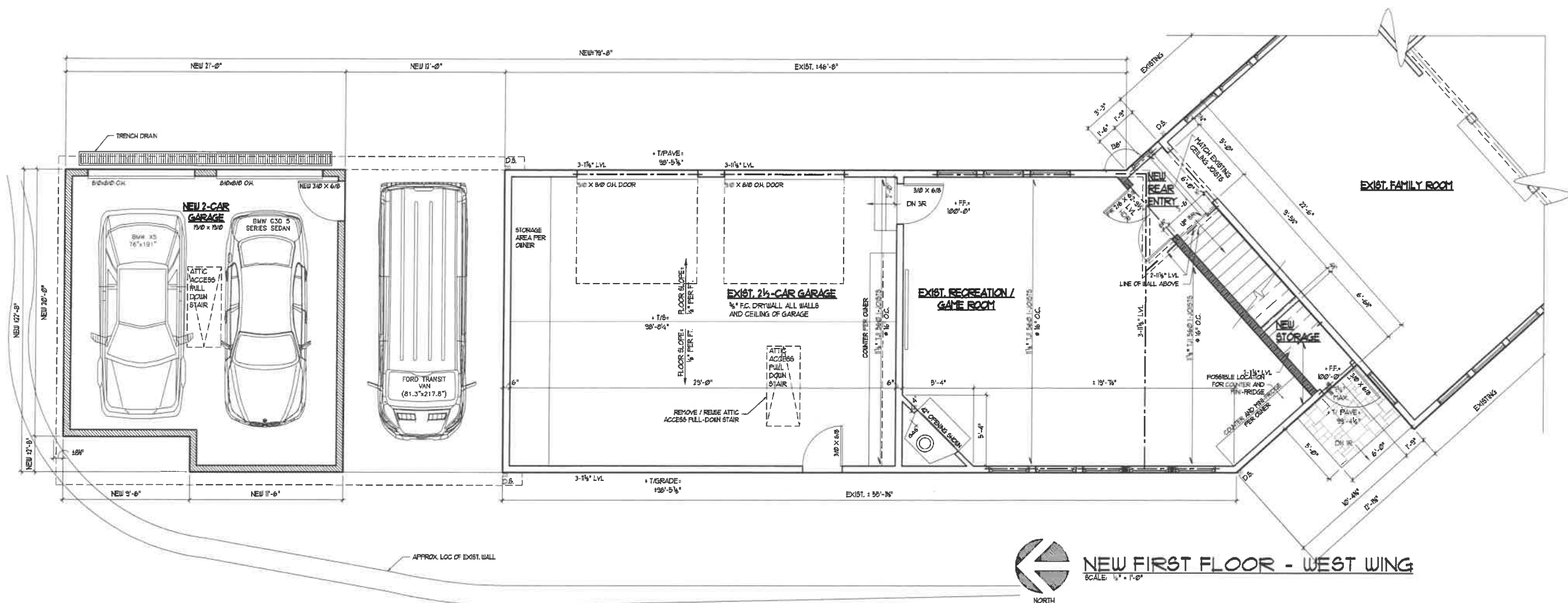
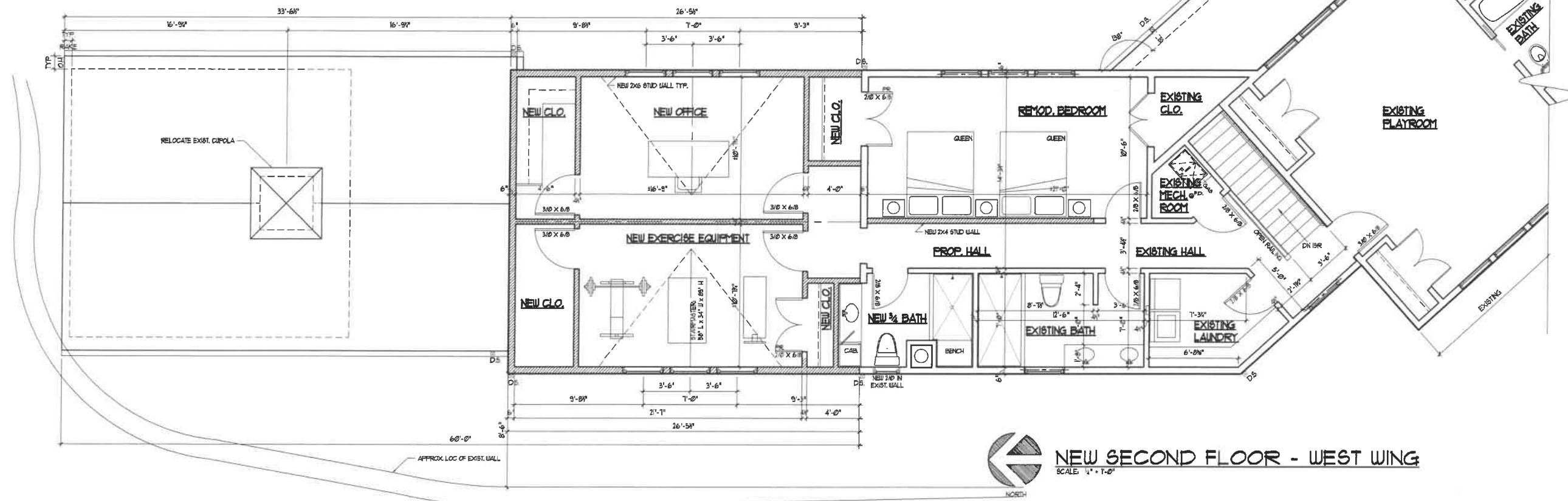
EXISTING WEST ELEVATION - WEST WING
SCALE: 1/4" = 1'-0"

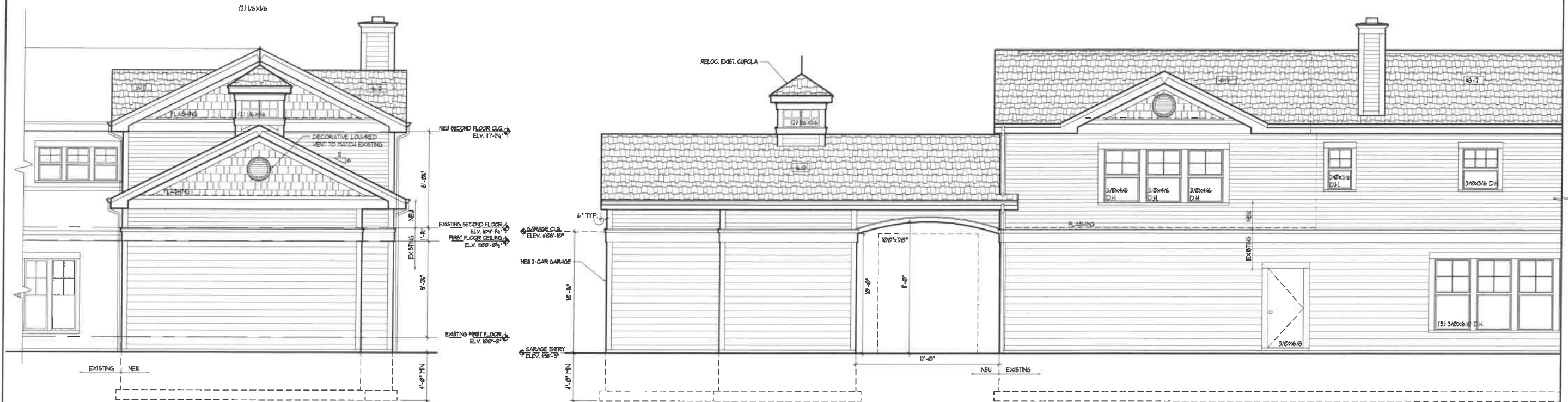


EXISTING EAST ELEVATION - WEST WING
SCALE: 1/4" = 1'-0"



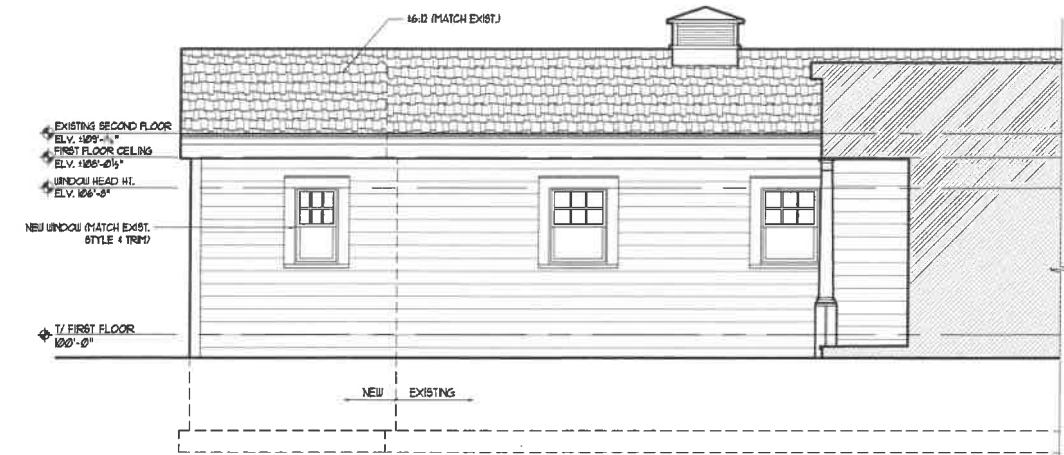
REVISIONS
☒ PRELIMINARY
☐ BID/APPROVAL
☐ PERMIT
☐ CONSTRUCTION



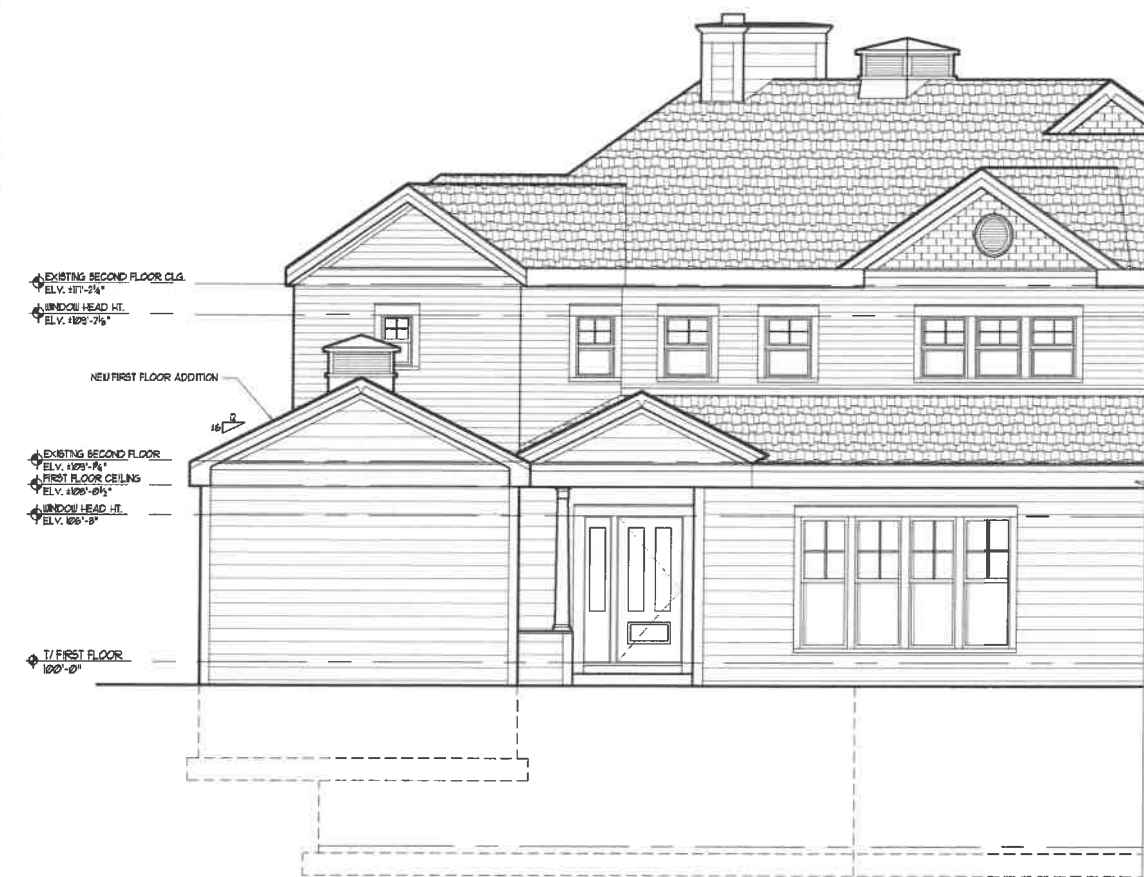




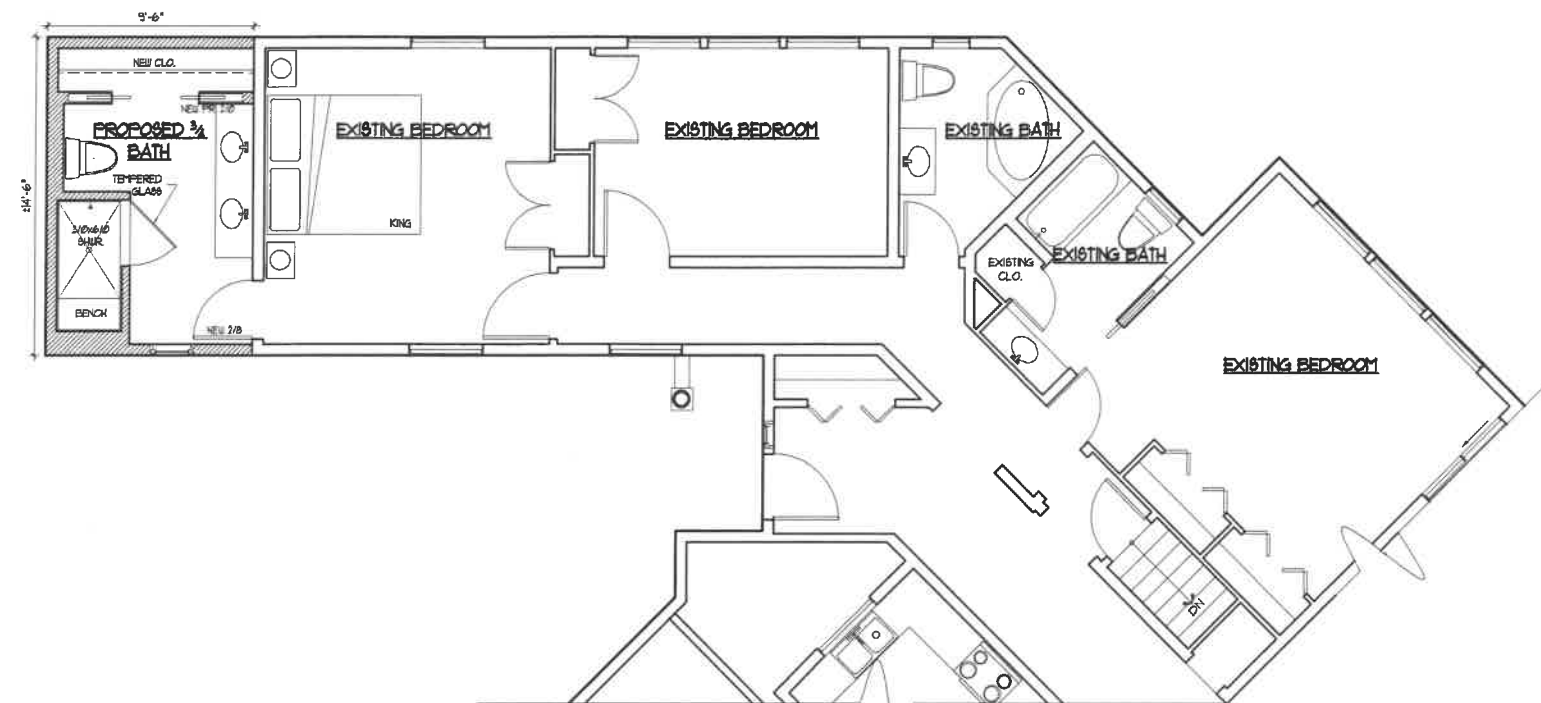
NEW EAST ELEVATION - EAST WING
SCALE: 1/4" = 1'-0"



NEW WEST ELEVATION - EAST WING
SCALE: 1/4" = 1'-0"



NEW NORTH ELEVATION - EAST WING
SCALE: 1/4" = 1'-0"



NEW FIRST FLOOR - EAST WING
SCALE: 1/4" = 1'-0"



RESOLUTION OF THE COMMON COUNCIL

Resolution authorizing the issuance of a Conditional Use Permit (CUP) for James E. Willett Trust. 14628 John Humphrey Dr. Orlando Park, IL 60462 to allow to Raze of the existing building to addition to the existing single-family home at 1320W. Main St. for a property located within the Estate Residential - 1 (ER-1) zoning district Tax Key No. ZYUP00094H.

Committee:	Plan Commission approved November 20, 2023		
Fiscal Impact:	N/A		
File Number:	23-R54	Date:	November 27, 2023

WHEREAS, the City Plan Commission has considered the application of a Conditional Use Permit (CUP) for James E. Willett Trust. 14628 John Humphrey Dr. Orlando Park, IL 60462 to allow to Raze of the existing building to addition to the existing single-family home at 1320W. Main St. for a property located within the Estate Residential - 1 (ER-1) zoning district Tax Key No. ZYUP00094H.

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on November 9, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator, is hereby authorized, to issue a Conditional Use Permit (CUP) for James E. Willett Trust. 14628 John Humphrey Dr. Orlando Park, IL 60462 to allow to Raze of the existing building to addition to the existing single-family home at 1320W. Main St. for a property located within the Estate Residential - 1 (ER-1) zoning district.

Tax Key No. ZYUP00094H.,

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

Granted by action of the Common Council of the City of Lake Geneva this 27th day of November, 2023.

Council Action: ☐ Adopted ☐ Failed Vote _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date