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

FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, OCTOBER 22, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS

Members:
Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

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https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Discussion/Recommendations regarding the 2025 Capital, Equipment, and Operating Budgets *(continued from October 15, 2024)*
5. **Adjournment**

A quorum of the Council may be present; however, no official Council action will be taken.
Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's office in advance so that the appropriate accommodations can be made.

Preliminary 2025 Budget

Presented October 22, 2024

To

Finance, Licensing & Regulation Committee

City of Lake Geneva
2025 Budget Process Schedule

July 16, 2024	**Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline**
July 22, 2024	**Regular City Council Meeting – Approve Timeline**
July 26, 2024	Administrator’s staff meeting to notify Department Heads of Budget due dates and guidelines
August 23, 2024	Department Capital Improvements (updated) and Equipment Replacement Budgets due to City Finance Director/Comptroller
September 9-13, 2024	Schedule meetings with Department heads and Outside entities to discuss budget with City Administrator and Comptroller
September 13, 2024	Department 2025 Operating Budget Requests due to City Finance Director/Comptroller
September 19, 2024	**Special Council Meeting Budget Workshop (Council Chambers):** Department Heads, Council Members and Mayor; Discussion Capital Projects and Operating Budget. **9:00am City of Lake Geneva, 2:30 PM YMCA, 3:00pm BID.**
September 27, 2024	Compile/review all Budget requests by Administrator, Finance Director/Comptroller, Mayor, and FLR Chair
October 15, 2024	**FLR Meeting** – Budget Workshop – Review and Recommendation
October 28, 2024	**Regular City Council – approve Budget Summary to publish** (preliminary budget on website)
November 1, 2024	Deadline to newspaper for publishing Budget Summary
November 7, 2024	Publication Date for the Budget Summary
November 25, 2024	**Regular Council Meeting with a Public Hearing** for the 2025 City Budget

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-00-00-41110	GENERAL PROPERTY TAXES	5,786,066	5,786,066	100%	6,097,977	6,097,978	100%	6,097,978	6,121,173
11-00-00-41130	OMITTED & MISC TAX REVENUE	-	-	-	-	-	-	-	19,000
11-00-00-41140	MOBILE HOME PARK FEES	6,000	4,225	70%	6,000	3,489	58%	4,200	5,000
11-00-00-41160	USE VALUE CONVERSION TAX	-	-	-	-	7,446	-	-	-
11-00-00-41210	ROOM TAX	355,000	457,446	129%	420,000	225,271	54%	415,371	420,000
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDERS	170,000	213,568	126%	180,000	158,333	88%	190,000	190,000
11-00-00-41220	SALES TAX DISCOUNT	600	1,289	215%	750	1,307	174%	1,400	1,400
11-00-00-41310	TAXES FROM WATER UTILITY	285,000	263,439	92%	285,000	185,798	65%	275,000	275,000
11-00-00-41800	INT & PENALTY ON TAXES	900	762	85%	750	1,443	192%	1,500	1,000
11-00-00-41810	ROOM TAX LATE FEES	1,500	98	7%	1,000	-	0%	-	500
11-00-00-41820	ROOM TAX INTEREST	25	-	0%	25	-	0%	-	25
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	-	63,249	-	-	5,318	-	5,318	2,439
11-00-00-43400	MUNICIPAL RECYCLING GRANT	24,000	23,839	99%	24,000	23,874	99%	23,874	24,000
11-00-00-43410	STATE SHARED REVENUE	108,040	108,161	100%	326,887	49,033	15%	329,887	333,719
11-00-00-43530	STATE AID FOR HIGHWAYS	766,318	765,060	100%	803,068	610,118	76%	803,068	872,020
11-00-00-43540	OTHER STATE GRANTS	-	867	-	-	-	-	-	-
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,878	4,159	107%	4,053	4,038	100%	4,038	3,950
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	10,941	10,941	100%	10,941	10,941	100%	10,941	10,941
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	50,000	37,060	74%	40,000	36,250	91%	38,000	38,000
11-00-00-44110	OPERATOR LICENSES	21,000	19,435	93%	21,000	23,370	111%	23,370	22,000
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	20,000	21,339	107%	22,000	18,400	84%	19,000	20,000
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAGE	7,750	8,850	114%	9,000	8,765	97%	8,765	9,000
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	20,000	29,200	146%	26,250	32,800	125%	32,800	32,800
11-00-00-44150	CABLE TV FRANCHISE FEES	105,000	108,498	103%	105,000	52,376	50%	105,000	105,000
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,750	717	41%	1,750	1,544	88%	1,600	1,500
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	6,000	3,850	64%	6,000	5,895	98%	5,895	6,000
11-00-00-44900	WORK PERMITS	400	-	0%	-	-	-	-	-
11-00-00-44950	OTHER PERMITS-PARADES,BANNERS	100	80	80%	100	185	185%	185	100
11-00-00-46100	GENERAL GOV'T MISC REVENUE	2,000	794	40%	2,000	1,359	68%	1,375	2,000
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	12,000	10,134	84%	12,000	9,065	76%	9,200	10,000
11-00-00-46900	MISCELLANEOUS SALES	-	55	-	-	38	-	38	-
11-00-00-47300	DONATIONS	-	-	-	-	30	-	30	-
11-00-00-47350	GOAT SPONSORSHIP	-	140	-	-	-	-	-	-
11-00-00-48110	INTEREST INCOME	350,000	367,899	105%	175,000	374,779	214%	375,000	300,000
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	-	0	-	2,744	2,690	98%	2,690	2,393
11-00-00-48350	ROOM RENTAL FEES	-	1	-	-	-	-	-	-

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-00-00-48400	INSURANCE REIMBURSEMENTS	30,000	8,210	27%	25,000	10,668	43%	12,000	20,000
11-00-00-48450	INSURANCE REBATE-LEAGUE	7,500	-	0%	7,500	13,705	183%	13,705	7,500
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	760,650	-	0%	1,197,766	-	0%	-	1,877,097
11-00-00-49300	TRANSFER FROM LAKEFRONT	644,200	983,495	153%	619,281	-	0%	619,281	588,873
11-00-00-49500	TRANSFER FROM PARKING FUND	3,383,120	2,886,242	85%	3,233,883	-	0%	3,035,096	2,700,932
		13,009,943	12,259,573	94%	13,736,930	8,046,710	59%	12,535,810	14,093,567
MUNICIPAL COURT									
11-12-00-45100	COURT PENALTIES & FINES	135,000	114,911	85%	125,000	89,012	71%	120,000	125,000
11-12-00-45130	PARKING CITATION COLLECTIONS	15,000	20,586	137%	15,000	15,640	104%	16,500	15,000
11-12-00-45140	COURT CITATION COLLECTN-STARK	100	12	12%	100	33	33%	75	100
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	500	125	25%	500	1,205	241%	1,300	500
		150,600	135,633	90%	140,600	106,163	76%	137,875	140,600
POLICE									
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	4,640	4,640	100%	5,120	-	0%	-	10,560
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT	52,000	-	0%	25,000	35,685	143%	35,685	-
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	26,353	18,353	70%	26,902	-	0%	-	20,957
11-21-00-46200	SEIZURES	3,500	1,392	40%	3,500	765	22%	765	1,000
11-21-00-46210	MISCELLANEOUS REVENUE	1,500	1,569	105%	1,200	2,325	194%	2,325	1,000
11-21-00-46220	WAGE REIMBURSEMENTS	73,293	68,862	94%	78,899	68,961	87%	78,899	196,776
11-21-00-46230	MISC TAXABLE REVENUES	250	-	0%	50	-	0%	-	-
11-21-00-46240	FINGERPRINTING	1,000	1,052	105%	1,500	374	25%	500	850
11-21-00-46250	VEHICLE LOCKOUT FEE	5,200	4,076	78%	4,500	2,868	64%	2,868	3,400
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	2,200	1,735	79%	2,200	1,546	70%	1,700	2,500
11-21-00-47300	DONATIONS	1,500	11,352	757%	1,500	274	18%	275	11,500
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	51,200	51,200	100%	53,487	53,487	100%	53,487	61,439
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	7,050	-	0%	7,950	-	0%	-	4,300
11-21-00-48300	SALE OF POLICE EQUIPMENT	16,000	-	0%	16,000	-	0%	-	10,000
		245,686	164,232	67%	227,808	166,285	73%	176,504	324,282
FIRE									
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,320	-	0%	4,320	4,109	95%	4,109	4,109
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,307	-	0%	1,307	3,200	245%	3,200	3,200
11-22-00-43420	FIRE DUES FROM STATE	59,713	69,061	116%	69,061	82,584	120%	82,584	82,584
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	15,557	23,119	149%	23,119	35,065	152%	35,065	35,065
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	181,215	145,357	80%	189,269	415,954	220%	600,000	1,582,133
11-22-00-43455	TOWN OF LINN ADMIN FEE	38,938	38,938	100%	38,938	19,469	50%	19,469	200,000
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	-	-	-	-	47,173	-	47,173	-
11-22-00-44710	FIRE DEPT BURNING PERMIT	1,000	1,180	118%	1,000	725	73%	725	1,000
11-22-00-46100	MISCELLANEOUS REVENUE	5,000	939	19%	5,000	-	0%	-	1,000
11-22-00-46230	INSPECTION FEES	61,500	58,450	95%	64,000	53,990	84%	56,000	64,000

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-22-00-46240	FIRE/EMS BILLING REVENUE	617,867	750,911	122%	691,654	606,147	88%	691,654	750,000
11-22-00-46245	ALS INTERCEPT FEE	12,000	5,600	47%	6,000	-	0%	-	3,000
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	9,000	13,057	145%	9,000	9,388	104%	9,388	9,000
11-22-00-47300	TOWNSHIPS FIRE SERVICES	249,432	269,761	108%	381,273	153,814	40%	381,273	459,990
11-22-00-48110	INTEREST	1,000	-	0%	1,000	-	0%	-	-
11-22-00-48510	FIRE DEPT DONATIONS	2,000	6,439	322%	2,000	100	5%	100	1,000
11-22-00-48550	DONATIONS-CPR CLASSES	1,500	620	41%	1,000	-	0%	-	500
		1,261,349	1,383,433	110%	1,487,941	1,431,717	96%	1,930,740	3,196,581
BUILDING & ZONING									
11-24-00-44300	BUILDING PERMITS	250,000	200,803	80%	250,000	196,810	79%	215,000	275,000
11-24-00-44310	ELECTRICAL PERMITS	90,000	75,739	84%	90,000	72,684	81%	78,000	98,000
11-24-00-44320	PLUMBING PERMITS	60,000	55,243	92%	60,000	51,865	86%	56,500	65,000
11-24-00-44330	HVAC PERMITS	55,000	53,764	98%	55,000	52,917	96%	60,000	60,000
11-24-00-44400	ZONING PERMITS & FEES	55,000	39,305	71%	55,000	34,739	63%	40,000	60,000
		510,000	424,853	83%	510,000	409,014	80%	449,500	558,000
STREET DEPARTMENT									
11-32-10-43550	MISC STREET DEPT GRANTS	-	2,680	-	-	2,517	-	2,517	-
11-32-10-44350	PUBLIC WORKS CONST PERMIT	6,850	6,845	100%	5,000	6,180	124%	6,180	5,000
11-32-10-45220	RESTITUTION-STREET DEPT PROP	-	6,764	-	-	-	-	-	-
11-32-10-46300	MISC STREET DEPT REVENUE	1,500	1,462	97%	1,500	627	42%	700	1,000
11-32-10-46440	GRASS/WEED CUTTING	-	400	-	-	-	-	-	-
11-32-12-46310	SNOW & ICE CONTROL	10,000	3,250	33%	10,000	17,945	179%	17,945	10,000
11-32-13-46440	BRUSH PICKUP CHARGES	250	125	50%	250	-	0%	-	-
11-32-13-48510	DONATIONS TO TREE PROGRAM	750	2,487	332%	750	230	31%	230	750
		19,350	24,012	124%	17,500	27,499	157%	27,572	16,750
TRAFFIC CONTROL									
11-34-10-46390	CAR TOWING REIMBURSEMENTS	1,500	2,355	157%	1,500	1,140	76%	1,500	1,500
PARKS									
11-52-00-46750	PARK USE FEES	9,600	9,660	101%	7,800	13,195	169%	11,000	10,000
11-52-00-48000	SPONSORSHIPS	-	-	-	-	-	-	-	2,500
11-52-00-48500	PARK DONATIONS	5,000	9,736	195%	5,000	12,182	244%	12,750	5,000
11-52-00-48600	PARK FUND GRANTS	-	-	-	-	-	-	-	5,000
11-52-00-48910	PARK FUND COLLECTIONS	3,000	-	0%	2,000	-	0%	-	1,000
		17,600	19,396	110%	14,800	25,377	171%	23,750	23,500
CONSERVATION AND DEVELOPMENT									
11-70-00-47210	HISTORIC PRESERVATION DONATION	75	71	95%	75	100	133%	100	100

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-70-00-47300	AVIAN DONATIONS	250	-	0%	250	1,000	400%	1,000	250
		325	71	22%	325	1,100	338%	1,100	350
	TOTAL REVENUES	15,216,353	14,413,559	95%	16,137,404	10,215,005	63%	15,284,351	18,355,130

EXPENDITURES

GENERAL GOVERNMENT

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-10-00-51330	LIFE INSURANCE POLICY FEES	2,400	2,463	103%	2,400	2,289	95%	2,400	2,400
11-10-00-51390	STAFF APPRECIATION	3,500	22	1%	5,000	417	8%	5,000	5,000
11-10-00-51395	CUSTOMER SERVICE TRAINING	750	-	0%	-	-	-	-	-
11-10-00-51400	CYBER SECURITY TRAINING	1,000	-	0%	500	-	0%	1,134	1,145
11-10-00-51500	OTHER PROFESSIONAL SERVICES	12,500	-	0%	25,000	4,500	18%	4,500	25,000
11-10-00-51540	UNEMPLOYMENT COMPENSATION	9,250	9,221	100%	10,000	8,818	88%	10,000	10,000
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	15,000	-	0%	10,000	-	0%	-	5,000
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	7,500	2,940	39%	5,500	1,858	34%	2,800	3,500
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	2,000	1,721	86%	2,000	898	45%	950	1,750
11-10-00-53160	RECORDING FEES	100	-	0%	100	60	60%	60	100
11-10-00-53980	BANK CHARGES	1,500	970	65%	1,500	130	9%	150	500
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	250	151	60%	250	(202)	-81%	100	250
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	6,000	5,930	99%	2,500	-	0%	3,200	2,500
11-10-00-57430	A/R WRITE-OFFS	-	-	-	5,500	-	0%	-	-
11-10-00-57800	CONTINGENCY ACCOUNT	130,000	-	0%	83,250	-	0%	17,000	75,000
11-10-00-59400	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-	-
11-10-00-59500	TRANSFER TO LIBRARY FUND	178,115	178,115	100%	207,316	207,316	100%	207,316	264,153
		369,865	208,866	56%	360,816	246,994	68%	254,610	396,298

GENERAL INSURANCE

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-10-10-55090	INS REIMB-OTHER DEPTS	(112,950)	(91,190)	81%	(112,950)	(60,794)	54%	(75,000)	(75,000)
11-10-10-55120	GENERAL LIABILITY INSURANCE	222,379	226,566	102%	246,136	214,608	87%	214,608	230,440
11-10-10-55130	BOILER & MACHINERY INS	1,600	1,582	99%	1,600	554	35%	1,500	1,600
11-10-10-55160	WORKERS COMPENSATION	240,242	240,110	100%	251,700	220,238	88%	220,238	279,206
		351,271	377,067	107%	386,486	374,606	97%	361,346	436,246

HEALTH INSURANCE AND OTHER BENEFITS

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	(50,945)	(42,057)	83%	(50,945)	(27,761)	54%	(38,261)	(40,000)
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	40,000	40,967	102%	40,000	25,430	64%	33,857	38,000
11-10-20-51335	DIFFERENCE CARD CLAIMS	202,000	201,566	100%	165,000	127,139	77%	169,139	165,000
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	145,000	145,073	100%	145,000	103,542	71%	148,917	163,809
11-10-20-51350	EAP PROGRAM	3,800	4,688	123%	3,800	2,813	74%	3,800	3,800
		339,855	350,236	103%	302,855	231,163	76%	317,452	330,609

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
COMMON COUNCIL									
11-11-00-51140	COUNCIL SALARIES	40,000	41,622	104%	40,000	31,162	78%	41,622	41,622
11-11-00-51520	COUNCIL SOCIAL SECURITY	3,186	3,191	100%	3,060	2,384	78%	3,184	3,184
11-11-00-52140	VIDEOTAPING EXPENSES	5,000	-	0%	5,000	-	0%	-	-
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	5,419	5,419	100%	6,348	6,348	100%	6,348	7,013
11-11-00-53310	COUNCIL MEALS & LODGING	500	-	0%	500	-	0%	-	500
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	600	230	38%	500	75	15%	100	500
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSES	2,000	485	24%	1,500	233	16%	500	750
		56,705	50,947	90%	56,908	40,202	71%	51,754	53,569
MUNICIPAL COURT									
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	16,305	15,852	97%	15,809	11,553	73%	15,809	15,809
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	66,500	62,347	94%	60,172	43,843	73%	60,172	64,284
11-12-00-51220	MUNICIPAL COURT WAGES-PT	8,000	7,929	99%	29,450	15,048	51%	18,000	30,076
11-12-00-51250	MUNICIPAL CT OVERTIME	3,100	3,009	97%	100	-	0%	-	2,000
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	300	307	102%	348	272	78%	348	390
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	23,625	23,502	99%	25,304	20,351	80%	25,304	29,848
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,320	1,468	111%	1,574	1,164	74%	1,574	876
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	70	69	98%	69	51	75%	69	69
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	5,393	4,226	78%	4,152	3,099	75%	4,152	4,564
11-12-00-51370	MUNICIPAL CT DISABILITY INS	175	159	91%	159	119	75%	159	159
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	7,217	6,508	90%	8,066	5,189	64%	8,066	8,581
11-12-00-52140	COLLECTION FEES	100	3	3%	100	-	0%	-	1,000
11-12-00-52210	MUNICIPAL CT TELEPHONE	1,155	1,136	98%	1,155	735	64%	900	1,155
11-12-00-52900	CARE OF PRISONERS	1,700	1,680	99%	550	1,430	260%	1,500	2,500
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	1,575	1,845	117%	1,575	1,313	83%	1,575	1,575
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,500	1,074	72%	1,500	797	53%	1,100	1,500
11-12-00-53240	DUES, BOOKS, PUBLICATIONS	-	-	-	-	-	-	-	250
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	1,133	338	30%	1,100	-	0%	750	1,100
11-12-00-53310	MUN CT-MEALS & LODGING	1,470	681	46%	1,470	-	0%	500	1,470
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,979	895	45%	2,000	1,030	52%	1,100	2,000
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,500	6,466	99%	6,800	7,559	111%	8,500	8,600
11-12-00-53810	MUNICIPAL COURT OPERATIONS	1,575	1,211	77%	1,000	-	0%	100	1,000
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	1,763	930	53%	1,500	109	7%	200	1,000
		152,455	141,634	93%	163,953	113,661	69%	149,878	179,806
LEGAL									
11-13-00-51130	CITY ATTORNEY SALARY	89,065	82,573	93%	86,681	60,177	69%	86,681	86,681
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	500	571	114%	627	447	71%	627	650
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	6,056	5,608	93%	5,981	4,152	69%	5,981	6,024
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	6,813	6,446	95%	6,631	4,603	69%	6,631	6,631
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	450	450

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	450	621	138%	650	325	50%	650	1,000
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	300	-	0%	300	-	0%	300	300
11-13-10-52140	OUTSIDE ATTORNEYS FEES	28,500	-	0%	28,500	10,209	36%	22,000	100,000
		132,134	95,818	73%	129,820	79,914	62%	123,320	201,736
MAYOR									
11-14-10-51140	MAYOR SALARY	7,989	7,821	98%	7,800	5,700	73%	7,800	7,800
11-14-10-51520	MAYOR SOCIAL SECURITY	611	575	94%	597	459	77%	597	597
11-14-10-53100	MAYOR OFFICE SUPPLIES	300	14	5%	300	-	0%	300	300
11-14-10-53310	MAYOR MEALS,LODGING,ETC	500	-	0%	500	-	0%	500	500
11-14-10-53990	MAYOR MISC EXPENSE	1,000	63	6%	1,000	742	74%	1,000	1,000
		10,400	8,475	81%	10,197	6,901	68%	10,197	10,197
CITY ADMINISTRATOR									
11-14-20-51100	CITY ADMINISTRATOR SALARY	128,206	133,068	104%	142,677	78,567	55%	78,567	152,412
11-14-20-51340	CITY ADMIN LIFE INSURANCE	641	751	117%	766	450	59%	450	800
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	12,300	12,186	99%	12,681	7,932	63%	7,932	40,552
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	420	410	98%	402	258	64%	258	1,630
11-14-20-51355	CITY ADMIN VISION INSURANCE	-	-	-	-	-	-	-	105
11-14-20-51360	CITY ADMIN RETIREMENT	8,718	9,054	104%	9,845	5,421	55%	5,421	10,593
11-14-20-51370	CITY ADMIN DISABILITY INS	415	410	99%	410	239	58%	239	450
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,808	10,149	103%	10,915	5,968	55%	5,968	11,660
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	200	69	34%	200	519	260%	-	750
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,250	1,099	88%	1,250	914	73%	914	1,500
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	300	74	25%	300	-	0%	-	300
11-14-20-53310	CITY ADMIN MEALS/LODGING	400	-	0%	400	-	0%	-	750
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	1,000	-	0%	1,000	285	28%	285	1,000
11-14-20-53500	STRATEGIC PLAN	-	-	-	-	-	-	-	35,000
11-14-20-53990	CITY ADMIN MISC EXPENSE	13,100	12,932	99%	10,000	14,653	147%	10,000	15,000
		176,758	180,202	102%	190,846	115,207	60%	110,034	272,501
CITY CLERK									
11-14-30-51100	CITY CLERK SALARY	95,959	97,653	102%	104,705	67,500	64%	80,000	109,139
11-14-30-51110	ASSISTANT CLERK WAGES	61,048	61,628	101%	65,010	58,980	91%	65,010	77,096
11-14-30-51200	CITY CLERK STAFF WAGES	27,231	-	0%	-	-	-	-	-
11-14-30-51340	CITY CLERK LIFE INSURANCE	185	135	73%	140	81	58%	90	140
11-14-30-51345	CITY CLERK HEALTH INSURANCE	41,000	43,822	107%	47,059	25,559	54%	35,000	55,509
11-14-30-51350	CITY CLERK DENTAL INSURANCE	2,000	1,878	94%	1,976	982	50%	1,100	2,089
11-14-30-51355	CITY CLERK VISION INSURANCE	140	141	101%	139	69	50%	85	139
11-14-30-51360	CITY CLERK RETIREMENT FUND	12,500	10,847	87%	11,710	6,901	59%	8,900	12,943
11-14-30-51370	CITY CLERK DISABILITY INS	500	458	92%	500	256	51%	500	500
11-14-30-51520	CITY CLERK SOCIAL SECURITY	14,094	12,454	88%	15,278	8,476	55%	12,000	14,247

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-14-30-51900	POLL WORKERS FEES	8,000	7,219	90%	30,000	13,253	44%	30,000	15,000
11-14-30-52180	MUNICIPAL CODIFICATION	5,000	2,055	41%	5,000	3,467	69%	5,000	5,000
11-14--30-52190	CONTRACTS-WEIGHTS & MEASURES	-	-	-	-	-	-	-	4,800
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	2,500	1,149	46%	2,500	750	30%	800	2,500
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	7,000	6,069	87%	10,000	8,844	88%	10,000	7,000
11-14-30-53120	POSTAGE-CITY CLERK	9,000	9,529	106%	9,000	6,723	75%	9,000	9,000
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	1,000	419	42%	1,000	-	0%	-	1,000
11-14-30-53310	CITY CLERK MEALS,LODGING	1,000	377	38%	1,000	-	0%	-	1,000
11-14-30-53320	CITY CLRK CONFERENCES & DUES	1,500	1,214	81%	1,500	65	4%	65	1,500
11-14-30-53820	LICENSE/SUPPORT EXPENSE	10,000	9,612	96%	11,200	12,267	110%	14,000	15,000
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	600	64	11%	600	111	19%	-	300
		300,257	266,723	89%	318,317	214,285	67%	271,550	333,902

ACCOUNTING & DATA PROCESSING

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-15-10-51100	ACCOUNTING SALARY	85,000	84,902	100%	92,141	66,940	73%	92,141	99,185
11-15-10-51200	ACCOUNTING WAGES	206,075	205,946	100%	227,058	177,671	78%	244,073	261,158
11-15-10-51260	ACCTG PART TIME WAGES	6,000	4,792	80%	5,500	2,844	52%	3,200	-
11-15-10-51340	ACCTG LIFE INSURANCE	975	1,133	116%	1,187	968	82%	1,187	1,483
11-15-10-51345	ACCTG HEALTH INSURANCE	60,500	60,366	100%	64,219	57,178	89%	79,924	87,916
11-15-10-51350	ACCTG DENTAL INSURANCE	3,200	3,045	95%	3,195	2,855	89%	4,055	4,177
11-15-10-51355	ACCTG VISION INSURANCE	250	251	100%	183	196	107%	251	340
11-15-10-51360	ACCTG RETIREMENT EXP	16,592	19,615	118%	22,025	16,878	77%	23,199	25,044
11-15-10-51370	ACCTG DISABILITY INS	1,025	918	90%	940	768	82%	940	1,129
11-15-10-51520	ACCTG SOCIAL SECURITY	21,816	21,773	100%	24,827	18,396	74%	25,965	27,566
11-15-10-52120	ACCTG CONSULTANT FEES	5,000	5,250	105%	5,500	4,900	89%	5,500	5,500
11-15-10-52130	INDEPENDENT AUDIT FEES	30,000	32,035	107%	22,000	17,320	79%	18,000	27,000
11-15-10-53100	ACCTG OFFICE SUPPLIES	4,000	3,801	95%	9,000	1,148	13%	3,000	5,000
11-15-10-53200	ACCTG PROFESSIONAL DUES	2,175	260	12%	1,000	455	46%	1,000	1,000
11-15-10-53320	ACCTG CONFERENCES/TRAINING	3,200	1,231	38%	3,200	1,349	42%	1,500	3,600
11-15-10-53990	ACCTG MISC EXPENSE	1,500	1,532	102%	1,500	222	15%	1,500	1,500
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	128,000	127,853	100%	130,000	103,239	79%	130,000	130,000
		575,308	574,702	100%	613,474	473,328	77%	635,435	681,598

CITY ASSESSOR

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	201,400	210,449	104%	42,500	31,875	75%	42,500	42,500
11-15-40-52130	MANUFACTURING ASSESSMENT	2,300	2,295	100%	2,300	-	0%	2,300	2,300
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	300	-	0%	300	15	5%	300	300
		204,000	212,744	104%	45,100	31,890	71%	45,100	45,100

CITY HALL BUILDING

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-16-10-51200	CITY HALL MAINT WAGES	67,683	67,593	100%	71,747	51,726	72%	71,747	67,746
11-16-10-51250	CITY HALL MAINT OVERTIME	1,200	24	2%	1,000	1,110	111%	1,200	1,000

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-16-10-51340	CITY HALL MAINT LIFE INS	375	393	105%	409	327	80%	409	400
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	23,625	23,127	98%	25,304	20,351	80%	25,304	29,848
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,320	1,447	110%	1,575	1,164	74%	1,575	876
11-16-10-51355	CITY HALL MAINT VISION INS	70	68	97%	68	51	76%	68	68
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,684	4,609	125%	4,951	3,646	74%	4,951	4,742
11-16-10-51370	CITY HALL MAINT DISABILITY INS	195	193	99%	194	145	75%	194	194
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	4,237	5,088	120%	5,489	3,929	72%	5,489	5,220
11-16-10-52210	CITY HALL TELEPHONE	17,050	17,030	100%	15,000	10,562	70%	14,162	15,000
11-16-10-52220	CITY HALL ELECTRICITY	43,500	43,359	100%	48,000	29,535	62%	40,035	45,000
11-16-10-52240	CITY HALL GAS HEAT	13,250	12,938	98%	16,500	8,561	52%	11,561	15,000
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,800	2,927	105%	2,800	1,287	46%	2,187	2,800
11-16-10-52400	CITY HALL BUILDING REPAIRS	42,950	42,890	100%	35,000	16,151	46%	26,151	35,000
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,900	3,896	100%	3,900	2,134	55%	3,000	3,500
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	6,200	6,201	100%	6,000	4,167	69%	4,800	6,000
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	16,000	15,901	99%	19,000	16,067	85%	19,000	21,000
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	7,000	6,917	99%	4,500	7,152	159%	8,200	8,500
11-16-10-55320	CH POSTAGE METER RENT & EXP	4,750	4,745	100%	4,000	50	1%	4,000	4,000
		259,789	259,345	100%	265,437	178,114	67%	244,033	265,894

POLICE

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-21-00-51100	POLICE FT SALARIES	2,805,295	2,830,286	101%	3,149,740	2,276,818	72%	3,149,740	3,370,902
11-21-00-51200	POLICE PT WAGES	116,000	82,945	72%	110,522	52,980	48%	75,000	116,048
11-21-00-51250	POLICE OVERTIME WAGES	37,000	11,717	32%	38,762	20,023	52%	38,762	40,700
11-21-00-51270	PD COMPENSATION PER CONTRACT	146,833	138,183	94%	144,105	112,630	78%	140,000	168,000
11-21-00-51340	PD LIFE INSURANCE	3,855	3,733	97%	4,998	3,030	61%	4,998	4,200
11-21-00-51345	PD HEALTH INSURANCE	882,280	776,418	88%	883,275	727,401	82%	883,275	955,578
11-21-00-51347	PD HEALTH INS OPT OUT	31,200	24,375	78%	31,200	13,975	45%	15,600	15,600
11-21-00-51350	PD DENTAL INSURANCE	31,920	36,784	115%	45,605	31,254	69%	38,000	38,500
11-21-00-51355	PD VISION INSURANCE	1,591	1,772	111%	4,288	1,514	35%	28,000	2,200
11-21-00-51360	PD RETIREMENT FUND	355,860	352,276	99%	425,773	312,697	73%	425,773	475,951
11-21-00-51370	PD DISABILITY INS	9,150	9,014	99%	9,750	7,073	73%	8,500	10,200
11-21-00-51380	PD UNIFORM ALLOWANCE	41,025	41,085	100%	42,775	35,592	83%	42,775	41,255
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,900	3,640	62%	5,900	4,441	75%	5,900	5,900
11-21-00-51400	PD INTERPRETERS FEES	1,000	252	25%	1,000	77	8%	200	1,000
11-21-00-51520	PD SOCIAL SECURITY	239,930	228,173	95%	267,852	185,687	69%	260,368	283,911
11-21-00-51900	PFC COMMISSION EXPENSES	600	229	38%	600	401	67%	401	600
11-21-00-52140	OUTSIDE LEGAL EXPENSES	1,200	-	0%	1,200	-	0%	-	1,200
11-21-00-52210	PD TELEPHONE EXPENSE	35,312	35,234	100%	35,312	21,620	61%	28,000	35,312
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	1,400	871	62%	1,400	555	40%	800	1,400
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	2,000	-	0%	5,000	-	0%	-	5,000
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	52,100	35,499	68%	52,100	32,955	63%	52,100	52,100
11-21-00-52900	CARE OF PRISONERS	1,000	7	1%	1,000	299	30%	400	1,000

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-21-00-52910	CARE OF STRAY ANIMALS	400	-	0%	400	-	0%	-	400
11-21-00-53050	DATA PROCESSING	40,000	36,047	90%	54,100	33,091	61%	54,100	54,100
11-21-00-53100	PD OFFICE SUPPLIES	7,500	6,032	80%	7,500	4,682	62%	7,500	8,000
11-21-00-53120	PD POSTAGE	2,000	2,139	107%	2,000	2,008	100%	2,500	2,300
11-21-00-53160	CRIME PREVENTION PROGRAM	6,000	2,822	47%	6,000	1,228	20%	2,800	6,000
11-21-00-53300	PD MILEAGE/TRAVEL	3,500	3,530	101%	2,500	119	5%	500	2,500
11-21-00-53310	PD MEALS & LODGING	7,800	8,509	109%	8,800	7,318	83%	8,800	10,000
11-21-00-53410	PD FUEL EXPENSE	67,500	52,450	78%	62,500	36,548	58%	50,000	62,500
11-21-00-53420	PD SPECIAL EQUIPMENT	17,238	10,297	60%	19,238	6,871	36%	19,238	17,238
11-21-00-53610	PD EQUIP MAINT SERV COSTS	26,000	48,316	186%	36,000	22,472	62%	35,000	40,640
11-21-00-53700	PD MEDICAL SUPPLIES	5,000	859	17%	3,500	1,121	32%	2,000	3,500
11-21-00-57365	DONATION PURCHASES-FIRST RESP	-	5,699	-	-	1,800	-	1,800	-
11-21-00-53800	PD SPECIAL INVESTIGATIONS	13,220	11,057	84%	13,520	5,324	39%	8,500	13,520
11-21-00-53990	PD MISCELLANEOUS EXP	4,000	3,699	92%	4,000	2,729	68%	4,000	5,000
11-21-00-54100	PD TRAINING EXPENSES	57,810	43,044	74%	53,810	39,003	72%	53,810	53,810
11-21-00-54110	PD APPLICATION PROCESS	8,000	7,374	92%	8,000	8,134	102%	8,200	8,000
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	-	-	-	-	(2,641)	-	(2,641)	-
11-21-00-54150	TUITION & BOOKS PER CONTRACT	21,061	12,464	59%	19,160	-	0%	-	31,400
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	32,982	32,981	100%	33,734	30,473	90%	30,473	34,507
11-21-00-55310	COPY MACHINE & SHREDDING SVC	4,200	4,499	107%	4,200	3,125	74%	4,200	4,700
11-21-00-55330	TELETYPE EXPENSE	11,353	9,588	84%	11,353	9,588	84%	11,353	11,353
11-21-00-57360	DONOR PURCHASES	-	5,347	-	-	548	-	548	-
11-21-00-57370	BODY ARMOR EXPENDITURES	14,100	5,997	43%	24,000	24,844	104%	24,844	9,800
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	30,398	27,988	92%	34,898	36,241	104%	36,241	57,127
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	-	-	-	-	-	-	-	26,850
11-21-00-58100	EQUIPMENT OUTLAY	100,803	69,171	69%	87,500	62,956	72%	65,000	63,000
		5,283,316	5,022,402	95%	5,758,870	4,178,604	73%	5,627,358	6,152,802

FIRE

11-22-00-51130	FIRE OFFICER SALARIES	43,598	60,271	138%	116,803	82,891	71%	116,803	129,037
11-22-00-51140	FIRE/EMS STIPEND PAY	-	563	-	-	-	-	-	-
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	8,492	6,558	77%	8,896	4,237	48%	6,500	9,341
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	1,000	2,749	275%	1,000	6,818	682%	6,900	1,000
11-22-00-51160	FIRE/EMS OTHER PAY	5,816	7,378	127%	6,093	3,704	61%	4,500	6,398
11-22-00-51220	PAID ON PREMISE WAGES	650,433	484,062	74%	689,665	280,569	41%	450,000	450,500
11-22-00-51230	FULL-TIME WAGES	434,347	411,701	95%	683,950	597,984	87%	683,950	1,003,481
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	-	-	-	-	415,954	-	600,000	-
11-22-00-51240	TOWN OF LINN STAFFING WAGES	123,638	122,180	99%	129,523	82,500	64%	129,523	1,001,539
11-22-00-51250	OVERTIME WAGES	10,000	12,548	125%	10,000	45,699	457%	52,000	35,000
11-22-00-51260	FULL-TIME VACATION WAGES	34,332	19,489	57%	64,442	45,398	70%	64,442	87,322
11-22-00-51270	FULL-TIME SICK TIME WAGES	75,021	9,834	13%	76,230	31,532	41%	38,000	52,393
11-22-00-51280	FULL TIME HOLIDAY WAGES	20,350	7,124	35%	31,762	16,386	52%	31,762	43,661

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-22-00-51300	EMS CITY CALL PAY	18,000	25,672	143%	18,000	6,811	38%	9,000	-
11-22-00-51310	EMS GENEVA TWP CALL PAY	1,000	251	25%	1,000	-	0%	-	-
11-22-00-51330	FD LIFE INSURANCE EXP	2,050	1,299	63%	2,050	736	36%	1,100	2,296
11-22-00-51340	FD WORKMEN DISABILITY INS	26,700	26,478	99%	26,700	26,584	100%	26,584	26,700
11-22-00-51345	FD HEALTH INSURANCE	242,000	107,651	44%	373,890	205,720	55%	373,890	553,288
11-22-00-51350	FD DENTAL INSURANCE	9,240	5,241	57%	18,095	8,906	49%	15,000	24,304
11-22-00-51355	FD VISION INSURANCE	2,940	297	10%	2,310	455	20%	800	2,096
11-22-00-51360	FIRE/EMS RETIREMENT EXP	266,597	175,076	66%	302,375	185,735	61%	280,000	456,712
11-22-00-51370	FD DISABILITY INS	-	1,467	-	-	2,567	-	2,567	1,833
11-22-00-51380	FIRE DEPT UNIFORMS	15,000	10,067	67%	22,900	16,613	73%	22,900	23,000
11-22-00-51400	FIRE CITY CALL PAY	60,000	53,286	89%	60,000	22,131	37%	35,000	-
11-22-00-51410	FIRE GENEVA TWP CALL PAY	6,500	2,873	44%	6,500	2,791	43%	4,500	-
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	500	4,836	967%	5,000	2,300	46%	5,000	5,000
11-22-00-51520	FD SOCIAL SECURITY EXP	125,433	104,666	83%	161,534	101,098	63%	161,534	233,702
11-22-00-52140	OUTSIDE BILLING SERVICES	34,643	38,336	111%	38,041	27,756	73%	38,041	41,250
11-22-00-52150	FIRE INSPECTORS WAGES	55,480	32,926	59%	57,760	19,379	34%	28,000	60,648
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	34,176	30,506	89%	35,803	36,343	102%	42,000	56,304
11-22-00-52175	2% FIRE DUES EXPENSES	-	-	-	-	82,786	-	82,786	-
11-22-00-52190	OTHER PROFESSIONAL SERVICES	-	28,486	-	-	19,443	-	19,443	-
11-22-00-52210	FIRE TELEPHONE EXPENSE	10,919	19,431	178%	12,011	10,136	84%	12,011	12,371
11-22-00-52220	FIREHOUSE ELECTRICITY	15,854	17,555	111%	17,439	11,354	65%	17,439	17,962
11-22-00-52240	FIREHOUSE GAS HEAT	7,955	7,081	89%	8,751	4,083	47%	8,751	9,014
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,463	2,117	145%	1,609	932	58%	1,609	1,657
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	27,000	60,742	225%	40,000	56,436	141%	60,000	60,000
11-22-00-52410	FIREHOUSE REPAIRS	10,000	7,891	79%	15,000	5,832	39%	8,000	15,000
11-22-00-52500	PROPERTY INSURANCE	-	-	-	-	-	-	-	53,000
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	3,536	1,010	29%	3,642	3,078	85%	3,642	3,751
11-22-00-52650	PD COMMUNICATION SERVICES	51,200	51,200	100%	53,637	53,487	100%	53,487	61,439
11-22-00-53100	OFFICE SUPPLIES	1,500	1,346	90%	1,500	2,968	198%	3,100	3,000
11-22-00-53120	POSTAGE EXPENSE	500	865	173%	500	282	56%	500	500
11-22-00-53200	MEMBERSHIP DUES & FEES	2,200	1,737	79%	2,200	198	9%	200	2,200
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,500	3,704	247%	1,500	2,448	163%	2,600	3,000
11-22-00-53400	OPERATING SUPPLIES	5,000	3,928	79%	5,000	3,055	61%	3,800	5,000
11-22-00-53410	FD FUEL EXPENSE	24,000	28,796	120%	26,000	19,381	75%	26,000	26,000
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	-	-	-	-	5,275	-	5,275	-
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	7,500	15,608	208%	10,000	8,965	90%	10,000	15,000
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	7,000	6,265	89%	7,000	5,107	73%	6,200	7,000
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	6,439	1,877	29%	7,083	1,789	25%	2,500	7,083
11-22-00-53610	FD-EQUIP MAINT SERV COST	-	-	-	-	40	-	40	-
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	-	(120,482)	-	-	-	-	-	-
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,000	2,204	220%	1,000	736	74%	1,000	1,000
11-22-00-54100	FIRE TRAINING PAY	73,868	75,304	102%	77,384	53,540	69%	77,384	81,253

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-22-00-54120	TUITION REIMB PER CONTRACT	5,000	-	0%	5,000	-	0%	-	5,000
11-22-00-54150	EXPENSE REIMB PER CONTRACT	1,500	-	0%	1,500	-	0%	-	1,500
11-22-00-54500	FIRE IT SERVICES	31,422	26,606	85%	41,470	38,506	93%	41,470	41,470
11-22-00-54550	LEXIPOL	5,735	5,708	100%	6,079	6,050	100%	6,050	6,050
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,985	7,985	100%	8,224	8,224	100%	8,224	8,224
11-22-00-55100	EMS TRAINING PAY	34,596	38,770	112%	36,243	18,743	52%	22,000	38,055
11-22-00-56100	CPR CLASS PAY	1,500	1,162	77%	1,500	132	9%	300	500
11-22-00-57350	GRANT PURCHASES	3,000	349	12%	-	-	-	-	-
11-22-00-57360	DONATION PURCHASES	2,000	1,058	53%	-	2,011	-	2,011	-
11-22-00-57365	DONATION PURCHASES-FIRST RESP	-	3,800	-	-	-	-	-	-
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	7,500	4,390	59%	7,500	4,560	61%	5,200	7,500
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	5,000	26,994	540%	7,500	9,617	128%	11,000	7,500
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	24,750	31,402	127%	27,225	35,234	129%	38,000	35,000
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	5,000	4,972	99%	7,500	12,280	164%	12,280	10,000
11-22-00-58200	STATE MANDATED EQUIP TESTING	59,408	32,904	55%	90,661	37,729	42%	42,000	99,727
11-22-00-58300	ACT 102 EXPENSES	5,627	-	0%	5,627	-	0%	-	7,309
11-22-00-58400	PRE-EMPLOYMENT TESTING	2,500	602	24%	2,500	2,461	98%	2,500	3,000
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	2,095	53	3%	5,795	4,215	73%	4,400	5,795
11-22-00-58500	EQUIPMENT OUTLAY	32,900	23,654	72%	20,800	3,470	17%	15,000	20,800
		2,803,238	2,192,456	78%	3,516,702	2,815,535	80%	3,846,498	4,989,465

BUILDING & ZONING

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-24-00-51100	BUILDING INSPECTOR SALARIES	92,939	97,640	105%	104,705	76,074	73%	80,145	111,843
11-24-00-51200	BUILDING INSPECTION WAGES	104,950	103,922	99%	129,026	90,084	70%	129,026	146,760
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	760	603	79%	670	545	81%	625	600
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	53,705	53,688	100%	68,757	33,050	48%	41,810	79,076
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	3,255	3,249	100%	1,976	2,269	115%	3,019	3,180
11-24-00-51355	BLDG INSPECTOR VISION INS	135	172	127%	104	127	122%	205	205
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUND	14,450	13,974	97%	16,127	11,604	72%	14,432	17,975
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	635	586	92%	638	537	84%	638	638
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	16,259	15,228	94%	17,880	12,636	71%	16,002	19,783
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800	2,400	50%	4,800	4,500	94%	4,500	-
11-24-00-52190	CONTRACT BUILDING INSPECTOR	20,950	20,933	100%	15,000	1,488	10%	2,500	15,000
11-24-00-52620	TELEPHONE EXPENSE	1,200	955	80%	1,200	828	69%	1,200	1,200
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	10,500	8,258	79%	7,500	4,333	58%	6,800	5,000
11-24-00-53200	MEMBERSHIP DUES & FEES	600	263	44%	600	311	52%	500	600
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	6,500	6,297	97%	6,500	5,379	83%	6,500	6,500
11-24-00-53310	BLDG INSP-MEALS & LODGING	2,500	659	26%	2,500	1,206	48%	2,200	2,000
11-24-00-53320	CONFERENCES & SCHOOL	2,500	970	39%	2,500	1,285	51%	2,200	2,000
11-24-00-53350	OTHER PROFESSIONAL FEES	40,000	2,605	7%	25,000	4,057	16%	9,800	25,000
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	100	-	0%	100	45	45%	100	100
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,600	4,575	99%	2,500	4,575	183%	4,575	4,800

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
		381,338	336,977	88%	408,083	254,933	62%	326,777	442,260
EMERGENCY MANAGEMENT									
11-29-00-51200	EMER MGMT PART TIME WAGES	2,000	364	18%	-	-	-	-	-
11-29-00-51360	EMER MGMT RETIREMENT	345	66	19%	-	-	-	-	-
11-29-00-51520	EMER MGMT SOCIAL SEC	153	27	18%	-	-	-	-	-
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	8,700	8,807	101%	26,649	15,822	59%	12,514	8,276
11-29-00-52210	EMER MGMT TELEPHONE EXP	600	-	0%	-	-	-	-	-
11-29-00-52220	SIRENS ELECTRICTY	600	620	103%	600	423	70%	425	618
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	500	306	61%	500	-	0%	-	-
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	500	-	0%	500	-	0%	350	500
11-29-00-53400	EMER MGMT SUPPLIES	3,000	1,700	57%	3,000	4,472	149%	4,500	3,000
11-29-00-53600	ONE CALL NOW PROGRAM	3,000	798	27%	3,000	-	0%	-	-
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	1,000	-	0%	1,000	-	0%	-	-
11-29-00-53990	EMER MGMT MISC EXP	500	391	78%	500	-	0%	-	-
11-29-00-54100	EMER MGMT TRAINING EXP	500	-	0%	500	325	65%	325	-
11-29-00-54130	PUBLIC EDUCATION	800	-	0%	800	-	0%	450	800
11-29-00-54140	MEDICAL RESERVE CORPS	1,900	1,242	65%	1,900	4,756	250%	5,200	1,900
11-29-00-58100	EQUIPMENT OUTLAY	-	100	-	-	-	-	-	39,600
		24,098	14,420	60%	38,949	25,798	66%	23,764	54,694
DPW & ENGINEERING									
11-30-00-52160	CITY ENGINEERING FEES	57,000	56,901	100%	35,000	41,384	118%	35,000	58,000
11-30-00-52170	SURVEYING	800	-	0%	15,800	-	0%	5,000	15,800
		57,800	56,901	98%	50,800	41,384	81%	40,000	73,800
STREETS									
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	107,518	107,424	100%	115,176	83,675	73%	115,176	126,028
11-32-10-51200	ST DEPT WAGES	491,525	491,420	100%	467,474	320,372	69%	434,372	493,933
11-32-10-51250	ST DEPT OVERTIME WAGES	33,500	33,488	100%	21,021	19,797	94%	23,797	25,144
11-32-10-51260	ST DEPT SEASONAL LABOR	78,690	78,657	100%	80,000	64,465	81%	68,465	80,000
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	25,925	25,409	98%	28,314	19,925	70%	28,314	29,543
11-32-10-51340	ST DEPT LIFE INSURANCE	1,350	1,470	109%	1,254	1,087	87%	1,477	1,521
11-32-10-51345	ST DEPT HEALTH INSURANCE	165,000	171,632	104%	177,662	142,146	80%	190,146	209,161
11-32-10-51350	ST DEPT DENTAL INSURANCE	10,902	10,870	100%	10,254	8,045	78%	10,445	10,758
11-32-10-51355	ST DEPT VISION INSURANCE	410	388	95%	548	284	52%	374	565
11-32-10-51360	ST DEPT RETIREMENT FUND	46,150	46,131	100%	43,576	31,317	72%	40,917	44,835
11-32-10-51370	ST DEPT DISABILITY INS	1,685	2,589	154%	1,732	1,926	111%	2,526	2,602
11-32-10-51380	ST DEPT UNIFORM ALLOW	10,500	10,446	99%	11,900	12,283	103%	12,283	13,000
11-32-10-51520	ST DEPT SOCIAL SECURITY	55,690	55,669	100%	48,313	38,918	81%	51,264	57,730
11-32-10-52050	DRUG AND MEDICAL TESTING	1,600	626	39%	1,500	1,578	105%	1,600	1,700
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	8,041	8,030	100%	5,500	4,952	90%	5,500	5,500

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-32-10-52220	ST DEPT BLDG ELECTRICITY	11,750	11,576	99%	11,750	7,839	67%	11,500	11,750
11-32-10-52240	ST DEPT BLDG GAS HEAT	12,093	12,096	100%	12,000	7,202	60%	12,000	12,000
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	2,150	2,128	99%	1,500	1,120	75%	1,500	1,500
11-32-10-52400	ST DEPT BUILDING REPAIRS	6,000	3,453	58%	10,800	-	0%	7,500	10,800
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	96,000	49,242	51%	80,000	62,572	78%	75,000	80,000
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	1,500	670	45%	1,500	-	0%	1,500	1,500
11-32-10-52700	SIDEWALK REPAIRS	27,500	22,909	83%	30,000	4,554	15%	25,000	30,000
11-32-10-53300	MILEAGE/TRAVEL	500	261	52%	500	101	20%	300	800
11-32-10-53310	MEALS/LODGING	750	38	5%	500	154	31%	300	200
11-32-10-53320	CONFERENCES/DUES	2,375	2,374	100%	2,000	571	29%	1,500	2,000
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	20,000	16,670	83%	27,000	21,620	80%	26,000	27,000
11-32-10-53410	VEHICLE-FUEL & OIL	125,000	80,376	64%	120,000	54,193	45%	95,000	120,000
11-32-10-53420	MOSQUITO CONTROL	5,500	-	0%	-	-	-	-	-
11-32-10-53440	WEED CUTTING	-	400	-	-	-	-	-	-
11-32-10-53450	SAFETY GRANT EXPENDITURES	1,500	1,536	102%	1,500	1,028	69%	1,100	1,500
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	1,800	1,748	97%	4,500	3,228	72%	4,500	4,500
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	33,875	33,846	100%	30,000	12,143	40%	26,000	30,000
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,800	4,708	98%	6,500	4,701	72%	6,500	6,500
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	79,500	48,036	60%	60,000	10,507	18%	60,000	60,000
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	4,200	4,188	100%	4,500	1,446	32%	3,800	5,500
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	1,800	1,628	90%	6,000	857	14%	4,500	5,000
		1,477,079	1,342,133	91%	1,424,774	993,607	70%	1,350,157	1,512,570
SNOW & ICE									
11-32-12-51200	SNOW & ICE CONTROL WAGES	22,500	21,985	98%	41,490	33,404	81%	36,404	38,464
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	32,700	32,702	100%	32,000	16,414	51%	20,214	32,000
11-32-12-51340	SNOW & ICE LIFE INSURANCE	120	29	24%	64	65	102%	65	75
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	5,500	4,959	90%	12,154	10,653	88%	11,000	12,000
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	750	271	36%	753	614	82%	650	750
11-32-12-51355	SNOW & ICE VISION INSURANCE	30	15	49%	24	23	97%	24	30
11-32-12-51360	SNOW & ICE RETIREMENT FUND	3,800	3,746	99%	5,071	3,437	68%	3,907	4,897
11-32-12-51370	SNOW & ICE DISABILITY INS	125	-	0%	116	-	0%	-	75
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	5,049	4,077	81%	5,622	3,717	66%	4,331	5,391
11-32-12-52200	CONTRACT HAULING SERVICES	47,000	9,030	19%	40,000	10,695	27%	35,000	40,000
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	8,000	5,749	72%	8,500	5,840	69%	8,500	8,500
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	105,000	57,348	55%	80,000	32,010	40%	75,000	80,000
11-32-12-53440	SNOW REMOVAL EXPENSES	20,000	6,944	35%	15,000	16,400	109%	18,000	18,000
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	11,000	10,950	100%	9,200	238	3%	-	9,200
		261,574	157,804	60%	249,993	133,510	53%	213,094	249,382
TREE & BRUSH									
11-32-13-51200	TREE & BRUSH WAGES	169,350	169,288	100%	143,959	126,426	88%	146,426	154,714

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-32-13-51250	TREE & BRUSH OVERTIME	3,185	3,088	97%	7,304	1,780	24%	2,780	3,263
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	385	377	98%	484	353	73%	484	498
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	62,000	61,767	100%	50,608	57,366	113%	71,366	78,503
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	2,640	3,412	129%	3,148	2,873	91%	3,473	3,577
11-32-13-51355	TREE & BRUSH VISION INSURANCE	140	152	109%	138	129	93%	138	145
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	11,756	11,728	100%	9,933	8,846	89%	10,295	10,979
11-32-13-51370	TREE & BRUSH DISABILITY INS	400	216	54%	426	162	38%	222	325
11-32-13-51520	TREE & BRUSH SOC SEC	12,804	12,785	100%	11,013	9,496	86%	11,414	12,085
11-32-13-52200	FORESTRY SERVICES	500	-	0%	2,500	10,751	430%	10,751	2,500
11-32-13-53440	BRUSH PICKUP EXPENSES	500	-	0%	500	-	0%	-	500
11-32-13-53460	PURCHASE OF TREES	17,525	17,510	100%	20,000	1,980	10%	2,500	20,000
11-32-13-53470	TREE TREATMENTS	-	-	0%	-	-	-	-	10,000
11-32-13-54100	TRAINING & SEMINARS	1,750	2,128	122%	1,750	2,116	121%	2,200	2,500
11-32-13-54200	TREE & BRUSH-REPAIR	4,000	2,036	51%	7,500	575	8%	7,500	7,500
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	14,000	8,593	61%	20,000	17,155	86%	20,000	20,000
11-32-13-56810	MEMORIAL TREE PURCHASES	-	148	-	-	-	-	-	-
		300,935	293,226	97%	279,262	240,008	86%	289,550	327,089
COMPOST OPERATIONS									
11-32-14-51200	COMPOSTING ST DEPT WAGES	46,630	15,784	34%	31,881	9,613	30%	12,613	20,000
11-32-14-51250	COMPOSTING OVERTIME	2,800	304	11%	1,434	-	0%	-	400
11-32-14-51340	COMPOSTING LIFE INS	110	34	31%	49	14	29%	20	75
11-32-14-51345	COMPOSTING HEALTH INSURANCE	14,472	9,484	66%	9,340	5,068	54%	6,568	7,500
11-32-14-51350	COMPOSTING DENTAL INSURANCE	850	460	54%	578	196	34%	226	550
11-32-14-51355	COMPOSTING VISION INSURANCE	35	30	87%	19	12	66%	20	30
11-32-14-51360	COMPOSTING RETIREMENT FUND	3,360	1,094	33%	2,299	663	29%	870	1,390
11-32-14-51370	COMPOSTING DISABILITY INS	150	-	0%	90	-	0%	-	50
11-32-14-51520	COMPOSTING SOCIAL SECURITY	3,780	1,150	30%	2,549	693	27%	965	1,530
11-32-14-52200	COMPOSTING SERVICES	34,000	-	0%	10,000	-	0%	-	-
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,500	2,216	89%	2,500	165	7%	2,500	2,500
		108,687	30,556	28%	60,738	16,424	27%	23,782	34,025
STORM SEWER									
11-32-15-51200	STORM SEWER WAGES	5,625	4,405	78%	5,491	369	7%	750	3,200
11-32-15-51230	STORM SEWER WAGES DIG HOT	6,865	6,821	99%	5,000	6,104	122%	7,200	5,500
11-32-15-51340	STORM SEWER LIFE INS	20	19	94%	8	12	139%	20	20
11-32-15-51345	STORM SEWER HEALTH INSURANCE	2,500	1,944	78%	1,609	-	0%	250	250
11-32-15-51350	STORM SEWER DENTAL INSURANCE	150	238	159%	100	125	126%	175	175
11-32-15-51355	STORM SEWER VISION INSURANCE	15	6	43%	3	-	0%	-	5
11-32-15-51360	STORM SEWER RETIREMENT	850	761	90%	724	447	62%	549	605
11-32-15-51370	STORM SEWER DISABILITY INS	15	-	0%	15	-	0%	-	15
11-32-15-51520	STORM SEWER SOC SEC	750	838	112%	803	495	62%	608	666

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-32-15-54500	STORM SEWER MAINTENANCE	16,350	16,329	100%	12,000	3,273	27%	12,000	12,000
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	2,300	1,280	56%	2,300	876	38%	1,800	2,000
		35,440	32,642	92%	28,053	11,701	42%	23,352	24,435
TRAFFIC CONTROL									
11-34-10-51200	TRAFFIC CONTROL WAGES	2,100	738	35%	2,437	1,023	42%	1,523	1,700
11-34-10-51250	TRAFFIC CONTROL OVERTIME	500	245	49%	500	17	3%	100	250
11-34-10-51340	TRAFFIC CONTROL LIFE INS	5	1	27%	4	1	34%	3	5
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	650	-	0%	714	-	0%	-	500
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	50	14	28%	44	13	29%	17	25
11-34-10-51355	TRAFFIC CONTROL VISION INS	2	-	0%	1	-	0%	-	-
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	170	67	39%	176	72	41%	112	136
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	5	-	0%	7	-	0%	-	5
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	192	75	39%	225	80	35%	124	149
11-34-10-52220	ELECTRICITY-FLASHERS	5,000	4,879	98%	5,000	3,347	67%	5,000	5,000
11-34-10-52230	STREET LIGHTS ELECTRICITY	115,100	115,058	100%	110,000	80,012	73%	110,000	110,000
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	5,300	5,211	98%	26,250	10,121	39%	25,950	9,500
11-34-10-52610	STREET LIGHTS REPAIRS	13,025	13,014	100%	5,000	7,240	145%	6,800	7,500
11-34-10-52900	CAR TOWING	3,900	3,888	100%	3,000	4,125	138%	4,200	4,000
11-34-10-53700	MARKING PAINT	18,250	18,170	100%	17,000	13,888	82%	17,000	17,000
11-34-10-53740	STREET IDENTIFICATION SIGNS	2,500	3,131	125%	2,650	-	0%	1,500	2,650
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	5,500	6,227	113%	5,500	2,679	49%	4,500	5,500
11-34-10-53940	STREET DECORATIONS	3,500	3,125	89%	4,000	708	18%	4,000	5,000
		175,749	173,842	99%	182,508	123,325	68%	180,829	168,920
SANITATION & RECYCLING									
11-36-00-52940	SOLID WASTE-RESIDENTIAL	424,180	449,107	106%	446,180	343,046	77%	446,180	455,680
11-36-00-52960	SOLID WASTE-STREET DEPT	12,500	11,117	89%	12,500	6,564	53%	12,500	12,500
11-36-00-52970	SOLID WASTE-RECYCLING	239,350	246,394	103%	251,350	188,458	75%	251,350	256,650
		676,030	706,618	105%	710,030	538,069	76%	710,030	724,830
MUSEUM									
11-51-10-52220	MUSEUM-ELECTRICITY	11,500	9,959	87%	11,500	6,079	53%	8,900	11,500
11-51-10-52240	MUSEUM-GAS HEAT	5,144	5,802	113%	5,250	3,431	65%	5,250	5,250
11-51-10-52260	MUSEUM-WATER & SEWER EXP	2,000	2,225	111%	2,000	667	33%	2,000	2,000
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	5,000	5,007	100%	5,000	4,174	83%	4,800	5,000
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	100%	13,000	13,000	100%	13,000	13,000
		36,644	35,993	98%	36,750	27,350	74%	33,950	36,750
PARKS									
11-52-00-51000	PARKS DIRECTOR	-	-	-	-	-	-	-	114,259
11-52-00-51100	PARKS/REC SUPERINTENDENT	90,000	-	0%	88,860	62,687	71%	62,687	-

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-52-00-51200	PARKS WAGES	85,000	77,218	91%	103,464	90,964	88%	98,964	110,706
11-52-00-51250	PARKS OVERTIME WAGES	12,500	11,301	90%	8,787	6,734	77%	8,234	9,402
11-52-00-51340	PARKS LIFE INSURANCE	235	149	63%	165	198	120%	198	225
11-52-00-51345	PARKS HEALTH INSURANCE	36,000	27,349	76%	31,188	33,690	108%	33,690	52,059
11-52-00-51350	PARKS DENTAL INSURANCE	2,100	1,468	70%	1,931	1,761	91%	1,931	2,139
11-52-00-51355	PARKS VISION INSURANCE	100	82	82%	62	69	112%	72	225
11-52-00-51360	PARKS RETIREMENT FUND	12,750	6,019	47%	7,676	11,108	145%	11,722	16,289
11-52-00-51370	PARKS DISABILITY INS	350	-	0%	299	192	64%	192	350
11-52-00-51520	PARKS SOCIAL SECURITY	14,345	6,570	46%	8,511	12,024	141%	12,996	17,929
11-52-00-52165	PARK PLAN	-	-	-	-	-	-		50,000
11-52-00-52220	PARKS ELECTRICITY	9,000	9,622	107%	10,000	6,412	64%	9,800	10,000
11-52-00-52240	PARKS GAS HEAT	1,475	1,477	100%	1,500	694	46%	1,500	1,500
11-52-00-52260	PARKS WATER & SEWER EXP	4,800	4,769	99%	6,500	1,794	28%	4,800	6,500
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	3,500	3,951	113%	3,500	2,254	64%	3,500	3,500
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	3,600	2,221	62%	6,500	2,728	42%	6,500	6,500
11-52-00-52500	EQUIPMENT REPAIR SERVICES	6,000	4,175	70%	6,500	699	11%	6,500	6,500
11-52-00-53400	PARKS OPERATING SUPPLIES	6,650	6,643	100%	2,500	3,167	127%	4,200	6,500
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	26,000	22,891	88%	30,000	19,249	64%	30,000	30,000
11-52-00-53520	GROUNDS MAINT SUPPLIES	22,000	20,967	95%	25,000	14,431	58%	25,000	25,000
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTRL	7,500	7,366	98%	7,500	2,848	38%	7,500	7,500
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	3,000	1,224	41%	13,000	2,247	17%	13,000	13,000
11-52-00-57360	PARK DONATION PURCHASES	-	13,672	-	-	4,296	-	-	-
11-52-00-58400	4 SEASON NATURE PRESERVE	7,500	7,400	99%	8,000	2,608	33%	7,500	7,500
11-52-00-59220	DUNN FIELD ELECTRIC	1,800	1,419	79%	1,800	1,039	58%	1,800	1,800
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	-	18	-	-	1,136	-	-	-
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	4,500	-	0%	4,500	1,550	34%	3,000	3,000
		360,705	237,971	66%	377,743	286,580	76%	355,287	502,383

VETERAN'S PARK

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-52-01-51200	VETS PARKS WAGES	51,315	49,577	97%	54,818	39,497	72%	54,818	57,921
11-52-01-51250	VETS PARKS OVERTIME	4,425	4,408	100%	2,465	3,910	159%	4,200	4,500
11-52-01-51340	VETS PARK LIFE INSURANCE	160	222	138%	175	211	120%	230	250
11-52-01-51345	VETS PARK HEALTH INSURANCE	17,258	18,208	106%	16,059	17,821	111%	18,850	19,500
11-52-01-51350	VETS PARK DENTAL INSURANCE	1,067	1,149	108%	994	976	98%	994	1,100
11-52-01-51355	VETS PARK VISION INSURANCE	60	53	89%	32	46	144%	52	55
11-52-01-51360	VETS PARKS RETIREMENT FUND	3,378	3,676	109%	3,953	2,995	76%	4,072	4,338
11-52-01-51370	VETS PARKS DISABILITY INS	175	193	110%	154	145	94%	154	165
11-52-01-51520	VETS PARKS SOCIAL SECURITY	4,159	3,977	96%	4,382	3,207	73%	4,515	4,775
11-52-01-52220	VETS PARKS ELECTRICITY	9,150	9,112	100%	9,000	6,336	70%	8,936	9,000
11-52-01-52240	VETS PARK GAS HEAT	1,000	789	79%	1,000	396	40%	1,000	1,000
11-52-01-52260	VETS PARK WATER & SEWER	3,000	2,992	100%	2,400	981	41%	2,400	2,400
11-52-01-53400	VETS PARK OPERATING SUPPLIES	5,000	4,956	99%	7,250	628	9%	5,000	6,500

GENERAL FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
11-52-01-53500	BLDG MAINT & REPAIR	2,000	2,518	126%	2,500	393	16%	750	2,000
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	15,000	14,800	99%	6,000	7	0%	1,000	5,000
		117,147	116,630	100%	111,181	77,548	70%	106,971	118,504
HILLMOR									
11-62-01-51200	HILLMOOR WAGES	-	-	-	5,000	1,146	23%	5,000	7,500
11-62-01-51250	HILLMOOR OVERTIME	-	-	-	286	-	0%	-	300
11-62-01-51340	HILLMOOR LIFE INSURANCE	-	-	-	10	0	4%	-	20
11-62-01-51345	HILLMOOR HEALTH INSURANCE	-	-	-	800	-	0%	-	600
11-62-01-51350	HILLMOOR DENTAL INSURANCE	-	-	-	115	3	3%	5	115
11-62-01-51355	HILLMOOR VISION INSURANCE	-	-	-	4	-	0%	-	10
11-62-01-51360	HILLMOOR RETIREMENT FUND	-	-	-	100	38	38%	345	542
11-62-01-51370	HILLMOOR DISABILITY INS	-	-	-	18	-	0%	-	20
11-62-01-51520	HILLMOOR SOCIAL SECURITY	-	-	-	383	87	23%	383	597
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	-	-	-	2,000	3,018	151%	3,018	5,000
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	-	-	-	2,000	-	0%	2,000	3,500
11-62-01-59900	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	25,000
		-	-	-	10,715	4,292	40%	10,751	43,204
PLAN COMMISSION									
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	15,000	11,943	80%	15,000	6,438	43%	12,000	12,000
11-69-30-52130	IMPACT FEES STUDY	20,000	5,336	27%	5,000	-	0%	-	-
11-69-30-52150	SMART GROWTH SERVICES	2,500	-	0%	2,500	-	0%	-	-
11-69-30-52160	COMPREHENSIVE PLAN	20,000	-	0%	15,000	-	0%	-	15,000
11-69-30-52165	PARK PLAN	18,650	-	0%	-	-	-	-	-
11-69-30-52180	ZONING CODES	35,000	2,303	7%	17,500	3,266	19%	3,500	3,500
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	2,000	-	0%	500	316	63%	500	500
		113,150	19,581	17%	55,500	10,020	18%	16,000	31,000
MISCELLANEOUS									
11-70-00-57200	HISTORIC PRESERVATION	8,500	8,385	99%	10,000	1,800	18%	10,000	10,000
11-70-00-57230	HISTORIC PLAQUE PURCHASES	2,000	2,000	100%	1,000	-	0%	-	1,000
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	60,000	60,000	100%	61,800	51,500	83%	61,800	63,654
11-70-00-57800	AVIAN COMMITTEE EXPENSES	4,125	4,199	102%	4,425	870	20%	4,425	2,750
		74,625	74,584	100%	77,225	54,170	70%	76,225	77,404
	TOTAL EXPENDITURES	15,216,352	13,571,495	89%	16,211,369	11,934,832	74%	15,818,332	18,770,973
	FUND SURPLUS (DEFICIT)	1	842,064		(73,965)	(1,719,828)		(533,981)	(415,843)

DEBT SERVICE FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
20-81-00-41110	PROPERTY TAX LEVY	2,037,171	2,024,994	99%	2,204,482	2,204,482	100%	2,204,482	2,710,387
20-81-00-48110	INTEREST INCOME	-	16,377	-	10,000	20,531	205%	21,000	10,000
20-81-00-48140	PORTFOLIO GAIN/LOSSES	-	-	-	-	787	-	1,500	10,000
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	99,150	-	0%	46,719	-	0%	-	-
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	167,375	158,800	95%	238,575	238,575	100%	238,575	238,173
		2,303,696	2,200,171	96%	2,499,776	2,464,375	99%	2,465,557	2,968,560
EXPENDITURES									
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	385,000	385,000	100%	-	-	-	-	-
20-81-00-56270	2017 GO LOAN-PRINCIPAL	700,000	700,000	100%	700,000	525,000	75%	700,000	700,000
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	150,000	150,000	100%	230,000	230,000	100%	230,000	230,000
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	410,000	410,000	100%	670,000	670,000	100%	670,000	725,000
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	295,000	295,000	100%	205,000	205,000	100%	205,000	215,000
20-81-00-56400	2024A GO NOTES 2024A-PRINCIPAL	-	-	-	-	-	-	-	260,000
20-81-00-56570	2014 PROM NOTE-INTEREST	3,850	3,850	100%	-	-	-	-	-
20-81-00-56580	2017 GO LOAN-INTEREST	67,480	67,481	100%	51,122	39,875	78%	51,122	34,763
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	17,375	17,375	100%	16,748	16,748	100%	16,748	15,828
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	99,150	99,150	100%	88,350	88,350	100%	88,350	74,400
20-81-00-56700	2022 GO LOAN 2022-INTEREST	175,841	163,664	93%	243,263	243,263	100%	243,263	232,763
20-81-00-56800	2024A GO NOTES 2024A-INTEREST	-	-	-	-	-	-	-	460,807
		2,303,696	2,291,520	99%	2,204,483	2,018,235	92%	2,204,483	2,948,560
	FUND SURPLUS (DEFICIT)	-	(91,349)	-	295,293	446,140	151%	261,074	20,000

LAKEFRONT FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
LAKEFRONT OPERATIONS									
40-00-00-48110	INTEREST INCOME	48,250	82,102	170%	25,000	61,998	248%	82,998	65,000
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	132,913	-	0%	-	-	-	-	-
		181,163	82,102	45%	25,000	61,998	248%	82,998	65,000
BUOYS/BOAT STALLS									
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	1,200	1,600	133%	1,200	700	58%	700	500
40-52-10-46755	KAYAK WAITING LIST	125	65	52%	75	55	73%	55	-
40-52-10-46760	BUOY/STALL LATE FEES	600	175	29%	-	325	-	325	400
40-52-10-46770	BUOY & SLIP LEASES-CITY	218,065	214,866	99%	217,500	191,772	88%	210,000	227,500
40-52-10-46780	KAYAK RACK SPACE RENTAL	8,100	8,722	108%	8,700	8,283	95%	8,300	8,500
		228,090	225,429	99%	227,475	201,134	88%	219,380	236,900
LAUNCH RAMP									
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	-	-	-	-	17	-	-	-
40-52-11-46750	LAUNCH PASS FEES	8,000	7,410	93%	7,500	8,049	107%	8,200	7,500
40-52-11-46760	BOAT LAUNCH RAMP INCOME	20,000	24,943	125%	20,475	22,040	108%	20,000	20,000
40-52-11-46770	KAYAK LAUNCH INCOME	-	-	-	-	-	-	-	450
		28,000	32,353	116%	27,975	30,106	108%	28,200	27,950
BEACH									
40-54-10-43660	DNR LAKE PATROL GRANT	30,000	31,653	106%	30,000	24,663	82%	30,000	30,000
40-54-10-43670	CLEAN BOATS CLEAN WATER GRANT	-	2,400	-	2,400	-	0%	2,400	2,400
40-54-10-46730	BEACH REVENUE	583,000	642,432	110%	585,000	507,754	87%	507,754	565,000
40-54-10-46735	BEACH REVENUE-VIPLY	29,700	20,957	71%	-	-	-	-	-
40-54-10-46740	BEACH PASS RESIDENTS	20,000	23,112	116%	20,000	25,699	128%	25,699	22,000
40-54-10-46750	BEACH PASS - SEASONAL	500	1,119	224%	-	1,327	-	1,327	1,000
		663,200	721,673	109%	637,400	559,481	88%	567,180	620,400
RIVIERA									
40-55-10-46740	UPPER RIVIERA REVENUE	290,000	308,151	106%	290,000	257,164	89%	290,000	275,000
40-55-10-46750	UPPER RIVIERA CATERING REV	30,000	48,796	163%	35,000	40,958	117%	42,000	40,000
40-55-10-46760	UPPER RIVIERA MISC REVENUE	500	-	0%	500	-	0%	-	500
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	10,300	12,297	119%	10,300	5,700	55%	10,300	10,300
40-55-20-48200	RIVIERA CONCOURSE LEASES	93,972	93,966	100%	98,664	108,950	110%	108,950	114,450
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	3,000	-	0%	3,000	-	0%	-	-
40-55-20-48250	DONATIONS-FOUNTAIN	1,350	1,389	103%	1,350	1,169	87%	1,200	1,350

LAKEFRONT FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
40-55-30-48210	RIVIERA DOCKS LEASES	152,743	158,907	104%	187,342	158,907	85%	158,907	160,675
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	109,545	113,019	103%	85,098	113,831	134%	113,831	119,523
		691,410	736,525	107%	711,254	686,681	97%	725,188	721,798
	TOTAL REVENUES	1,791,863	1,798,082	100%	1,629,104	1,539,400	94%	1,622,946	1,672,048

EXPENDITURES

BUOYS/BOAT STALLS

40-52-10-51100	HARBORMASTER SALARY	42,250	35,308	84%	44,425	32,013	72%	38,013	41,908
40-52-10-51520	HARBOR SOCIAL SECURITY	3,232	2,701	84%	3,398	2,449	72%	2,908	3,206
40-52-10-52110	PIER MAINTENANCE CONTRACT	44,664	46,347	104%	46,468	29,463	63%	45,000	50,000
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	62,250	20,592	33%	92,200	76,700	83%	76,700	65,000
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	4,250	4,209	99%	12,500	1,053	8%	10,522	19,197
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	2,000	-	0%	2,000	-	0%	-	2,000
40-52-10-53980	WEST PIER REPLACEMENT FUND	26,650	-	0%	50,000	-	0%	-	50,000
40-52-10-53990	BUOY/STALL MISC. EXPENSES	2,500	2,119	85%	2,500	681	27%	1,800	2,500
		187,796	111,276	59%	253,491	142,359	56%	174,943	233,811

LAUNCH RAMP

40-52-11-51200	LAUNCH RAMP WAGES	19,727	14,793	75%	19,902	18,764	94%	19,902	21,295
40-52-11-51520	LAUNCH RAMP SOC SEC	1,510	1,132	75%	1,523	1,435	94%	1,523	1,629
40-52-11-52520	LAUNCH RAMP REPAIRS	2,500	-	0%	2,500	-	0%	500	2,500
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	500	352	70%	500	235	47%	500	500
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	500	743	149%	500	507	101%	525	500
		24,737	17,019	69%	24,925	20,942	84%	22,950	26,424

BEACH

40-54-10-51200	BEACH MTCE WAGES	5,991	4,820	80%	6,367	6,610	104%	6,610	7,073
40-54-10-51250	BEACH MTCE OVERTIME WAGES	6,370	6,364	100%	3,500	8,039	230%	8,039	6,000
40-54-10-51260	BEACH SEASONAL WAGES	92,696	92,516	100%	90,357	106,831	118%	91,831	97,029
40-54-10-51340	BEACH MTCE LIFE INS	15	7	44%	15	17	116%	17	25
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	1,859	1,956	105%	1,865	3,854	207%	3,854	4,000
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	110	116	105%	115	167	145%	167	175
40-54-10-51355	BEACH MTCE VISION INSURANCE	5	5	106%	4	8	219%	8	20
40-54-10-51360	BEACH MTCE RETIREMENT FUND	1,385	1,372	99%	459	1,401	305%	1,401	1,500
40-54-10-51370	BEACH MTCE DISABILITY INS	20	-	0%	18	-	0%	-	20

LAKEFRONT FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
40-54-10-51520	BEACH SOCIAL SECURITY	9,380	9,345	100%	7,667	9,272	121%	9,272	8,423
40-54-10-52210	BEACH TELEPHONE	1,050	515	49%	1,100	154	14%	850	1,000
40-54-10-52220	BEACH ELECTRIC	5,000	5,238	105%	5,750	3,588	62%	5,000	5,500
40-54-10-52640	LAKE SPRAYING	5,000	-	0%	3,000	3,000	100%	3,000	5,200
40-54-10-53100	BEACH OFFICE SUPPLIES	3,500	2,995	86%	3,500	1,296	37%	2,800	3,500
40-54-10-53130	WORKER'S COMPENSATION INS	5,700	3,685	65%	4,500	2,457	55%	3,200	4,500
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	10,500	6,819	65%	10,000	4,383	44%	10,000	10,000
40-54-10-53400	CALE OPERATING AND CC EXP	22,000	19,027	86%	22,000	18,047	82%	18,047	20,000
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	6,000	1,627	27%	6,700	6,507	97%	6,700	7,000
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	1,500	200	13%	1,500	2,483	166%	2,500	2,500
40-54-10-53720	BEACH DREDGING	100,000	-	0%	-	-	-	-	-
40-54-10-53990	BEACH MISCELLANEOUS	3,000	4,424	147%	3,000	1,768	59%	2,200	5,500
40-54-10-57200	WATER SAFETY PATROL	39,790	37,980	95%	41,045	41,045	100%	41,045	41,758
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	73,000	73,000	100%	73,000	73,000	100%	73,000	75,000
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	35,000	35,000	100%	40,000	30,000	75%	40,000	45,000
40-54-10-57350	GENEVA LAKE LEVEL CORP	4,400	4,400	100%	4,400	-	0%	4,400	4,000
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	7,500	5,873	78%	2,000	-	0%	-	17,500
		450,771	327,283	73%	341,862	333,925	98%	343,941	382,222

RIVIERA

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
40-55-10-51200	RIVIERA MTCE WAGES	77,675	63,408	82%	66,424	49,858	75%	60,658	64,091
40-55-10-51250	RIVIERA MTCE OVERTIME	14,000	13,916	99%	8,200	9,000	110%	9,800	10,000
40-55-10-51260	RIVIERA EVENT STAFF WAGES	60,072	26,711	44%	22,000	17,196	78%	19,996	20,996
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	70	70	100%	66	57	87%	66	70
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	23,435	24,487	104%	25,304	21,136	84%	25,304	27,834
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,570	1,531	98%	1,574	1,223	78%	1,574	1,621
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	5,212	5,210	100%	4,583	4,050	88%	4,583	5,149
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	-	4	-	5	2	42%	5	5
40-55-10-51370	RIVIERA MTCE DISABILITY INS	180	177	98%	177	133	75%	177	180
40-55-10-51520	RIVIERA SOCIAL SECURITY	11,112	7,795	70%	7,392	5,705	77%	6,920	7,274
40-55-10-52210	TELEPHONE EXPENSE	1,425	1,187	83%	1,425	772	54%	1,300	1,425
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,500	2,195	40%	5,500	1,493	27%	3,500	5,500
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	2,500	885	35%	2,500	442	18%	2,500	2,500
40-55-10-52400	UPPER RIVIERA REPAIRS	3,100	1,000	32%	3,100	-	0%	3,100	3,100
40-55-10-53160	PUBLICATIONS & PROMOTIONS	7,500	3,024	40%	7,500	2,977	40%	7,500	11,500
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	4,000	3,449	86%	4,000	916	23%	4,000	4,000
40-55-10-53600	UPPER RIVIERA MAINTENANCE	9,075	9,058	100%	9,200	4,594	50%	9,200	9,200
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	18,295	1,939	11%	18,295	-	0%	15,000	15,000
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,400	148	11%	1,400	-	0%	1,148	1,148
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	2,100	2,096	100%	375	2,807	749%	2,500	2,500

LAKEFRONT FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	9,700	9,671	100%	5,500	2,263	41%	5,500	5,500
40-55-20-52400	LOWER RIVIERA REPAIRS	28,000	4,890	17%	33,100	24,015	73%	30,000	45,100
40-55-20-53130	WORKERS COMP INSURANCE	2,075	703	34%	2,075	469	23%	1,100	2,075
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	9,450	7,523	80%	9,450	5,016	53%	9,450	9,450
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	8,000	4,994	62%	8,000	7,301	91%	8,000	8,000
40-55-20-53550	FOUNTAIN MAINT EXP	2,000	72	4%	2,000	84	4%	1,000	1,500
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	7,500	6,093	81%	7,500	10,346	138%	11,000	11,000
40-55-20-53990	MISCELLANEOUS EXPENSES	1,000	-	0%	1,000	203	20%	300	1,000
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	5,000	-	0%	5,000	-	0%	1,000	9,000
40-55-20-59300	TRANSFER TO GENERAL FUND	644,200	983,495	153%	619,281	-	0%	619,281	588,873
40-55-30-52220	PIER ELECTRIC	45,500	45,545	100%	35,000	30,078	86%	35,000	35,000
40-55-30-52640	PIER REPAIRS	35,000	36,226	104%	40,000	2,251	6%	40,000	45,000
		1,045,646	1,320,406	126%	956,926	204,387	21%	940,461	954,591

MISCELLANEOUS

40-55-40-53000	TOURISM GRANT FUNDS EXP	7,913	-	0%	-	-	-	-	-
		7,913	-	0%	-	-	-	-	-

	TOTAL EXPENDITURES	1,716,863	1,775,985	103%	1,577,204	701,613	44%	1,482,295	1,597,048
	FUND SURPLUS (DEFICIT)	75,000	22,097	29%	51,900	837,787	1614%	140,651	75,000

PARKING FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
42-34-50-46100	PARKING MISC REVENUE	2,500	244	10%	2,500	221	9%	275	300
42-34-50-46320	PARKING TICKET PENALTIES	125,000	66,740	53%	125,000	112,183	90%	124,183	125,000
42-34-50-46330	PARKING STALL COLLECTIONS	2,406,000	1,940,492	81%	2,406,000	1,624,101	68%	1,864,101	1,900,000
42-34-50-46340	PARKING STALL TICKETS	600,000	603,131	101%	600,000	556,381	93%	650,555	625,000
42-34-50-46350	PARKING TICKETS-COLL AGENCY	53,575	53,726	100%	36,000	51,436	143%	51,615	45,000
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	6,600	6,639	101%	6,000	29,816	497%	30,000	7,500
42-34-50-46370	PARKING LOT PERMITS	13,600	13,649	100%	10,000	13,697	137%	13,697	12,500
42-34-50-46380	BUSINESS PARKING PASSES	1,000	760	76%	1,000	8,535	854%	8,535	1,000
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	17,675	17,684	100%	15,000	16,303	109%	16,303	15,000
42-34-50-46410	PARKING APP NET COLLECTIONS	869,000	877,783	101%	845,000	766,475	91%	977,499	875,000
42-34-50-46900	MISC SALES	500	1	0%	500	-	0%	-	-
42-34-50-48110	INTEREST INCOME	3,500	125,815	3595%	30,000	99,705	332%	100,000	100,000
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	160,000	-	0%	-	-	-		
		4,258,950	3,706,664	87%	4,077,000	3,278,852	80%	3,836,762	3,706,300
EXPENDITURES									
42-34-50-51100	PARKING MANAGER SALARY	72,000	78,263	109%	81,135	54,224	67%	71,784	82,894
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	106,500	106,449	100%	100,990	70,775	70%	93,203	113,500
42-34-50-51180	PARKING FT WAGES	-	-	-	-	-	-	-	49,822
42-34-50-51200	PARKING PT WAGES	132,075	132,068	100%	117,454	138,380	118%	157,561	168,590
42-34-50-51345	PARKING HEALTH INSURANCE	52,390	52,333	100%	62,374	23,795	38%	34,265	74,817
42-34-50-51350	PARKING DENTAL INSURANCE	3,150	3,235	103%	3,148	1,567	50%	2,317	3,947
42-34-50-51355	PARKING VISION INSURANCE	205	150	73%	137	122	89%	182	336
42-34-50-51340	PARKING LIFE INSURANCE	430	469	109%	430	405	94%	541	721
42-34-50-51360	PARKING RETIREMENT FUND	14,200	14,199	100%	13,260	14,988	113%	19,038	17,112
42-34-50-51370	PARKING DISABILITY INS	530	422	80%	541	360	66%	480	545
42-34-50-51380	PARKING UNIFORMS	3,775	3,764	100%	2,600	3,783	145%	3,783	4,500
42-34-50-51520	PARKING SOCIAL SECURITY	20,275	21,185	104%	23,686	19,987	84%	24,675	31,733
42-34-50-52160	CALE CC AND COLLEC FEES	85,000	88,704	104%	90,000	72,688	81%	90,000	90,000
42-34-50-52200	PARKING LOT PLANTING/MAINT	21,000	22,436	107%	21,000	16,509	79%	18,180	26,000
42-34-50-52210	TELEPHONE EXPENSE	2,500	1,645	66%	2,500	1,554	62%	1,800	2,500
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	15,000	690	5%	5,000	1,044	21%	5,000	12,500
42-34-50-53100	OFFICE SUPPLIES	1,500	1,866	124%	1,500	1,489	99%	1,500	2,000
42-34-50-53120	POSTAGE EXPENSE	4,125	4,108	100%	3,000	3,651	122%	3,750	4,200
42-34-50-53130	WORKERS COMPENSATION INSURANCE	3,500	4,121	118%	3,500	2,748	79%	3,500	3,750
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	2,650	2,628	99%	3,800	1,752	46%	3,800	4,200
42-34-50-53320	CONFERENCES/TRAINING	1,500	25	2%	250	-	0%	-	1,500
42-34-50-53400	OPERATING SUPPLIES-ENFORCEMENT	17,200	17,181	100%	17,000	4,429	26%	15,200	17,000
42-34-50-53410	VEHICLE SUPPLIES-FUEL	3,000	991	33%	3,000	828	28%	1,500	3,000
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	5,000	1,163	23%	5,000	209	4%	5,000	5,000

PARKING FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
42-34-50-53990	PARKING MISC EXPENSES	18,800	18,797	100%	15,000	4,204	28%	15,000	18,000
42-34-50-54500	SUPPORT CONTRACTS	97,000	96,697	100%	115,000	90,162	78%	105,000	115,000
42-34-50-58500	PARKING LOT REV SHARE	37,250	37,180	100%	25,000	-	0%	25,000	25,000
42-34-50-58600	EQUIPMENT-BODY CAMERAS	15,275	15,266	100%	11,812	11,988	101%	11,988	12,000
42-34-50-58700	OUTLAY-PARKING	50,000	4,387	9%	25,000	176	1%	-	25,200
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000	15,000	100%	15,000	15,000	100%	15,000	15,000
42-34-50-59500	TRANSFER TO GENERAL FUND	3,383,120	2,886,242	85%	3,233,883	-	0%	3,035,096	2,700,932
		4,183,950	3,631,664	87%	4,002,000	556,817	14%	3,764,142	3,631,300
	FUND SURPLUS (DEFICIT)	75,000	75,000	100%	75,000	2,722,035	3629%	72,619	75,000

CAPITAL PROJECTS FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
43-00-00-43750	ARPA FUNDS-COUNTY	-	-	-	-	4,993	-		-
43-00-00-43790	STATE AIDS-LRIP GRANTS	-	26,677	-	-	-	-	26,677	-
43-00-00-48110	INTEREST EARNED	5,000	83,113	1662%	50,000	82,230	164%	75,000	80,000
43-00-00-48140	PORTFOLIO GAINS/LOSSES	-	-	-	-	38,569	-		40,000
43-00-00-49000	PROCEEDS FROM BORROWING	-	-	-	9,100,000	8,845,000	97%	-	-
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	-	-	-	-	627,612	-	-	-
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	267,351	-	0%	-	-	-	-	-
43-00-00-49520	TRANSFER FROM PARKING FUND	15,000	15,000	100%	15,000	15,000	100%	15,000	15,000
43-00-00-49525	TRANSFER FROM TOURISM FUND	-	-	-	271,425	-	0%	-	275,000
		287,351	177,693	62%	9,436,425	9,613,403	102%	116,677	410,000
EXPENDITURES									
43-00-00-52175	PURCHASE OF HILLMOOR PROPERTY	-	58,851	-	-	-	-	-	-
43-16-10-17010	CITY HALL CAPITAL PROJECTS	131,000	130,321	99%	78,875	7,510	10%	131,000	102,415
43-21-00-17010	PD CAPITAL PROJECTS	-	-	-	1,000,000	359,022	36%	-	579,800
43-22-00-17010	FD CAPITAL PROJECTS	8,056	-	0%	40,000	37,563	94%	-	179,000
43-32-10-17010	STREET IMP PROGRAM	846,300	1,010,631	119%	1,301,100	264,773	20%	1,100,000	1,160,000
43-32-10-17020	DPW CAPITAL PROJECTS	722,500	264,249	37%	1,034,000	149,746	14%	250,000	516,000
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	100,000	7,606	8%	220,000	22,794	10%	5,500	470,000
43-48-00-17010	CEMETERY CAPITAL PROJECTS	29,000	20,975	72%	132,000	4,701	4%	29,000	280,000
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	168,995	65,048	38%	860,500	29,628	3%	65,000	375,000
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	54,145	5,813	11%	-	-	-	6,000	-
43-99-00-17010	LIBRARY CAPITAL PROJECTS	-	-	-	395,000	12,430	3%	-	530,000
		2,059,996	1,563,494	385%	5,061,475	1,069,562	21%	1,586,500	4,192,215
	FUND SURPLUS (DEFICIT)	(1,772,645)	(1,385,801)	78%	4,374,950	8,543,842	195%	(1,469,823)	(3,782,215)

City of Lake Geneva, Wisconsin

Capital Improvement Program

2025 thru 2029

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)

FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	Account Number	2025	2026	2027	2028	2029	TOTAL	
Cemetery								
Office Chapel-Roof/Windows remodel		90,000					90,000	
Oak Hill Cemetery Roads (reallocated DPW asphalt from DPW 2024)		190,000		350,000			540,000	* Request From Alders
Drainge			27,500				27,500	
Pioneer-Fence paint				12,500			12,500	
Columbarium				105,000			105,000	
Grave Stone Repairs				15,000	15,000	15,000	45,000	
Topsoil Buidling replacement					92,500		92,500	
Subtotal	43-48-00-17010	280,000	27,500	482,500	107,500	15,000	912,500	
City Hall and Administration								
Website Update-Business Licensing		16,000					16,000	
HR Platform Software-(Employee evaluations/ Wage Study)		61,415					61,415	
LED lights (Cityhall Light Project)		25,000					25,000	
Subtotal	43-16-10-17010	102,415	-	-	-	-	102,415	
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	43-32-10-17010	35,000	35,000	45,000	45,000	45,000	205,000	
Storm sewer repairs/replacement	43-32-10-17010	25,000	25,000	30,000	30,000	30,000	140,000	
Hwy 50 road improvement project (shared with State of WI)	43-32-10-17010	100,000	246,800	200,000	200,000		746,800	
Hot paint all main roads	43-32-10-17020	85,000		85,000			170,000	
Library Park Sidewalks	43-32-10-17020	65,000					65,000	
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	80,000					80,000	
Pickup Trucks-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	
Fuel pump station, decking, ladder, canopy	43-32-10-17020			60,000			60,000	
Hot Patch/Roller	43-32-10-17020			150,000			150,000	
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	
Blvd Planting	43-32-10-17020			100,000			100,000	DPW Committee Recommendations
Striping for On Street Bike Lanes	43-32-10-17020			35,000			35,000	DPW Committee Recommendations
Bloomfield Road Paving	43-32-10-17010			250,000			250,000	DPW Committee Recommendations
Interchange North/Center St Intersection	43-32-10-17010			200,000			200,000	DPW Committee Recommendations
DPW campus asphalt/concrete repairs	43-32-10-17020				175,000		175,000	
900-1200 Block Street Lighting	43-32-10-17010				250,000		250,000	
1070 Carey, Police Impound Storm Sewer	43-32-10-17010				125,000		125,000	
Waterfall/Pond, Museum Lagoon	43-32-10-17010					80,000	80,000	
Museum Lagoon North Wall Rehab	43-32-10-17010					150,000	150,000	
Subtotal		1,676,000	1,351,800	2,269,000	1,825,000	1,305,000	8,426,800	
Lakefront								
Seawall		350,000					350,000	
Lagoon Piers/Slips		120,000					120,000	
Sea Weed Harvester Lagoon, L-Pier, Beach			125,000				125,000	
Beach Block Wall Finish				65,000			65,000	
Riviera Fountain Repairs				52,000			52,000	

City of Lake Geneva, Wisconsin

Capital Improvement Program

2025 thru 2029

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)

FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	Account Number	2025	2026	2027	2028	2029	TOTAL
ADA Ramp				75,000			75,000
Beach Sun Canopies						60,000	60,000
Subtotal	43-40-00-17015	470,000	125,000	192,000	-	60,000	847,000
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			50,000
Bookmobile		100,000					100,000
Radon Mitgation System/HVAC System		200,000					200,000
Elevator/Lift for ADA Accessibility			200,000	-			200,000
Subtotal	43-99-00-17010	530,000	265,000	25,000	-	-	820,000
Museum							
Tuckpoint Chimney			15,000				15,000
Flat Roof Replacement			100,000				100,000
Subtotal		-	115,000	-	-	-	115,000
Fire Department							
G2 Alerting System		179,000	-				179,000
Subtotal	43-22-00-17010	179,000	-	-	-	-	179,000
Police/Fire/DPW							
Radio Project-Radios(Partial Carryforward)		579,800					579,800
Subtotal	43-21-00-17010	579,800	-	-			579,800
Parks and Rec Capital Projects							
Lions Den rehab							-
Disc golf course bridge							-
Playgrounds(2025 and 2026 Transfer from General Fund Balance Funding Source)				300,000	300,000	300,000	900,000
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
Bike Trail Maintenance					200,000		200,000
4 Seasons Boadwalk Maintenance					80,000		80,000
Manning Way Bike Trail Bridge						85,000	85,000
Skate Park Maintenance						100,000	100,000
Disc Golf Trails, Baskets, Signs Maintenance						40,000	40,000
	43-52-00-53000	375,000	-	1,900,000	580,000	525,000	3,380,000
TOTALS		**$ 4,192,215**	**$ 1,884,300**	**$ 4,868,500**	**$ 2,512,500**	**$ 1,905,000**	**$ 15,362,515**

* Note 2025/2026 is part of 2024 Bonding Notes

2027-2029 Future Bonding

CAPITAL PROJECTS FUND-ARPA

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	424,169	848,339	200%	-	-	-	-	-
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	-	111	-	-	-	-	-	-
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	-	23,420	-	-	970	-	970	-
44-00-00-48110	INTEREST EARNED	500	41,778	8356%	20,000	9	0%	9	-
		424,669	913,648	215%	20,000	979	5%	979	-
EXPENDITURES									
44-32-10-53000	DPW CAPITAL PROJECTS	-	538,502	-	-	-	-	-	-
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	-	9,467	-	-	-	-	-	-
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	-	354,661	-	-	-	-	-	-
		-	902,630	0%	-	-	-	-	-
	FUND SURPLUS (DEFICIT)	424,669	11,018	3%	20,000	979	5%	979	-

IMPACT FEES FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
45-00-00-44220	FIRE IMPACT FEES	-	-	-	-	-	-	-	-
45-00-00-44520	PARK IMPACT FEES	23,000	27,843	121%	15,000	28,316	189%	28,316	15,000
45-00-00-44530	DPW IMPACT FEES	-	98,054	-	40,000	196,226	491%	196,226	50,000
45-00-00-44550	LIBRARY IMPACT FEES	-	16,614	-	10,000	34,932	349%	34,932	15,000
45-00-00-47300	PARK FUND DONATIONS	-	4,294	-	-	-	-	-	-
45-00-00-48110	INTEREST EARNED	250	9,393	3757%	3,500	16,975	485%	15,000	15,000
		23,250	156,198	39	68,500	276,449	404%	274,474	95,000
EXPENDITURES									
45-00-00-59610	PARK IMPACT EXPENDITURES	23,100	-	0%	17,750	-	0%	17,750	-
45-22-00-59620	FIRE IMPACT EXPENDITURES	-	-	-	-	-	-	-	-
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	-	-	-	-	-	-	-	-
		23,100	-	0%	17,750	-	0%	17,750	-
	FUND SURPLUS (DEFICIT)	150	156,198	104132%	50,750	276,449	545%	256,724	95,000

TOURISM FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
47-00-00-41210	ROOM TAX	1,100,000	1,565,700	142%	1,400,000	1,014,214	72%	1,648,098	1,400,000
47-00-00-48110	INTEREST INCOME	1,000	32,624	3262%	10,000	34,356	344%	35,000	10,000
		1,101,000	1,598,323	145%	1,410,000	1,048,570	74%	1,683,098	1,410,000
EXPENDITURES									
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM	540,000	757,850	140%	680,000	430,434	63%	675,000	680,000
47-00-00-57210	EVENTS COORDINATOR	32,650	32,744	100%	-	-	-	-	-
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	32,650	32,744	100%	70,000	52,500	75%	70,000	70,000
47-70-00-57150	PROMOTIONAL GRANT	150,000	213,915	143%	150,000	222,445	148%	235,000	200,402
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	50,000	19,691	39%	271,425	11,696	4%	25,000	221,425
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	167,375	158,800	95%	238,575	238,575	100%	238,575	238,173
		972,675	1,215,743	125%	1,410,000	955,651	68%	1,243,575	1,410,000
	FUND SURPLUS (DEFICIT)	128,325	382,580	298%	-	92,919	-	439,523	-

CEMETERY FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
48-00-00-41110	PROPERTY TAX LEVY	168,000	168,000	100%	168,000	168,000	100%	168,000	168,000
48-00-00-46100	MISC REVENUE	3,500	3,235	92%	3,500	-	0%	3,500	3,500
48-00-00-46540	SALE OF GRAVES/NICHES	23,000	19,775	86%	20,000	9,913	50%	15,000	20,000
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	700	550	79%	700	1,050	150%	1,050	700
48-00-00-46560	BURIAL INTERNMENTS	26,000	25,550	98%	26,000	18,375	71%	23,000	26,000
48-00-00-48110	INVESTMENT INCOME	1,600	12,038	752%	8,500	8,493	100%	8,800	8,500
48-00-00-49100	APPL OF PRIOR YEARS APPROP	41,000	-	0%	-	-	-	-	-
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	13,000	7,012	54%	13,000	6,190	48%	13,000	13,000
		276,800	236,160	85%	239,700	212,021	88%	232,350	239,700
EXPENDITURES									
48-00-00-51200	CEM WAGES	119,361	122,026	102%	126,596	93,799	74%	119,361	135,437
48-00-00-51250	CEM OVERTIME	3,725	1,438	39%	2,960	2,140	72%	2,500	2,960
48-00-00-51260	CEM SEASONAL LABOR	18,000	15,198	84%	20,888	10,976	53%	17,000	16,584
48-00-00-51270	CEM ADMIN ASSISTANT	25,930	25,409	98%	28,314	19,925	70%	25,930	29,462
48-00-00-51340	CEM LIFE INSURANCE EXP	350	441	126%	501	374	75%	350	674
48-00-00-51345	CEM HEALTH INSURANCE	12,187	35,557	292%	44,324	38,480	87%	32,000	59,729
48-00-00-51350	CEM DENTAL INSURANCE	420	1,771	422%	2,177	1,895	87%	1,500	1,950
48-00-00-51355	CEM VISION INSURANCE	35	107	305%	122	98	81%	110	139
48-00-00-51360	CEM RETIREMENT EXPENSE	9,945	10,256	103%	11,856	8,091	68%	9,945	11,461
48-00-00-51370	CEM DISABILITY EXP	430	424	99%	501	321	64%	430	501
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200	1,200	100%	1,400	1,400	100%	1,200	1,400
48-00-00-51520	CEM FICA EXPENSE	12,650	12,368	98%	13,675	9,562	70%	12,650	13,884
48-00-00-52210	CEM TELEPHONE EXP	1,350	1,039	77%	1,350	607	45%	1,250	1,250
48-00-00-52220	CEM ELECTRICITY EXP	2,000	2,052	103%	2,200	1,355	62%	1,750	2,200
48-00-00-52240	CEM GAS HEAT EXP	1,200	987	82%	2,400	2,689	112%	2,800	2,400
48-00-00-52260	CEM WATER/SEWER EXP	3,500	3,930	112%	3,500	2,521	72%	3,200	3,500
48-00-00-52400	CEM BUILDING REPAIRS	3,000	-	0%	15,000	131	1%	3,000	15,000
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	3,300	1,174	36%	3,300	662	20%	1,500	3,300
48-00-00-53100	CEM OFFICE SUPPLIES	117	-	0%	100	-	0%	100	100
48-00-00-53120	CEM POSTAGE EXP	-	10	-	-	-	-	-	-
48-00-00-53130	CEM WORKERS COMP INS	4,000	4,430	111%	4,000	2,954	74%	4,000	4,000
48-00-00-53140	CEM LIABILITY/PROPERTY INS	2,350	1,746	74%	2,350	1,164	50%	2,350	2,350
48-00-00-53200	CEM MEMBERSHIP DUES	200	168	84%	200	141	71%	200	200
48-00-00-53320	CEM CONFERENCE	1,000	794	79%	2,750	1,268	46%	1,268	2,000

CEMETERY FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
48-00-00-53400	CEM OPERATING SUPPLIES	1,900	1,884	99%	1,900	1,369	72%	1,400	1,900
48-00-00-53410	CEM FUEL EXPENSE	6,000	7,239	121%	6,500	2,153	33%	4,000	6,000
48-00-00-53500	CEM BLDG MAINT SUPPLIES	500	28	6%	650	79	12%	250	650
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	3,000	519	17%	3,750	881	23%	1,000	3,750
48-00-00-53600	CEM MAINT SERVICE EXP	1,800	879	49%	1,800	478	27%	1,200	1,800
48-00-00-53620	CEM GROUNDS/LANDSCAPING	5,000	3,023	60%	5,000	1,561	31%	2,900	5,000
48-00-00-53990	CEM MISC EXP	350	268	77%	1,750	-	0%	250	1,750
48-00-00-54200	CEM GRAVES/FOUNDATIONS	15,000	10,912	73%	15,000	-	0%	12,000	15,000
48-00-00-54300	CEM COLUMBARIUM EXPENSES	2,000	2,100	105%	2,000	-	0%	2,100	2,000
48-00-00-58100	CEM EQUIPMENT OUTLAY	15,000	3,750	25%	6,000	3,750	63%	4,000	7,000
		276,800	273,126	99%	334,814	210,823	63%	273,494	355,331
	FUND SURPLUS (DEFICIT)	-	(36,966)	-	(95,114)	1,198	-1%	(41,144)	(115,631)

EQUIPMENT REPLACEMENT FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
REVENUES									
50-00-00-41110	PROPERTY TAX LEVY	600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
50-00-00-48110	INTEREST EARNED	2,500	142,506	5700%	75,000	77,217	103%	92,000	80,000
50-21-00-48300	SALE OF POLICE EQUIPMENT	16,000	-	0%	-	-	-	16,000	-
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	411,734	-	0%	-	-	-	-	-
		1,030,234	777,418	75%	675,000	677,322	100%	708,000	680,000
EXPENDITURES									
50-00-00-58000	MISC/COMP EQUIP PURCHASES	167,500	33,408	20%	207,000	96,449	47%	105,000	225,000
50-21-00-58000	POLICE EQUIPMENT PURCHASES	203,327	204,786	101%	298,600	216,407	72%	298,600	229,500
50-22-00-58000	FIRE EQUIPMENT PURCHASES	923,115	432,851	47%	625,843	136,943	22%	150,000	568,146
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHASES	-	-	-	30,000	-	0%	-	58,000
50-32-00-58000	DPW EQUIPMENT PURCHASES	412,000	-	0%	1,147,359	634,289	55%	651,000	827,000
50-42-00-58000	PARKING EQUIPMENT PURCHASES	-	-	-	-	-	-	-	25,000
50-48-00-58000	CEMETERY EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMENT	20,000	17,632	88%	-	-	-		
		1,725,942	688,676	40%	2,308,802	1,084,088	47%	1,204,600	1,932,646
	FUND SURPLUS (DEFICIT)	(695,708)	88,742	-13%	(1,633,802)	(406,766)	25%	(496,600)	(1,252,646)

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2025 thru 2029

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

Department	Account Number	2025	2026	2027	2028	2029	TOTAL
City Hall and Administration							
IT Hardware Replacement		25,000					25,000
Accounting Software Replacement		50,000					50,000
Building and Zoning Software-STR		50,000					50,000
Telephone System-city wide		50,000					50,000
Replacement Cameras		50,000	-				50,000
Website Update for ADA				35,000			35,000
Subtotal	50-00-00-58000	225,000	-	35,000	-	-	260,000
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							
Cellular Backup for Sirens		28,000					28,000
Siren - #7		30,000					30,000
Subtotal	50-29-00-58000	58,000	-	-	-	-	58,000
Parking							
Low Speed Vehicle		25,000	-	-	-	-	25,000
SVU		-	-	-	-	30,000	30,000
Subtotal	50-42-00-58000	25,000	-	-	-	30,000	55,000
Department of Public Works							
5-Yard International		195,000					195,000
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

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2025 thru 2029

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

Department	Account Number	2025	2026	2027	2028	2029	TOTAL
IHC 4300 Bucket Truck				225,000			225,000
Beach Groomer Tractor				85,000			85,000
Pressure Washer		12,000					
Subtotal	50-32-00-58000	827,000	57,000	310,000	-	-	1,182,000
Fire Department							
Turnout gear - (10) sets per year		47,948	52,743	58,017	58,017	58,017	274,742
Communications equipment		20,000	20,000	20,000	20,000	20,000	100,000
Ambulance #3 (2005) Carryforward 2023		373,298					373,298
Ambulance #3 Equipment		27,000					27,000
Car 4 Replacement		75,000					75,000
Car 3 Change over from PD		12,400					12,400
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
TEMS Ballistic Vests		12,500					12,500
Subtotal	50-22-00-58000	568,146	895,743	78,017	1,006,017	78,017	2,625,940
Police Department							
Vehicle 200-2021 Chevy Tahoe				76,500			76,500
Vehicle 201-2018 Ford Explorer			76,500			76,500	153,000
Vehicle 202-2013 Ford Interceptor Sedan/Utility		76,500			76,500		153,000
Vehicle 203-2020 Ford Interceptor Sedan/Utility			69,500			69,500	139,000
Vehicle 204-2022 Ford Interceptor Utility				69,500			69,500
Vehicle 205-2020 Ford Interceptor Utility				69,500			69,500
Vehicle 206-2021 Ford Interceptor Utility				69,500			69,500
Vehicle 207-2021 Ford Interceptor Utility			69,500			69,500	139,000
Vehicle 209-2019 Ford Interceptor Sedan		76,500			69,500		146,000
210-2015 Ford Expedition (Dodge)					69,500		69,500

City of Lake Geneva, Wisconsin
Equipment Replacement Program
2025 thru 2029

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

Department	Account Number	2025	2026	2027	2028	2029	TOTAL
Vehicle 211-2014 Ford Pickup truck			83,200			83,200	166,400
213-2023 Ford Interceptor Utility			69,500			69,500	139,000
215-2009 Crown Vic (CSO)		76,500					76,500
220-2023 Ford Interceptor Utility					69,500		69,500
Digital fingerprint system			25,000				25,000
UAV drone with live deck				25,000			25,000
Subtotal	50-21-00-58000	229,500	393,200	310,000	285,000	368,200	1,585,900
TOTALS		**$ 1,932,646**	**$ 1,475,943**	**$ 803,017**	**$ 1,291,017**	**$ 446,217**	**$ 5,911,840**

LIBRARY FUND

REVENUES

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
99-00-00-41110	PROPERTY TAX LEVY	517,000	517,000	100%	517,000	517,000	100%	517,000	517,000
99-00-00-45120	LIBRARY FINES AND FEES	3,500	6,456	184%	4,000	2,989	75%	4,825	4,000
99-00-00-45150	COPIES,PRINTS,FAXES	1,500	3,787	252%	3,000	3,190	106%	3,241	3,000
99-00-00-46210	LIBRARY MISC REVENUE	-	300	-	-	200	-	-	-
99-00-00-47310	KENOSHA COUNTY REVENUES	8,493	8,493	100%	8,077	8,077	100%	8,077	11,490
99-00-00-47320	RACINE COUNTY REVENUES	3,778	3,778	100%	5,009	5,009	100%	5,009	3,771
99-00-00-47330	WALWORTH COUNTY REVENUES	260,152	265,567	102%	311,047	311,047	100%	311,047	369,766
99-00-00-47340	WAUKESHA COUNTY REVENUES	48	48	100%	57	61	107%	-	6
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	-	6	-	-	-	-	6	83
99-00-00-47360	JEFFERSON COUNTY REVENUES	-	-	-	-	-	-	-	67
99-00-00-48110	INTEREST EARNED	-	0	-	-	0	-	-	-
99-00-00-48920	DONATIONS	-	-	-	-	211	-	-	-
99-00-00-49500	TRANSFER FROM GENERAL FUND	178,115	178,115	100%	207,316	207,316	100%	207,316	264,153
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	-	28,716	-	-	13,314	-	-	-
		972,586	1,012,267	104%	1,055,506	1,068,413	101%	1,056,521	1,173,336

EXPENDITURES

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
99-00-00-51100	LIBRARY FT SALARIES	502,515	509,422	101%	561,618	397,800	71%	542,328	635,074
99-00-00-51200	LIBRARY PT WAGES	-	-	-	-	-	-	-	-
99-00-00-51340	LIBRARY LIFE INSURANCE	860	988	115%	1,000	835	84%	1,039	1,500
99-00-00-51345	LIBRARY HEALTH INSURANCE	131,050	116,069	89%	120,712	97,858	81%	131,988	146,000
99-00-00-51350	LIBRARY DENTAL INSURANCE	3,840	5,098	133%	5,900	3,836	65%	5,125	5,900
99-00-00-51355	LIBRARY VISION INSURANCE	210	315	150%	500	182	36%	313	500
99-00-00-51360	LIBRARY RETIREMENT	33,919	34,707	102%	39,313	27,448	70%	37,420	42,158
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	1,550	1,411	91%	1,700	1,048	62%	1,411	1,800
99-00-00-51520	LIBRARY SOCIAL SECURITY	38,442	38,195	99%	42,964	29,745	69%	40,511	50,806
99-00-00-52110	GENERAL ADMIN EXPENSES	3,000	2,779	93%	3,500	267	8%	3,500	3,500
99-00-00-52160	PROFESSIONAL SERVICES	-	19,377	-	-	-	-	-	-
99-00-00-52210	LIBRARY TELEPHONE EXP	2,600	3,365	129%	3,500	1,937	55%	2,440	3,500
99-00-00-52220	LIBRARY UTILITIES	18,000	19,217	107%	22,000	13,194	60%	19,083	22,000
99-00-00-52500	LIBRARY BLDG REPAIR	7,000	9,629	138%	5,000	2,467	49%	755	5,000
99-00-00-53100	LIBRARY OFFICE SUPPLIES	2,500	2,135	85%	3,000	1,556	52%	3,000	3,000
99-00-00-53120	LIBRARY POSTAGE	1,000	647	65%	1,000	438	44%	1,000	1,000
99-00-00-53130	WORKERS COMP INSURANCE	1,500	785	52%	1,500	523	35%	523	1,750
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	10,100	7,615	75%	10,500	5,077	48%	5,077	10,500
99-00-00-53320	STAFF CONTINUING EDUCATION	7,500	8,362	111%	5,000	3,772	75%	5,000	5,000
99-00-00-53500	LIBRARY MAINT SUPPLIES	3,000	2,972	99%	3,000	2,005	67%	3,209	4,000

LIBRARY FUND

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/21/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	33,000	51,334	156%	47,500	35,303	74%	46,237	50,000
99-00-00-53990	LIBRARY MISCELLANEOUS	-	3,226	-	-	10,072	-	10,072	-
99-00-00-54100	LIBRARY ADULT MATERIALS	35,000	35,369	101%	40,000	25,587	64%	40,000	78,000
99-00-00-54110	LIBRARY YOUTH MATERIALS	35,000	26,193	75%	35,000	24,056	69%	35,000	40,000
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPERS	7,000	7,427	106%	8,000	730	9%	-	-
99-00-00-54140	LIBRARY NONPRINT MATERIALS	35,000	18,479	53%	32,000	21,920	69%	-	-
99-00-00-54150	LIBRARY PROGRAMS	10,000	11,455	115%	15,000	7,105	47%	15,000	15,000
99-00-00-54155	LIBRARY MARKETING	1,000	1,649	165%	2,000	1,522	76%	2,481	2,549
99-00-00-55100	LIBRARY SIRSI	25,000	19,072	76%	-	-	-	-	-
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	2,500	2,400	96%	3,000	1,342	45%	3,000	3,000
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	4,000	1,794	45%	4,000	4,171	104%	4,000	4,000
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	-	-	-	15,500	15,089	97%	15,089	18,000
99-00-00-55140	LIBRARY COMPUTER HARDWARE	8,000	6,039	75%	3,000	2,556	85%	3,000	1,500
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	1,000	1,629	163%	6,000	2,435	41%	4,315	6,000
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	1,000	540	54%	1,500	-	0%	-	-
99-00-00-55170	LIBRARY OUTREACH	-	-	-	5,000	1,846	37%	5,000	5,000
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	6,500	4,400	68%	6,300	3,944	63%	6,219	7,300
99-00-00-59000	LGIP #9 EXPENDITURES	-	-	-	-	-	-	-	-
		972,586	974,096	100%	1,055,506	747,666	71%	993,136	1,173,337

FUND SURPLUS (DEFICIT)	-	38,171	-	(0)	320,748		63,385	(1)

September 19, 2024
Request from Alderpersons

Fund	Description	Requestor	Account	Amount	Year
General					
	Website update for ADA and refresh	Yager		$35,000	2027
Lakefront	Fence on West End of Beach fully extended	Yager	Need to confirm with DNR if can be completed		
	Roll up Doors at Beach house	Frame	Lakefront outlay	15,000.00	2025
	ADA Ramp	Yager		75,000.00	2027
Parking	Kiosk	Hoiland	42-34-50-58700	10,000.00	2025
Capital					
	Blvd Planting	Fesenmaier	43-32-10-17020	100,000	2027
	Striping for On Street Bike Lanes	Fesenmaier	43-32-10-17020	35,000	2027
	Bloomfield Road Paving	Fesenmaier	43-32-10-17010	250,000	2027
	Interchange North/Center St Intersection	Fesenmaier	43-32-10-17010	200,000	2027
	Cemetery Roads/Drainage	Fesenmaier		350,000.00	2027
	Playgrounds	Mayor		300,000.00	2027-2029
	Total Additional Requests by Year		2025	25,000.00	
			2026	-	
			2027	1,310,000.00	
			2028	300,000.00	
			2029	300,000.00	
Non Capital Requests					
	Historical Preservation Grant	Esposito	(placeholder would be pass thru)	$25,000	2025
	Parks Director to replace Superintendent (increase line 32K)	Yager	11-52-00-51100	32,000.00	2025
	Glake Environmental increase 5K for testing	Fesenmaier	40-54-10-57300	5,000.00	2025
	Staff Kayak at beginning of season	Yager			
	Parking App to add Kayak and Boat Launch	Fesenmaier	*Note at this time it can't be added to the parking app due to operational issues		
	All City Piers to have replacement reserve	Frame			
	Questions from Budget workshop				
	Where does Gage and Elmers Revenue post to?	Fesenmaier	Riviera Docks Leases 40-55-30-48220		Budget-$187,342 Actual To Date-$158,907.05
	Have more in Museum capital to reflect example what Library has in it?				