



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

**REGULAR COMMON COUNCIL
MONDAY, OCTOBER 28, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Mayor Todd Krause, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Sherri Ames, Peg Esposito, Linda Frame, Joel Hoiland, Ken Howell, and Shari Straube

Watch this meeting on the City of Lake Geneva's live video stream:

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

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes from October 14, 2024
9. **CONSENT AGENDA**– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Event Permit filed by VISIT Lake Geneva for the Electric Christmas Parade on December 7, 2024
 - b. Event Permit filed by the Lake Geneva Business Improvement District for the Downtown Fall Wine Walk on November 3, 2024
 - c. Temporary "Class B Wine" License filed by the Geneva Lake Art Foundation for an Open House on November 15, 2024
10. **Items removed from the Consent Agenda**
11. Discussion/Action regarding **Resolution 24-R59** a resolution approving the publication of the Public Hearing Notice regarding the City of Lake Geneva 2025 Operating and Capital Budgets

- 12.** First Reading of **Ordinance 24-11** an ordinance amending Sec. 14-3, Wisconsin Administrative Code, Subsection (a)1 of Chapter 14, Buildings and Building Regulations, Article II, Building Code, Division I Generally, incorporating by reference Administrative Code section SPS 327 dealing with Camping Units into the Municipal Code of the City of Lake Geneva
- 13.** First Reading of **Ordinance 24-12** an ordinance amending Chapter 2, Administration, Article V, Boards and Commissions, adding Division 7 – Hillmoor Commission establishing an advisory body to review planning and development of the Hillmoor property composed of approximately 200 acres of vacant land purchased by the city in 2022
- 14. Discussion/Action on the Recommendations of the Finance, Licensing, and Regulation Committee**
 - a.** Complimentary Riviera Ballroom Event Request filed by the Lake Geneva Public Library for the Community Veteran's Day Collaboration on November 12, 2024 from 4:15 pm to 5:00 pm
 - b.** Task Order 37 in an amount not to exceed \$8,066 from Kapur for a Speed Study on Hwy 50 for speed limit reduction from 40 mph to 25 mph
 - c.** Acceptance of the Pre-Paid and Regular Check Reports from October 15, 2024

15. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, OCTOBER 14, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Todd Krause, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Sherri Ames, Peg Esposito, Linda Frame, Joel Hoiland, Ken Howell, and Shari Straube

Call to Order

by Mayor Krause at 6:00 pm.

Pledge of Allegiance

Lead by Alderperson Hoiland.

Roll Call

Present: Mayor Todd Krause, Alderpersons Sherri Ames, Shari Straube, Mary Jo Fesenmaier, Linda Frame, Joel Hoiland, Peg Esposito. Absent: Cindy Yager and Ken Howell. Others present.

Awards, Presentations, Proclamations, and Announcements

Alderperson Esposito shared about a presentation on October 23rd from 1:00–2:30 pm regarding the archaeological grant survey.

City Clerk Oath of Office

City Attorney Draper swore in City Clerk Lacey L. Reynolds.

Announcements about the November 5, 2024, Election

City Clerk Reynolds reported 950 absentee ballots had been issued to date. In Person Absentee Voting will be October 22 - November 1, 2024 weekdays only. For specific dates and times check the city website. Election day is November 5th and the polls will be open 7:00am - 8:00pm.

Re-consider business from previous meeting

None.

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

None.

Acknowledgement of Correspondence

None.

Approve the Regular Council Minutes of September 23, 2024

Motion by Ames to approve, second by Hoiland. Voice vote, all approved, motion carried.

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

Motion by Frame to approve all the consent agenda items listed below, second by Ames. Voice vote, all approved, motion carried.

Alcohol License Premises Extension from Lake City Social for the Lake Geneva Jaycees Trunk or Treat on Sunday, October 27, 2024

Agent Change for Revir Hospitality Lake Geneva, LLC d/b/a Fairfield Inn & Suites

Class "A" Beer/"Class A" Liquor License for Wisco Petroleum LLC at 1231 Grant St

Items removed from the Consent Agenda

None.

Payment Request #4 for the 2023 Street Program in an amount of \$20,377.34 to Wolf Paving Co, Inc

Motion by Frame to approve, second by Ames. Voice vote, all approved, motion carried.

Payment Request #1 for the 2024 Street Program for an amount of \$245,866.56 to Wolf Paving Co, Inc

It was noted there was a typo on the agenda regarding the amount of the pay request. Motion by Hoiland to approve with the correct amount of \$245,866.54, second by Ames. Roll call vote: Hoiland, yes; Ames, yes; Straube, yes; Frame, yes; Esposito, yes, Fesenmaier, yes. Motion carried.

Discussion/Action on the Recommendations of the Finance, Licensing, and Regulation Committee

Discussion/Recommendation regarding the award of the City Hall Carpet Replacement project to Four Seasons Flooring

Motion by Frame to approve in the amount of \$47,980.00, second by Ames. Roll call vote: Frame, yes; Ames, yes; Esposito, yes; Fesenmaier, yes; Straube, yes; Hoiland, yes. Motion carried.

Acceptance of the Pre-Paid and Regular Check Reports from October 1, 2024

Motion by Hoiland to approve, second by Ames. Voice vote, all approved, motion carried.

Adjournment

Motion by Esposito to adjourn, second by Frame. Voice vote, all approved, motion carried. Adjourned at 6:18 pm.

Lacey L. Reynolds
City Clerk



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION
Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Events must be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: VISIT Lake Geneva Brie Pacey
Name of Event Organizer/Producer: VISIT Lake Geneva
Production Company/Organization: VISIT Lake Geneva FEIN #: [REDACTED]
Street Address: 527 Center St
City: Lake Geneva State: WI Zip code: 53147
E-mail Address: [REDACTED]
Daytime Phone: [REDACTED]
Are you a ☐ Business/Individual OR ☒ Non-Profit Organization 501(c) 6
EIN # (Tax Exempt Number): [REDACTED]
*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Select all that apply

☒ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- | | | |
|--|-----------|-----------------|
| ☐ Flat Iron Park Brunk Pavilion | \$250/day | |
| ☐ Gazebo-Flat Iron Park | \$125/day | |
| ☐ Seminary Park Shelter | \$75/day | |
| ☐ Cobb Park Shelter | \$75/day | |
| ☐ Park Use (no shelter) | \$75/day | Location: _____ |

☒ **Street Use/Closure** \$75/day
Describe in Section III on page 3 of application

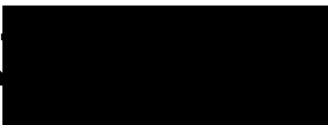
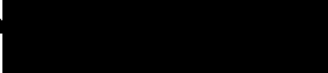
☒ **Public Event-**Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐ \$100- submitted at least 60 days prior
☐ \$300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

- | <u>Parks</u> | <u>Shelters</u> |
|---|---|
| ☐ Flat Iron Park | ☐ Brunk Pavilion ☐ Gazebo |
| ☐ Seminary Park | ☐ Seminary Park Shelter |
| ☐ Cobb Park | ☐ Cobb Park Shelter |
| ☐ Library Park | |
| ☐ Other: | |

49th Annual Lake Geneva Electric Christmas Parade

1. Title of Event: _____
2. Date(s) of Event: Saturday, December 7, 2024
3. Location(s) of Event: Williams/Broad Street & Main Streets (Downtown Lake Geneva)
4. Hours: 2:00 - 6:30pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Brie Pacey Phone: 
6. Day of Event Contact Name: Brie Pacey Phone: 
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 5,000 - 10,000
10. Basis for estimate: Previous year's attendance
11. Will you be setting up a tent? ☐ Yes ☒ No

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

12. Will there be any animals? ☒ Yes ☐ No
If yes, what type and how many: Potentially horses, reindeer, dogs. (Dependant on float entries)

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

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

VISIT Lake Geneva staff will be responsible for refuse collection and after event clean-up.

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

Consulted and working with Lake Geneva Police Department, Public Works,

Lake Geneva Fire Department, Jaycees, Civil Air Patrol and VLG Staff & volunteers

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

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

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

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

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

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

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

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

☒ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

See attached map of parade route.

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

☒ Yes ☐ No

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

Dates of Use: Saturday, December 7, 2024.

Total Number of Parking Stalls being Requested: No parking on Williams/Broad St, Main St, Cook St, from Henry St (indicated in yellow on map)

Parking Stall Number(s) and Location: Williams/Broad Street & Main Streets

3. Description of Signage to be used during event:

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

4. Anticipated Services

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

☒ **Electricity;** Explain: Broad Street at Geneva Theater - Emcee & Judges Stand

☐ **Water;** Explain: _____

☒ **Traffic Control;** Explain: Securing parade route using barricades & police

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

☒ **Fire/EMS Services;** Explain: Fire truck to escort Santa & Mrs. Claus in parade

☐ **Other;** Explain: _____

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

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



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

Applicant Signature: Brianna L Pacey Date: 8/26/2024



City of Lake Geneva Permit Application

Event Overview:

49TH Annual Lake Geneva

Electric Christmas Parade

December 7, 2024

PARADE OVERVIEW

On the first Saturday of December each year, VISIT Lake Geneva (VLG) hosts the Lake Geneva Electric Christmas Parade along Broad/Williams and Main Streets in Downtown Lake Geneva at 5:00PM. Registered entries travel the route with lighted floats, marching bands, and vehicles carrying local dignitaries led by the Parade Marshal. A judging stand is located on the West side of Broad Street near Geneva Tap House where VISIT Lake Geneva's President & CEO Stephanie Klett emcees the parade. The parade is filmed and posted on VLG's social media channels after the event. The parade lasts approximately an hour to an hour and a half.

PARADE PREPARATION & EXECUTION

As we have done in prior years, VISIT Lake Geneva will work with several City of Lake Geneva departments, including Police, Fire, Public Works, and Parking, along with the Lake Geneva Jaycees, Civil Air Patrol, and volunteer Parade Ambassadors to prepare and execute this year's parade. These partners will manage and assist with traffic control, security, road closures, float entries, and crowd control. The Jaycees have been a long-time partner with VISIT Lake Geneva, managing the lineup of floats and other entries before the start of the parade. Each intersection along the parade route will have a minimum of four VLG Ambassadors in place plus a VLG staff members as a block captain. LGPD will confirm the parade route and manage detour and parade routes, as well as monitor the parade route for any security needs. LGFD offers its Williams Street station as a parade command center for staff and volunteer meetings, and any EMS needs. Public Works assists with placing/removing barricades along the parade route for optimal traffic regulation. Parking places 'no parking' signs and barricades throughout the parade route. VLG and its Ambassadors will manage cleanup along the parade route after the parade. Full parade details and contact information will be provided to LGPD a minimum of one week prior for safety operations. A day-of meeting will take place for assignments and rules recap for staff, partners, and volunteers.

STREET CLOSURE

The parade route steps off from the intersection of Williams Street and Marshall Street, heading south on Williams onto Broad Street. Attached is a map showing the route in yellow with Broad Street south to Main Street and then west down Main Street to Cook Street.

Public works will barricade the intersections with vehicles and cattle gates, LGPD will monitor detour routes indicated in red, and volunteer Ambassadors will be keeping parade goers safely on the sidewalk during the event. The Jaycees will stage all floats and entries within the side streets indicated in blue (Marshall and Henry Streets) with float check-in from **3:00PM to 4:30PM**. Any float arriving after **4:30PM** is subject to refusal to participate.

Parking will be prohibited on the parade route from **2:00PM** until after the event; the Parking Department will place signage on barrels and A-frame structures to indicate parking prohibitions on every block of the route. The route will be closed to traffic at **4:00PM**, the day of the parade (indicated in yellow). Following the parade, floats will travel north on Cook Street to North Street to vacate the area. Exit route is now indicated in orange on Parade Route Map. Barricades will be removed as spectators disperse and LGPD authorizes.

PARADE EVENT PAGE

<https://www.visitlakegeneva.com/events/christmasparade/>



2024 Lake Geneva Electric Christmas Parade

SATURDAY, DECEMBER 7 | 5:00PM

Broad Street, Downtown Lake Geneva

FLOAT ENTRY RULES & GUIDELINES

FLOAT ENTRIES:

- Deadline to register float is **Friday, November 8, 2024**. Float registration will not be accepted after this date. Register online at: <https://www.surveymonkey.com/r/VLGPParade24>
- Only one float entry per organization/business is permitted.
- The parade will take place on **Saturday, December 7, 2024**, kicking off promptly at **5:00PM**.
- Each entry shall always maintain a space of 15 – 25 feet behind the entry in front of them during the parade. No entry is to stop at any time during the parade.
- No parade entry shall be higher than 16 feet high or 25 feet long. Parade crowd and safety patrol will be located at regular points along the parade route to aid and to maintain control.
- All entries are required to have a 5 pound/3A40BC fire extinguisher on the float/vehicle.
- Entries must be decorated to include lights with self-contained power. Trucks and other towing vehicles remaining with a float must also contain some decoration.
- No use of sparklers or pyrotechnics are allowed.
- Parade entries may not contain any person or character dressed as Santa or Mrs. Claus. The parade will feature Santa and Mrs. Claus at the end of the parade route.
- Musical groups are encouraged to provide music for the entire length of the parade route for the enjoyment of spectators.
- Music (live or recorded) and amplified sound should be off or at low volume in the staging areas to be respectful to homeowners.
- Music and amplified sound (i.e., sirens, horns) are permitted during the parade, but consideration should be given to neighboring floats.
- Adults and children participating in your float entry must be able to tolerate potential cold temperatures while standing on your float.

- The Lake Geneva Electric Christmas Parade is a family-friendly event for all ages, and every entry is expected to respect this. All decorations, costumes, behavior, language, and dancing must be appropriate for young audiences and will be monitored throughout the parade to ensure compliance. Failure to comply will result in being asked to immediately leave the parade.
- A representative from your business or organization is required to attend a 1-hour pre-parade meeting in person or virtually on **November 20 from 6PM to 7PM**. Instructions to join the meeting in person or virtually will be sent following float registration.
- No changes to your entry are permitted after **Wednesday, November 27, 2024**. All entries must arrive on parade day as described in your entry form or by written notification to VISIT Lake Geneva's Events Manager by **November 27**.
- All entries with animals must provide for clean-up of the staging area and along the entire parade route before, during and after the parade.
- People may not hang their legs off the sides of the float, trailers, and vehicles during the parade. They must be sitting on something on the trailer and away from the edge.
- **NOTE:** To help ensure safety of our spectators, items may not be thrown to spectators from the float or vehicle by any parade participant. However, you may have people walking alongside your float handing out candy or other giveaways (beads, toys, literature, etc.) Those people must walk to the curb and hand items directly to spectators, allowing the spectators to remain on the sidewalk and out of the street to receive your items. Violation of this rule will result in immediate removal from the parade.

PARADE ARRIVAL & LINE-UP:

- Each parade entry will be supplied with a street location for staging which will open at **3:00PM**. All parade entries must be in their designated space no later than **4:30PM**. Entries not in position by **4:30PM** will not be permitted to participate. Due to the anticipated high volume of traffic, we recommend planning extra time for arrival.
- Specific instructions for arrival and staging will be covered during the **November 20** parade meeting.
- Non-parade vehicles are not permitted in the staging area or parade route.
- Parade officials will provide an entry number placard to be placed on the side of your float facing the judges (passenger side of vehicle).

JUDGING:

Gather your team and unleash your holiday creativity! This year we are awarding Best of Parade prizes in two categories: Non-Profit and For-Profit. The float entry with the top overall score in their respective category will each win a \$500 cash prize. Judges will be looking for parade entries that epitomize the Electric Christmas Parade spirit with lights, creativity and energy. Scoring will be calculated based on:

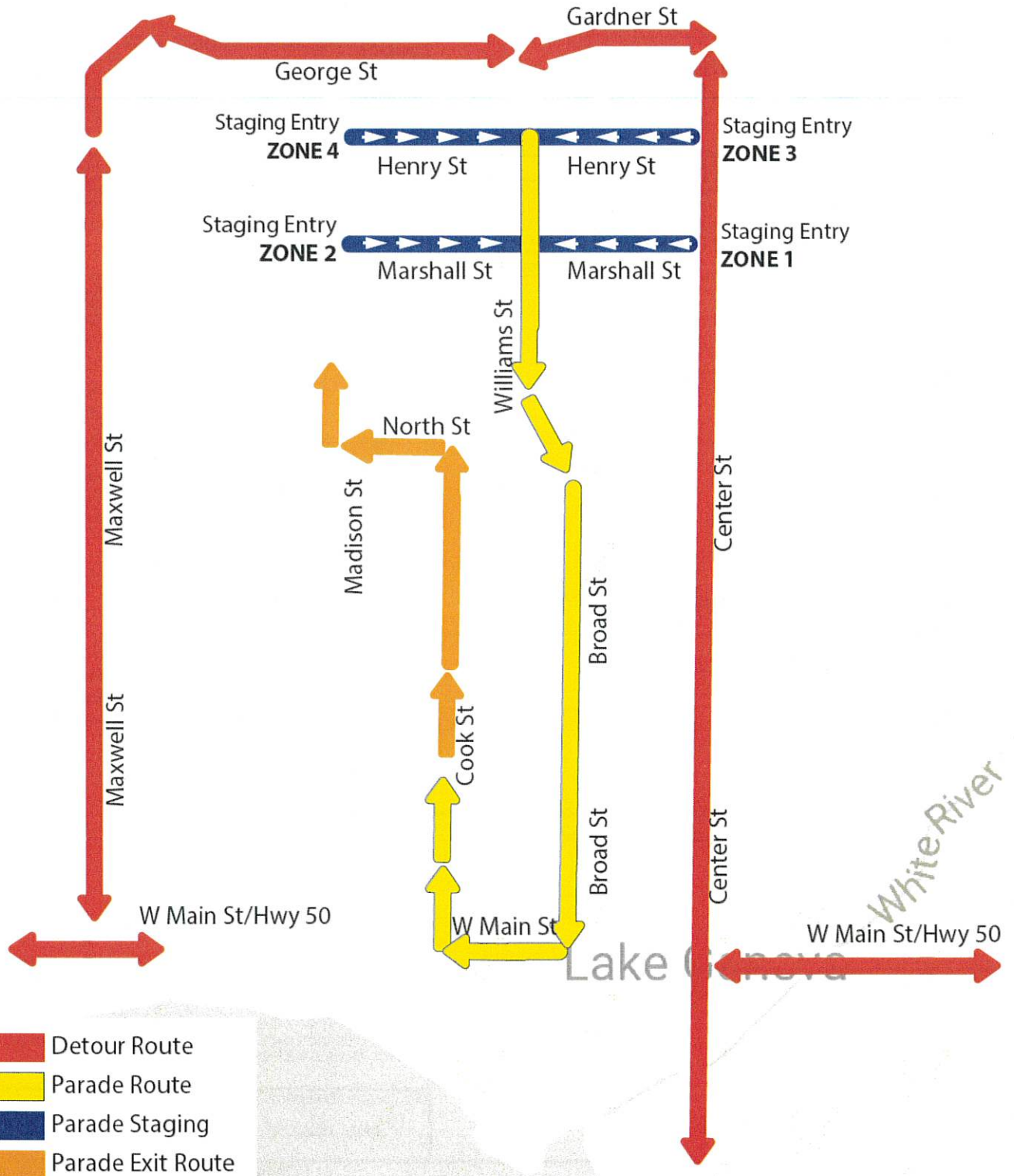
(1) Overall Appearance, (2) Creativity & Workmanship, and (3) Energy Level

FLOAT REGISTRATION:

<https://www.surveymonkey.com/r/VLGParade24>

FLOAT REGISTRATION DEADLINE: Friday, November 8, 2024

2024 Lake Geneva Electric Christmas Parade Route & Staging



For Office Use Only

Date Filed with Clerk: _____ Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 9/6/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 09/16/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 10/1/24
26 Sept 2024

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 26 Sept 2024

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 30 SEPT 2024

☒ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Parks & Rec Signature: [Signature] Date: 10-1-24

☒ Approve ☐ Denied Notes: _____

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: Lake Geneva Business Improvement District & Downtown Lake Geneva, Inc.

Name of Event Organizer/Producer: Alexandria Binanti

Production Company/Organization: Lake Geneva BID & Downtown Lake Geneva, Inc.

FEIN # [REDACTED]

Street Address: PO Box 910

City: Lake Geneva

State: WI

Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number) [REDACTED]

*All non-profits must present a copy

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: Downtown Lake Geneva Annual Fall Wine Walk
2. Date(s) of Event: Sunday, November 3, 2024
3. Location(s) of Event: Downtown Lake Geneva Businesses. See attached list of participating businesses.
4. Hours: 12PM - 4PM (event check in begins 10am)
Note: Start Time & End Time

5. Event Chair/Contact Person: Alexandria Binanti Phone: [REDACTED]
6. Day of Event Contact Name: Alexandria Binanti Phone: [REDACTED]
7. Is the event open to the public? No
8. Will you charge an admission fee? Yes ☐
9. Estimated Attendance Number: 500
10. Basis for estimate: Previous attendee counts
11. Will you be setting up a tent? No

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

12. Will there be any animals? No
If yes, what type and how many: _____

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

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

All consumable products take place inside each designated business. Volunteers will walk walk the event route to ensure garbage is collected.

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

16. Will there be fireworks or pyrotechnics at your event? No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes ☐
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Continue to next page...

Section III- STREET USE

■ Check if this section does not apply

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

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

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

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

2. Will any parking stalls be used or blocked during the event? No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

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

Posters at designated locations. Banner at The Bottle Shop for check in

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

4. Anticipated Services

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

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

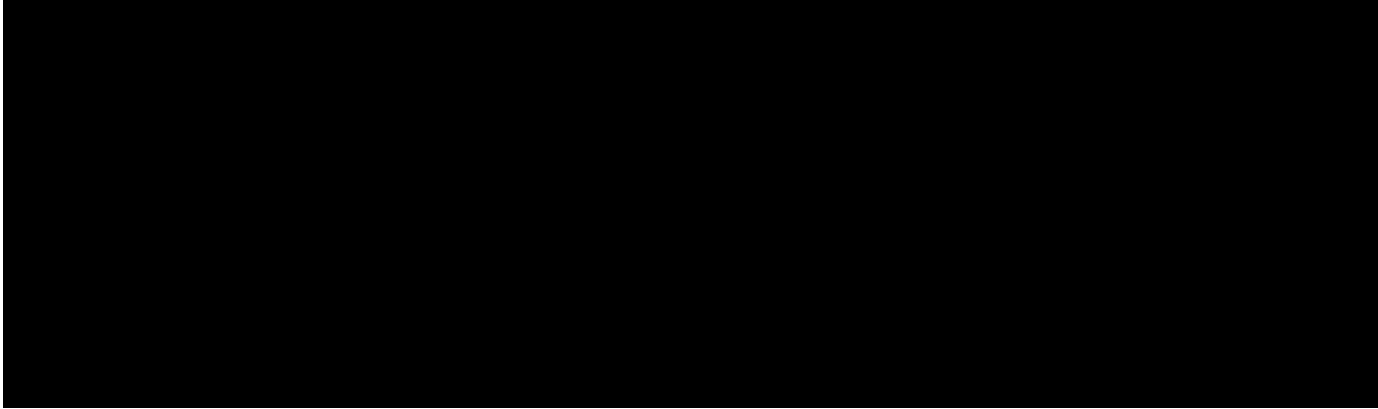
☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

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

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



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

Applicant Signature: _____ **Date:** 10/1/2024



PO BOX 910, Lake Geneva WI 53147 | 262.220.8916 | www.downtownlakegeneva.org

Downtown Lake Geneva Fall Wine Walk Event Plan

Date: Sunday November 3, 2024

Time: Event runs from Noon until 4PM

Check In: Saturday 4-6PM @ The Bottle Shop

Sunday 10AM-12PM @ The Bottle Shop

Intended Guests: Approximately 500 (400 general admission, 100 designated driver)

Event Overview:

This annual event is designed to bring in visitors to the downtown business improvement district to enjoy local shopping while sampling wine and enjoying small bites. The goal is to raise funds for the organization for local initiatives including future art installations downtown and ultimately promote participating businesses for the opportunity of increased day-of and future sales through strategic marketing.

Tickets are sold in advance for those 21 and over at \$45.00 per person; non alcohol consumption tickets are also being sold for \$20.00 which will include craft sodas and snacks in lieu of wine. Wine is poured inside a retail location with a licensed bartender in the amount of one ounce samples. Only one pour per location is allowed; a passport and lanyard (punch card) designate attendees and punch off stops along the route to ensure 1 time sample. No alcohol can leave the presence of the building. Each attendee receives a passport and map of locations with rules and policies for the event at time of check in at our host location, The Bottle Shop. The BID has 25 participating locations; 20 are non-liquor licensed holders so will be applying for the Temporary Retailer's Licenses. BID are designing promotional materials listing multiple starting locations to spread out the crowd disbursement throughout the district. With a 4 hour event, we anticipate guests stopping at 50% of locations based on walking/tasting/shopping time allowance.

Wine Stop Participating Locations (Highlighted for Temp Operator License Applications):

1. Twelfth & Brown - 729 Main Street
2. Tres Belle Boutique - 233 Broad Street
3. Genevieve - 755 W Main Street
4. Geneva Lakes Jewelry & Gem Appraisers LLC - 728 Main Street
5. Edie Boutique - 737 W Main Street
6. The Bottle Shop – 617 W Main Street
7. Lake Geneva Harley-Davidson – 704 W Main Street
8. Moxie Boutique – 707 W Main Street
9. ClearWater Outdoor – 744 W Main Street
10. Magpie's Den & Pen – 642 W Main Street
11. Overland Sheepskin Co. – 752 W Main Street
12. Marigold – 725 W Main Street
13. Fat Cats – 104 Broad Street
14. Rabbit Hole – 264 Center Street
15. The Hive – 255 Main Street, Lower
16. JAYNE – 771 W Main Street
17. Delaney Street Mercantile – 905 W Main Street
18. House of Bogini – 152 Center Street
19. Hannah's by the Lake - 772 Main Street, Suite 103
20. CR Goodfinds – 731 Main Street
21. Guac Star – 120 Broad Street
22. Coquette – 607 W Main Street
23. Market of Lake Geneva – 830 W Main Street
24. Sterling Works – 227 Broad Street
25. Brick & Mortar Home - 832 Geneva Street

For Office Use Only

Date Filed with Clerk: 10/11/24 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 10/13/24

☒ Approve ☐ Denied Notes: Temporary Wine License already obtained

Police Chief Signature: [Signature] Date: 10/08/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 10/18/24

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10/14/24

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information				
1. Organization Name Geneva Lake Art Foundation / Gallery 223				
2. Organization Permanent Address 223 Broad St				
3. City Lulu Geneva		4. State WI	5. Zip Code 53147	
6. Mailing Address (if different from permanent address)				
7. FEIN [REDACTED]		8. Date of Organization/Incorporation 2014		9. State of Organization/Incorporation WI
10. Phone 773-456-9237		11. Email		
12. Organization type (check one) ☒ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.				
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☐ No				
14. [REDACTED]				

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Sutton	Sarah	Director	[REDACTED]
Sutton	Julie	Treasurer	[REDACTED]
Massicaro	Nicki	President	[REDACTED]

Continued →

Part C: Event Information			
1. Name of Event (if applicable) <i>open house</i>			
2. Dates of Operation <i>Nov. 15 2024</i>		3. Hours of Operation <i>6-8</i>	
4. Premises Address <i>203 Broad St</i>			
5. City <i>L.G.</i>		6. State <i>WI</i>	7. Zip Code <i>53147</i>
8. County <i>Walworth</i>	9. Governing Municipality ☒ City ☐ Town ☐ Village of: _____		10. Aldermanic District <i>1</i>
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event [REDACTED]	
13. Organizer Website <i>genevalakeartsfoundation.org</i>		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Gallery</i>			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name <i>McConnell</i>	First Name <i>Swah</i>	M.I. <i>T</i>
Title <i>Director</i>	[REDACTED]	
Signature <i>[Signature]</i>	Date <i>10/3/24</i>	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk <i>10/3/24</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Alcohol Beverage
Appointment of AgentDate
10/11/23

Agent Type (check one)

☐ Original (no fee) ☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Geneva Lake Arts Foundation, Inc.

2. Business Trade Name or DBA

Gallery 223

3. Entity Type (check one)

☐ Limited Liability Company☐ Corporation☒ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

8KFNSF2G1c

6. Describe the reason for appointing a successor agent, if successor is checked above.

Need a licensed server with current license

Part B: Agent Information

1. Last Name

McConnell

2. First Name

David

3. M.I.

W

4. Email

[REDACTED]

5. Phone

[REDACTED]

6. Home

7. City

8. State

WI

9. Zip

10. [REDACTED]

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name

McConnell

First Name

Sarah

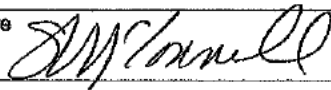
M.I.

T

Title

Director

Signature



Date

10/11/24

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name

McConnell

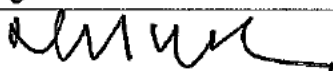
First Name

David

M.I.

W

Signature



Date

10/11/2024

RESOLUTION 24-R59

**NOTICE OF PUBLIC HEARING
CITY OF LAKE GENEVA
PROPOSED 2025 BUDGET**

Notice is hereby given that a PUBLIC HEARING will be held, on Monday, November 25, 2024 at 6:00 P.M., in the Council Chambers, at City Hall, 626 Geneva Street, City of Lake Geneva, on the 2025 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS. A detailed copy of the 2025 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS is available for public inspection at the City Clerk's Office in City Hall, from 8:30 A.M. to 5:00 P.M. on Monday through Friday. A copy is also available on the City's website at www.cityoflakegeneva.gov.

Dated this 28th day of October, 2024.

/S/ Todd Krause

Mayor

City of Lake Geneva, Wisconsin

**CITY OF LAKE GENEVA
2025 PROPOSED OPERATING BUDGET**

	2024 AMENDED BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET	2024-2025 % CHANGE
REVENUES:				
Taxes:				
General Property Taxes	\$ 6,097,977	\$ 6,097,978	\$ 6,121,173	0.4%
Other Taxes	887,525	927,900	927,825	4.5%
Special Assessments	-	5,318	2,439	100.0%
Intergovernmental Revenues	2,064,900	2,506,575	3,834,172	85.7%
Licenses and Permits	126,100	129,615	129,400	2.6%
Fines and Forfeitures	153,850	155,285	151,100	-1.8%
Public Charges for Services	1,318,154	1,240,215	1,419,250	7.7%
Interest Earnings	178,744	377,690	312,393	74.8%
Miscellaneous Revenues	180,325	155,128	193,600	7.4%
Net Interfund Transfers	3,932,063	3,733,276	3,509,494	-10.7%
Application of Prior Yrs. Appropriation	1,197,766	-	1,844,528	54.0%
TOTAL REVENUES:	\$ 16,137,404	\$ 15,328,980	\$ 18,445,374	14.3%
EXPENDITURES:				
General Government	\$ 2,658,870	\$ 2,325,811	\$ 2,923,348	9.9%
Public Safety	9,314,521	9,497,620	11,026,161	18.4%
Public Works	2,986,158	2,841,950	3,055,703	2.3%
Culture, Recreation & Education	613,614	592,328	767,625	25.1%
Conservation & Development	55,500	16,000	16,000	-71.2%
Health Insurance (unallocated)	302,855	313,713	317,383	4.8%
Contingency	83,250	17,000	75,000	-9.9%
Net Interfund Transfers	207,316	207,316	264,153	27.4%
TOTAL EXPENDITURES:	\$ 16,222,084	\$ 15,811,738	\$ 18,445,374	13.7%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ (84,680)	\$ (482,758)	\$ -	

Fund Balance - January 1st	\$ 8,287,917	\$ 8,287,917	\$ 7,805,159
Use of Fund Balance			\$ (1,844,528)
Fund Balance - December 31st	\$ 8,203,237	\$ 7,805,159	\$ 5,960,631

	2024 AMENDED BUDGET	2024 PROJECTED	2025 PROPOSED BUDGET	2024-2025 % CHANGE
DEBT SERVICE FUND				
REVENUES:				
Taxes	\$ 2,204,482	\$ 2,204,482	\$ 2,710,387	22.9%
Interest	10,000.00	21,000	10,000	0.0%
Portfolio Gain/Losses	-	1,500	10,000	-
Application of Prior Yrs. Appropriation	46,719	-	-	0.0%
Net Interfund Transfers	238,575	238,575	238,173	-0.2%
TOTAL REVENUES	2,499,776	2,465,557	2,968,560	18.8%
EXPENDITURES:				
Principal Retirement	1,805,000	1,805,000	2,130,000	18.0%

Interest Expense	399,483	399,483	818,560	104.9%
TOTAL EXPENDITURES	\$ 2,204,483	\$ 2,204,483	\$ 2,948,560	33.8%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ 295,293	\$ 261,074	\$ 20,000	

CAPITAL PROJECTS FUND

REVENUES (Includes Transfers)				
All Other Revenues	\$ 336,425	\$ 116,677	\$ 135,000	-59.9%
Other Financing Sources (Uses)	9,100,000	-	-	0.0%
Application of Prior Yrs. Appropriation	-	-	-	0.0%
TOTAL REVENUES	9,436,425	116,677	135,000	-98.6%
EXPENDITURES	5,061,475	1,586,500	4,212,215	-16.8%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ 4,374,950	\$ (1,469,823)	\$ (4,077,215)	-

EQUIPMENT REPLACEMENT FUND

REVENUES (Includes Transfers)				
Taxes	\$ 600,000	\$ 600,000	\$ 600,000	0.0%
All Other Revenues	75,000	108,000	80,000	6.7%
Application of Prior Yrs. Appropriation	-	-	-	0.0%
TOTAL REVENUES	675,000	708,000	680,000	0.7%
EXPENDITURES	2,308,802	1,204,600	1,999,096	-13.4%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ (1,633,802)	\$ (496,600)	\$ (1,319,096)	-19.3%

IMPACT FEES FUND

REVENUES	\$ 68,500	\$ 274,474	\$ 95,000	38.7%
EXPENDITURES	17,750	17,750	-	-100.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ 50,750	\$ 256,724	\$ 95,000	-

SPECIAL REVENUE FUNDS

REVENUES (Includes Transfers):				
Taxes	\$ 685,000	\$ 685,000	\$ 685,000	0.0%
All Other Revenues	7,726,310	7,767,905	7,536,884	-2.5%
Application of Prior Yrs. Appropriation	-	-	-	0.0%
TOTAL REVENUES	8,411,310	8,452,905	8,221,884	-2.3%
EXPENDITURES (Includes Transfers)	8,379,524	7,764,572	8,187,516	-2.3%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ 31,786	\$ 688,333	\$ 34,368	8.1%

CEMETERY PERPETUAL CARE FUND

REVENUES	\$ 32,000	\$ 55,000	\$ 36,000	12.5%
EXPENDITURES (Includes Transfers)	13,000	13,000	13,000	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ 19,000	\$ 42,000	\$ 23,000	21.1%

2024 PROJECTED FUND BALANCE (ALL CITY FUNDS)

	General Fund	Debt Service	Capital Projects	Equipment Replacement	Impact Fees	Lakefront	Parking	Cemetery	Cemetery Perp Care	Library	Tourism
Total Revenues	\$ 16,600,846	\$ 2,968,560	\$ 135,000	\$ 680,000	\$ 95,000	\$ 1,686,548	\$ 3,712,300	\$ 239,700	\$ 36,000	\$ 1,173,336	\$ 1,410,000
Total Expenditures	\$ 18,445,374	\$ 2,948,560	\$ 4,212,215	\$ 1,999,096	\$ -	\$ 1,611,548	\$ 3,637,300	\$ 355,331	\$ 13,000	\$ 1,173,337	\$ 1,410,000
Excess (Deficiency)	\$ (1,844,528)	\$ 20,000	\$ (4,077,215)	\$ (1,319,096)	\$ 95,000	\$ 75,000	\$ 75,000	\$ (115,631)	\$ 23,000	\$ (1)	\$ -
Fund Balance - January 1, 2024	\$ 7,805,159	\$ 83,773	\$ 466,661	\$ 2,762,122	\$ 276,484	\$ 914,868	\$ 1,081,465	\$ 199,831	\$ 752,435	\$ 142,879	\$ 907,882
Fund Balance - December 31, 2024	\$ 5,960,631	\$ 103,773	\$ (3,610,554)	\$ 1,443,026	\$ 371,484	\$ 989,868	\$ 1,156,465	\$ 84,200	\$ 775,435	\$ 142,878	\$ 907,882

Dated this 28th day of October, 2024.

CITY OF LAKE GENEVA PROPERTY TAXES LEVIED

	2024	2025 Budget	Inc/(Dec)	Percent
General Fund	\$ 6,097,978	\$ 6,121,173	\$ 23,195	0.38%
Debt Service	\$ 2,204,482	\$ 2,948,560	\$ 744,078	33.75%
Equipment Replacement	\$ 600,000	\$ 600,000	\$ -	0.00%
Cemetery	\$ 168,000	\$ 168,000	\$ -	0.00%
Library	\$ 517,000	\$ 517,000	\$ -	0.00%
Totals	\$ 9,587,460	\$ 10,354,733	\$ 767,273	8.00%

TAX RATE PER \$1,000 OF ASSESSED VALUE FOR CITY PURPOSES:	2018	2019	2020	2021	2022	2023	2024
	\$ 5.84	\$ 5.56	\$ 5.42	\$ 5.12	\$ 5.19	\$ 5.51	\$ 4.18

TOTAL PROJECTED OUTSTANDING DEBT - 12/31/24	\$ 25,025,000
PROCEEDS FROM BORROWING	\$ -
PRINCIPAL PAYMENTS	\$ (2,130,000)
TOTAL PROJECTED OUTSTANDING DEBT - 12/31/25	\$ 22,895,000



Proposed 2025 Budget

Presented October 28, 2024

To

Common Council

City of Lake Geneva

2025 Budget Process Schedule

July 16, 2024	<u>Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline</u>
July 22, 2024	<u>Regular City Council Meeting</u> – 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	<u>Special Council Meeting Budget Workshop (Council Chambers)</u> : 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	<u>FLR Meeting</u> – Budget Workshop – Review and Recommendation
October 28, 2024	<u>Regular City Council</u> – 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	<u>Regular Council Meeting with a Public Hearing</u> for the 2025 City Budget

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

	12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 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	-	-	-	-	80	-	-	19,000
11-00-00-41140 MOBILE HOME PARK FEES	6,000	4,225	70%	6,000	3,554	59%	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	299,793	71%	450,000	450,000
11-00-00-41212 ROOM TAX-MARKETPLACE PROVIDERS	170,000	213,568	126%	180,000	158,333	88%	200,000	200,000
11-00-00-41220 SALES TAX DISCOUNT	600	1,289	215%	750	1,487	198%	1,400	1,300
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	1,445	193%	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
11-00-00-43430 EXPENDITURE RESTRAINT PROGRAM	-	-	-	-	-	-	-	-
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	36,905	92%	38,000	38,000
11-00-00-44110 OPERATOR LICENSES	21,000	19,435	93%	21,000	24,095	115%	23,370	22,000
11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	20,000	21,339	107%	22,000	18,575	84%	19,000	20,000
11-00-00-44130 PERMITS-SELL,CAFE,ROOM,MASSAGE	7,750	8,850	114%	9,000	8,775	98%	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	5,960	99%	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	9,940	83%	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	310,000
11-00-00-48130 INTEREST ON SPECIAL ASSESSMENT	-	0	-	2,744	2,690	98%	2,690	2,393

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-00-00-48350	ROOM RENTAL FEES	-	1	-	-	-	-	-	-
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%	-	1,844,528
11-00-00-49300	TRANSFER FROM LAKEFRONT	644,200	983,495	153%	619,281	-	0%	619,281	601,234
11-00-00-49500	TRANSFER FROM PARKING FUND	3,383,120	2,886,242	85%	3,233,883	-	0%	3,035,096	2,711,484
		13,009,943	12,259,573	94%	13,736,930	8,124,065	59%	12,580,439	14,133,811

MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	135,000	114,911	85%	125,000	88,711	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	105,862	75%	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	2,346	196%	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	389	26%	500	850
11-21-00-46250	VEHICLE LOCKOUT FEE	5,200	4,076	78%	4,500	3,081	68%	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	166,534	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	250,000
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

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-22-00-46230	INSPECTION FEES	61,500	58,450	95%	64,000	53,990	84%	56,000	64,000
11-22-00-46240	FIRE/EMS BILLING REVENUE	617,867	750,911	122%	691,654	636,042	92%	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	1,461,612	98%	1,930,740	3,246,581

BUILDING & ZONING

11-24-00-44300	BUILDING PERMITS	250,000	200,803	80%	250,000	202,708	81%	215,000	275,000
11-24-00-44310	ELECTRICAL PERMITS	90,000	75,739	84%	90,000	75,087	83%	78,000	98,000
11-24-00-44320	PLUMBING PERMITS	60,000	55,243	92%	60,000	53,443	89%	56,500	65,000
11-24-00-44330	HVAC PERMITS	55,000	53,764	98%	55,000	54,238	99%	60,000	60,000
11-24-00-44400	ZONING PERMITS & FEES	55,000	39,305	71%	55,000	36,764	67%	40,000	60,000
		510,000	424,853	83%	510,000	422,241	83%	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	6,630	133%	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	27,949	160%	27,572	16,750

TRAFFIC CONTROL

11-34-10-46390	CAR TOWING REIMBURSEMENTS	1,500	2,355	157%	1,500	1,210	81%	1,500	1,500
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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	12,750	255%	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	25,944	175%	23,750	23,500

CONSERVATION AND DEVELOPMENT

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-70-00-47210	HISTORIC PRESERVATION DONATION	75	71	95%	75	100	133%	100	100
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	10,336,517	64%	15,328,980	18,445,374

EXPENDITURES

GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	2,400	2,463	103%	2,400	2,538	106%	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	1,134	227%	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%	-	7,500
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	7,500	2,940	39%	5,500	1,858	34%	2,800	4,000
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	177	12%	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	3,927	157%	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	252,351	70%	254,610	399,298

GENERAL INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	(112,950)	(91,190)	81%	(112,950)	(60,794)	54%	(121,584)	(112,950)
11-10-10-55120	GENERAL LIABILITY INSURANCE	222,379	226,566	102%	246,136	262,419	107%	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	255,138	101%	220,238	279,206
		351,271	377,067	107%	386,486	457,318	118%	314,762	398,296

HEALTH INSURANCE AND OTHER BENEFITS

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	(50,945)	(42,057)	83%	(50,945)	(30,012)	59%	(42,000)	(42,057)
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	40,000	40,967	102%	40,000	28,130	70%	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	152,640
11-10-20-51350	EAP PROGRAM	3,800	4,688	123%	3,800	3,750	99%	3,800	3,800
		339,855	350,236	103%	302,855	232,549	77%	313,713	317,383

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
COMMON COUNCIL									
11-11-00-51140	COUNCIL SALARIES	40,000	41,622	104%	40,000	32,762	82%	41,622	41,622
11-11-00-51520	COUNCIL SOCIAL SECURITY	3,186	3,191	100%	3,060	2,506	82%	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	308	21%	500	750
		56,705	50,947	90%	56,908	42,000	74%	51,754	53,569
MUNICIPAL COURT									
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	16,305	15,852	97%	15,809	12,161	77%	15,809	15,809
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	66,500	62,347	94%	60,172	46,183	77%	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	27,948
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	3,261	79%	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	5,408	67%	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	1,540	280%	1,500	2,500
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	1,575	1,845	117%	1,575	1,489	95%	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	141	9%	200	1,000
		152,455	141,634	93%	163,953	117,307	72%	149,878	177,906
LEGAL									
11-13-00-51130	CITY ATTORNEY SALARY	89,065	82,573	93%	86,681	63,344	73%	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	4,371	73%	5,981	6,024
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	6,813	6,446	95%	6,631	4,846	73%	6,631	6,631

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	450	450
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	83,542	64%	123,320	201,736

MAYOR

11-14-10-51140	MAYOR SALARY	7,989	7,821	98%	7,800	6,000	77%	7,800	7,800
11-14-10-51520	MAYOR SOCIAL SECURITY	611	575	94%	597	482	81%	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	7,224	71%	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	37,971
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	269,920

CITY CLERK

11-14-30-51100	CITY CLERK SALARY	95,959	97,653	102%	104,705	78,718	75%	80,000	109,139
11-14-30-51110	ASSISTANT CLERK WAGES	61,048	61,628	101%	65,010	62,953	97%	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	51,977
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	7,175	61%	8,900	12,943
11-14-30-51370	CITY CLERK DISABILITY INS	500	458	92%	500	256	51%	500	500

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-14-30-51520	CITY CLERK SOCIAL SECURITY	14,094	12,454	88%	15,278	8,777	57%	12,000	14,247
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	767	31%	800	2,500
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	7,000	6,069	87%	10,000	8,890	89%	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	28	3%	-	1,000
11-14-30-53310	CITY CLERK MEALS,LODGING	1,000	377	38%	1,000	38	4%	-	1,000
11-14-30-53320	CITY CLERK 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	13,143	117%	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	231,054	73%	271,550	330,370

ACCOUNTING & DATA PROCESSING

11-15-10-51100	ACCOUNTING SALARY	85,000	84,902	100%	92,141	70,523	77%	92,141	99,185
11-15-10-51200	ACCOUNTING WAGES	206,075	205,946	100%	227,058	188,738	83%	255,140	269,581
11-15-10-51260	ACCTG PART TIME WAGES	6,000	4,792	80%	5,500	2,999	55%	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	82,322
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	17,889	81%	23,962	25,629
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	19,494	79%	26,812	28,211
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	1,278	14%	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	1,472	46%	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	113,344	87%	130,000	130,000
		575,308	574,702	100%	613,474	500,600	82%	648,112	685,656

CITY ASSESSOR

11-15-40-52100	ASSESSOR CONTRACTED SERVICES	201,400	210,449	104%	42,500	35,417	83%	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	35,432	79%	45,100	45,100

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	67,683	67,593	100%	71,747	54,448	76%	71,747	67,746
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GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-16-10-51250	CITY HALL MAINT OVERTIME	1,200	24	2%	1,000	1,136	114%	1,200	1,000
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	27,948
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	3,835	77%	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	4,132	75%	5,489	5,220
11-16-10-52210	CITY HALL TELEPHONE	17,050	17,030	100%	15,000	10,564	70%	14,162	15,000
11-16-10-52220	CITY HALL ELECTRICITY	43,500	43,359	100%	48,000	33,048	69%	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	2,477	88%	2,187	2,800
11-16-10-52400	CITY HALL BUILDING REPAIRS	42,950	42,890	100%	35,000	17,884	51%	26,151	35,000
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,900	3,896	100%	3,900	2,375	61%	3,000	3,250
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	6,200	6,201	100%	6,000	4,233	71%	4,800	5,800
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	16,000	15,901	99%	19,000	16,138	85%	19,000	21,000
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	7,000	6,917	99%	4,500	7,601	169%	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	188,519	71%	244,033	263,544

POLICE

11-21-00-51100	POLICE FT SALARIES	2,805,295	2,830,286	101%	3,149,740	2,394,693	76%	3,149,740	3,370,902
11-21-00-51200	POLICE PT WAGES	116,000	82,945	72%	110,522	57,331	52%	75,000	116,048
11-21-00-51250	POLICE OVERTIME WAGES	37,000	11,717	32%	38,762	20,087	52%	38,762	40,700
11-21-00-51270	PD COMPENSATION PER CONTRACT	146,833	138,183	94%	144,105	122,311	85%	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	894,769
11-21-00-51347	PD HEALTH INS OPT OUT	31,200	24,375	78%	31,200	14,625	47%	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	329,415	77%	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	36,065	84%	42,775	41,255
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,900	3,640	62%	5,900	4,501	76%	5,900	5,900
11-21-00-51400	PD INTERPRETERS FEES	1,000	252	25%	1,000	130	13%	200	1,000
11-21-00-51520	PD SOCIAL SECURITY	239,930	228,173	95%	267,852	195,584	73%	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	23,475	66%	28,000	35,312
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	1,400	871	62%	1,400	599	43%	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	32,985	63%	52,100	52,100

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-21-00-52900	CARE OF PRISONERS	1,000	7	1%	1,000	299	30%	400	1,000
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	33,507	62%	54,100	54,100
11-21-00-53100	PD OFFICE SUPPLIES	7,500	6,032	80%	7,500	5,128	68%	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	5,109	85%	2,800	6,000
11-21-00-53300	PD MILEAGE/TRAVEL	3,500	3,530	101%	2,500	250	10%	500	2,500
11-21-00-53310	PD MEALS & LODGING	7,800	8,509	109%	8,800	7,876	90%	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	7,079	37%	19,238	17,238
11-21-00-53610	PD EQUIP MAINT SERV COSTS	26,000	48,316	186%	36,000	22,894	64%	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	5,564	41%	8,500	13,520
11-21-00-53990	PD MISCELLANEOUS EXP	4,000	3,699	92%	4,000	3,564	89%	4,000	5,000
11-21-00-54100	PD TRAINING EXPENSES	57,810	43,044	74%	53,810	39,561	74%	53,810	53,810
11-21-00-54110	PD APPLICATION PROCESS	8,000	7,374	92%	8,000	8,911	111%	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%	-	16,400
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	3,186	76%	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	-	-	-	-	-	-	-	-
11-21-00-58100	EQUIPMENT OUTLAY	100,803	69,171	69%	87,500	63,769	73%	65,000	63,000
		5,283,316	5,022,402	95%	5,758,870	4,349,704	76%	5,627,358	6,050,143

FIRE

11-22-00-51130	FIRE OFFICER SALARIES	43,598	60,271	138%	116,803	87,574	75%	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	4,421	50%	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	3,957	65%	4,500	6,398
11-22-00-51220	PAID ON PREMISE WAGES	650,433	484,062	74%	689,665	294,468	43%	450,000	450,500
11-22-00-51230	FULL-TIME WAGES	434,347	411,701	95%	683,950	641,235	94%	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	96,413	74%	129,523	1,001,539
11-22-00-51250	OVERTIME WAGES	10,000	12,548	125%	10,000	48,148	481%	52,000	35,000
11-22-00-51260	FULL-TIME VACATION WAGES	34,332	19,489	57%	64,442	47,044	73%	64,442	87,322
11-22-00-51270	FULL-TIME SICK TIME WAGES	75,021	9,834	13%	76,230	34,936	46%	38,000	52,393

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-22-00-51280	FULL TIME HOLIDAY WAGES	20,350	7,124	35%	31,762	16,386	52%	31,762	43,661
11-22-00-51300	EMS CITY CALL PAY	18,000	25,672	143%	18,000	7,303	41%	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	26,587	100%	26,584	26,700
11-22-00-51345	FD HEALTH INSURANCE	242,000	107,651	44%	373,890	205,720	55%	373,890	524,747
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	198,737	66%	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	16,658	73%	22,900	23,000
11-22-00-51400	FIRE CITY CALL PAY	60,000	53,286	89%	60,000	24,201	40%	35,000	-
11-22-00-51410	FIRE GENEVA TWP CALL PAY	6,500	2,873	44%	6,500	2,825	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	108,314	67%	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	22,973	40%	28,000	60,648
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	34,176	30,506	89%	35,803	37,838	106%	42,000	56,304
11-22-00-52175	2% FIRE DUES EXPENSES	-	-	-	-	93,702	-	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	10,998	92%	12,011	12,371
11-22-00-52220	FIREHOUSE ELECTRICITY	15,854	17,555	111%	17,439	12,523	72%	17,439	17,962
11-22-00-52240	FIREHOUSE GAS HEAT	7,955	7,081	89%	8,751	4,087	47%	8,751	9,014
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,463	2,117	145%	1,609	1,408	87%	1,609	1,657
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	27,000	60,742	225%	40,000	58,732	147%	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	248	11%	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	3,321	66%	3,800	5,000
11-22-00-53410	FD FUEL EXPENSE	24,000	28,796	120%	26,000	19,355	74%	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	9,670	97%	10,000	15,000
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	7,000	6,265	89%	7,000	5,335	76%	6,200	7,000
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	6,439	1,877	29%	7,083	3,440	49%	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

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-22-00-54100	FIRE TRAINING PAY	73,868	75,304	102%	77,384	58,187	75%	77,384	81,253
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	39,014	94%	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	19,008	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%	-	1,005	-	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	37,608	138%	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	38,478	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	2,493	100%	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	2,953,336	84%	3,846,498	4,960,924

BUILDING & ZONING

11-24-00-51100	BUILDING INSPECTOR SALARIES	92,939	97,640	105%	104,705	80,145	77%	80,145	111,843
11-24-00-51200	BUILDING INSPECTION WAGES	104,950	103,922	99%	129,026	95,127	74%	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	63,725
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	12,245	76%	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	13,332	75%	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	1,668	11%	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	4,652	62%	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	5,744	88%	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	4,188	17%	9,800	25,000
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	100	-	0%	100	45	45%	100	100

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,600	4,575	99%	2,500	4,575	183%	4,575	4,800
		381,338	336,977	88%	408,083	266,377	65%	326,777	426,909

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	471	79%	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	-	-	-	-	-	-
		24,098	14,420	60%	38,949	25,847	66%	23,764	15,094

DPW & ENGINEERING

11-30-00-52160	CITY ENGINEERING FEES	57,000	56,901	100%	35,000	43,844	125%	35,000	58,000
11-30-00-52170	SURVEYING	800	-	0%	15,800	-	0%	5,000	7,500
		57,800	56,901	98%	50,800	43,844	86%	40,000	65,500

STREETS

11-32-10-51000	DIRECTOR OF PUBLIC WORKS	107,518	107,424	100%	115,176	88,154	77%	115,176	126,028
11-32-10-51200	ST DEPT WAGES	491,525	491,420	100%	467,474	337,287	72%	434,372	493,933
11-32-10-51250	ST DEPT OVERTIME WAGES	33,500	33,488	100%	21,021	19,962	95%	23,962	25,318
11-32-10-51260	ST DEPT SEASONAL LABOR	78,690	78,657	100%	80,000	66,107	83%	70,107	80,000
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	25,925	25,409	98%	28,314	20,982	74%	28,314	29,543
11-32-10-51340	ST DEPT LIFE INSURANCE	1,350	1,470	109%	1,254	1,087	87%	1,477	1,514
11-32-10-51345	ST DEPT HEALTH INSURANCE	165,000	171,632	104%	177,662	142,146	80%	190,146	194,900
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	32,888	75%	42,488	44,847
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	12,433	104%	12,283	13,000
11-32-10-51520	ST DEPT SOCIAL SECURITY	55,690	55,669	100%	48,313	40,739	84%	51,403	57,744
11-32-10-52050	DRUG AND MEDICAL TESTING	1,600	626	39%	1,500	1,578	105%	1,600	1,700

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	8,041	8,030	100%	5,500	5,145	94%	5,500	5,500
11-32-10-52220	ST DEPT BLDG ELECTRICITY	11,750	11,576	99%	11,750	8,557	73%	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	1,889	126%	1,500	1,500
11-32-10-52400	ST DEPT BUILDING REPAIRS	6,000	3,453	58%	10,800	-	0%	7,500	9,500
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	96,000	49,242	51%	80,000	63,500	79%	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	22,108	82%	26,000	27,000
11-32-10-53410	VEHICLE-FUEL & OIL	125,000	80,376	64%	120,000	69,092	58%	95,000	100,000
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	3,462	77%	4,500	4,500
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	33,875	33,846	100%	30,000	12,190	41%	26,000	30,000
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,800	4,708	98%	6,500	5,628	87%	6,500	6,500
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	79,500	48,036	60%	60,000	14,757	25%	60,000	60,000
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	4,200	4,188	100%	4,500	1,661	37%	3,800	4,200
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	1,800	1,628	90%	6,000	926	15%	4,500	5,000
		1,477,079	1,342,133	91%	1,424,774	1,045,143	73%	1,353,673	1,475,901

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	11,500
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	35,560
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	70,052
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	234,494

TREE & BRUSH

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-32-13-51200	TREE & BRUSH WAGES	169,350	169,288	100%	143,959	131,597	91%	151,597	160,177
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	73,151
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	9,203	93%	10,652	11,359
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	9,874	90%	11,810	12,503
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	7,550	38%	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	2,491	142%	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	251,859	90%	295,473	327,998

COMPOST OPERATIONS

11-32-14-51200	COMPOSTING ST DEPT WAGES	46,630	15,784	34%	31,881	11,112	35%	14,112	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	7,100
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	767	33%	974	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	797	31%	1,080	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	18,131	30%	25,499	33,625

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	6,351	127%	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	464	64%	549	605
11-32-15-51370	STORM SEWER DISABILITY INS	15	-	0%	15	-	0%	-	15

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-32-15-51520	STORM SEWER SOC SEC	750	838	112%	803	514	64%	608	666
11-32-15-54500	STORM SEWER MAINTENANCE	16,350	16,329	100%	12,000	5,364	45%	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	14,075	50%	23,352	24,435

TRAFFIC CONTROL

11-34-10-51200	TRAFFIC CONTROL WAGES	2,100	738	35%	2,437	1,292	53%	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	90	51%	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	100	45%	124	149
11-34-10-52220	ELECTRICITY-FLASHERS	5,000	4,879	98%	5,000	3,731	75%	5,000	5,000
11-34-10-52230	STREET LIGHTS ELECTRICITY	115,100	115,058	100%	110,000	89,768	82%	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	7,255	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	2,852	52%	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	133,962	73%	180,829	168,920

SANITATION & RECYCLING

11-36-00-52940	SOLID WASTE-RESIDENTIAL	424,180	449,107	106%	446,180	381,538	86%	446,180	455,680
11-36-00-52960	SOLID WASTE-STREET DEPT	12,500	11,117	89%	12,500	13,760	110%	12,500	12,500
11-36-00-52970	SOLID WASTE-RECYCLING	239,350	246,394	103%	251,350	209,581	83%	251,350	256,650
		676,030	706,618	105%	710,030	604,879	85%	710,030	724,830

MUSEUM

11-51-10-52220	MUSEUM-ELECTRICITY	11,500	9,959	87%	11,500	6,947	60%	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	1,098	55%	2,000	2,000
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	5,000	5,007	100%	5,000	5,135	103%	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	29,611	81%	33,950	36,750

PARKS

11-52-00-51000	PARKS DIRECTOR	-	-	-	-	-	-	-	114,259
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GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-52-00-51100	PARKS/REC SUPERINTENDENT	90,000	-	0%	88,860	65,271	73%	62,687	-
11-52-00-51200	PARKS WAGES	85,000	77,218	91%	103,464	98,383	95%	106,383	109,320
11-52-00-51250	PARKS OVERTIME WAGES	12,500	11,301	90%	8,787	6,765	77%	8,265	9,284
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	49,532
11-52-00-51350	PARKS DENTAL INSURANCE	2,100	1,468	70%	1,931	1,761	91%	1,931	2,120
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	11,800	154%	12,236	16,184
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	12,781	150%	13,566	17,814
11-52-00-52165	PARK PLAN	-	-	-	-	-	-	-	50,000
11-52-00-52220	PARKS ELECTRICITY	9,000	9,622	107%	10,000	6,939	69%	9,800	10,000
11-52-00-52240	PARKS GAS HEAT	1,475	1,477	100%	1,500	704	47%	1,500	1,500
11-52-00-52260	PARKS WATER & SEWER EXP	4,800	4,769	99%	6,500	3,762	58%	4,800	6,500
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	3,500	3,951	113%	3,500	4,189	120%	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	3,182	127%	4,200	6,500
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	26,000	22,891	88%	30,000	21,563	72%	30,000	30,000
11-52-00-53520	GROUND'S MAINT SUPPLIES	22,000	20,967	95%	25,000	14,431	58%	25,000	22,000
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTRL	7,500	7,366	98%	7,500	3,936	52%	7,500	7,500
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	3,000	1,224	41%	13,000	2,247	17%	13,000	10,000
11-52-00-57360	PARK DONATION PURCHASES	-	13,672	-	-	5,011	-	-	-
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	1,095	61%	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	306,691	81%	363,819	492,113

VETERAN'S PARK

11-52-01-51200	VETS PARKS WAGES	51,315	49,577	97%	54,818	41,821	76%	54,818	57,921
11-52-01-51250	VETS PARKS OVERTIME	4,425	4,408	100%	2,465	4,182	170%	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	19,250
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	3,174	80%	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	3,398	78%	4,515	4,775
11-52-01-52220	VETS PARKS ELECTRICITY	9,150	9,112	100%	9,000	6,947	77%	9,547	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	1,657	69%	2,400	2,400

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
11-52-01-53400	VETS PARK OPERATING SUPPLIES	5,000	4,956	99%	7,250	890	12%	5,000	6,500
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	82,062	74%	107,583	118,254

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%	-	500
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	43,104

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%	-	-
11-69-30-52165	PARK PLAN	18,650	-	0%	-	-	-	-	-
11-69-30-52180	ZONING CODES	35,000	2,303	7%	17,500	5,396	31%	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	12,150	22%	16,000	16,000

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	375	38%	-	1,000
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	60,000	60,000	100%	61,800	61,800	100%	61,800	63,654
11-70-00-57800	AVIAN COMMITTEE EXPENSES	4,125	4,199	102%	4,425	1,290	29%	4,425	2,750
		74,625	74,584	100%	77,225	65,265	85%	76,225	77,404

TOTAL EXPENDITURES

15,216,352	13,571,495	89%	16,222,084	12,603,841	78%	15,811,738	18,445,374
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FUND SURPLUS (DEFICIT)

1	842,064		(84,680)	(2,267,324)		(482,758)	0
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DEBT SERVICE FUND

REVENUES

20-81-00-41110	PROPERTY TAX LEVY
20-81-00-48110	INTEREST INCOME
20-81-00-48140	PORTFOLIO GAIN/LOSSES
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION
20-81-00-49600	TRANSFER IN FROM TOURISM FUND

12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
2,037,171	2,024,994	99%	2,204,482	2,204,482	100%	2,204,482	2,710,387
-	16,377	-	10,000	20,531	205%	21,000	10,000
-	-	-	-	787	-	1,500	10,000
99,150	-	0%	46,719	-	0%	-	-
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
20-81-00-56270	2017 GO LOAN-PRINCIPAL
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL
20-81-00-56400	2024A GO NOTES 2024A-PRINCIPAL
20-81-00-56570	2014 PROM NOTE-INTEREST
20-81-00-56580	2017 GO LOAN-INTEREST
20-81-00-56590	2021 GO LOAN 2021A-INTEREST
20-81-00-56600	2021 GO LOAN 2021B-INTEREST
20-81-00-56700	2022 GO LOAN 2022-INTEREST
20-81-00-56800	2024A GO NOTES 2024A-INTEREST

385,000	385,000	100%	-	-	-	-	-
700,000	700,000	100%	700,000	525,000	75%	700,000	700,000
150,000	150,000	100%	230,000	230,000	100%	230,000	230,000
410,000	410,000	100%	670,000	670,000	100%	670,000	725,000
295,000	295,000	100%	205,000	205,000	100%	205,000	215,000
-	-	-	-	-	-	-	260,000
3,850	3,850	100%	-	-	-	-	-
67,480	67,481	100%	51,122	39,875	78%	51,122	34,763
17,375	17,375	100%	16,748	16,748	100%	16,748	15,828
99,150	99,150	100%	88,350	88,350	100%	88,350	74,400
175,841	163,664	93%	243,263	243,263	100%	243,263	232,763
-	-	-	-	-	-	-	460,807
2,303,696	2,291,520	99%	2,204,483	2,018,235	92%	2,204,483	2,948,560
-	(91,349)	-	295,293	446,140	151%	261,074	20,000

FUND SURPLUS (DEFICIT)

LAKEFRONT FUND

REVENUES

LAKEFRONT OPERATIONS

		12/31/2022 BUDGET	12/31/2022 ACTUAL	12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
40-00-00-48110	INTEREST INCOME	800	23,783	48,250	82,102	170%	25,000	61,998	248%	82,998	75,000
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	12,613	-	132,913	-	0%	-	-	-	-	-
		13,413	23,783	181,163	82,102	45%	25,000	61,998	248%	82,998	75,000

BUOYS/BOAT STALLS

40-52-10-46750	BUOY/BOAT STALL WAITING LIST	1,200	2,050	1,200	1,600	133%	1,200	700	58%	700	500
40-52-10-46755	KAYAK WAITING LIST	125	155	125	65	52%	75	60	80%	55	-
40-52-10-46760	BUOY/STALL LATE FEES	600	-	600	175	29%	-	350	-	325	400
40-52-10-46770	BUOY & SLIP LEASES-CITY	200,602	201,576	218,065	214,866	99%	217,500	191,772	88%	210,000	227,500
40-52-10-46780	KAYAK RACK SPACE RENTAL	8,230	8,283	8,100	8,722	108%	8,700	8,283	95%	8,300	8,500
		210,757	216,450	228,090	225,429	99%	227,475	201,164	88%	219,380	236,900

LAUNCH RAMP

40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	-	11	-	-	-	-	17	-	-	-
40-52-11-46750	LAUNCH PASS FEES	8,000	7,126	8,000	7,410	93%	7,500	8,049	107%	8,200	8,000
40-52-11-46760	BOAT LAUNCH RAMP INCOME	25,000	22,597	20,000	24,943	125%	20,475	22,269	109%	20,000	22,000
40-52-11-46770	KAYAK LAUNCH INCOME	-	-	-	-	-	-	-	-	-	450
		33,000	29,734	28,000	32,353	116%	27,975	30,335	108%	28,200	30,450

BEACH

40-54-10-43660	DNR LAKE PATROL GRANT	30,000	36,071	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	2,400	100%	2,400	2,400
40-54-10-46730	BEACH REVENUE	475,000	440,190	583,000	642,432	110%	585,000	507,754	87%	507,754	565,000
40-54-10-46735	BEACH REVENUE-VIPLY	30,000	16,865	29,700	20,957	71%	-	-	-	-	-
40-54-10-46740	BEACH PASS RESIDENTS	18,000	23,163	20,000	23,112	116%	20,000	25,699	128%	25,699	22,000
40-54-10-46750	BEACH PASS - SEASONAL	900	472	500	1,119	224%	-	1,327	-	1,327	1,000
		553,900	516,760	663,200	721,673	109%	637,400	561,881	88%	567,180	620,400

RIVIERA

40-55-10-46740	UPPER RIVIERA REVENUE	199,000	286,754	290,000	308,151	106%	290,000	257,004	89%	290,000	275,000
40-55-10-46750	UPPER RIVIERA CATERING REV	20,000	46,692	30,000	48,796	163%	35,000	43,353	124%	42,000	42,000
40-55-10-46760	UPPER RIVIERA MISC REVENUE	500	74	500	-	0%	500	-	0%	-	500
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	10,300	11,843	10,300	12,297	119%	10,300	5,700	55%	10,300	10,300
40-55-20-48200	RIVIERA CONCOURSE LEASES	82,652	89,498	93,972	93,966	100%	98,664	108,950	110%	108,950	114,450
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	3,000	237	3,000	-	0%	3,000	-	0%	-	-
40-55-20-48250	DONATIONS-FOUNTAIN	1,350	1,533	1,350	1,389	103%	1,350	1,169	87%	1,200	1,350
40-55-30-48210	RIVIERA DOCKS LEASES	152,743	152,743	152,743	158,907	104%	187,342	158,907	85%	158,907	160,675
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	106,285	106,359	109,545	113,019	103%	85,098	113,831	134%	113,831	119,523
		575,830	695,733	691,410	736,525	107%	711,254	688,915	97%	725,188	723,798

TOTAL REVENUES

1,386,900	1,482,459	1,791,863	1,798,082	100%	1,629,104	1,544,293	95%	1,622,946	1,686,548
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LAKEFRONT FUND

12/31/2022	12/31/2022	12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED

EXPENDITURES

BUOYS/BOAT STALLS

40-52-10-51100	HARBORMASTER SALARY	26,000	27,089	42,250	35,308	84%	44,425	33,293	75%	38,013	41,908
40-52-10-51520	HARBOR SOCIAL SECURITY	1,990	2,072	3,232	2,701	84%	3,398	2,547	75%	2,908	3,206
40-52-10-52110	PIER MAINTENANCE CONTRACT	44,664	44,664	44,664	46,347	104%	46,468	29,463	63%	45,000	50,000
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	56,000	57,818	62,250	20,592	33%	92,200	76,700	83%	76,700	65,000
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	1,955	1,465	4,250	4,209	99%	12,500	5,852	47%	10,522	19,197
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	2,000	651	2,000	-	0%	2,000	-	0%	-	2,000
40-52-10-53980	WEST PIER REPLACEMENT FUND	26,650	21,670	26,650	-	0%	50,000	-	0%	-	50,000
40-52-10-53990	BUOY/STALL MISC. EXPENSES	3,000	3,117	2,500	2,119	85%	2,500	437	17%	1,800	2,500
		162,259	158,546	187,796	111,276	59%	253,491	148,290	58%	174,943	233,811

LAUNCH RAMP

40-52-11-51200	LAUNCH RAMP WAGES	16,000	14,192	19,727	14,793	75%	19,902	19,264	97%	19,902	21,028
40-52-11-51520	LAUNCH RAMP SOC SEC	1,225	1,055	1,510	1,132	75%	1,523	1,474	97%	1,523	1,609
40-52-11-52520	LAUNCH RAMP REPAIRS	1,500	892	2,500	-	0%	2,500	-	0%	500	2,500
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	1,000	291	500	352	70%	500	235	47%	500	500
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	500	455	500	743	149%	500	507	101%	525	500
		20,225	16,884	24,737	17,019	69%	24,925	21,479	86%	22,950	26,137

BEACH

40-54-10-51200	BEACH MTCE WAGES	5,080	5,364	5,991	4,820	80%	6,367	6,610	104%	6,610	6,984
40-54-10-51250	BEACH MTCE OVERTIME WAGES	3,710	3,416	6,370	6,364	100%	3,500	8,039	230%	8,039	6,000
40-54-10-51260	BEACH SEASONAL WAGES	55,000	59,303	92,696	92,516	100%	90,357	106,920	118%	91,831	97,029
40-54-10-51340	BEACH MTCE LIFE INS	15	14	15	7	44%	15	17	116%	17	25
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	2,025	2,962	1,859	1,956	105%	1,865	3,854	207%	3,854	4,000
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	120	116	110	116	105%	115	167	145%	167	175
40-54-10-51355	BEACH MTCE VISION INSURANCE	5	6	5	5	106%	4	8	219%	8	20
40-54-10-51360	BEACH MTCE RETIREMENT FUND	570	527	1,385	1,372	99%	459	1,401	305%	1,401	1,500
40-54-10-51370	BEACH MTCE DISABILITY INS	20	-	20	-	0%	18	-	0%	-	20
40-54-10-51520	BEACH SOCIAL SECURITY	4,880	5,125	9,380	9,345	100%	7,667	9,278	121%	9,272	8,416
40-54-10-52210	BEACH TELEPHONE	1,050	948	1,050	515	49%	1,100	154	14%	850	1,000
40-54-10-52220	BEACH ELECTRIC	5,000	5,225	5,000	5,238	105%	5,750	3,822	66%	5,000	5,500
40-54-10-52640	LAKE SPRAYING	5,000	2,300	5,000	-	0%	3,000	3,000	100%	3,000	5,200
40-54-10-53100	BEACH OFFICE SUPPLIES	3,500	3,914	3,500	2,995	86%	3,500	1,296	37%	2,800	3,500
40-54-10-53130	WORKER'S COMPENSATION INS	5,700	4,281	5,700	3,685	65%	4,500	2,457	55%	3,200	4,500
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	9,565	6,415	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	-	22,000	19,027	86%	22,000	18,047	82%	18,047	20,000
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	11,000	7,797	6,000	1,627	27%	6,700	6,507	97%	6,700	7,000
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	1,500	1,584	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	4,070	3,000	4,424	147%	3,000	2,958	99%	2,200	5,500
40-54-10-57200	WATER SAFETY PATROL	37,980	37,980	39,790	37,980	95%	41,045	41,045	100%	41,045	41,758
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	63,000	63,000	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	35,000	35,000	100%	40,000	40,000	100%	40,000	45,000
40-54-10-57350	GENEVA LAKE LEVEL CORP	-	-	4,400	4,400	100%	4,400	-	0%	4,400	4,000

LAKEFRONT FUND

		12/31/2022	12/31/2022	12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000	10,000	10,000	10,000	100%	10,000	10,000	100%	10,000	10,000
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	5,000	221	7,500	5,873	78%	2,000	-	0%	-	17,500
		289,720	259,567	450,771	327,283	73%	341,862	345,445	101%	343,941	382,127

RIVIERA

40-55-10-51200	RIVIERA MTCE WAGES	57,000	54,542	77,675	63,408	82%	66,424	52,558	79%	63,358	66,944
40-55-10-51250	RIVIERA MTCE OVERTIME	10,000	11,643	14,000	13,916	99%	8,200	9,170	112%	9,500	9,500
40-55-10-51260	RIVIERA EVENT STAFF WAGES	16,065	19,773	60,072	26,711	44%	22,000	18,608	85%	21,408	22,478
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	70	69	70	70	100%	66	57	87%	66	70
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	23,435	24,588	23,435	24,487	104%	25,304	21,136	84%	25,304	26,063
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,320	1,125	1,570	1,531	98%	1,574	1,223	78%	1,574	1,621
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	4,355	4,202	5,212	5,210	100%	4,583	4,248	93%	4,583	5,313
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	-	2	-	4	-	5	2	42%	5	5
40-55-10-51370	RIVIERA MTCE DISABILITY INS	180	177	180	177	98%	177	133	75%	177	180
40-55-10-51520	RIVIERA SOCIAL SECURITY	7,735	6,344	11,112	7,795	70%	7,392	6,026	82%	7,211	7,568
40-55-10-52210	TELEPHONE EXPENSE	1,425	1,196	1,425	1,187	83%	1,425	772	54%	1,300	1,425
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,500	1,970	5,500	2,195	40%	5,500	1,493	27%	3,500	5,500
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	3,100	886	2,500	885	35%	2,500	663	27%	2,500	2,500
40-55-10-52400	UPPER RIVIERA REPAIRS	3,100	391	3,100	1,000	32%	3,100	-	0%	3,100	3,100
40-55-10-53160	PUBLICATIONS & PROMOTIONS	6,250	3,627	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	4,491	4,000	3,449	86%	4,000	1,828	46%	4,000	4,000
40-55-10-53600	UPPER RIVIERA MAINTENANCE	6,000	10,043	9,075	9,058	100%	9,200	4,769	52%	9,200	9,200
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	18,295	13,877	18,295	1,939	11%	18,295	-	0%	15,000	15,000
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,400	1,001	1,400	148	11%	1,400	-	0%	1,148	1,148
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	375	437	2,100	2,096	100%	375	2,807	749%	2,500	2,500
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	5,500	9,599	9,700	9,671	100%	5,500	6,600	120%	5,500	5,500
40-55-20-52400	LOWER RIVIERA REPAIRS	14,700	398	28,000	4,890	17%	33,100	24,015	73%	30,000	45,100
40-55-20-53130	WORKERS COMP INSURANCE	2,075	1,555	2,075	703	34%	2,075	469	23%	1,100	2,075
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	9,450	7,009	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	2,260	8,000	4,994	62%	8,000	7,301	91%	8,000	8,000
40-55-20-53550	FOUNTAIN MAINT EXP	2,000	5,102	2,000	72	4%	2,000	84	4%	1,000	1,500
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	8,000	5,883	7,500	6,093	81%	7,500	10,850	145%	11,000	11,000
40-55-20-53990	MISCELLANEOUS EXPENSES	1,000	417	1,000	-	0%	1,000	203	20%	300	1,000
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	6,500	5,050	5,000	-	0%	5,000	-	0%	1,000	9,000
40-55-20-59300	TRANSFER TO GENERAL FUND	531,953	695,922	644,200	983,495	153%	619,281	-	0%	619,281	601,234
40-55-30-52220	PIER ELECTRIC	35,000	43,863	45,500	45,545	100%	35,000	33,507	96%	35,000	35,000
40-55-30-52640	PIER REPAIRS	20,000	2,098	35,000	36,226	104%	40,000	2,251	6%	40,000	45,000
		813,783	939,549	1,045,646	1,320,406	126%	956,926	218,764	23%	944,564	969,473

MISCELLANEOUS

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

TOTAL EXPENDITURES

1,293,900	1,374,546	1,716,863	1,775,985	103%	1,577,204	733,979	47%	1,486,398	1,611,548
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FUND SURPLUS (DEFICIT)

93,000	107,913	75,000	22,097	29%	51,900	810,314	1561%	136,547	75,000
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PARKING FUND

REVENUES

		12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
42-34-50-46100	PARKING MISC REVENUE	2,500	244	10%	2,500	251	10%	275	300
42-34-50-46320	PARKING TICKET PENALTIES	125,000	66,740	53%	125,000	123,823	99%	135,823	125,000
42-34-50-46330	PARKING STALL COLLECTIONS	2,406,000	1,940,492	81%	2,406,000	1,624,690	68%	1,873,690	1,900,000
42-34-50-46340	PARKING STALL TICKETS	600,000	603,131	101%	600,000	619,810	103%	650,555	625,000
42-34-50-46350	PARKING TICKETS-COLL AGENCY	53,575	53,726	100%	36,000	51,616	143%	51,615	50,000
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	8,583	858%	8,535	1,000
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	17,675	17,684	100%	15,000	16,569	110%	16,303	15,000
42-34-50-46410	PARKING APP NET COLLECTIONS	869,000	877,783	101%	845,000	877,499	104%	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	101,000
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	160,000	-	0%	-	-	-	-	-
		4,258,950	3,706,664	87%	4,077,000	3,466,056	85%	3,857,991	3,712,300

EXPENDITURES

42-34-50-51100	PARKING MANAGER SALARY	72,000	78,263	109%	81,135	57,154	70%	74,713	82,894
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	106,500	106,449	100%	100,990	74,513	74%	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	145,561	124%	157,561	168,590
42-34-50-51345	PARKING HEALTH INSURANCE	52,390	52,333	100%	62,374	23,795	38%	34,265	71,265
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	15,661	118%	19,711	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	21,036	89%	24,899	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	25,000
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	1,404	28%	5,000	12,500
42-34-50-53100	OFFICE SUPPLIES	1,500	1,866	124%	1,500	1,606	107%	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	11,065	65%	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	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	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	90,967	79%	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	2,711,484
		4,183,950	3,631,664	87%	4,002,000	580,305	15%	3,767,969	3,637,300
FUND SURPLUS (DEFICIT)		75,000	75,000	100%	75,000	2,885,752	3848%	90,021	75,000

CAPITAL PROJECTS FUND

REVENUES

43-00-00-43750	ARPA FUNDS-COUNTY
43-00-00-43790	STATE AIDS-LRIP GRANTS
43-00-00-48110	INTEREST EARNED
43-00-00-48140	PORTFOLIO GAINS/LOSSES
43-00-00-49000	PROCEEDS FROM BORROWING
43-00-00-49050	PREMIUM ON DEBT ISSUANCE
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS
43-00-00-49520	TRANSFER FROM PARKING FUND
43-00-00-49525	TRANSFER FROM TOURISM FUND

12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
-	-	-	-	4,993	-	-	-
-	26,677	-	-	-	-	26,677	-
5,000	83,113	1662%	50,000	82,230	164%	75,000	80,000
-	-	-	-	38,569	-	-	40,000
-	-	-	9,100,000	8,845,000	97%	-	-
-	-	-	-	627,612	-	-	-
267,351	-	0%	-	-	-	-	-
15,000	15,000	100%	15,000	15,000	100%	15,000	15,000
-	-	-	271,425	-	0%	-	-
287,351	177,693	62%	9,436,425	9,613,403	102%	116,677	135,000

EXPENDITURES

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

-	58,851	-	-	-	-	-	-
131,000	130,321	99%	78,875	19,808	25%	131,000	102,415
-	-	-	1,000,000	365,783	37%	-	579,800
8,056	-	0%	40,000	37,563	94%	-	179,000
846,300	1,010,631	119%	1,301,100	278,150	21%	1,100,000	1,160,000
722,500	264,249	37%	1,034,000	170,529	16%	250,000	536,000
100,000	7,606	8%	220,000	29,630	13%	5,500	470,000
29,000	20,975	72%	132,000	8,021	6%	29,000	280,000
168,995	65,048	38%	860,500	187,186	22%	65,000	375,000
54,145	5,813	11%	-	-	-	6,000	-
-	-	-	395,000	12,430	3%	-	530,000
2,059,996	1,563,494	385%	5,061,475	1,290,495	25%	1,586,500	4,212,215

FUND SURPLUS (DEFICIT)

(1,772,645)	(1,385,801)	78%	4,374,950	8,322,908	190%	(1,469,823)	(4,077,215)
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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
Drainage			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
Bldv Planting	43-32-10-17020	20,000		100,000			120,000
Striping for On Street Bike Lanes	43-32-10-17020			35,000			35,000
Bloomfield Road Paving	43-32-10-17010			250,000			250,000
Interchange North/Center St Intersection	43-32-10-17010			200,000			200,000
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

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
Museum Lagoon North Wall Rehab	43-32-10-17010					150,000	150,000
Subtotal		1,696,000	1,351,800	2,269,000	1,825,000	1,305,000	8,446,800
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
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

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
Bike Trail Maintenance					200,000		200,000
4 Seasons Boardwalk 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		\$ 4,212,215	\$ 1,884,300	\$ 4,868,500	\$ 2,512,500	\$ 1,905,000	\$ 15,382,515

* Note 2025/2026 is part of 2024 Bonding Notes

2027-2029 Future Bonding

CAPITAL PROJECTS FUND-ARPA

REVENUES

44-00-00-43695 FEDERAL AIDS-AMERICAN RESCUE
44-00-00-43696 STATE AIDS-AMERICAN RESCUE
44-00-00-43700 EMS FAP ARPA SUPPLEMENT
44-00-00-48110 INTEREST EARNED

12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
424,169	848,339	200%	-	-	-	-	-
-	111	-	-	-	-	-	-
-	23,420	-	-	970	-	970	-
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
44-61-00-53000 SEWER UTILITY CAPITAL PROJECTS
44-62-00-53000 WATER UTILITY CAPITAL PROJECTS

-	538,502	-	-	-	-	-	-
-	9,467	-	-	-	-	-	-
-	354,661	-	-	-	-	-	-
-	902,630	0%	-	-	-	-	-

FUND SURPLUS (DEFICIT)

424,669	11,018	3%	20,000	979	5%	979	-
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IMPACT FEES FUND

REVENUES

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

12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
-	-	-	-	-	-	-	-
23,000	27,843	121%	15,000	31,130	208%	28,316	15,000
-	98,054	-	40,000	201,012	503%	196,226	50,000
-	16,614	-	10,000	35,784	358%	34,932	15,000
-	4,294	-	-	-	-	-	-
250	9,393	3757%	3,500	16,975	485%	15,000	15,000
23,250	156,198	3878%	68,500	284,901	416%	274,474	95,000

EXPENDITURES

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

23,100	-	0%	17,750	-	0%	17,750	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23,100	-	0%	17,750	-	0%	17,750	-

150	156,198	104132%	50,750	284,901	561%	256,724	95,000
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TOURISM FUND

REVENUES

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

12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
1,100,000	1,565,700	142%	1,400,000	1,014,214	72%	1,648,098	1,400,000
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
47-00-00-57210 EVENTS COORDINATOR
47-00-00-57212 EVENTS COORDINATOR-RIVIERA
47-70-00-57150 PROMOTIONAL GRANT
47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT
47-70-00-59600 TRANSFER TO DEBT SERVICE FUND

	540,000	757,850	140%	680,000	517,249	76%	675,000	680,000
	32,650	32,744	100%	-	-	-	-	-
	32,650	32,744	100%	70,000	52,500	75%	70,000	70,000
	150,000	213,915	143%	150,000	282,867	189%	235,000	200,402
	50,000	19,691	39%	271,425	11,696	4%	25,000	221,425
	167,375	158,800	95%	238,575	238,575	100%	238,575	238,173
	972,675	1,215,743	125%	1,410,000	1,102,888	78%	1,243,575	1,410,000
	128,325	382,580	298%	-	(54,318)	-	439,523	-

CEMETERY FUND

12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED

REVENUES

48-00-00-41110 PROPERTY TAX LEVY
 48-00-00-46100 MISC REVENUE
 48-00-00-46540 SALE OF GRAVES/NICHES
 48-00-00-46550 FOUNDATIONS/STAKE-OUTS
 48-00-00-46560 BURIAL INTERNMENTS
 48-00-00-48110 INVESTMENT INCOME
 48-00-00-49100 APPL OF PRIOR YEARS APPROP
 48-00-00-49400 TRANSFER FROM PERPETUAL CARE

168,000	168,000	100%	168,000	168,000	100%	168,000	168,000
3,500	3,235	92%	3,500	-	0%	3,500	3,500
23,000	19,775	86%	20,000	10,888	54%	15,000	20,000
700	550	79%	700	1,050	150%	1,050	700
26,000	25,550	98%	26,000	20,175	78%	23,000	26,000
1,600	12,038	752%	8,500	8,493	100%	8,800	8,500
41,000	-	0%	-	-	-	-	-
13,000	7,012	54%	13,000	7,758	60%	13,000	13,000
276,800	236,160	85%	239,700	216,364	90%	232,350	239,700

EXPENDITURES

48-00-00-51200 CEM WAGES
 48-00-00-51250 CEM OVERTIME
 48-00-00-51260 CEM SEASONAL LABOR
 48-00-00-51270 CEM ADMIN ASSISTANT
 48-00-00-51340 CEM LIFE INSURANCE EXP
 48-00-00-51345 CEM HEALTH INSURANCE
 48-00-00-51350 CEM DENTAL INSURANCE
 48-00-00-51355 CEM VISION INSURANCE
 48-00-00-51360 CEM RETIREMENT EXPENSE
 48-00-00-51370 CEM DISABILITY EXP
 48-00-00-51380 CEM UNIFORM ALLOWANCE
 48-00-00-51520 CEM FICA EXPENSE
 48-00-00-52210 CEM TELEPHONE EXP
 48-00-00-52220 CEM ELECTRICITY EXP
 48-00-00-52240 CEM GAS HEAT EXP
 48-00-00-52260 CEM WATER/SEWER EXP
 48-00-00-52400 CEM BUILDING REPAIRS
 48-00-00-52500 CEM EQUIP MAINT/REPAIRS
 48-00-00-53100 CEM OFFICE SUPPLIES
 48-00-00-53120 CEM POSTAGE EXP
 48-00-00-53130 CEM WORKERS COMP INS
 48-00-00-53140 CEM LIABILITY/PROPERTY INS
 48-00-00-53200 CEM MEMBERSHIP DUES
 48-00-00-53320 CEM CONFERENCE

119,361	122,026	102%	126,596	99,592	79%	119,361	135,437
3,725	1,438	39%	2,960	2,227	75%	2,500	2,960
18,000	15,198	84%	20,888	11,852	57%	17,000	16,584
25,930	25,409	98%	28,314	20,982	74%	25,930	29,462
350	441	126%	501	374	75%	350	674
12,187	35,557	292%	44,324	38,480	87%	32,000	59,729
420	1,771	422%	2,177	1,895	87%	1,500	1,950
35	107	305%	122	98	81%	110	139
9,945	10,256	103%	11,856	8,570	72%	9,945	11,461
430	424	99%	501	321	64%	430	501
1,200	1,200	100%	1,400	1,400	100%	1,200	1,400
12,650	12,368	98%	13,675	10,141	74%	12,650	13,884
1,350	1,039	77%	1,350	638	47%	1,250	1,250
2,000	2,052	103%	2,200	1,442	66%	1,750	2,200
1,200	987	82%	2,400	2,689	112%	2,800	2,400
3,500	3,930	112%	3,500	2,567	73%	3,200	3,500
3,000	-	0%	15,000	131	1%	3,000	15,000
3,300	1,174	36%	3,300	662	20%	1,500	3,300
117	-	0%	100	-	0%	100	100
-	10	-	-	-	-	-	-
4,000	4,430	111%	4,000	2,954	74%	4,000	4,000
2,350	1,746	74%	2,350	1,164	50%	2,350	2,350
200	168	84%	200	141	71%	200	200
1,000	794	79%	2,750	1,268	46%	1,268	2,000

CEMETERY FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	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	219,859	66%	273,494	355,331
FUND SURPLUS (DEFICIT)		-	(36,966)	-	(95,114)	(3,495)	4%	(41,144)	(115,631)

CEMETERY PERPETUAL CARE FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
REVENUES									
49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS	8,000	21,400	268%	8,000	7,000	88%	8,000	8,000
49-00-00-48110	INVESTMENT INCOME	14,000	33,880	242%	18,000	22,602	126%	22,000	18,000
49-00-00-48140	PORTFOLIO GAINS/LOSSES	10,000	62,206	622%	10,000	86,727	867%	25,000	10,000
		32,000	117,486	367%	36,000	116,329	323%	55,000	36,000
EXPENDITURES									
49-00-00-58100	LAND PURCHASE	-	90,393	-	-	-	-	-	-
49-00-00-59400	TRANSFER TO CEMETERY FUND	13,000	20,640	159%	13,000	16,526	127%	13,000	13,000
		13,000	111,033	854%	13,000	16,526	127%	13,000	13,000
FUND SURPLUS (DEFICIT)		19,000	6,453	34%	23,000	99,802	434%	42,000	23,000

EQUIPMENT REPLACEMENT FUND

REVENUES

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

12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
2,500	142,506	5700%	75,000	77,217	103%	92,000	80,000
16,000	-	0%	-	-	-	16,000	-
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
 50-21-00-58000 POLICE EQUIPMENT PURCHASES
 50-22-00-58000 FIRE EQUIPMENT PURCHASES
 50-29-00-58000 EMERG MGMT EQUIPMENT PURCHASES
 50-32-00-58000 DPW EQUIPMENT PURCHASES
 50-42-00-58000 PARKING EQUIPMENT PURCHASES
 50-48-00-58000 CEMETERY EQUIPMENT REPLACEMENT
 50-51-00-58000 MUSEUM EQUIPMENT REPLACEMENT

167,500	33,408	20%	207,000	135,600	66%	105,000	225,000
203,327	204,786	101%	298,600	218,061	73%	298,600	256,350
923,115	432,851	47%	625,843	137,282	22%	150,000	568,146
-	-	-	30,000	-	0%	-	97,600
412,000	-	0%	1,147,359	635,059	55%	651,000	827,000
-	-	-	-	-	-	-	25,000
-	-	-	-	-	-	-	-
20,000	17,632	88%	-	-	-	-	-
1,725,942	688,676	40%	2,308,802	1,126,003	49%	1,204,600	1,999,096
(695,708)	88,742	-13%	(1,633,802)	(448,681)	27%	(496,600)	(1,319,096)

FUND SURPLUS (DEFICIT)

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
Camera System		39,600					
Siren - #7		30,000					30,000
Subtotal	50-29-00-58000	97,600	-	-	-	-	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

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
Rhino Pull Behind Mower			22,000				22,000
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

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
210-2015 Ford Expedition (Dodge)					69,500		69,500
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
Camera System		26,850					
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	256,350	393,200	310,000	285,000	368,200	1,585,900
TOTALS		\$ 1,999,096	\$ 1,475,943	\$ 803,017	\$ 1,291,017	\$ 446,217	\$ 5,911,840

LIBRARY FUND

REVENUES

99-00-00-41110	PROPERTY TAX LEVY
99-00-00-45120	LIBRARY FINES AND FEES
99-00-00-45150	COPIES,PRINTS,FAXES
99-00-00-46210	LIBRARY MISC REVENUE
99-00-00-47310	KENOSHA COUNTY REVENUES
99-00-00-47320	RACINE COUNTY REVENUES
99-00-00-47330	WALWORTH COUNTY REVENUES
99-00-00-47340	WAUKESHA COUNTY REVENUES
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV
99-00-00-47360	JEFFERSON COUNTY REVENUES
99-00-00-48110	INTEREST EARNED
99-00-00-48920	DONATIONS
99-00-00-49500	TRANSFER FROM GENERAL FUND
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS

12/31/2023 BUDGET	12/31/2023 ACTUAL	% BUDGET	12/31/2024 BUDGET	10/31/2024 ACTUAL	% BUDGET	2024 PROJECTED	2025 DEPT REQUESTED
517,000	517,000	100%	517,000	517,000	100%	517,000	517,000
3,500	6,456	184%	4,000	3,185	80%	4,825	4,000
1,500	3,787	252%	3,000	3,633	121%	3,241	3,000
-	300	-	-	300	-	-	-
8,493	8,493	100%	8,077	8,077	100%	8,077	11,490
3,778	3,778	100%	5,009	5,009	100%	5,009	3,771
260,152	265,567	102%	311,047	311,047	100%	311,047	369,766
48	48	100%	57	61	107%	-	6
-	6	-	-	-	-	6	83
-	-	-	-	-	-	-	67
-	0	-	-	0	-	-	-
-	-	-	-	211	-	-	-
178,115	178,115	100%	207,316	207,316	100%	207,316	264,153
-	28,716	-	-	13,314	-	-	-
972,586	1,012,267	104%	1,055,506	1,069,153	101%	1,056,521	1,173,336

EXPENDITURES

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

502,515	509,422	101%	561,618	418,442	75%	542,328	635,074
-	-	-	-	-	-	-	-
860	988	115%	1,000	835	84%	1,039	1,500
131,050	116,069	89%	120,712	97,858	81%	131,988	146,000
3,840	5,098	133%	5,900	3,836	65%	5,125	5,900
210	315	150%	500	182	36%	313	500
33,919	34,707	102%	39,313	28,872	73%	37,420	42,158
1,550	1,411	91%	1,700	1,048	62%	1,411	1,800
38,442	38,195	99%	42,964	31,287	73%	40,511	50,806
3,000	2,779	93%	3,500	876	25%	3,500	3,500
-	19,377	-	-	-	-	-	-
2,600	3,365	129%	3,500	2,087	60%	2,440	3,500
18,000	19,217	107%	22,000	14,306	65%	19,083	22,000
7,000	9,629	138%	5,000	3,726	75%	755	5,000
2,500	2,135	85%	3,000	1,712	57%	3,000	3,000
1,000	647	65%	1,000	438	44%	1,000	1,000
1,500	785	52%	1,500	523	35%	523	1,750
10,100	7,615	75%	10,500	5,077	48%	5,077	10,500
7,500	8,362	111%	5,000	3,772	75%	5,000	5,000
3,000	2,972	99%	3,000	2,005	67%	3,209	4,000

LIBRARY FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	33,000	51,334	156%	47,500	41,239	87%	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	27,658	69%	40,000	78,000
99-00-00-54110	LIBRARY YOUTH MATERIALS	35,000	26,193	75%	35,000	25,826	74%	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	22,669	71%	-	-
99-00-00-54150	LIBRARY PROGRAMS	10,000	11,455	115%	15,000	6,941	46%	15,000	15,000
99-00-00-54155	LIBRARY MARKETING	1,000	1,649	165%	2,000	1,560	78%	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	1,476	49%	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	785,093	74%	993,136	1,173,337
FUND SURPLUS (DEFICIT)		-	38,171	-	(0)	284,060		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 Lakefront outlay		
	Roll up Doors at Beach house	Frame		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?				

2025 - City of Lake Geneva Avian Budget Request

Item	Date	Item	Detail	
1	Bird City Wisconsin	Jan 31	\$150	
			Application fee	\$150
2	Swift Night Out	Sept 4	\$800	
			Speaker	\$500
			Publicity	\$200
			Educational materials	\$100
			Refreshments	\$0
3	Purple Martin Colony			
	Maintenance	annual	\$950	
			Perching rods posts	\$350
			Nest material	\$100
			Maintenance	\$500
4	Bird City Window Decals			
		annual	\$0	
			restock	\$200
5	World Migratory Bird Day Celebration			
	Community Celebration	May (mid)	\$1,050	
	& Storybook Trail			
			Publicity	\$150
			Materials	\$300
			Maintenance	\$100
	<i>Speaker (Environmental Impact on birds)</i>		Speaker	\$500
6	Community Outreach	November/December		
			\$100	
	Museum			
	School programs			
			Parade of Trees	\$0
			Bird Count	\$100
7	Bird Watching Kits and Maps		\$200	
	Library			
	Hotels			
			Maintenance/upgrade	\$100
				\$100
8	Building Partnerships			
	Hillmoor projects			
			TBD	\$0
Total Planned Expenditures			\$3,250	
			\$ 500.00	
Total 2023 Budget Request			\$2,750	

September 2024

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

From the City of Lake Geneva Avian Committee

2025 City of Lake Geneva Committee Budget Overview and Narrative for 2025 and Report on 2024 Progress toward our Strategic Objectives

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

Executive Summary of the Budget Request for 2025

In order to meet the core requirements and to continue to advance our strategic objectives, we are requesting

- **\$2750.00 (2004 budget request was \$3325.00)**

Our planned expenditures are estimated at \$3250 with \$500 of carry over funds to augment our 2025 budget. These carry over funds are available to us as we have been able to expand our funds through grants and outside donations from the Environmental Education Foundation, the Natural Resource Foundation of Wisconsin, the Rotary Club of Lake Geneva, the Alliant Energy Foundation, the WE Energy Foundation, the Simple Group's Cookies for a Cause program and bird city decals. Please see the details of our Budget Request on the following pages.

BUDGET PRIORITY #1 APPLICATION TO BIRD CITY WISCONSIN

We are requesting \$150 as the application fee for Bird City Wisconsin. This is central for our mandated mission.

2024 Progress

Due to complications with the application process and procedures from Bird City Wisconsin our status is still unclear. However the Committee completed the lengthy application process and has already begun work on the application for 2024. IN the past our status as “High Flyer” has made us one of the most recognized Bird Cities in the state.

BUDGET PRIORITY #2 SWIFT NIGHT OUT

We are again requesting \$800 for the September 4, 2025 Swift Night Out event at the Geneva Lake Museum. This is one of our major community outreach and education events. We are grateful for the support of the Geneva Lake Museum as our co-host and for preserving the old, brick chimney that is key to chimney swift survival, and the focus of this event. This budget item provides funds for a speaker and indoor program, publicity and educational materials. We have added food trucks to our event so there is no need for us to request funds for refreshments.

2024 Progress

Swift Night Out was held on September 5, 2004. We had another packed house for the indoor program (+ 150), Eagle and Friends by Schlitz Audubon, and at least another 50 people joined us outside for the “show” the birds put on to a thrilled audience, including clapping and cheering as the swifts circled and dropped into the majestic chimney. From a public outreach standpoint, we were able to impact at least 200 people of all ages, not just about the wonderful birding opportunities our community offers, but also about steps everyone can take to help preserve our natural environment and our birds. Special thanks to Community State Bank for joining us and handing out FREE ice cream.

BUDGET PRIORITY #3 PURPLE MARTIN COLONY

We are requesting \$950 for the continued care and maintenance of the Purple Martin houses along the Lakeshore Path in Library Park and our annual membership in the Purple Martin Conservation Association. This includes some needed hardware replacement, nesting materials and replacement of parts due to wear and tear. In an effort to save a huge amount of time for the Public Works staff we now leave the bird houses in place over the winter which requires additional preparations by our Volunteers.

2024 Progress

This Spring and Summer marked the 6th successful season for the Lake Geneva Purple Martin Colony which continues to flourish. All eleven houses had activity and more than 100 new Purple Martins hatched and fledged out of our colony. Our colony is now a critical part of the efforts to save this declining bird species. This “bird path” along our lakefront brings joy to our community members and visitors; and an added benefit is helping to keep our lakefront free of insects.

In terms of public engagement and education, our Volunteer Committee members participated in two events sponsored by other organizations by providing information about our Purple Martins, and showcasing our colony: Monarch Palooza sponsored by the Rotary Club to unveil the new Monarch Garden behind the Library, and Cicada Palooza sponsored by Visit Lake Geneva and UW Madison help in Library Park.

BUDGET PRIORITY #4 BIRD CITY DECALS

We are not requesting any funds in our budget this year as our inventory is sufficient to cover requests. These decals are part of our ongoing efforts to provide information and easy ways to reduce bird-window strikes.

2024 Progress

Providing a simple and very public effort to educate citizens about bird-window strikes is an important component in our overall performance on area 3 in our Bird City application - limiting or removing threats to birds. We have augmented this with other educational efforts such as posts on our facebook page and Instagram and the inclusion of education on window decals and other anti-window strike devices in our outreach activities.

BUDGET PRIORITY # 5 WORLD MIGATORY BIRD DAY CELEBRATION

We are requesting \$1050 to support activities related the City of World Migratory Day (WMBD) Celebration.

This celebration is part of the core mission of the committee as established in the Ordinance and is key to fulfilling our mandated mission. The Community Celebration plans are evolving for our May 2025 event, which will focus on community education, the environmental impact of a changing climate and other factors on our bird populations. The plans are intended to work in partnership with efforts by the Rotary Club, the Library, the Friends of Hillmoor, as well as the City Parks Department. We also plan to maintain and improve our family-friendly Storybook Trail at Four Seasons Nature Preserve, inviting student groups to create and share their work as citizen scientists, authors and illustrators.

We will also work with the Geneva Lake Conservancy to participate in their bi-annual Bromley Woods Bird Walk.

Progress in 2024

As required, the City Council passed a Resolution to celebrate World Migratory Bird Day in Lake Geneva

As we transitioned away from the Soaring to Learn project at St Frances School (due to retirement of participating teacher), we reached out into our community in different ways. We upgraded the sign posts for our Storybook Trail at Four Seasons (special thanks to Public Works and Parks departments) so that families may continue to enjoy the trail and educational storybooks created by students. We held an outreach event at the Lake Geneva Farmer's Market, handing out materials on protecting birds, our Purple Martin Colony, and Swift Night Out. We also partnered with the Rotary Club of Lake Geneva as they promoted the newly planted Monarch Garden, a haven for pollinators, butterflies and a compliment to our Purple Martin Colony.

This was not a year for the Geneva Lake Conservancy Bird Walk but we look forward to participation in 2025.

BUDGET PRIORITY #6 COMMUNITY OUTREACH

We are requesting \$100 in this category to support our efforts in coordinating the Backyard Bird Count, as well as our participation in the Parade of Trees at the Geneva Lake Museum. Other Outreach activities are covered in different sections of the budget request.

Progress in 2024

Again, we supported community efforts to promote families and individuals to participate in the Backyard Bird Count through our Facebook and Instagram posts, and with information supplies to our local schools and Library. We expanded local exposure to our activities and projects by providing volunteers and materials at the Lake Geneva Farmers Market, the Rotary Club's Monarch Garden events, and the City's Cicada Palooza.

We upgraded the Storybook Trail with new signage and a revised Storybook, as well as the entrance way bulleting boards. Ongoing public awareness has been achieved through Facebook, Instagram and the Regional News.

BUDGET PRIORITY #7 BIRD WATCHING KITS AND MAPS

Although we are only asking for \$200 in our budget request we will be using funds from our 2024 budget to start a new project, and requesting funds from the Tourism Commission for marketing materials. Our Library Bird Watching kits have been very popular, continuing to be checked out by library users and community groups. We are creating a new program, Bring Birders to Lake Geneva, by putting together similar bird watching kits in backpacks, to be “lent” to visitors using our local hotels, and the Visitor Center. The kits will include binoculars, bird watching guides, newly revised local maps for birding, information about Hillmoor and other City of Lake Geneva Parks, and may be borrowed at hotel desks by their guests. The kits will be funded through 2024 budget monies, a special donation by the Lake Geneva Rotary Club, and carry over funds (in 2024) if needed. The proposed Tourism Commission Grant would pay for the marketing materials, including appropriate logos and other recognitions.

We are very excited about this project and have already received positive feedback from several hotels. We hope to place ten backpacks in local hotels by the Spring of 2005.

BUDGET PRIORITY # 8 BUILDING PARTNERSHIPS

We have no funds in this new budget category but it is a high priority in our planning. We are presently considering partnerships with the Library, the Parks Department, the Park Board, the Tree Board and Friends of Hillmoor. Over the next year we hope to brainstorm and plan programs and services that meet our goals of protecting our bird populations, providing public education, and expanding opportunities for our residents to enjoy the many natural areas and experiences our community offers.

Progress in 2004

This year we were able to participate, as the City of Lake Geneva Avian Committee, in a number of community events, including the aforementioned Swift Night Out, Cicada Palooza, Monarch Palooza, LG Farmers Market and Hillmoor Ribbon Cutting. We welcomed community members to our Committee meetings on a regular basis, and collaborated with the Tree Board and Park Board to support their initiatives.

Avian Committee - Core Requirements and Strategic Objectives

Core Requirements of the Avian Committee

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

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

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

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

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

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

Translating the Core Requirements into a Strategic Plan

City of Lake Geneva – Avian Committee Mission Statement

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

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

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

2025 Budget Proposed

REVENUE		
BID Assessment	\$	283,372.00
INCOME		
WINE WALK	\$	35,000.00
OKTOBERFEST	\$	20,000.00
GRANTS	\$	30,000.00
MISC SPONSORSHIP	\$	15,000.00
TOTAL INCOME (GROSS)	\$	100,000.00
EXPENDITURES		
GENERAL		
STAFF	\$	110,000.00
CITY CHARGES	\$	1,000.00
SOFTWARE/OFFICE SUPPLIES	\$	5,000.00
ACCOUNTING	\$	3,000.00
AUDIT	\$	1,500.00
GENERAL TOTAL	\$	120,500.00
GENERAL MARKETING		
WEBSITE/SOCIAL MEDIA/MARKETING	\$	24,000.00
ASSET DEVELOPMENT	\$	15,000.00
MARKETING TOTAL	\$	39,000.00
BEAUTIFICATION		
HANGING PLANTERS	\$	25,000.00
WINTER/HOLIDAY/LIGHTS/PARK	\$	52,720.00
LAKE FRONT BRIDGE	\$	1,500.00
MURALS	\$	20,000.00
FLOWER WATER/CLEAN UP	\$	20,000.00
MISC BEAUTIFICATION & LABOR	\$	25,000.00
PLACEMAKING PROJECTS	\$	25,000.00
BEAUTIFICATION TOTAL	\$	169,220.00
EVENTS & DONATIONS		
OKTOBERFEST	\$	40,000.00
XMAS TREE LIGHTING/COCOA CRAWL	\$	5,000.00
WINE WALKS	\$	25,000.00
MAXWELL STREET DAYS/LEMONADE CRAWL	\$	5,000.00
ANNUAL MEETING & BUSINESS TO BUSINESS	\$	5,000.00
EVENT TOTALS	\$	80,000.00
BALANCE		
TOTAL EXPENDITURES	\$	408,720.00
BID ASSESSMENT	\$	283,372.00
ESTIMATED INCOME	\$	100,000.00
FUND BALANCE (RESERVES)	\$	59,386.00
TOTALS	\$	442,758.00
LESS EXPENDITURES	\$	408,720.00
BALANCE/CONTIGENCY	\$	34,038.00

Proposed Adjustments:

Originally the Lake Geneva BID held an assessment method of ratio mill rate of 1.8 x \$1000 with state median BID ratio 2.64 x \$1000 according to UW – Extension market research in 2012 (recent data collected by WEDC indicates this mill rate has adjusted to 2.9). At some point the method of calculation was adjusted to a set amount but with no record of this adjustment which ultimately reduced the now variable mill rate ratio. The BID district is proposing to reinstate the ratio mill rate method of assessment outlined in the 2025 Bylaws and Operating Plan submitted with a slight increase to 2.0 x \$1000, still well below the market rate of median BID districts in the state of Wisconsin.

Noticeable Adjusted Expenses Include:

Adding Additional Personnel for increased salary rate in General Expenses

Adding Marketing Asset Development in General Marketing Expenses

Adjusting Murals expenses in Beautification

Adding Placemaking Project line item for potential investment in benches, bike racks, etc.

Adding Maxwell Street Day/Lemonade Crawl Budget to event expenses

Fund balance is projected based on forecasted income from Wine Walk and Oktoberfest.



Geneva Lake Environmental Agency

Village of Fontana - Village of Williams Bay - City of Lake Geneva - Town of Linn - Town of Walworth
Phone: 262.245.4532 Fax: 262.245.4533 Email: info@gleawi.org Website: www.gleawi.org
105 N Elkhorn Rd., P.O. Box 914, Williams Bay, WI 53191

8/16/2024

Subject: Funding Request for Operational Expenses

Dear City of Lake Geneva,

The Geneva Lake Environmental Agency Board of Directors requests an allocation of \$45,000 from each community this year, representing a \$5,000 increase from last year's funding. This adjustment is necessary to address the rising costs associated with our operational expenses,

We sincerely appreciate the support of each community, which contributed \$40,000 last year, allowing us to fund and complete several crucial projects, including: successfully

- Relocating and updating our office technology and signage
- Ensuring our office complies with OSHA standards, including the purchase of a fume hood for in-house lab testing
- Collaborating with the Town of Linn, the City of Lake Geneva, and the Villages of Williams Bay and Fontana on the Cost-Share Clean Boats Clean Waters program
- Conducting a variety of aquatic surveys and educational initiatives
- Performing beach testing and stream monitoring
- Offering various training sessions, including Chapter 30 ordinance training for local municipal police officers and informational meetings about Geneva Fisheries in collaboration with the DNR
- USGS Contract for water chemistry

Looking ahead, we anticipate requesting an additional increase next year to keep pace with ongoing costs.

Thank you for your continued support of our efforts to protect and enhance the environmental health of Geneva Lake.

Sincerely,

Jacob Schmidt
Executive Director
Geneva Lake Environmental Agency

Geneva Lake Level Corporation
P.O. Box 656
Lake Geneva, Wisconsin 53147

Karl Otzen, President
Larry Larkin, Vice President
Tom Nickols, Treasurer
Gail Wiltgen, Secretary

September 21, 2024

Mr. Todd Krause
Mayor
City of Lake Geneva
626 Geneva St
Lake Geneva, WI 53147

Dear Todd,

The Lake Level Corporation requests support from the City of Lake Geneva for its annual maintenance budget. Lake Geneva's portion of the \$16,200 budget is \$4000 (27%).

Thank you for your support.

Sincerely,



Tom Nickols, Treasurer



Official Stamp
Todd Krause
*** Mayor ***

Sept. 29, 2024
Please Keep

2025 GLLEA Approved Budget

	2022	2023	2024	2025
Income				
Muni Funding : Fontana	\$63,000.00	\$73,000.00	\$73,000.00	\$75,000.00
Muni Funding : Lake Geneva	\$63,000.00	\$73,000.00	\$73,000.00	\$75,000.00
Muni Funding : Linn Township	\$63,000.00	\$73,000.00	\$73,000.00	\$75,000.00
Muni Funding : Williams Bay	\$63,000.00	\$73,000.00	\$73,000.00	\$75,000.00
Operating budget	\$252,000.00	\$292,000.00	\$292,000.00	\$300,000.00
Anticipated Income				
Miscellaneous Income	\$2,000.00	\$4,000.00	\$5,000.00	\$6,000.00
Total	\$2,000.00	\$4,000.00	\$5,000.00	\$6,000.00
TOTAL INCOME	\$254,000.00	\$296,000.00	\$297,000.00	\$306,000.00
Expense				
Attorney (processucutions)	\$0.00	\$0.00	\$6,000.00	\$5,000.00
Applicant Processing	\$1,600.00	\$1,600.00	\$2,500.00	\$2,500.00
Community Projects	\$500.00	\$500.00	\$500.00	\$500.00
Computer Expense	\$7,000.00	\$14,000.00	\$12,000.00	\$12,000.00
Court Fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Dispatch fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Equipment	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Gasoline-Oil	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Insurance	\$11,950.00	\$13,200.00	\$17,000.00	\$17,000.00
Maintenance-Boat	\$10,000.00	\$12,000.00	\$12,000.00	\$15,000.00
Misc. Expenses	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Office Rent	\$12,000.00	\$14,000.00	\$15,000.00	\$15,000.00
Office Supplies	\$2,200.00	\$2,500.00	\$2,700.00	\$2,700.00
Postage	\$200.00	\$250.00	\$275.00	\$300.00
Radar Repair	\$100.00	\$100.00	\$100.00	\$100.00
Radio Expense/Repair	\$400.00	\$400.00	\$37,400.00	\$400.00
Telephones/Internet	\$5,200.00	\$5,700.00	\$5,800.00	\$5,800.00
Training	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
Unemployment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Wages + FICA	\$166,524.57	\$192,000.00	\$193,000.00	\$198,000.00
TOTAL EXPENSES	\$243,174.57	\$287,950.00	\$335,975.00	\$306,000.00
Use of Reserve Funds	0.00	0.00	(38,000.00)	
Capital Project	\$5,000.00			
Total Expenses	\$248,174.57	\$287,950.00	\$297,975.00	\$306,000.00

Municipality Contribution	<u>2022</u>	<u>2023</u>	<u>2024</u>
DNR Reimbursement	\$63,000	\$73,000.00	\$73,000.00
% of Contribution Reimbursed	\$31,652.75 50.2%	24,662.93 33.8%	

THE LAKE GENEVA HISTORIC PRESERVATION COMMISSION
LAKE GENEVA, WISCONSIN

September 11, 2024

Mayor Todd Krause & Members of the City Council
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

***RE: FUNDING REQUEST FOR THE LAKE GENEVA HISTORIC
PRESERVATION COMMISSION – 2025 CITY OF LAKE GENEVA BUDGET***

Dear Ladies and Gentlemen:

I am writing on behalf of the *Lake Geneva Historic Preservation Commission* to request funding for our organization for the 2025 fiscal year.

Over the past 28 years, through the efforts of the LGHPC, the City of Lake Geneva was selected as one of the *National Trust for Historic Preservation's "2009 Dozen Distinctive Destinations"*. We have placed eight individual buildings on the *National Register of Historic Places* and created two *National and State Historic Districts: The Main Street Historic District* and the *Maple Park Historic District*. The *Main Street District* was officially approved by the Wisconsin State Historical Society and the Department of Interior in 2002. The *Maple Park Historic District* was approved by the State Historical Society and Department of Interior in June of 2005. *In addition to bringing national recognition to the City of Lake Geneva, designation as a National and State Historic District makes property owners eligible for federal and state tax credits for restoration and rehabilitation of their buildings. This encourages the maintenance and upgrading of businesses and homes within the districts, which in turn increases property values and real estate tax revenues to the City.*

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

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

Over the last 28 years, the Historic Preservation Commission installed *Signs & Plaques* noting *Historic Sites* throughout the City including: the *Historic Railroad Depot Sign* at Williams & North Streets; signs at *Pioneer Cemetery*; along the lake path in *Library Park* noting the history of the Indian path dating back over 2,500 years; at the *Old Railroad Bridge* noting the significance of the railroad in the development of Lake Geneva in the late 19th and early 20th centuries; at the *Geneva Lake Museum of History* which was the original Wisconsin Power & Light Building; on the south side of Main Street at the *Old Mill Race* that runs from the lake past the Museum Building to the White River; and worked with the City to replace the chain link fence at *Pioneer Cemetery* with a new wrought iron fence. *Most recently we created three new historic signs to commemorate the Whiting House & Frank Lloyd Wright Hotel Geneva, the Lake Geneva Seminary, and the Lake Geneva Public Library and the New Historic Railroad Site on Sage Street with “ghost footprints” in concrete pavers of the former Railroad Turntable, Engine House, Water Tower & Section House.*

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

For 2025, the Historic Preservation Commission has several primary objectives:

- **CONTINUE TO UPDATE THE HISTORIC PRESERVATION SECTION OF THE CITY OF LAKE GENEVA ORDINANCE:** *We wish to continue to update and refine the Historic Preservation section of the City of Lake Geneva Ordinance to develop guidelines for the establishment of Lake Geneva as a “Landmark City.” This is necessary for Lake Geneva to maintain its status as a CERTIFIED LOCAL GOVERNMENT (CLG) with the Wisconsin Historical Society and make the Lake Geneva Historic Preservation Commission eligible for CLG Grants. It would also allow the LGHPC to designate Local Historic Landmarks which would enable further protection of the City’s historic municipal buildings, historic districts, and historic homes. Towards this objective, we will incur expenses for training, education, printing, and marketing.*
- **NOMINATE THE LAKE GENEVA PUBLIC LIBRARY TO THE NATIONAL & STATE REGISTER OF HISTORIC PLACES:** *The Lake Geneva Public Library was designed in 1954 by James Dresser, a student of Frank Lloyd Wright. This landmark building deserves to be placed on the National & State Register.*
- **TO PRESERVE AND MAINTAIN HISTORIC LANDMARKS IN THE CITY OF LAKE GENEVA:** *There are many historic structures and landmarks within the City of Lake Geneva, such as the Three Graces statue in Flat Iron Park, that are in need of maintenance and repair. The LGHPC is the local advocate for protecting and helping to save these historic monuments for future generations.*

- **OBTAIN A GRANT THRU THE CITY OF LAKE GENEVA TO CONDUCT AN UPDATED INTENSIVE ARCHITECTURAL – HISTORIC SURVEY OF THE CITY OF LAKE GENEVA:** The previous architectural – historic survey was done in 1985. Many changes have occurred in the past 40 years. *The resurvey would identify all properties of historic significance in the city and would be a valuable resource in the city’s future planning and in educating the residents of Lake Geneva.*
- **CONTINUE TO UPDATE AND PRINT EDUCATIONAL MATERIALS SUCH AS THE “WALKING TOUR OF LAKE GENEVA, WISCONSIN” BOOKLETS:** *In 2015, we created an updated version of the booklet “A Walking Tour of Lake Geneva, Wisconsin” and worked with David Desimone and Michael Rehberg of the Black Point Historic Site who produced guided walking tours. The booklets were distributed for a \$2.00 donation at a number of locations. The guided walking tours were very successful and will be continued again next year. Donations from the distribution of the booklets are applied toward the cost of printing additional copies. We wish to be able to continue to distribute the “Historic Walking Tour” booklets at the Visitors Center, the Geneva Area Museum, and other locations around the city.*
- **MAINTAIN AND UPGRADE OUR I-PHONE AND ANDROID SELF-GUIDED WALKING TOUR PHONE APPS:** Several years ago, we developed both I-phone and Android versions of our “Historic Lake Geneva Walking Tour” that allows residents and visitors to do self-guided tours of downtown Lake Geneva and the Maple Park National Historic District. *These apps are currently not functioning. We wish to work with the City technical staff to bring these back into operation.*
- **UPDATE AND IMPROVE OUR LAKE GENEVA HISTORIC PRESERVATION WEBSITE:** *We provide ongoing funding of our Lake Geneva Historic Preservation Commission website (www.historyoflakegeneva.org). Our objective is to better educate the general public on the value of historic preservation to the community. Commission members donate their time and, in many cases, pay out-of-pocket for mailing, printing and telephone expenses.*
- **CONTINUE TO RUN PROGRAMS SUCH AS “TALES OF LAKE GENEVA” TO EDUCATE THE PUBLIC ON THE HISTORY OF OUR CITY:** Over the years, we staged over half a dozen of our popular “Tales of Lake Geneva” programs and would like to continue to do them on a more regular basis. *In addition, we would like to develop brochures, a book, and a DVD on the history of the City of Lake Geneva. This would potentially be an opportunity to team with students at Badger on a community service project.*
- **MAINTAIN A HISTORIC RAILROAD HERITAGE TRAIL THROUGH THE CITY:** *We continue our efforts to maintain the Historic Railroad Heritage Trail*

*through Lake Geneva. We have long felt the need to give more recognition to the importance of railroads in the history of the City of Lake Geneva. Over the years we've erected **Historic Railway Signs** at the site of the **Lake Geneva Railroad Depot** at Williams and North Streets, on Main Street at the old **Concrete Railroad Bridge**, at Broad Street at the site of several **Railroad Warehouses and the Wilbur Lumber Yard**, and on Sage Street at the site of the former **Railroad Turntable, Water Tower, Engine Shed and Section House**. We recently repaired and upgraded the pavers that were laid to mark the "footprints" of the Turntable, Water Tower, Engine Shed and Section House.*

With these objectives in mind, we respectfully request the following budget for 2025:

- **COST TO ESTABLISH LAKE GENEVA AS A "LOCAL LANDMARK CITY" AND CERTIFIED LOCAL GOVERNMENT** **\$1,000.00**
- **COST TO NOMINATE THE LAKE GENEVA PUBLIC LIBRARY TO THE NATIONAL & STATE REGISTER OF HISTORIC PLACES** **\$2,000.00**
- **COST TO REPAIR & MAINTAIN EXISTING HISTORIC SIGNS & POTENTIAL NEW SIGNS** **\$2,000.00**
- **COST TO UPGRADE & MAINTAIN EXISTING WEBSITE AND I-PHONE & ANDROID WALKING TOUR PHONE APPS** **\$2,000.00**
- **FUNDS TO OBTAIN A GRANT THRU THE CITY TO CREATE AN UPDATED ARCHITECTURAL - HISTORIC SURVEY OF LAKE GENEVA** **\$2,000.00**
- **FUNDING FOR ONGOING PUBLIC EDUCATION PROGRAMS INCLUDING: "TALES OF LAKE GENEVA" PRESENTATIONS, NEWSLETTER, DUES, AND PARTICIPATION IN STATE HISTORIC EVENTS** **\$ 500.00**
- **COMMISSION SEMINARS AND EXPENSES FOR COPYING AND POSTAGE FOR MAILINGS.** **\$ 500.00**

TOTAL FUNDING REQUEST FOR 2025 **\$10,000.00**

The *Lake Geneva Historic Preservation Commission* respectfully requests that the Finance Committee and the City Council grant this budget request for the upcoming

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

Sincerely,

Kenneth L. Etten, Chairperson
Lake Geneva Historic Preservation Commission

<i>Commission</i>	<i>Patrick Quinn</i>	<i>Grace Hanny</i>
<i>Members:</i>	<i>Louise Rayppy</i>	<i>Chris Brookes</i>
	<i>Sonja Akright</i>	<i>Emily Hummel</i>
<i>Council Representative:</i>		<i>Peg Esposito</i>



GENEVA LAKE MUSEUM

September 17, 2024

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

Dear Ms. Pisarcik,

The Geneva Lake Museum requests financial support from the City of Lake Geneva in the amount of \$13,000 to support its 2025 operating budget. This request is unchanged from previous years and we appreciate the past support.

Attached is the 2025 operating budget for the Geneva Lake Museum for your review. If you want a representative to be present at the October meeting to answer any questions please let me know.

Sincerely,

Michael Ploch
Treasurer

Proposed 2025 Geneva Lake Museum Budget

Ordinary Income/Expenses

Income

41000 - Direct Public Support

41200 - Donations \$20,000

41300 - Donation Jar \$2,000

41400 - City of LG \$13,000

00000 - LG Tourism Commission \$0

Total 41000 - Direct Public Support \$35,000

48000 - Grants \$10,000

421000 - Fund Raising Income

00000 - Fundraiser Bingo \$12,000

00000 - Fund Raising Other \$5,000

00000-Legacy of Imagination Kickstarter \$0

Total 421000 - Fund Raising Income \$17,000

423000 - Appeal Letters \$30,000

43100 - Gift Shop

43130 - Sales \$32,000

Total 43100 - Gift Shop \$32,000

45000 - Facility Rental Income

45100 - Mill Street Centre \$1,000

45200 - Main Street \$1,000

Total 45000 - Facility Rental Income \$2,000

46400 - Other Types of Income

44200 - Interest \$500

46405 - Groupon \$0

46440 - Tuesday @ 2 \$4,000

Total 46400 - Other Types of Income \$4,500

47200 - Program Income

47230 - Membership Dues \$23,000

47240 - Admissions \$88,000

47250 - Tours \$2,000

Total 47200 - Program Income \$113,000

Total Income \$243,500

Gross Profit

Expenses		
50000 - Cost of Sales		
50350 - Gift Shop Purchases	\$18,000	
50400 - Other	<u>\$1,500</u>	
Total 50000 - Cost of Sales		\$19,500
52000 - Fundraising Events		
52300 - Appeal Letters	\$500	
52193 - Golf Outing	\$0	
52189 - New Exhibit - Kickstarter	\$1,000	
50200 - Fund Raising Events - Other	\$5,000	
Total 52000 - Fundraising Events		\$6,500
60900 - Business Expenses		
60920 - Business Registration Fees	\$10	
60930 - Building Rent	<u>\$1</u>	
Total 60900 - Business Expenses		\$11
62100 - Contract Services		
62110 - Accounting	\$6,500	
62150 - Outside Contract Services	<u>\$1,000</u>	
Total Contract Services		\$7,500
62500 - Credit Card Fees	\$4,250	\$4,250
62800 - Office equipment		
62840 - Equip Rental and Maintenance	\$2,500	
62800 - Office Equipment - Other	<u>\$1,000</u>	
Total 62800 - Office Equipment		\$3,500
65000 - Operations		
65020 - Postage / Mailing Service	\$750	
65030 - Printing & Copying	\$2,500	
65040 - Supplies - office	\$4,000	
65045 - Supplies Building	\$2,500	
65046 - Display Expense	\$10,000	
65047 - Membership supplies	\$500	
65048 - Archive Supplies	\$250	
65049 - Web Site	\$250	
65050 - Telephone - Communications	\$10,000	
65052 - Cell Phone	\$700	
65060 - Advertising & Promotion	\$3,200	
65070 - Dues & Subscriptions	\$1,500	
65080 - Miscellaneous	\$1,000	
65090 - Office Equipment	\$500	
65091 - Repairs & Maintenance	<u>\$2,500</u>	
Total - 65000 - Operations		\$40,150

65100 - Other Types of Expenses		
65120 - Insurance D and O	\$4,300	
65125 - Property & General Liability	\$1,000	
65130 - Workmans Comp	<u>\$750</u>	
Total 65100 - Other types of Expenses		\$6,050
66000 - Payroll Expenses		
66001 - Wages	\$140,000	
66002 - Payroll Taxes	\$13,000	
66004 - Interns	<u>\$2,500</u>	
Total - Payroll Expenses		\$155,500
68300 - Travel and Meetings		
68310 - Conference, Convention, Meeting	\$250	
68320 - Travel	<u>\$50</u>	
Total 68300 Travel and Meetings		<u>\$300</u>
Total Expenses		<u>\$243,261.00</u>
Net Ordinary Income		<u>\$239</u>



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

September 9, 2024

Dear City of Lake Geneva Administrators and Representatives,

On behalf of the Board of Directors of the Geneva Lakes Family YMCA, please accept this letter as our official request for funding to serve as the recreation provider for the city of Lake Geneva for 2025.

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

In 2024, 1 in 4 children in our youth programs receive financial assistance from the YMCA. Thanks to our Annual Giving Campaign, we are able to help hundreds of people participate in programs every year. No one is turned away, due to financial hardship.

For 2025, we are respectfully requesting \$63,654. This is a 3% increase over last year to account for the increasing cost of staffing and supplies.

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

Thank you so much for your consideration.

Respectfully,

Mike Kramp
CEO
Geneva Lakes Family YMCA

2024 Comprehensive Cost Analysis and Demographic Study for Geneva Lakes Family YMCA Operating as the City of Lake Geneva Recreation Department at Veteran’s Park

Purpose

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

YMCA Mission

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

YMCA Impact Statement

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

Programs Offered	Ages	Participants
Baseball/Softball/Tball	(ages 4-14)	481
Dream Team Baseball	(special needs baseball for ages 6+)	39
Co-Ed NFL Flag Football	(grades K-6)	120
Co-Ed Soccer	(ages 5-10)	247
Adult Softball	(Co-Ed and Men’s League)	96
Total participation		983

Volunteer Hours

Youth sports programming requires a large investment of time and talent from our community. Parents/Guardians and Grandparents help make our programs a success. We are fortunate that 72 different program volunteers donated 1,260 hours as volunteer coaches in 2024.

Revenue and Expenditure Analysis

REVENUE

Sponsor Fees for Team Uniforms	\$13,950
City of Lake Geneva Support	\$61,800
T-Ball, Baseball, Softball	\$36,367
Co-Ed Soccer	\$15,124
Co-Ed NFL Flag Football	\$7,492
Adult Softball	\$3,800
Dream Team	\$1,055

TOTAL REVENUE **\$139,588**

EXPENSES

Wages Registration Staff	\$4,160	(4.6% of Membership Associate Wages)
Wages Sports Supervisors	\$5,261	
Wages City Fields	\$4,013	
Wages Administrators	\$52,505	(70% Sports Dir, 5%, Marketing Dir, 5% Associate Exec, 3% CEO, 5% HR Dir)
Wages Youth Umpires	\$8,889	
Wages Adult Umpires	\$1,850	
Maintenance Dir time in the summer	\$3,864	
Payroll Taxes on above Wages	\$6,161	
Employee Benefits (Medical, Retirement)	\$24,977	(88% of 1 fulltime position Medical/Retirement)
Unemployment Trust	\$389	
Pre-hire expense	\$202	
Payroll prep	\$2,148	
Program Registration database	\$5,072	
Office Supplies	\$695	
Telephone	\$491	
Advertising	\$108	
CC discount fees	\$893	
Liability Insurance	\$5,788	
Supplies (uniforms, awards, player equipment)	\$22,544	
Field Maintenance Supplies (chalk, dia. Dry)	\$1,200	
New Equipment	\$0	
League Fee Expenses	\$1,845	
Refunds	\$1,300	
YUSA Fair Share 1.75%	\$2,442	

TOTAL EXPENSES **\$156,797**

This specific group of programs represents 4.1% of our Revenue and 5.5% of our expenses in 2024.

Demographic Study of Program Participants (% of participants in 53147)

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

Overall	60%
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History of City of Lake Geneva's assistance payment

1972-2002	See city files for complete history
2003	\$42,969
2004	\$41,808
2005	\$42,628
2006	\$42,500
2007	\$45,400
2008	\$45,420
2009	\$45,820
2010	\$45,820
2011	\$45,820
2012	\$45,820
2013	\$48,111
2014	\$48,111
2015	\$52,000
2016	\$54,000
2017	\$54,000
2018	\$54,000
2019	\$55,080
2020	\$55,080
2021	\$55,080
2022	\$55,080
2023	\$60,000
2024	\$61,800

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Sec. 14-3, Wisconsin Administrative Code, Subsection (a)1 of Chapter 14, Buildings and Building Regulations, Article II, Building Code, Division I Generally, incorporating by reference Administrative Code section SPS 327 dealing with Camping Units into the Municipal Code of the City of Lake Geneva.			
Committee			
Fiscal Impact:	N/A		
File Number:	24-11	First Reading : Second Reading :	October 28, 2024

1. The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Chapter 14, Buildings and Building Regulations, Article II, BUILDING CODE, Division I, Generally, Sec 14-31, Wisconsin Administrative Code subsection (a) Adoption; Inclusions, sub-subsection (a) of the Municipal Code of the City of Lake Geneva, Wisconsin is amended to read as follows:

Chapter 14 **Buildings and Building Regulations**

ARTICLE II BUILDING CODE

DIVISION 1 – Generally

Sec. 14-31 Wisconsin Administrative Code.

- (a) Adoption; inclusions. The Wisconsin Administrative Code is adopted and made a part of this chapter by reference as if fully set forth in this section. The adopted Code includes, but is not limited to, the following:

(1) SPS Chapters 320 through 325, and 327, Wisconsin Uniform Dwelling Code

2. That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this __th day of October, 2024.

Council Action: ☐ Adopted ☐ Failed Vote _____

Mayoral Action: ☐ Accept ☐ Veto

Todd Krause, Mayor Date

Attest:

Lacey Reynolds, City Clerk Date
Ordinance 24-11

Jason Renz

From: Strey, Etta L - DSPS <etta.strey@wisconsin.gov>
Sent: Friday, April 12, 2024 9:32 AM
To: Jason Renz
Subject: RE: Delegated Municipality
Attachments: City of Lake Geneva - Application_2024.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Jason,
Thank you for providing this information.

I can renew your commercial plumbing plan review delegation but please also provide the information of your commercial plumbing inspector. You can add this information on the plumbing page of the delegation application.

The Credential Division will no longer be allowing credential renewals outside of LicenseE. Since your Electrical Inspection Agency credential has expired, they will direct you to apply for a new Electrical Inspection Agency credential using LicenseE. Here are some instructions for [Creating a LicenseE account for the Muni and Applying for the Electrical Inspection Agency credential](#). Please also complete the electrical page of the [delegation application](#) so I can confirm your inspector's information and renew this delegation.

To renew your UDC delegation, please update your ordinance to adopt SPS 327, Camping Units. Unfortunately this adoption is required regardless of current camping units within your City, in accordance with [SPS 327.06\(1\)\(a\)](#).

Lastly, I've received your application page for commercial building plan review but I did not see the commercial building inspection page included. Please provide this inspection page of [delegation application](#).

Thank you,



Etta Strey | Division of Industry Services
Department of Safety and Professional Services
Etta.Strey@Wisconsin.gov | Phone: 920.492.2232
www.dsp.wi.gov | Follow us @WI_DSPS
[Delegated Agent Program Webpage](#)

The Department offers an email subscription service that provides electronic notification of news and/or notices that may be of interest to you. To sign up for this service, [click here](#).

If you have not already done so, please check out our [eSLA guidance documents](#). There are some great step-by-step resources using screenshots and videos that will be helpful as you begin using eSLA.

From: Jason Renz <jrenz@cityoflakegeneva.gov>
Sent: Friday, April 12, 2024 8:49 AM
To: Strey, Etta L - DSPS <etta.strey@wisconsin.gov>
Subject: Delegated Municipality

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 2, Administration, Article V, Boards and Commissions, adding Division 7 – Hillmoor Commission establishing an advisory body to review planning and development of the Hillmoor property composed of approximately 200 acres of vacant land purchased by the city in 2022.			
Committee			
Fiscal Impact:	N/A		
File Number:	24-12	First Reading :	October 28, 2024
		Second Reading :	

1. The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Chapter 2 Administration, Article V Boards and Commissions, is amended by adding Division 7 Hillmoor Commission and Sec.2-331 through Sec. 2-336 of the Municipal Code of the City of Lake Geneva, Wisconsin, to read as follows:

Chapter 2 **Administration**

ARTICLE V BOARDS AND COMMISSIONS

DIVISION 7 – HILLMOOR COMMISSION

Sec. 2-331. **Composition.** There shall be nine members on the Commission. Seven members shall be citizens of the City of Lake Geneva. In addition to the citizen members, the mayor shall be appointed, and one alderperson shall be appointed to the Commission. The mayor will be chairman of the Commission and a non-voting member. The alderperson will also be a non-voting member.

Sec. 2-332. **Appointment.** Members of the Commission shall be appointed by the mayor and confirmed by the common council.

Sec. 2-333. **Term.** Citizen members shall be appointed for a term of three years. The initial terms of the citizen members shall be staggered so that at least two members' terms shall expire each year. The mayor and the alderperson shall be appointed for 1-year terms to run conterminously with their term of office.

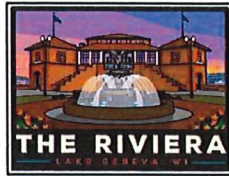
Sec. 2-334. **Vacancy.** Vacancies shall be filled by the appointment procedures set forth in Sec. 2-332.

Sec. 2-335. **Quorum.** A majority of the voting-Members on the Commission shall constitute a quorum for the transaction of business.

Sec. 2-236. **Meetings.** The Hillmoor Commission will meet at 6:30 PM on the second Thursday of each month. The Commission may also meet at other dates and times, as necessary, as determined by the Chairman. The City Clerk shall create and post all agendas for this commission. All meetings shall be in the City Council Chambers of City Hall or at other public places as determined by the chairman, if necessary.

Sec. 2-337. Powers and Duties.

- (1) The Hillmoor Commission is an advisory commission and will make recommendations to the City Council on the following matters:
 - (a) Strategic and master planning for the Hillmoor property.
 - (b) Evaluation and implementation of projects on the Hillmoor property.
 - (c) Grant submissions and administration of grants for the Hillmoor property.



Complimentary Riviera Ballroom Event Request

Date of Event: *November 12, 2024*
Hours of Event: *4:15 - 5:00*
Name of Event: *Community Veteran's Day Collaboration*
Person(s) Responsible: *Wendy Finley*
Address: *Lake Geneva Public Library 910 W. Main St. Lake Geneva*
Phone Number: *262-249-6299*
Email: *wfinley@lglibrary.org*

Estimated number of guests attending : *250 +*

Food to be served? Yes/☒ No

Liquor to be served? Yes/☒ No (no cash bar)

Value of Request (See The Riviera Ballroom website for rental rates) : \$1,000 (non-profit weekday event)

*Valid for no charge events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to lakegenevariviera@gmail.com to begin the approval process.

Office Use

Date filed: _____

Sent to Clerk: _____

FLR Approval: _____

Riviera Notified of Final Approval: _____

Council Approval: _____

Kapur Associates, Inc.
Summary of Staff Hours and Labor Costs for the City of Lake Geneva



Task Order 37: Speed Limit Traffic HWY 50



CLASSIFICATION		Project Manager		Project Engineer III		Staff Engineer II		Technician III		Total Labor	
Average Hourly Wage (2025 Contract Rates)		\$184.00		\$163.00		\$119.00		\$113.00			
TASK DESCRIPTION		Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Task 1 - Speed Study											
1	Radar Equipment Set up and Removal			7	\$1,141.00					7	\$1,141.00
2	Collect and Process Speed Data			1	\$163.00	10	\$1,190.00			11	\$1,353.00
3	Prepare Report			7	\$1,141.00	12	\$1,428.00	9	\$1,017.00	28	\$3,586.00
4	Attend Meeting with City and WisDOT (Virtual)	2	\$368.00	2	\$326.00					4	\$694.00
5	Attend City Board Meeting	3	\$552.00	4	\$652.00					7	\$1,204.00
										Subtotal	\$7,978.00
TOTALS		5	\$920.00	21	\$3,423.00	22	\$2,618.00	9	\$1,017.00		
										Expenses:	\$88
										Project Total:	\$8,066
Expenses:		Mileage		\$88.00							

TASK ORDER NUMBER #37

CIVIL ENGINEERING SERVICES

This task order is made as of October 4, 2024 under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva (Owner)** and **Kapur (Engineer)**. This Task Order is made for the following purpose:

SPEED LIMIT STUDY HWY 50

Conduct a speed study along the Main Street/STH 50 corridor between Curtis Street and East Drive. The study will conform to the requirements in Chapter 13, Section 5 of the WisDOT Traffic Engineering, Operations, and Safety Manual.

Section A. – Scope of Services

Engineer shall perform the following Services:

- (1) Speeds will be monitored at up to three locations for up to a 2-hour period (9AM to 4PM) at each location during a typical weekday with uninterrupted, free-flow speeds. CONSULTANT shall provide the MUNICIPALITY'S public works and police departments with a 24-hour advance notice.
- (2) Data will be collected using out-of-road devices that are installed overhead or to the side of the roadway surface (e.g. radar recorders and video).
- (3) Prepare Speed Study and Report for review and approval by City and WisDOT officials. Up to one round of edits are included to address review comments.
 - (a) The Speed Study will include:
 - i. Measurement of prevailing speed characteristics, including the 85th percentile speed.
 - ii. Determination of the 10-mph pace.
 - iii. Determination of the average speed.
 - iv. A photo of each location where speed readings were taken.
 - (b) The Speed Study Report will provide:
 - i. A map depicting the limits of the existing and proposed speed zoning.
 - ii. Existing conditions such as traffic volumes, traffic control, and posted speed limits in and near the study area.





- iii. Land uses, roadway functional classification, and practical function of the roadway within the state and local highway system.
 - iv. Results of the vehicle speeds collected including 85th percentile speed, pace speed, 50th percentile speed, design speed, speed distribution, and proportion of vehicles exceeding the existing speed limit.
 - v. Evaluation of crashes along this segment of roadway for the past 5 years.
 - vi. Discussion on the roadway geometrics including lane and shoulder widths, curves, roadside hazards, and sight distances.
 - vii. Inventory of the number of driveways and access points where vehicles can enter the traffic flow.
 - viii. Identification of secondary roadway attributes.
 - ix. Results of FHWA Speed Limit Tool USLIMITS2.
 - x. Conclusions indicating whether conditions warrant a need to modify the speed limit to improve motorist and bystander safety along the route.
 - xi. A discussion of traffic calming measures is not included in this AMENDMENT.
- (4) As part of the Speed Study and Report, the CONSULTANT will attend the following meetings and prepare a summary report after each meeting. Up to two consultant staff will attend each meeting.
- (a) Attend one (1) virtual meeting with City and WisDOT staff to discuss the analysis and findings.
 - (b) Attend one (1) City Board Meeting to share the study results and conclusions.

Section B. – Schedule

Engineer shall perform the Scope of Services and deliver the related Documents according to the following tentative schedule:

Data collection could commence within 2-weeks of signed task order.

Section C. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed Eight Thousand and Sixty-Six Dollars (\$8,066), payable according to the following terms:





A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

Owner: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Naomi Rauch, P.E.

Signature: _____

Signature:  _____

Title: _____

Title: Associate

Date: _____

Date: 10-04-2024



Memo

To: City Administrator DeAngelis

From: Chief Gritzner

Date: 10/23/2024

Re: Speed study (Hwy 50/Main St between Edward's Blvd and Curtis St.)

Administrator DeAngelis-

I am writing to clarify the police department's position regarding the proposed speed reduction and/or study for Highway 50 between Edwards Boulevard and Curtis Street. This topic has gained attention recently, particularly due to Alderman Fesenmaier's ongoing discussions. I approached her to express our interest in this matter, as it would facilitate easier access to the Hillmoor property for general patrols.

Our primary patrol vehicle for the Hillmoor property is a low-speed vehicle (LSV), which is legally permitted to operate in a 25 mph zone. Currently, we must enter the property from Haskins Street due to the existing speed limit of 40 mph along the aforementioned stretch of roadway.

We have learned that any proposal to lower the speed limit would necessitate a study, with initial costs estimated at over \$8,000. Additionally, the City is currently facing a budget deficit of \$400,000.

Given these considerations, it is my responsibility to prioritize budget requests for the operational safety of the City as it relates to Police Department input. At this time, I do not consider this speed reduction to be a priority due to the absence of significant mitigating factors or safety concerns in this segment of the roadway.

Thank you for your attention to this matter. Please feel free to reach out if you have any questions or require further discussion.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "09302024","CC09302024","FD10022024","10042024","10112024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/30/2024	824	6858	ELAN FINANCIAL SERVICES	10,361.53
09/30/2024	86831	6524	JONES, HEATHER	5,833.34
10/02/2024	86884	136	PFEIFFER TRAILER SALES	6,035.00
10/04/2024	86891	2046	ALLIANT ENERGY/WPL	87.44
10/04/2024	86892	2354	CULLIGAN OF BURLINGTON	157.50
10/04/2024	86893	137	EDMONDS, RENEE	44.99
10/04/2024	86894	2862	LAKE GENEVA CONVENTION	86,814.70
10/04/2024	86895	138	LASKOWSKI, ANTHONY	130.65
10/04/2024	86896	3024	MUTUAL OF OMAHA	4,467.49
10/04/2024	86897	7003	RENTZ, JASON	198.32
10/04/2024	86898	4973	US BANK	6,373.83
10/11/2024	86950	2046	ALLIANT ENERGY/WPL	22,127.79
10/11/2024	86951	6263	CHARTER COMMUNICATIONS	99.99
10/11/2024	86952	2884	LAKE GENEVA UTILITY	13,505.74
10/11/2024	86953	3001	SECURIAN FINANCIAL GROUP INC	3,582.47
Grand Totals:				159,820.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	287.53	51,623.53-	51,336.00-
11-00-00-21340	3,308.28	.00	3,308.28
11-00-00-21555	2,101.92	.00	2,101.92
11-00-00-21562	1,749.85	.00	1,749.85
11-00-00-21564	615.72	.00	615.72
11-10-00-51330	249.08	.00	249.08
11-10-00-53980	2.60	.00	2.60
11-14-10-53990	189.63	.00	189.63
11-14-20-53100	506.50	.00	506.50
11-14-30-53110	427.28	.00	427.28
11-15-10-54500	109.00	.00	109.00
11-16-10-52220	3,513.04	.00	3,513.04
11-16-10-52260	1,190.13	.00	1,190.13
11-16-10-53500	5.87	.00	5.87
11-16-10-53600	153.38	.00	153.38
11-21-00-51380	368.31	.00	368.31
11-21-00-52220	39.78	.00	39.78
11-21-00-52620	30.39	.00	30.39
11-21-00-53160	4,151.77	271.00-	3,880.77
11-21-00-53300	130.65	.00	130.65
11-21-00-53310	558.00	.00	558.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-53420	207.95	.00	207.95
11-21-00-53610	10.74	10.74-	.00
11-21-00-53800	8.79	.00	8.79
11-21-00-53990	834.62	.00	834.62
11-21-00-54100	311.00	.00	311.00
11-22-00-51155	48.51	.00	48.51
11-22-00-51380	44.99	.00	44.99
11-22-00-51440	482.76	.00	482.76
11-22-00-52175	6,316.85	.00	6,316.85
11-22-00-52220	1,168.02	.00	1,168.02
11-22-00-52260	475.78	.00	475.78
11-22-00-53410	192.47	.00	192.47
11-22-00-53500	310.72	5.79-	304.93
11-22-00-53510	174.00	.00	174.00
11-22-00-53990	144.58	.00	144.58
11-22-00-57360	1,005.45	.00	1,005.45
11-22-00-58100	164.97	.00	164.97
11-24-00-53300	198.32	.00	198.32
11-29-00-52220	48.83	.00	48.83
11-32-10-52210	99.99	.00	99.99
11-32-10-52220	718.41	.00	718.41
11-32-10-52260	769.10	.00	769.10
11-32-10-53320	61.80	.00	61.80
11-32-10-53400	185.96	.00	185.96
11-32-10-53510	13.98	.00	13.98
11-32-13-54300	99.35	.00	99.35
11-34-10-52220	384.36	.00	384.36
11-34-10-52230	9,755.64	.00	9,755.64
11-51-10-52220	868.56	.00	868.56
11-51-10-52260	430.83	.00	430.83
11-52-00-48500	567.57	.00	567.57
11-52-00-52220	527.61	.00	527.61
11-52-00-52260	1,967.88	.00	1,967.88
11-52-00-52270	1,934.79	.00	1,934.79
11-52-00-53400	33.98	.00	33.98
11-52-00-59220	56.34	.00	56.34
11-52-00-59510	309.64	.00	309.64
11-52-01-52220	611.65	.00	611.65
11-52-01-52260	675.56	.00	675.56
40-00-00-21100	.00	9,772.14-	9,772.14-
40-52-11-53520	12.98	.00	12.98
40-54-10-52220	234.29	.00	234.29
40-54-10-53100	65.52	.00	65.52
40-54-10-53520	23.54	.00	23.54
40-54-10-53990	1,190.25	.00	1,190.25
40-55-10-52260	221.14	.00	221.14
40-55-20-52260	4,336.80	.00	4,336.80
40-55-20-53500	100.80	.00	100.80
40-55-20-53600	157.50	.00	157.50
40-55-30-52220	3,429.32	.00	3,429.32
42-00-00-21100	.00	78.64-	78.64-
42-34-50-53400	78.64	.00	78.64
43-00-00-21100	.00	398.00-	398.00-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
43-22-00-17010	398.00	.00	398.00
47-00-00-21100	.00	92,648.04-	92,648.04-
47-00-00-57100	86,814.70	.00	86,814.70
47-00-00-57212	5,833.34	.00	5,833.34
48-00-00-21100	.00	1,136.71-	1,136.71-
48-00-00-52220	87.44	.00	87.44
48-00-00-52240	1,003.58	.00	1,003.58
48-00-00-52260	45.69	.00	45.69
61-00-00-21100	.00	11.75-	11.75-
61-00-00-92630	11.75	.00	11.75
62-00-00-21100	.00	13.36-	13.36-
62-00-00-92630	13.36	.00	13.36
99-00-00-21100	.00	4,426.14-	4,426.14-
99-00-00-52110	747.85	.00	747.85
99-00-00-52220	1,039.73	.00	1,039.73
99-00-00-53120	27.68	.00	27.68
99-00-00-53320	25.00	.00	25.00
99-00-00-54140	1,705.00	.00	1,705.00
99-00-00-54150	45.83	.00	45.83
99-00-00-54155	269.49	.00	269.49
99-00-00-55110	385.56	.00	385.56
99-00-00-55170	180.00	.00	180.00
Grand Totals:	160,395.84	160,395.84-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "09302024","CC09302024","FD10022024","10042024","10112024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10162024","10162024A","10022024"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALL PRO CLEANING SYSTEMS				
3758	09/20/2024	6X WEEK CLEANING AUG-19-S	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,891.00
Total ALL PRO CLEANING SYSTEMS:				2,891.00
APG SOUTHERN WISCONSIN				
REIMB-TACO	09/26/2024	TOURISM GRANT-TACO FEST 2	47-70-00-57150 PROMOTIONAL GRANT	15,000.00
Total APG SOUTHERN WISCONSIN:				15,000.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
176604	10/01/2024	PROFESSIONAL SERVICES OC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE INC				
505-CI0004955	09/30/2024	4TH QTR 2024 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE INC:				937.50
BATZNER PEST CONTROL				
66334166	08/22/2024	RIV PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	173.03
67693443	09/27/2024	RIV PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	173.03
Total BATZNER PEST CONTROL:				346.06
BEST TRUCK REPAIR INC				
348593	09/26/2024	PILOT VALVE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	47.18
Total BEST TRUCK REPAIR INC:				47.18
BRIAN WALES, PIANO TUNER				
7-24-24	09/27/2024	RIVIERA PIANO TUNING	40-55-10-46740 UPPER RIVIERA REVENUE	170.00
8-17-24	09/27/2024	RIVIERA PIANO TUNING	40-55-10-46740 UPPER RIVIERA REVENUE	170.00
Total BRIAN WALES, PIANO TUNER:				340.00
BRODART CO				
B6861879	09/23/2024	CATALOGING AND PROCESSIN	99-00-00-54100 LIBRARY ADULT MATERIALS	40.56-
B6865930	09/28/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	350.12
B6872560	10/04/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1.09-
B6872658	10/05/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,023.96
B6873799	10/08/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	.32-
Total BRODART CO:				1,332.11
CAUDILL, JOSHUA				
CN80FKD7LT	09/11/2024	REFUND	11-12-00-45100 COURT PENALTIES & FINES	439.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CAUDILL, JOSHUA:				439.00
CDI				
61467	09/20/2024	LASERFICHE - ANNUAL 2024	11-14-30-53820 LICENSE/SUPPORT EXPENSE	875.70
Total CDI:				875.70
CENGAGE LEARNING INC				
85728512	09/30/2024	INFOSEC IQ STANDARD-RENE	11-10-00-51400 CYBER SECURITY TRAINING	1,134.24
Total CENGAGE LEARNING INC:				1,134.24
CITY ELECTRIC SUPPLY-MA				
LKG/099358	09/30/2024	LIGHT BULBS	11-34-10-52610 STREET LIGHTS REPAIRS	15.53
Total CITY ELECTRIC SUPPLY-MA:				15.53
CIVICPLUS LLC				
319768	12/01/2024	WEBSITE UPDATE-BUS LIC	43-16-10-17010 CITY HALL CAPITAL PROJECTS	14,486.99
Total CIVICPLUS LLC:				14,486.99
CLEAN WATER ENGINEERING LLC				
1076	10/01/2024	COMM PLUMBING INSP-SEPT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	180.00
Total CLEAN WATER ENGINEERING LLC:				180.00
COLUMN SOFTWARE PBC				
CB1F7F24-000	09/24/2024	TYPE E. ELECTION NOTICE NO	11-00-00-13910 A/R BILL OUTS	197.20
CB1F7F24-000	09/24/2024	TYPE E. ELECTION NOTICE NO	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	24.64
Total COLUMN SOFTWARE PBC:				221.84
CULLIGAN OF BURLINGTON				
500x03136609	09/01/2024	WATER-JULY 2024	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	62.16
500x03136609	09/01/2024	WATER-AUG 2024	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	48.00
500X03162704	09/30/2024	DRINKING WATER RENTAL SER	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	48.00
Total CULLIGAN OF BURLINGTON:				158.16
DEKIND COMPUTER CONSULTANTS				
39869	09/03/2024	IT SERVICES-AUG 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,000.00
39990	10/01/2024	IT SERVICES-NOV 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,745.00
40074	09/26/2024	NEW-BROTHER THERMAL LAB	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	190.07
Total DEKIND COMPUTER CONSULTANTS:				9,935.07
EDWARD JONES				
JUL-SEP 2024	10/02/2024	TRANSFER CEMETERY PERPE	49-00-00-24200 DUE TO INVESTMENT ACCT	5,187.50
Total EDWARD JONES:				5,187.50
FAIRWYN SB INC				
505 N BOULD	10/02/2024	DEVELOPER PYMT-505 N BOUL	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FAIRWYN SB INC:				3,500.00
FIRST SUPPLY				
3648921-00	09/09/2024	GLV STL NIPPLE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	36.53
Total FIRST SUPPLY:				36.53
GALLITZ GRADING INC				
14591	09/27/2024	GRAVEL	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	550.00
Total GALLITZ GRADING INC:				550.00
GFL ENVIRONMENTAL				
V20000015617	08/15/2024	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	4,725.25
V20000015661	08/31/2024	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,190.41
V20000015714	09/15/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	468.17
V20000015757	09/30/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	245.79
Total GFL ENVIRONMENTAL:				6,629.62
GIRAFFE ELECTRIC II INC				
24-0530	09/19/2024	INSTALLED NEW CONDUIT ABO	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	695.00
Total GIRAFFE ELECTRIC II INC:				695.00
HUMPHREYS CONTRACTING LLC				
10/5/24	10/05/2024	BROAD ST ALLEY	11-32-15-54500 STORM SEWER MAINTENANCE	1,829.80
Total HUMPHREYS CONTRACTING LLC:				1,829.80
INGRAM LIBRARY SERVICES				
83873671	09/23/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	20.14
83873672	09/23/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	74.81
83919923	09/25/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	34.99
83940703	09/26/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	26.87
83962412	09/27/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	15.43
83991584	09/30/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	38.50
Total INGRAM LIBRARY SERVICES:				210.74
ITU ABSORBTECH INC				
8411660	09/27/2024	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	79.54
Total ITU ABSORBTECH INC:				79.54
JAMES IMAGING SYSTEMS INC				
1486545	09/27/2024	BW/COLOR METERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	85.54
Total JAMES IMAGING SYSTEMS INC:				85.54
JERRY WILLKOMM INC				
299471	09/30/2024	200.0 GALS 15W-40 BULK	11-32-10-53410 VEHICLE-FUEL & OIL	2,624.00
311047	09/24/2024	1350.0 GALLONS	11-32-10-53410 VEHICLE-FUEL & OIL	4,264.65
Total JERRY WILLKOMM INC:				6,888.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JOHNS DISPOSAL SERVICE				
1469083	10/07/2024	OCTOBER 2024	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,491.98
1469083	10/07/2024	OCT SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	21,122.34
Total JOHNS DISPOSAL SERVICE:				59,614.32
KAESTNER AUTO ELECTRIC CO				
437159	09/27/2024	JACKSTANDS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	69.00
Total KAESTNER AUTO ELECTRIC CO:				69.00
KAPUR & ASSOCIATES INC				
125433	05/16/2024	RIV LOT DUMPSTERS	11-30-00-52160 CITY ENGINEERING FEES	2,460.00
127792	09/18/2024	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	3,159.60
127793	09/18/2024	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	2,242.32
127794	09/18/2024	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	1,475.00
127795	09/18/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	1,296.81
127796	09/18/2024	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	10,132.10
127798	09/18/2024	COVENANT HARBOR DINING H	11-00-00-13910 A/R BILL OUTS	65.00
127799	09/18/2024	14 GENEVA SQ FRONT OUTLOT	11-00-00-13910 A/R BILL OUTS	65.00
127884	09/19/2024	817 N KNOLL LN	11-00-00-13910 A/R BILL OUTS	195.00
127886	09/19/2024	100 N EDWARDS BLVD	11-00-00-13910 A/R BILL OUTS	325.00
127887	09/19/2024	MASHTUN BREWERY	11-00-00-13910 A/R BILL OUTS	65.00
127888	09/19/2024	VAC LOT STONEYBROOK TRL	11-00-00-13910 A/R BILL OUTS	260.00
127889	09/19/2024	SYMPHONY BAY OUTLOT 1	11-00-00-13910 A/R BILL OUTS	130.00
127894	09/20/2024	GAP PROPERTIES	11-24-00-53350 OTHER PROFESSIONAL FEES	131.00
Total KAPUR & ASSOCIATES INC:				22,001.83
LAKE GENEVA JAYCEES				
2024REIMB	10/09/2024	TOURISM GRANT REIMB-VENE	47-70-00-57150 PROMOTIONAL GRANT	45,421.79
Total LAKE GENEVA JAYCEES:				45,421.79
LAKE GENEVA UTILITY				
403 EVAN DR	10/03/2024	403 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
403 EVAN DR	10/03/2024	403 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00
LANGE ENTERPRISES INC				
89014	09/24/2024	NO TRESPASSING SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	172.45
Total LANGE ENTERPRISES INC:				172.45
LASER WORKS UNLIMITED LLC				
1970	09/30/2024	NAME PLATE-CITY CLERK	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	16.90
Total LASER WORKS UNLIMITED LLC:				16.90
LEONARD, BEVERLY				
0000069	10/05/2024	PRESSURE WASHING BIRD HO	11-70-00-57800 AVIAN COMMITTEE EXPENSES	420.00
Total LEONARD, BEVERLY:				420.00
MARED MECHANICAL				
SV-INV003066	09/24/2024	HVAC MOTOR BEARINGS	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,243.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SV-INV003069	09/24/2024	HVAC REPAIRS-CONTROL ISSU	11-16-10-52400 CITY HALL BUILDING REPAIRS	490.00
Total MARED MECHANICAL:				1,733.24
MGT OF AMERICA CONSULTING				
MGT35792	06/21/2024	TEMP CLERK-PAY	11-14-30-51100 CITY CLERK SALARY	3,710.00
MGT36124	10/04/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	7,507.50
Total MGT OF AMERICA CONSULTING:				11,217.50
MIDWEST DOOR COMPANY				
4657	09/10/2024	SERVICE CALL- NEW PIECE OF	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	135.00
Total MIDWEST DOOR COMPANY:				135.00
MILLER-BRADFORD & RISBERG INC				
P4524902	09/19/2024	COUPLING QUICK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	535.41
Total MILLER-BRADFORD & RISBERG INC:				535.41
MUNICIPAL PROPERTY INSURANCE COMPANY				
PROPERTY &	10/01/2024	PROPERTY & PIER INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	25,497.00
PROPERTY &	10/01/2024	PROPERTY & PIER INS	40-52-10-53140 LIABILITY & PROPERTY INSURANCE	4,799.25
PROPERTY &	10/01/2024	PROPERTY & PIER INS	11-00-00-16250 PREPAID INSURANCE	76,491.00
PROPERTY &	10/01/2024	PROPERTY & PIER INS	11-00-00-16250 PREPAID INSURANCE	14,397.75
Total MUNICIPAL PROPERTY INSURANCE COMPANY:				121,185.00
NORTHWIND PERENNIAL FARM				
11183	09/27/2024	GARDEN CARE-9/23/24	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	495.00
Total NORTHWIND PERENNIAL FARM:				495.00
ODP BUSINESS SOLUTIONS LLC				
390048702001	10/04/2024	LTR OPENERS/POST ITS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	18.80
390048702001	10/04/2024	GZ-GEL PENS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	22.38
Total ODP BUSINESS SOLUTIONS LLC:				41.18
OFFICE PRO INC				
706688-0	09/25/2024	TISSUE,HANDWASH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,281.65
Total OFFICE PRO INC:				2,281.65
OTIS ELEVATOR COMPANY				
F10000170255	05/22/2024	ELEV CNTRCT-RIV LOGISTICS/	40-55-10-53600 UPPER RIVIERA MAINTENANCE	95.00
Total OTIS ELEVATOR COMPANY:				95.00
PESCHES GREENHOUSE				
26707	07/03/2024	GET WELL FLOWERS-JUDY JO	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	75.00
Total PESCHES GREENHOUSE:				75.00
PREMISTAR-WISCONSIN				
SI2261193	10/07/2024	AC/FURNACE REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	904.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PREMISTAR-WISCONSIN:				904.76
QUADIENT FINANCE USA INC				
0103-OCT 202	10/02/2024	POSTAGE 10/02/24	11-00-00-16150 PREPAID POSTAGE METER	2,000.00
Total QUADIENT FINANCE USA INC:				2,000.00
R&R INSURANCE SERVICES INC				
3096705	09/27/2024	3 MONTHS	11-10-10-55160 WORKERS COMPENSATION	34,900.77
3096705	09/27/2024	9 MONTHS WORKERS COMP	11-00-00-16250 PREPAID INSURANCE	104,702.23
3096839	09/27/2024	3 MONTHS - PROPERTY	11-10-10-55120 GENERAL LIABILITY INSURANCE	22,313.76
3096839	09/27/2024	9 MONTHS - CYBER INSURANC	11-00-00-16250 PREPAID INSURANCE	66,941.24
Total R&R INSURANCE SERVICES INC:				228,858.00
R.N.O.W. INC				
2024-72196	09/27/2024	HYD FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	50.33
2024-72302	10/08/2024	T/G SEAL KIT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	252.88
CM11246	09/12/2024	HAND HOSE COVER PLATE- CR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	84.00-
Total R.N.O.W. INC:				219.21
RHYME BUSINESS PRODUCTS				
37506123	09/23/2024	SHARP COPIER - SEPT 2024	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	115.97
37591432	10/04/2024	SHARP COPIER	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	564.28
Total RHYME BUSINESS PRODUCTS:				680.25
ROTE OIL				
242340814	08/21/2024	425.10 ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,354.37
242340815	08/21/2024	139.90 OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	407.12
242680808	09/24/2024	511.6 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,527.63
242680809	09/24/2024	62.7 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	168.03
242781024	10/04/2024	437.8 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,337.92
242781025	10/04/2024	304.3 GALS ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	827.69
Total ROTE OIL:				5,622.76
SHRED-IT				
8008477841	09/25/2024	SHREDDING SVC--SEPT24	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	70.71
Total SHRED-IT:				70.71
SMART SPACES LLC				
10002766	09/26/2024	AV EQUIPMENT IMPROVEMENT	50-00-00-58000 MISC/COMP EQUIP PURCHASES	39,151.14
Total SMART SPACES LLC:				39,151.14
SOUTHERN LAKES PLUMBING & HEAT				
10100734	10/08/2024	PLUMBING SERVICE CALL - CA	99-00-00-52500 LIBRARY BLDG REPAIR	354.75
Total SOUTHERN LAKES PLUMBING & HEAT:				354.75
STATE OF WISCONSIN				
64-246 09/24	10/01/2024	COURT FINES-SEPT 2024	11-12-00-24240 COURT FINES-STATE	4,658.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE OF WISCONSIN:				4,658.98
T2 SYSTEMS INC				
862021060010	09/03/2024	CONTRACT 2453 REPAIR	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	250.00
UPS00054224	09/27/2024	UP SAFETY CUSTOM PAPER	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	6,370.05
UPS00054244	09/30/2024	LICENSE PLATE LOOK-UPS SE	42-34-50-54500 SUPPORT CONTRACTS	805.00
Total T2 SYSTEMS INC:				7,425.05
TIMBER LINE SIGN CO INC				
4489	10/01/2024	HISTORIC RAILWAY SITE PLAQ	11-70-00-57230 HISTORIC PLAQUE PURCHASES	375.00
Total TIMBER LINE SIGN CO INC:				375.00
TOTAL PARKING SOLUTIONS INC				
107014	09/26/2024	CALE PBS RECEIPT PAPER	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	360.00
TOTAL PARKING SOLUTIONS INC:				360.00
UNIQUE MANAGEMENT SERVICES INC				
6131589	10/01/2024	PLACEMENTS	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	133.90
Total UNIQUE MANAGEMENT SERVICES INC:				133.90
UNITED LABORATORIES				
INV418297	09/27/2024	BEAMING GREEN GLASS CLEA	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	912.26
INV418694	10/04/2024	LIQUID ENZYME ODOR	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	233.88
Total UNITED LABORATORIES:				1,146.14
VANDEWALLE & ASSOCIATES INC				
202409021	09/18/2024	CITY ZONING	11-69-30-52180 ZONING CODES	2,129.50
202409021	09/18/2024	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	3,166.25
Total VANDEWALLE & ASSOCIATES INC:				5,295.75
VAZQUEZ, NOEMY				
BJ539473-4	09/27/2024	REFUND	11-12-00-45100 COURT PENALTIES & FINES	46.30
Total VAZQUEZ, NOEMY:				46.30
WALWORTH COUNTY SHERIFF				
132849	10/01/2024	PRISONER CONFINEMENT-SEP	11-12-00-52900 CARE OF PRISONERS	110.00
Total WALWORTH COUNTY SHERIFF:				110.00
WALWORTH COUNTY TREASURER				
64-246 09/24	10/01/2024	COURT FINES-SEPT 2024	11-12-00-24200 COURT FINES-COUNTY	1,614.42
Total WALWORTH COUNTY TREASURER:				1,614.42
WELDERS SUPPLY CO				
3123154	09/30/2024	PROPANE, ARGON, SMALL OXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	46.50
Total WELDERS SUPPLY CO:				46.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WILS				
501935	10/02/2024	LIBRARYUP GROUND NEWS-	99-00-00-54140 LIBRARY NONPRINT MATERIALS	748.13
Total WILS:				748.13
WINDY CITY LINEN				
277822	10/01/2024	LINEN-ROCK CENTRAL EVENT	40-55-10-46740 UPPER RIVIERA REVENUE	396.26
Total WINDY CITY LINEN:				396.26
Grand Totals:				649,936.25

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10162024","10162024A","10022024"

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

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