



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

**REGULAR COMMON COUNCIL
MONDAY, NOVEMBER 25, 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

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<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 November 11, 2024
9. Mayoral Appointments
 - a. Discussion/Action regarding Appointment of Craig Lambrecht to the Board of Park Commissioners term ending May 1, 2026
 - b. Discussion/Action on temporary appointment of Cathy Stoodley as alderman for the 4th District of the City of Lake Geneva in place of Ken Howell pursuant to §62.09(5)(d), *Wis. Stats.*, until such time as Ken Howell can resume his duties as alderman of the 4th District
 - c. Discussion/Action on temporary appointment of Cathy Stoodley to all committees, boards, and commissions currently held by Ken Howell until such time as Ken Howell can resume his duties as alderman of the 4th District of the City of Lake Geneva
10. Presentation regarding Short Term Rental Statistics from the Police Department
11. Presentation and Public Hearing of the proposed 2025 Municipal Operating and Capital Budgets

for the City of Lake Geneva

12. Discussion/Action regarding Resolution 24-R61 a resolution adopting the City of Lake Geneva 2025 Budget and 2024 Tax Levy
13. First Reading of **Ordinance 24-20**, an ordinance amending Chapter 2, Administration, Article V, Boards and Commissions, Division 4, Library Board Section 2-281, Composition of the Municipal Code of the City of Lake Geneva, Wisconsin is amended changing the description of an individual from an adjacent municipality who may become a member of the Library Board
14. Discussion/Action regarding recommendation of the Finance, Licensing, and Regulation Committee - Ald. Ames
 - a. 2025-2026 Commercial Buoy Lease Agreement with Marina Bay Boat Rentals, Inc
 - b. Lifeguard Services Agreement with the Geneva Lake Water Patrol for the 2025 Summer Season
 - c. Bid award for Project 2024-13-A, post replacement at Lions Den Concession Building and concrete pads under player benches at Veterans Park to Glen Fern Construction for an amount not to exceed \$14,560
 - d. Purchase of five Park Benches from Columbia Cascade Company in an amount not to exceed \$22,500, to be paid for using Park Impact Fees
 - e. Contract Change Order 2 from Wolf Paving for the 2024 Street Program in the amount of \$16,500
 - f. Pay Request 2 from Wolf Paving for the 2024 Street Program in the amount of \$278,007.84
 - g. Pre-Paid and Regular Check Reports approved by FLR November 19, 2024
15. Discussion/Action regarding recommendation from Plan Commission - Ald. Esposito
 - a. Amendment to a Precise Implementation Plan (PIP) filed by Gregory Hughes, 2737 Central Street, Evanston, Illinois for the property at 80 Geneva Square, Tax Key No. ZYUP 00137C1 (referred from Plan Commission with no recommendation)
16. Discussion/Action regarding Ordinance 24-13, Zoning Text Amendments to §98-206(y) Short-Term Rental, and all subsections thereunder of the City of Lake Geneva Zoning Ordinance and adding sub-sub-subsection 2. "Resident reporting" to §98-206(y) Short-Term Rental, of the City of Lake Geneva Zoning Ordinance all of which change definitions, regulations, and penalties for short-term rentals in the City of Lake Geneva, Wisconsin (continued from November 11, 2024)
17. Adjournment

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

**CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, NOVEMBER 11, 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

City Clerk Reynolds

Roll Call

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

Awards, Presentations, Proclamations, and Announcements

Mayor Krause announced the Hillmoor Commission was approved and beginning tomorrow the volunteer application will be available on the City website. The city dump is now closed due to non-resident use. Residents can still use the dump and will need to show ID for admittance. Krause also shared election turnout for the city was 89% and he thanked the clerk, deputy clerk and election workers.

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

Louise Delahoyde, Robbin Farrell, Tom Keefe, Caroll Pearson, Emily Hummel, Thomas Cincotta, Deanna Cincotta, Linda Robinson and Scott Robinson all spoke about short-term rentals.

Acknowledgement of Correspondence

None.

Approve the Regular Council Minutes from October 28, 2024

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

Discussion/Action regarding the proposed Resident Volunteer Application for City Boards, Committees, and Commissions

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

Discussion/Action regarding disallowance of claim filed by Francene Weyland for alleged injuries and damages sustained as a result of a trip and fall on May 3, 2024, pursuant to Wis. Stat. 893.80 (1g)

Motion by Frame to deny the claim, second by Hoiland. Voice vote, all approved, motion carried.

Discussion/Action regarding Recommendations of the Plan Commission- Ald. Esposito

Resolution 24-R60, authorizing the issuance of a Conditional Use Permit for property owned by TLC Productions LLC to expand an Indoor Commercial Entertainment Land Use and add an Outdoor Commercial Entertainment Land Use in the Planned Business (PB) zoning district for the property located at 100 North Edwards Boulevard, Tax Key No. ZA196100004

Motion by Esposito to approve Resolution 24-R60, second by Hoiland. Voice vote, all approved, motion carried.

Ordinance 24-13, Zoning Text Amendments to §98-206(y) Short-Term Rental, and all subsections thereunder of the City of Lake Geneva Zoning Ordinance and adding sub-sub-subsection 2. “Resident reporting” to §98-206(y) Short-Term Rental, of the City of Lake Geneva Zoning Ordinance all of which change definitions, regulations, and penalties for short-term rentals in the City of Lake Geneva, Wisconsin

Motion by Esposito to approve Ordinance 24-13, second by Hoiland.

Motion by Yager to amend section 1c description to add wording at the end of the sentence; during the rental season and rental off season, second by Fesenmaier. Voice vote, all approved, motion carried.

Alderpersion Yager made a motion to amend 1bi regarding the form/application title matching the ordinance, second by Fesenmaier. Discussion took place and Alderpersion Yager withdrew the motion.

Motion by Yager to continue to the next meeting, second by Ames. Roll call vote: Yager, no; Ames, no; Straube, no; Fesenmaier, no; Frame, no; Esposito, no; Hoiland, no. Motion failed 0-7.

Discussion took place regarding the short term rental application, seasons and operating hours, response time, violations and code enforcement.

Motion by Fesenmaier to amend by deleting paragraph iv on page 3, second by Ames. Roll call vote: Fesenmaier, yes; Ames, no; Hoiland, no; Esposito, no; Frame, yes; Straube, no; Yager, no. Motion failed 2-5.

Motion by Yager to continue to the next council meeting, second by Fesenmaier. Roll call vote: Yager, yes; Fesenmaier, yes; Frame, yes; Esposito, no; Hoiland, no; Straube, no; Ames, yes. Motion carried 4-3.

Ordinance 24-14, which are Zoning Text Amendments to the Planned Business Park (PBP) zoning district under §§98-203, 98-206(8)(2) and 98-105 of the City Of Lake Geneva Zoning Ordinance to allow Indoor and Outdoor Commercial Entertainment uses incidental to Light Industrial uses

Motion by Esposito to approve Ordinance 24-14, second by Yager. Voice vote, all approved, motion carried.

Ordinance 24-15, which are Zoning Text Amendments to the definition of “Landscaped Area” in §98-034 of the City Of Lake Geneva Zoning Ordinance and adding a definition for “Permeable Pavement”

Motion by Esposito to approve Ordinance 24-15, second by Hoiland. Voice vote, all approved, motion carried.

Ordinance 24-16, which are Zoning Text Amendments for clarifying definitions and fencing standards under §98-720(3) of the City Of Lake Geneva Zoning Ordinance

Motion by Esposito to approve Ordinance 24-16, second by Frame. Voice vote, all approved, motion carried.

Ordinance 24-17, which are Zoning Text Amendments to clarifying definitions of “Deck” and “Impervious Surface” and clarifying that “attached decks” are permitted “intrusions into required yards” in §98-405 of the City of the Lake Geneva Zoning Ordinance

Motion by Esposito to approve Ordinance 24-17, second by Ames. Voice vote, all approved, motion carried.

Ordinance 24-18, Which are Zoning Text Amendments to add parking minimums for “Indoor Commercial Entertainment, small scale” under §98-206(4)(h) of the Lake Geneva Zoning Ordinance

Motion by Esposito to approve Ordinance 24-18, second by Frame. Voice vote, all approved, motion carried.

Ordinance 24-19, which are Zoning Text Amendments deleting references to “in family suites” from Residential Bulk Standards in §98-402(2) of the Lake Geneva Zoning Ordinance and adding “In Family Suite” to §98-206(8), Detail Land Use Descriptions and Regulations (accessory uses) of the Lake Geneva Zoning Ordinance, and adding “In Family Suites” as a permitted accessory use in certain residential zoning district under Table -98-203(8), Accessory Uses of the Lake Geneva Zoning Ordinance, and adding “In Family Suites” as a permitted accessory use to Section 98-105(1)(a)(2)(c), Section 98-105(2)(a)(2)(c), Section 98-105(2)(b)(2)(c), Section 98-105(2)(c)(2)(c), Section 98-105(2)(d)(2)(c), Section 98-105(2)(e)(2)(c) of the Lake Geneva Zoning Ordinance.

Motion by Esposito to approve Ordinance 24-19, second by Ames. Voice vote, all approved, motion carried.

Adjournment

Motion by Ames to adjourn, second by Yager. Voice vote, all approved, motion carried. Adjourned at 7:47 pm.

Lacey L. Reynolds
City Clerk



CITY OF LAKE GENEVA COMMITTEE VOLUNTEER APPLICATION

Thank you for your interest in serving on one of the City's Boards, Committees, or Commissions. Information about the scope and duties of the various bodies is available on the City website in the City Ordinances.

Please complete the following form and return it to City Hall. When there is a vacancy or expiring term, your application will be considered. Applications are to be submitted by March 1st in order to ensure consideration for a May 1st appointment. Applications are kept on file for a period of two years. If you have any questions about the role or functions of a particular Board, Commission, or Committee, please contact the City Clerk's Office at (262) 249-4092.

BOARDS, COMMITTEES, COMMISSIONS

Please indicate the Boards, Committees or Commissions you are interested in serving
on
(no more than three). Please list first, second and third choice.

☐ Avian Committee	☐ Police & Fire Commission
☒ 2 Board of Park Commissioners	☐ Tree Board
☐ Cemetery Board	☐ Utility Commission
☐ Historic Preservation Commission	☐ Zoning Board of Appeals
☐ Library Board	☐ Other:
☒ 1 Plan Commission	☐ Other:

APPLICANT INFORMATION

Applicant Name: Craig L Ambrecht

Home Address: 416 Madison Street

Email: [REDACTED]

Occupation: Global Product Director

How long have you been a City resident? 3 years

Why do you want to serve on this/these Board(s), Committee(s), Commission(s):

I would like to personally play a bigger role in the planning and future of our community. My global business background and communication skills can be leveraged to better our community.

Are you familiar with the duties and responsibilities of the Committee? Yes

Have you observed any meetings of this Committee(s)? No

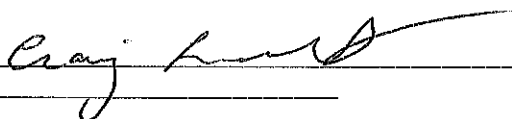
Please list any elective or appointive public positions or offices you hold: No

Briefly describe your education and any work experience or other activity which in your opinion would be beneficial in carrying out the responsibilities of this office:

Between my MBA education background and my 20yrs of business world background, I believe I can offer a wide set of experience and the ability to bring together ideas that serve our entire community.

If appointed to this office, are there any other activities in which you are now engaged which would interfere with your regular attendance upon the duties required: If so, to what extent?

None

Signature:  Date: 10/24/2024

Please return completed applications to:

**City Clerk
Lake Geneva City Hall
626 Geneva Street
Lake Geneva, Wisconsin 53147**

For Office Use Only

Date Filed: 11/8/24

Date copy provided to Mayor: 11/11/24

Appointed to: _____

Date appointed: _____

Catherine Vitacca Stoodley

Lake Geneva WI

Phone: [REDACTED]

Email [REDACTED]

A consummate professional with a wide variety of experience in the People industry, utilizing critical thinking, fiscal responsibility and effective employee management and communication skills.

Career Experience Snapshot:

Gage Marine Corporation/Lake Life Catering	2021- current
Marcus Hotels at The Grand Geneva	2012-2021
USA 3000 Airlines Lead Flight Attendant	2002-2012
Market Day Sales Manager	1996-2001
Retail Management at Spiegel Catalog, The Gap, Marshall Fields	

Community Involvement:

Lake Geneva Cemetery Board President	2024-25 term
Lake Geneva Tourism Commission	2024-25 term
Election Inspector in Lake Geneva	2021-Present
Geneva Lake Women's Association	1999- Present
Served 5 Presidential terms	Awarded Honorary Member
YMCA Board of Directors	2013-2024
Annual Auction Co Chair and Annual Giving Campaign Chair	
Walworth County Adult Special Olympics	2020-Present
Financial Fundraising Co Chair	

City of Lake Geneva

Resident Volunteer Application for: Boards, Committees, and Commissions



Date: 11/22/24 Aldermanic District: 4 Years in Lake Geneva 15
Last name: Stoodley First name: Cathy
Residential street address: 919 Carey St
E-mail address: [REDACTED] Phone number: [REDACTED]

Please prioritize your first choice 1-3 of the committees you would like to serve on:

☐ Avian Committee (2-year term)	☐ City Plan Commission (3-year term)
☐ Cemetery Board (2-year term)	☐ Police and Fire Commission (5-year term)
☐ Geneva Lake Environmental Agency (1-year term)	☐ Tourism Commission (1-year term)
☐ Historic Preservation Committee (3- year term)	☐ Tree Board (3-year term)
☐ Hillmoor Commission (3-year term)	☐ Utility Commission (3-year term)
☐ Library Board (3-year term)	☐ Zoning Board of Appeals 3-year term)
☐ Park Board (3-year term)	<u>1</u> Other <u>city council</u>

Please answer the following questions:

Why are you interested in serving on the above indicated committees?

I see the needs in my community and the challenge of being both a tourist destination and an amazing affordable small town. I want to fight to keep Lake Geneva a hometown and not a resort.

List any specific qualifications you have to serve on your selections.

I am actively engaged in fund raising and service organizations in both Lake Geneva and Walworth county. These provide an excellent opportunity to see the needs of our residents, actively engage with visitors and build relationships with community and business leaders.

Do you have any experience with Public Service or prior Civic Involvement?

I am currently the LG Cemetery Board President and resident representative to the Tourism Commission. I have been an election inspector since April 2021 and ran for council in 2024.

What are your goals for your chosen boards/committees/commissions, or the City in general?

My goal for Lake Geneva is to keep us the sophisticated small town with great schools, affordable housing, thriving small businesses and robust tourism.

Thank you for your interest! The Mayor may request an interview.

Signature Cathy Stoodley Date 11/22/24

Submit completed forms to the City Clerk's Office:
626 Geneva St, Lake Geneva WI 53147
cityclerk@cityoflakegeneva.gov

Office Use:

Date Received: 11.22.24
Employee: LR

LAKE GENEVA POLICE DEPARTMENT

SHORT TERM RENTAL STATISTICS

WARNINGS / CITATIONS ISSUED

2023 - May - Sept		2024 - May - Sept	
Warnings	19	Warnings	15
Citations	20	Citations	2
Parking Citations	2	Parking Citations	5
Total	41	Total	22

2023 - Complete Year		2024 - Thru 11/12/24	
Citations	30	Citations	17
Parking Citations	2	Parking Citations	7
Total	32	Total	24

WARNINGS BY VIOLATION

2023		2024	
Parking	13	Parking	8
Noise	4	Noise	7
Fireworks	1		
Neighbor Problem	1		
Total	19	Total	15

2023 - CFS TALLY BY HOURS - HOURLY BREAKDOWN

	Total	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Total	36	1	2	1					2	4	2	5	2	1	1		2		3	1	1		3		5
911 Hang Up/Misdial	2												1												1
Alarm - Residential	1											1													
Assist EMS	1		1																						
Assist Fire	1									1															
Assist Citizen	1																					1			
Call Back	1											1													
Drugs	1																			1					
Extra Patrol	1											1													
Family Trouble	1																							1	
Fireworks	1	1																							
Miscellaneous	1								1																
Neighbor Trouble	2																1						1		
Noise Complaint	4		1																				1		2
Parking Issue	16								1	3	2	2	1	1	1		1		3	1					
Suspicious Activity	2			1																					1

2024 - CFS TALLY BY HOURS - HOURLY BREAKDOWN

	Total	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Total	32	1		3				1	1	2	1	5	3		2		3	2	3	1	0		2	1	1
Alarm - Residential	2									1		1													
Animal Loose	1																1								
Assist EMS	1																						1		
Call Back	1																						1		
DPW Call	1		1																						
Lockout - Vehicle	1														1										
Miscellaneous	1							1																	
Neighbor Trouble	2											2													
Noise Complaint	7	1	2																2					1	1
Parking Issue	15								1	1	1	2	3		1		3	1	1	1					

*Assist Building was citation issuance for BNZ

Assist Building Dept	20																		10		10				
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Lake Geneva Police Department
626 Geneva St.
Lake Geneva WI 53147
Phone: (262) 248-4455

Call Simple Lists

Printed On: 11/13/24 15:33

Lake Geneva

Call#	Reported Date	CAD CFS	Location	Common Name	Disp	Unit#	Officer(s)
24-018824	09/28/24 21:01	Assist EMS	1326 Pleasant St;LG		FIN		
24-017399	09/10/24 13:33	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		FI	734	146
24-016709	09/01/24 10:02	Neighbor Trouble	1024 S Lakeshore Dr;LG		FIN	720	409
24-015987	08/24/24 01:52	Noise Complaint	1022 Park Row Blvd;LG		FI	729	443
24-015546	08/19/24 09:57	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		FIN	711	302
24-014847	08/12/24 06:28	Miscellaneous	302 Maxwell St;LG		FIN	712	214
24-014728	08/10/24 21:48	Call Back	1326 Pleasant St;LG		FIN	727	441
24-014680	08/10/24 11:40	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		VER	703	144
24-014074	08/03/24 16:03	Parking Complaint/Violation	1326 Pleasant St;LG		FIN	714	191
24-013121	07/23/24 10:30	Alarm - Residential	1868 Forestview Ct;LG		FA	716	380
24-013008	07/21/24 17:47	Noise Complaint	1046 Bonnie Brae Ln;LG		FI	720	409 442
24-012878	07/20/24 10:28	Parking Complaint/Violation	1022 Park Row Blvd;LG		GOA	712	214
24-012872	07/20/24 08:08	Parking Complaint/Violation	1022 Park Row Blvd;LG		FIN	712	214
24-012871	07/20/24 07:48	Parking Complaint/Violation	1022 Park Row Blvd;LG		CIT	712	214
24-012741	07/18/24 17:14	Noise Complaint	1800 Miller Rd;LG		WAR	727	441
24-012314	07/13/24 23:36	Noise Complaint	1140 Romin Rd;LG		VER	729	443
24-012180	07/12/24 15:36	Parking Complaint/Violation	1022 Park Row Blvd;LG		CIT	739	446
24-012176	07/12/24 15:17	Parking Complaint/Violation	1022 Park Row Blvd;LG		CIT	739	446
24-012066	07/11/24 11:06	Parking Complaint/Violation	1034 Dodge St;LG		CIT	703	144
24-011468	07/05/24 01:14	Dept of Public Works/Utility C	500 Eugene Dr;LG		TOT		
24-011194	07/02/24 13:22	Lockout - Vehicle	1121 Center St;LG		FIN	730	444
24-011032	06/30/24 01:36	Noise Complaint	1215 Center St;LG		VER	729	383 443
24-010958	06/29/24 11:09	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		VER	727	441
24-010955	06/29/24 10:27	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		VER	711	302 442
24-010948	06/29/24 08:17	Alarm - Residential	495 Manning Way;LG		FA	710	135



Lake Geneva Police Department
626 Geneva St.
Lake Geneva WI 53147
Phone: (262) 248-4455

Call Simple Lists

Printed On: 11/13/24 15:33

Call#	Reported Date	CAD CFS	Location	Common Name	Disp	Unit#	Officer(s)	
24-010908	06/28/24 18:27	Parking Complaint/Violation	1022 Park Row Blvd;LG		VER	725	153	436
24-010526	06/23/24 16:09	Animal Loose	461 Sue Ann Dr;LG		FIN	721	384	
24-009866	06/14/24 22:54	Noise Complaint	1038 George St;LG		VER	705	119	
24-009310	06/07/24 15:46	Parking Complaint/Violation	1022 Park Row Blvd;LG		VER	738	146	445
24-008766	05/31/24 00:05	Noise Complaint	1035 Pleasant St;LG		VER	722	426	
24-008745	05/30/24 17:19	Parking Complaint/Violation	1074 Mobile St;LG		FI	728	442	
24-007753	05/16/24 19:41	Assist Building Department	938 George St;LG		FIN	706	193	
24-007752	05/16/24 19:40	Assist Building Department	938 George St;LG		FIN	706	193	
24-007751	05/16/24 19:39	Assist Building Department	938 George St;LG		FIN	706	193	
24-007750	05/16/24 19:37	Assist Building Department	938 George St;LG		FIN	706	193	
24-007749	05/16/24 19:36	Assist Building Department	938 George St;LG		FIN	706	193	
24-007748	05/16/24 19:35	Assist Building Department	938 George St;LG		FIN	706	193	
24-007747	05/16/24 19:34	Assist Building Department	938 George St;LG		FIN	706	193	
24-007746	05/16/24 19:28	Assist Building Department	938 George St;LG		FIN	706	193	
24-007745	05/16/24 19:26	Assist Building Department	938 George St;LG		FIN	706	193	
24-007744	05/16/24 19:25	Assist Building Department	938 George St;LG		FIN	706	193	
24-007741	05/16/24 17:50	Assist Building Department	938 George St;LG		FIN	706	193	
24-007740	05/16/24 17:49	Assist Building Department	938 George St;LG		FIN	706	193	
24-007739	05/16/24 17:42	Assist Building Department	938 George St;LG		FIN	706	193	
24-007738	05/16/24 17:40	Assist Building Department	938 George St;LG		FIN	706	193	
24-007737	05/16/24 17:38	Assist Building Department	938 George St;LG		FIN	706	193	
24-007736	05/16/24 17:37	Assist Building Department	938 George St;LG		FIN	706	193	
24-007735	05/16/24 17:33	Assist Building Department	938 George St;LG		FIN	706	193	
24-007734	05/16/24 17:30	Assist Building Department	938 George St;LG		FIN	706	193	
24-007733	05/16/24 17:29	Assist Building Department	938 George St;LG		FIN	706	193	
24-007731	05/16/24 17:25	Assist Building Department	938 George St;LG		FIN	706	193	



Lake Geneva Police Department
626 Geneva St.
Lake Geneva WI 53147
Phone: (262) 248-4455

Call Simple Lists

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Call#	Reported Date	CAD CFS	Location	Common Name	Disp	Unit#	Officer(s)
24-006962	05/05/24 10:09	Neighbor Trouble	1022 Park Row Blvd;LG		VER	713	183



Lake Geneva Police Department
626 Geneva St.
Lake Geneva WI 53147
Phone: (262) 248-4455

Call Simple Lists

Printed On: 11/13/24 15:31

Lake Geneva

Call#	Reported Date	CAD CFS	Location	Common Name	Disp	Unit#	Officer(s)
23-017957	09/29/23 10:35	Extra Patrol	436 Elmwood Ave;LG		FI	703	144
23-017849	09/27/23 10:45	Call Back	1326 Pleasant St;LG		FIN	710	135
23-017514	09/22/23 08:29	Parking Complaint/Violation	724 Joshua Ln;LG		FI	703	144
23-017142	09/16/23 23:43	911 Hang Up/Misdial	717 Center St;LG		FI	725	424
23-016649	09/09/23 08:31	Parking Complaint/Violation	1022 Park Row Blvd;LG		VER	734	146 422
23-016108	09/02/23 10:43	Alarm - Residential	495 Manning Way;LG		FA	712	214
23-015868	08/29/23 15:57	Neighbor Trouble	724 Joshua Ln;LG		FI	718	372
23-015730	08/27/23 08:12	Parking Complaint/Violation	724 Joshua Ln;LG		VER	717	383
23-015663	08/26/23 13:05	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		FIN	710	135
23-015648	08/26/23 07:46	Parking Complaint/Violation	222 Ridge Rd;LG		FIN	712	214
23-015163	08/19/23 07:01	Miscellaneous	222 Ridge Rd;LG		FI	717	383
23-014671	08/12/23 23:14	Noise Complaint	520 Madison St;LG		VER	705	119
23-014456	08/09/23 17:40	Parking Complaint/Violation	724 Joshua Ln;LG		VER	720	409
23-013675	07/29/23 12:53	Parking Complaint/Violation	605 Madison St;LG		FI	703	144
23-013547	07/27/23 21:14	Neighbor Trouble	1800 Miller Rd;LG		FI	721	414
23-013546	07/27/23 21:09	Assist- Citizen	1046 Bonnie Brae Ln;LG		FI	714	191
23-013296	07/24/23 00:50	Fireworks	222 Ridge Rd;LG		VER	719	348
23-013170	07/22/23 10:34	Parking Complaint/Violation	416 Warren St;LG		FI	703	144
23-013164	07/22/23 09:22	Parking Complaint/Violation	724 Joshua Ln;LG		VER	703	144
23-013064	07/21/23 10:57	Parking Complaint/Violation	717 Center St;LG		FI	703	144
23-012815	07/17/23 23:07	Noise Complaint	1215 Center St;LG		FI	725	424
23-012572	07/15/23 19:59	Drugs	1800 Miller Rd;LG		FI	722	386
23-012512	07/15/23 02:14	Suspicious Activity	727 Henry St;LG		FI	705	119
23-012497	07/14/23 23:33	Family Trouble/Domestic	420 Campbell St;LG		FI	719	348
23-011449	07/02/23 18:07	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		GOA	739	438
23-011447	07/02/23 17:46	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		VER	739	438



Lake Geneva Police Department
626 Geneva St.
Lake Geneva WI 53147
Phone: (262) 248-4455

Call Simple Lists

Printed On: 11/13/24 15:31

Call#	Reported Date	CAD CFS	Location	Common Name	Disp	Unit#	Officer(s)	
23-011432	07/02/23 15:30	Parking Complaint/Violation	724 Joshua Ln;LG		FI	727	431	436
23-011155	06/30/23 11:36	911 Hang Up/Misdial	824 Pine Tree Ln;LG		FIN	715	350	
23-010956	06/28/23 01:14	Assist EMS	245 Elmwood Ave;LG		CAN			
23-010064	06/16/23 08:54	Assist Fire	1326 Pleasant St;LG		FIN	712	214	
23-009819	06/12/23 11:20	Parking Complaint/Violation	1024 S Lakeshore Dr;LG		FIN	728	431	436
23-009705	06/10/23 21:01	Noise Complaint	520 Madison St;LG		VER	720	409	
23-009650	06/10/23 09:29	Parking Complaint/Violation	724 Joshua Ln;LG		FIN	712	214	
23-008811	05/30/23 23:28	Suspicious Activity	605 Madison St;LG		FI	725	424	
23-008568	05/28/23 01:21	Noise Complaint	724 Joshua Ln;LG		VER	723	384	
23-006929	05/05/23 17:21	Parking Complaint/Violation	1022 Park Row Blvd;LG		VER	721	414	436

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City of Lake Geneva
2025 Budget



Elected Officials

Mayor Todd Krause
City Attorney Dan Draper
Municipal Judge Henry Sibbing

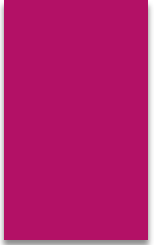
Alderpersion Shari Straube, District #1
Alderpersion Sherri Ames, District #1
Alderpersion Linda Frame, District #2
Alderpersion Mary Jo Fesenmaier, District #2

Alderpersion Peg Esposito, District #3
Alderpersion Joel Hoiland, District #3
Alderpersion Ken Howell, District #4
Alderpersion Cindy Yager, District #4

City Leadership Team

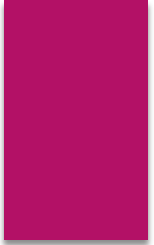
Interim City Administrator Dave De Angelis
City Clerk Lacey Reynolds
Finance Director/Comptroller Laura Pisarcik
Harbormaster Erick Nicia
Parking Manager Beth Gehris-Padro

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



Mission Statement

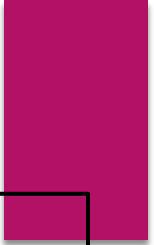
The City of Lake Geneva seeks to preserve its small city atmosphere, reasonable cost of living and high quality of life by carefully controlling land use and development and delivering high quality programs and services in a responsible manner.



City of Lake Geneva

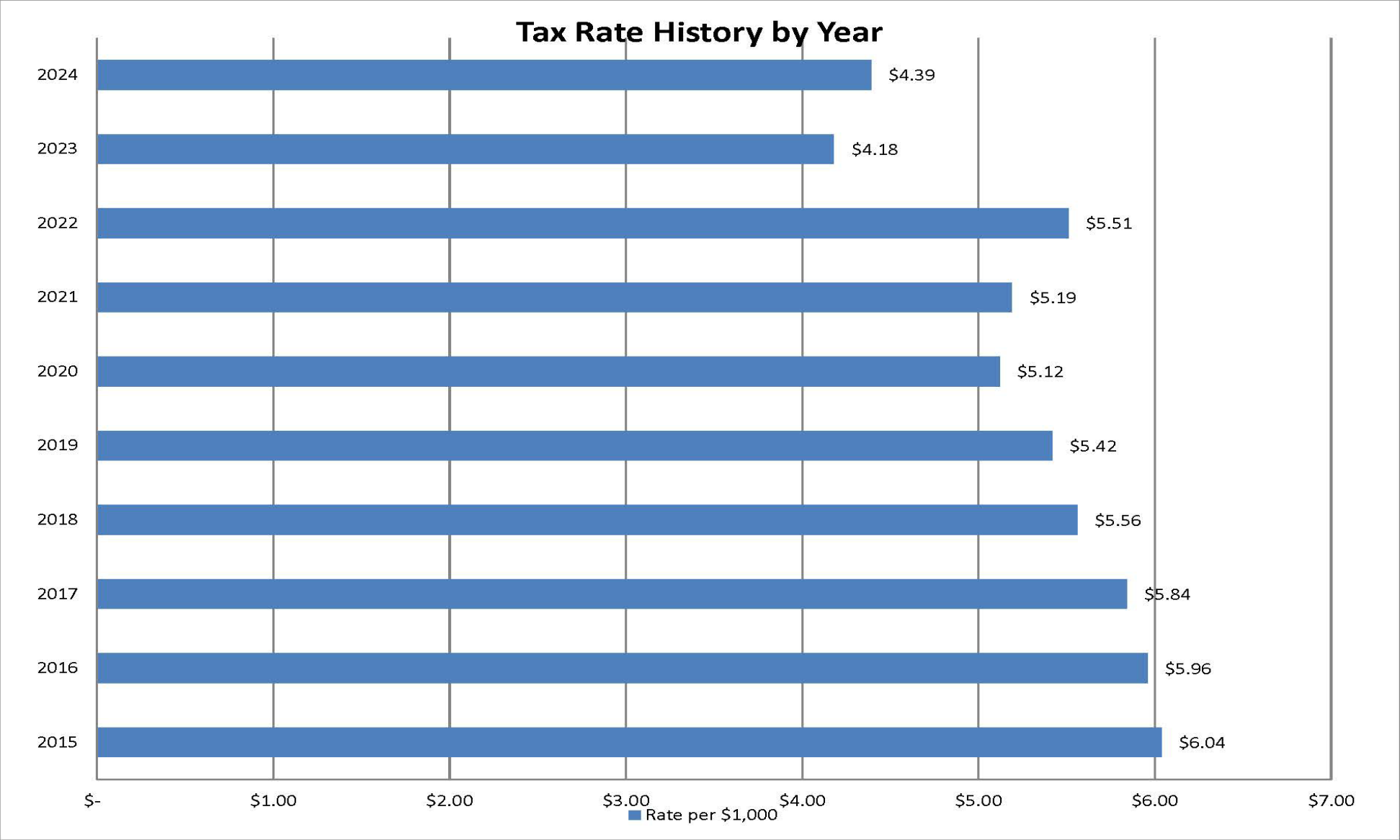
2025 Budget Goals

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



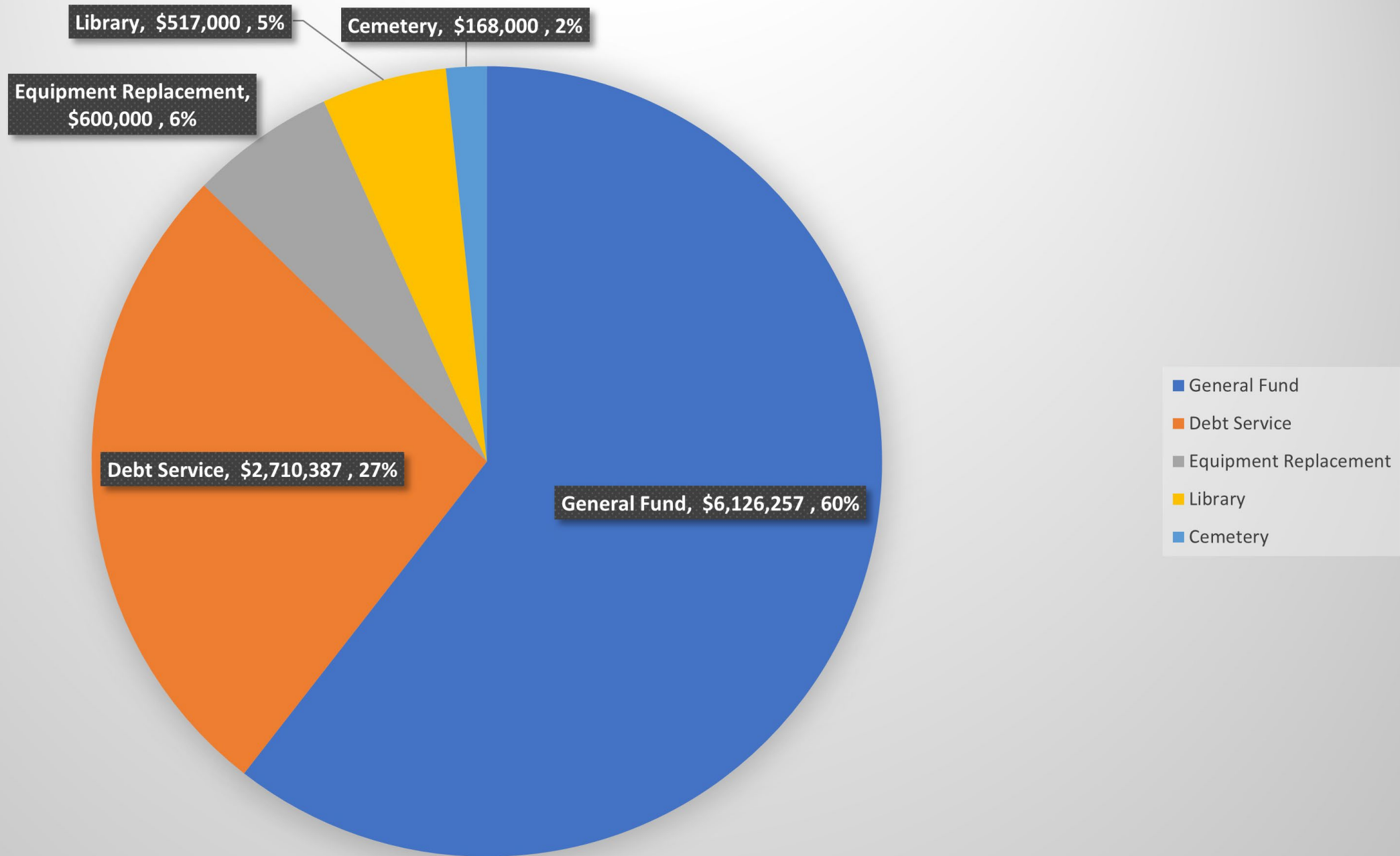
2025 BUDGET OVERVIEW

- Balanced Budget
- Comprehensive, Park, and Strategic plans for 2025
- Several Capital projects
- New Staffing



2025 Budget Tax Levy Distribution

Fund	2024	2025	Increase/Decrease	Change
General	\$6,097,977	\$6,126,257	\$28,280	0.46%
Debt	\$2,204,482	\$2,710,387	\$505,905	22.95%
Cemetery	\$ 168,000	\$ 168,000	\$-	0.00%
Library	\$ 517,000	\$ 517,000	\$-	0.00%
Equipment Repl.	\$ 600,000	\$ 600,000	\$-	0.00%





2025 PROGRAM HIGHLIGHTS

The 2025 budget maintains all operations of the City:

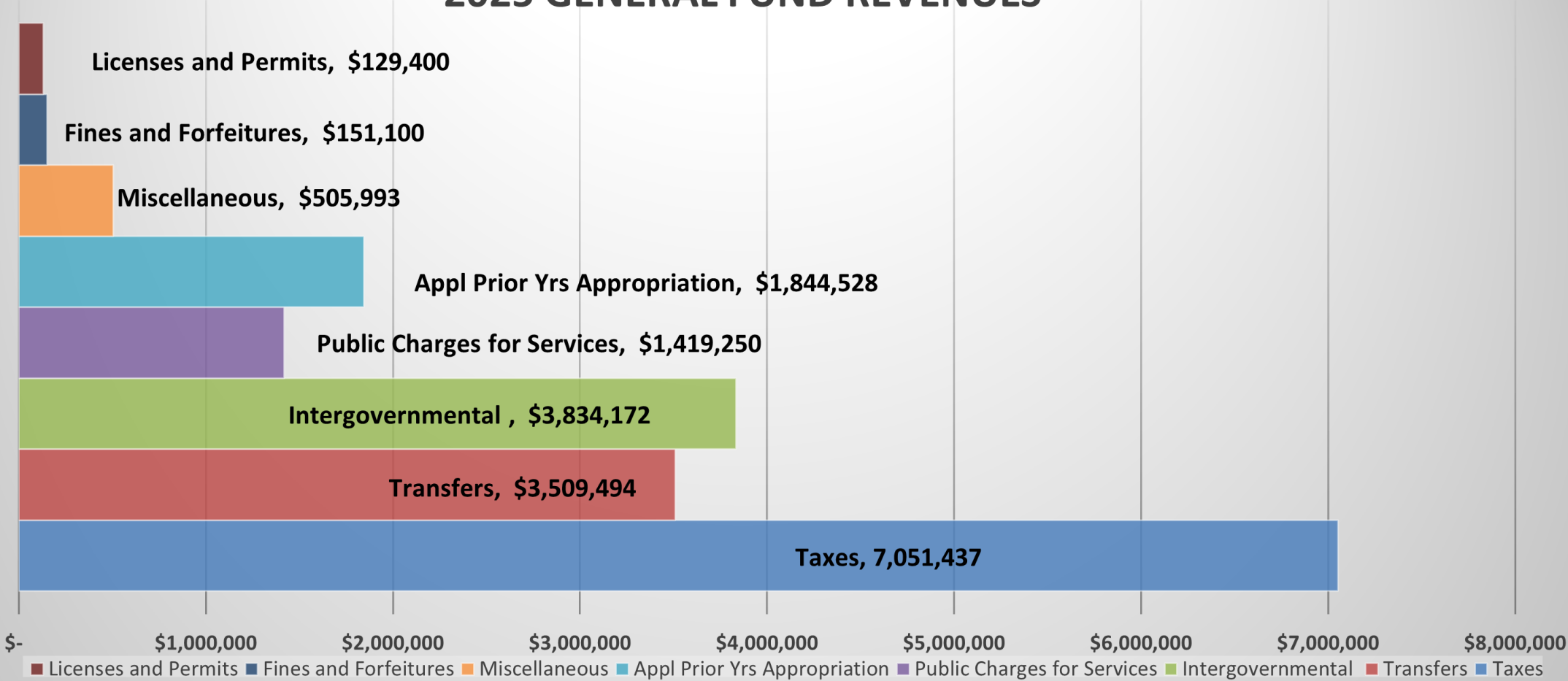
- General Government
- Police, Fire/EMS & Emergency Management
- Building, Zoning & Planning
- Public Works
- Parks
- Cemeteries
- Library
- Lakefront & Riviera
- Parking
- Tourism

GENERAL FUND REVENUES

General Fund Revenues increased \$2,302,482 to \$18,445,374 from the previous year. Major factors in this increase are as follows:

- Increase in Intergovernmental \$1,769,272
- Increase in Interest Income \$ 146,924
- Increase in Public Charges for Services \$ 101,096

2025 GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES

60% of General Fund Expenditures are spent on Public Safety, which includes Police Protection, Fire/EMS Protection, Emergency Management, and Building Inspection.

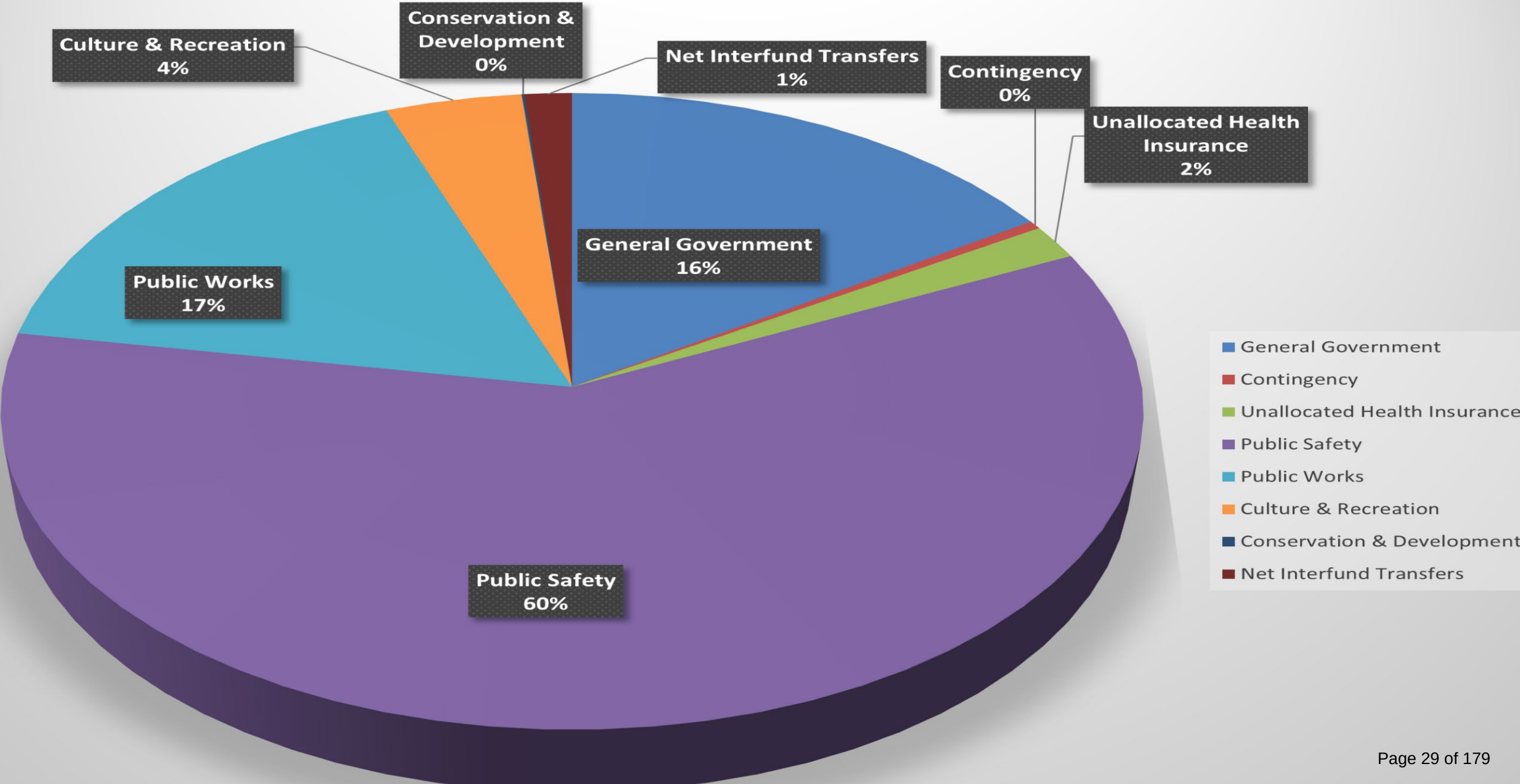
17% of General Fund Expenditures are spent on Public Works.

Major changes included in the 2025 General Fund budget are as follows:

- Increase in General Government Expenditures \$ 264,476
- Increase in Public Safety Expenditures \$1,790,840
- Increase in DPW & Parks Expenditures \$ 86,292
- Increase in Culture & Recreation Expenditures \$ 154,008

Overall Budget increase for expenditures is 14.26% or \$2,302,481.

2025 General Fund Expenditures by Category



PAYROLL AND BENEFITS

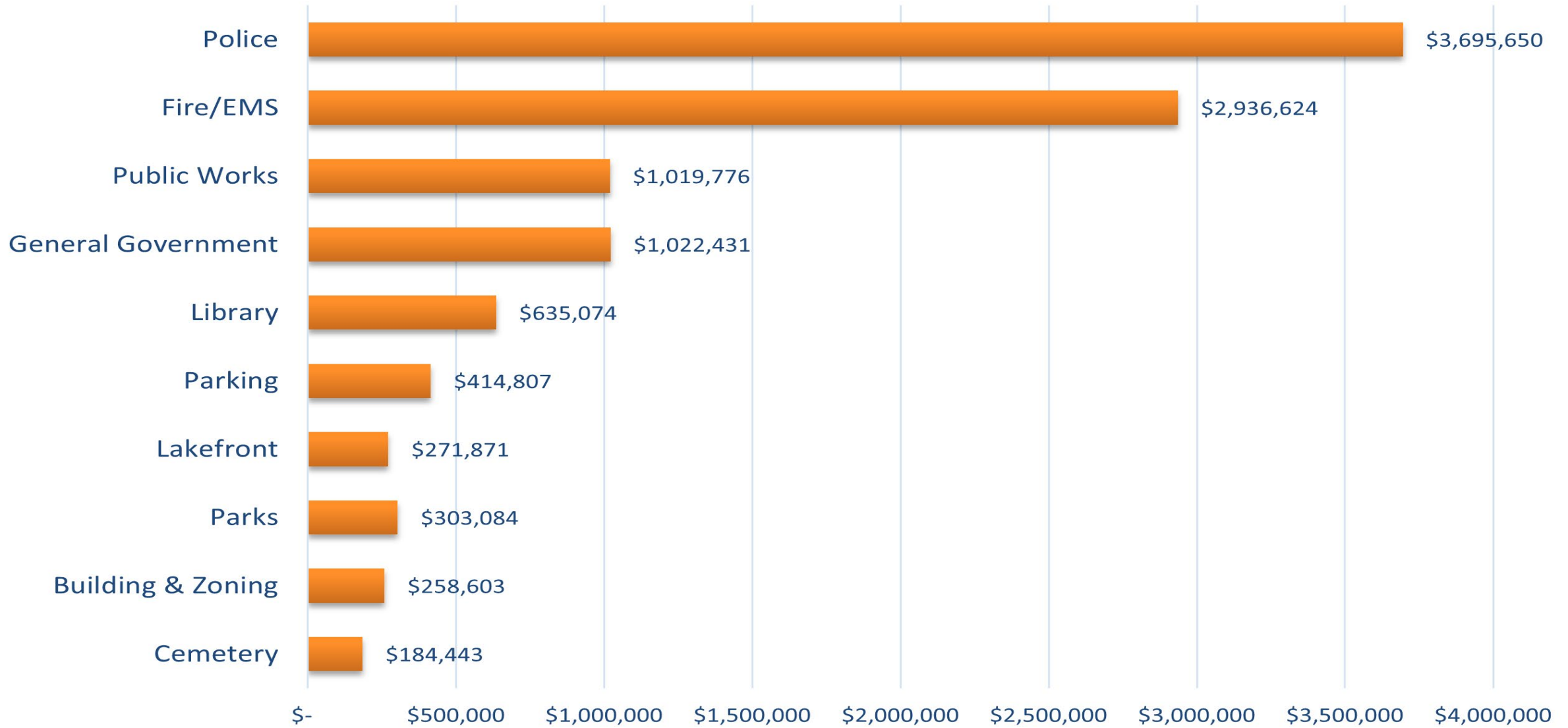
The 2025 budget has an increase of 17.13% for salaries and wages, which is mainly due to the hiring of 5.5 new employees and CPI of 5.66%.

Health insurance cost 2025 \$2,375,146 or 0%.

5.5-new position added for 2025 – The current 2024 position count is 112 Full-Time, 69 Part-Time and 45 Seasonal employees.

Total 2025 payroll costs including benefits for all City departments (excluding the Utility) is \$14,694,503.

2025 Payroll Expenditures by Department



CAPITAL PROJECTS

Total 2025 Capital Expenditures \$5,338,715.

Cemetery

Spoil Dump/Office Chapel Roof/Roads \$ 382,975

City Hall and Administration

HR Software/LED Light Project \$ 86,415

Department of Public Works

Road Improvement/Salt Shed/Center St Culvert/Crack Sealing
Storm Repl/Shop Rehab/Compost Screen/Gate/Sidewalks \$2,323,620

Lakefront

Seawall/Piers \$ 540,000

Library

Smith Room Update/Roof Repl./Radon/Bookmobile \$ 530,000

Fire Department

G2 Alerting System \$ 179,000

Police/Fire/DPW

Radio Project (remaining Balance on the project) \$ 636,405

Parks and Recreation

Resurfacing/playground/bottle Filler/Brunk Pavillion \$ 660,300

EQUIPMENT REPLACEMENT FUND

Property tax levy remains the same at \$600,000

Total expenditures for 2025 \$2,291,618.

EQUIPMENT AND VEHICLES

City Hall and Administration

IT Hardware/Software/Telephone System/Website	\$ 240,000
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Emergency Government

Siren #7/Camera System/Backup for Sirens	\$ 97,600
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Parking

Low Speed Vehicle	\$ 25,000
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Department of Public Works

Trucks/Loader/Blower	\$1,104,522
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Fire Department

Turnout Gear/Communication Equip/Ambulance	\$ 568,146
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Police Department

Squads/Camera System	\$ 256,350
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Business Improvement District (BID)

BID HAS REQUESTED AN INCREASE OF THEIR SPECIAL ASSESSMENT FROM
\$230,000 TO \$283,372

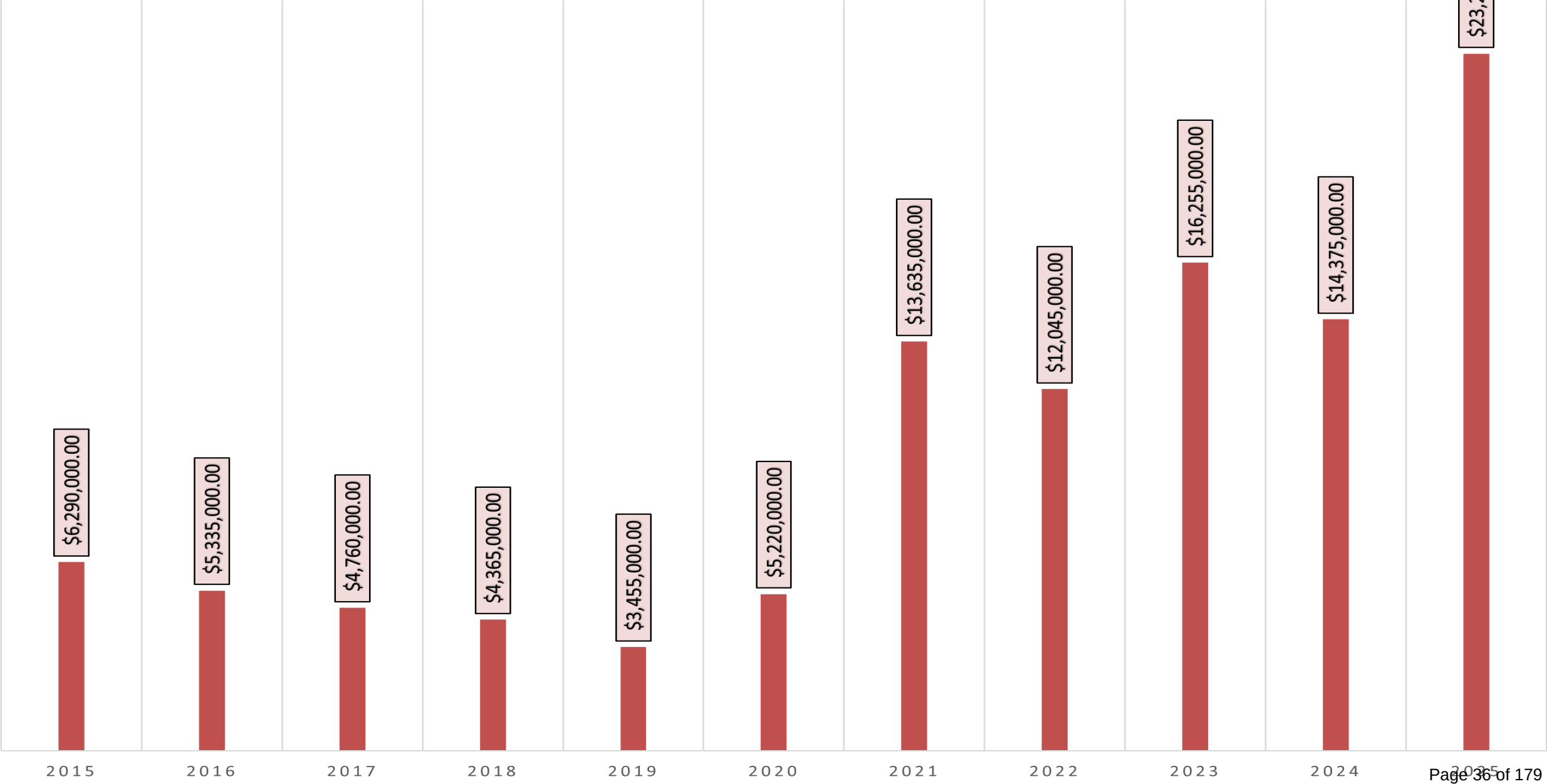


▶ COMMUNITY PARTNERS

▶ The City of Lake Geneva 2025 Budget continues to support community partners:

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

OUTSTANDING DEBT BALANCE BY YEAR



DEBT SERVICE

LEGAL MARGIN FOR NEW DEBT (2025)

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

Total Equalized Value of the City(Estimate)	\$2,304,002,900
Statutory limitation percentage	<u>(x) 5%</u>
General obligation debt limitation	\$ 115,200,145
Total outstanding general obligation debt applicable to debt limitation	\$23,220,000
Less: amounts available in debt service fund	<u>(0)</u>
Net outstanding general obligation debt applicable to debt limitation	<u>\$ 23,220,000</u>
Legal margin for new debt	<u><u>\$ 91,980,145</u></u>

Conclusion

- ▶ BALANCED BUDGET
- ▶ NO INCREASE IN HEALTH INSURANCE
- ▶ BID SPECIAL ASSESSMENT INCREASE REQUEST
- ▶ FIVE AND A HALF NEW EMPLOYEES ADDED TO THE CITY

RESOLUTION OF THE COMMON COUNCIL			
A resolution adopting the City of Lake Geneva 2025 Budget and 2024 Tax Levy			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	24-R61	Date:	November 25, 2024

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

WHEREAS, pursuant to the provisions of Wisconsin State Statutes 65.90, a public hearing on the matter of the 2025 Municipal Budget was held on November 25, 2024;

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

- 1. That the Municipal Budget for the year 2025, as printed and attached hereto and made part hereof, shall be and is hereby adopted.
- 2. That there is being levied a tax of Ten Million, One Hundred Twenty-One Thousand, Six Hundred Forty-Four (\$10,121,644) on all the taxable property within the City of Lake Geneva for the uses and purpose set forth in the Municipal Budget.
- 3. That the City Clerk is hereby authorized and directed to spread the tax on the current tax roll of the City of Lake Geneva.

Granted by action of the Common Council of the City of Lake Geneva this 25th day of November 2024.

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

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

Todd Krause, Mayor
Attest: _____

Date

Lacey Reynolds, City Clerk

Date

Greetings
from



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City of Lake Geneva
2025 Budget



City of Lake Geneva

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

Memorandum

Date: November 25, 2024
To: Mayor Todd Krause and City Council
From: Laura Pisarcik, Comptroller/Finance Director
Subject: Final 2025 Operations and Capital Budgets

The executive summary, which details the final 2025 operations and capital budgets, is presented.

I would like to thank the City leadership, staff, and elected officials for working through the 2025 Budget process. The City has continued to experience significant growth that requires the City to hire additional staff to meet the demand for services. With no indication of slowing down, the community should expect continued growth in 2025.

The City Budget is organized by governmental funds and the chart of accounts for municipalities recommended by the State of Wisconsin Department of Revenue. Its purpose is to organize a financial plan for 2025 and to show how property taxes and all other revenues will be used to fund the City's various operations and programs.

The proposed Budget was guided by the goals set by the Finance, License, and Regulation Committee and the Fund Balance and Capital Projects policies adopted by the Common Council. The 2025 Budget is the product of the collaborative effort of the City Leadership, the Common Council, and the Finance, License, and Regulation Committee.

Goals set by the Finance, License and Regulations Committee are achieved in the 2025 Budget

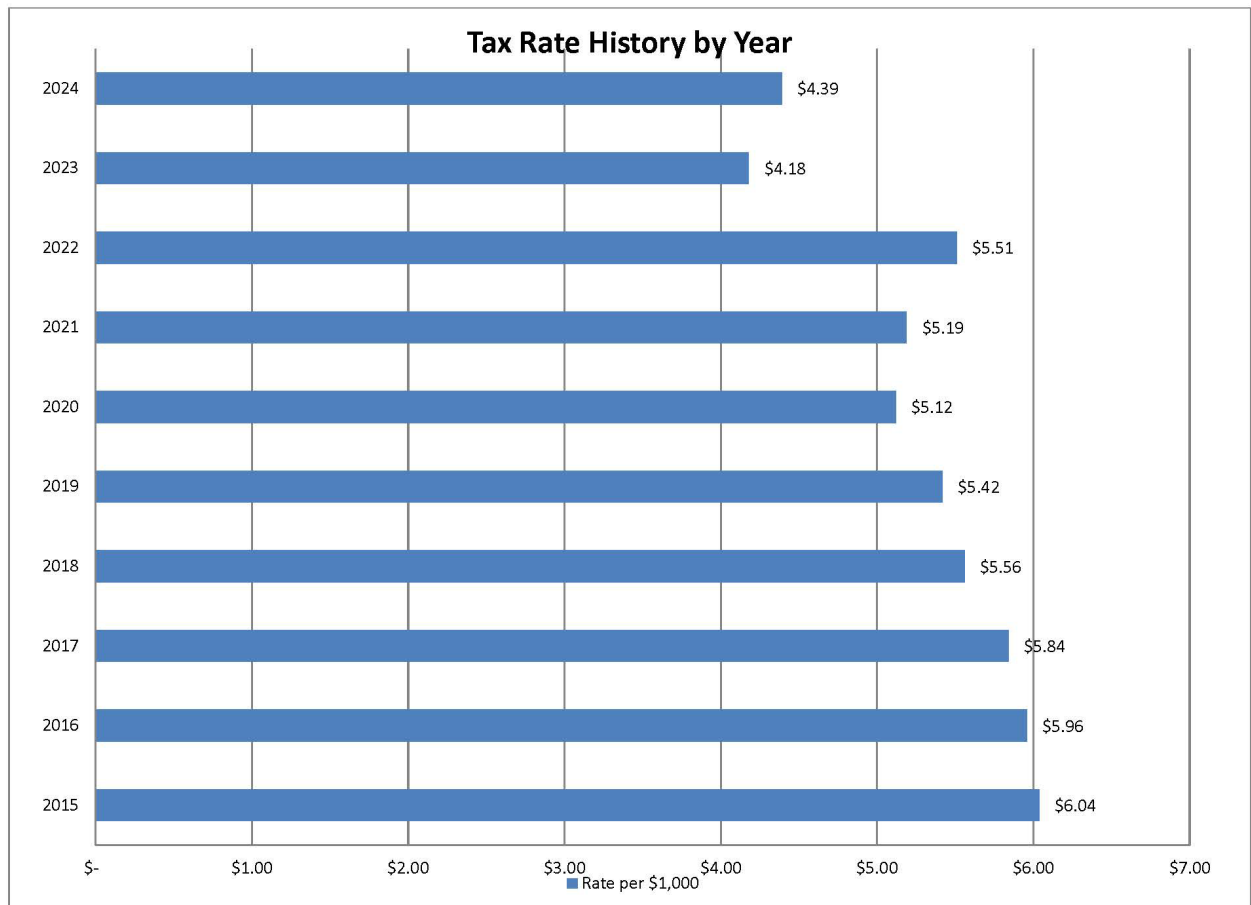
- To deliver all municipal services in the most efficient, cost-effective manner, utilizing best practices and incorporation of technology.
- To cultivate an organizational environment that empowers an engaged, innovative, and diverse municipal employee base.
- To remain a responsible and forward-thinking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

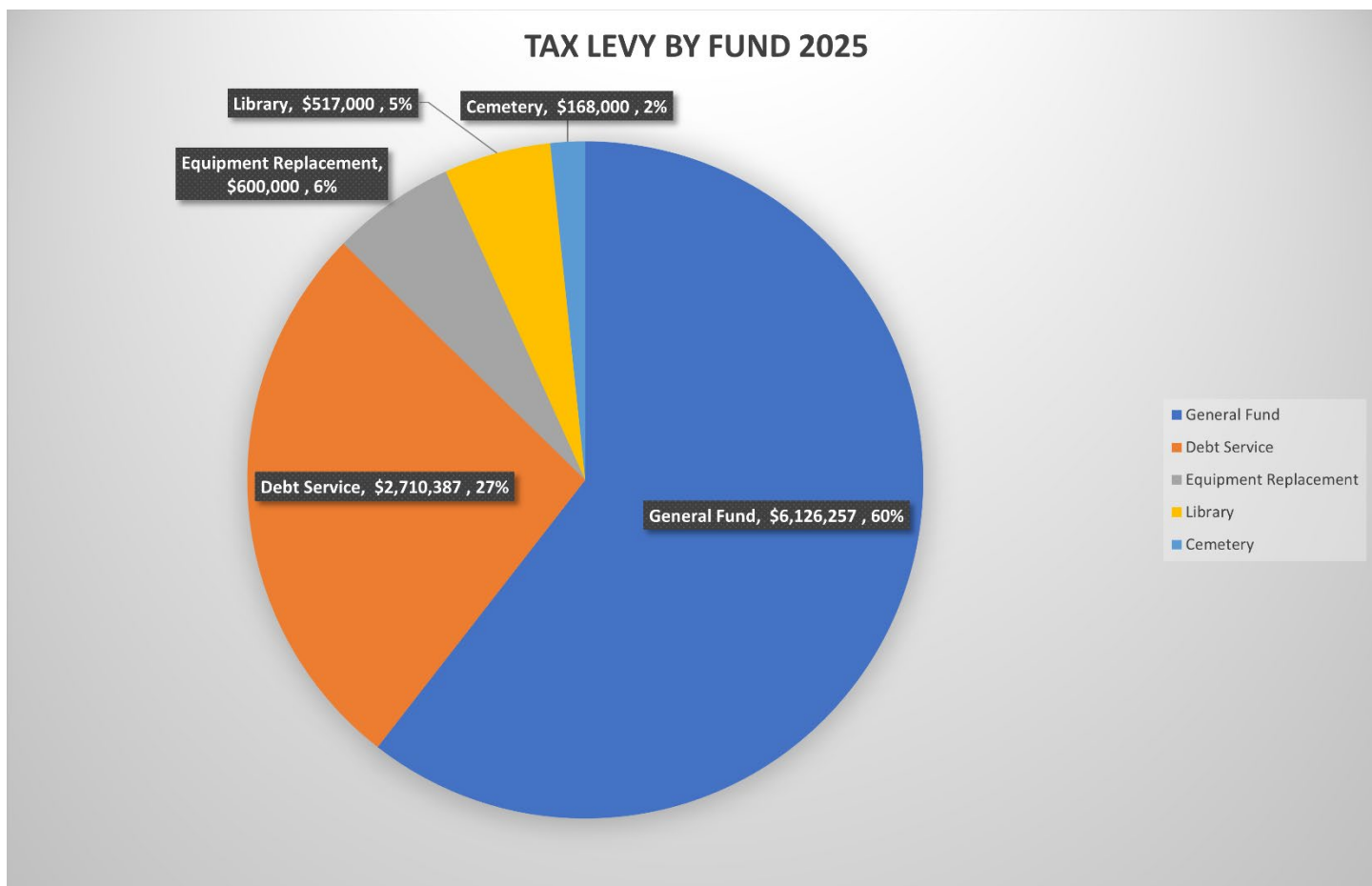
Other Considerations

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

The Property Tax Levy

- New construction growth of 1.646% compared to 2024 equalized value generates an additional \$23,196 of property tax revenue, plus an additional \$505,905 in debt service, totaling \$529,101 or 5.52%.
- For the 2nd year in a row, the Mill Rate for the City is under \$5.00 per Thousand.





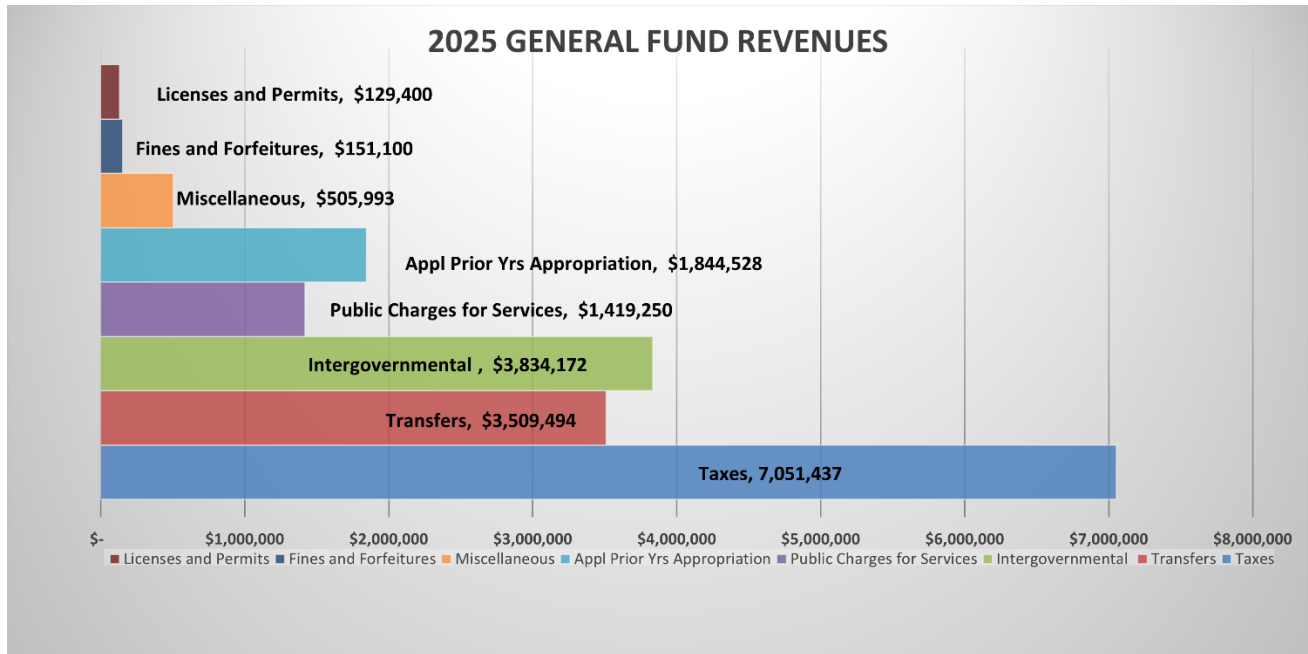
Program Highlights

Payroll and Benefits

- The 2025 budget has an increase of 17.13% for salaries and wages.
- Five and a half new positions were requested for 2025: (3) Full-Time Fire/EMS employees and a Full-Time Administrative Assistant for the Fire Department, 1 Parks Director, and 1 Full-Time Parking Enforcement person.
- The current 2024 position count is 112 Full-Time, 69 Part-Time, and 45 Seasonal employees.
- Total 2025 payroll costs, including benefits for all City departments, (excluding the Utility) is \$14,694,503.
- The City will see a Health Insurance cost increase of 0.00% for 2025. With the precariousness of the market, that is excellent news.

Operations – Revenues

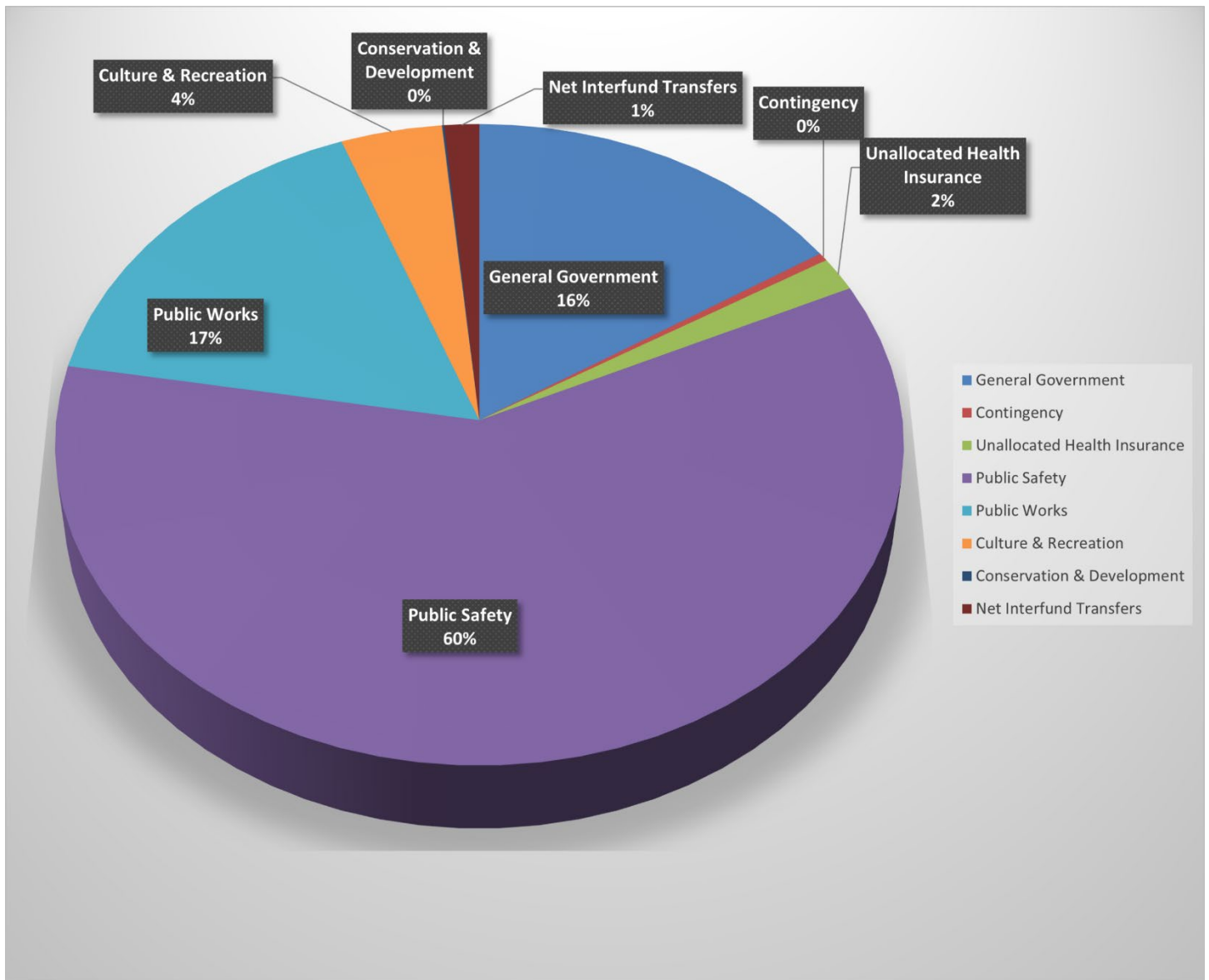
- 2025 General Fund Revenues are expected to increase by \$2,302,482 to \$18,445,374 from 2024. Three major revenue sources are increasing (Intergovernmental, Interest Income, and Public Charges for Services).



- Lakefront Fund Revenues will remain about the same as in 2024 with no increases to daily beach passes.
- Parking Fund Revenues will remain consistent with 2024 numbers with no increase to parking rates.

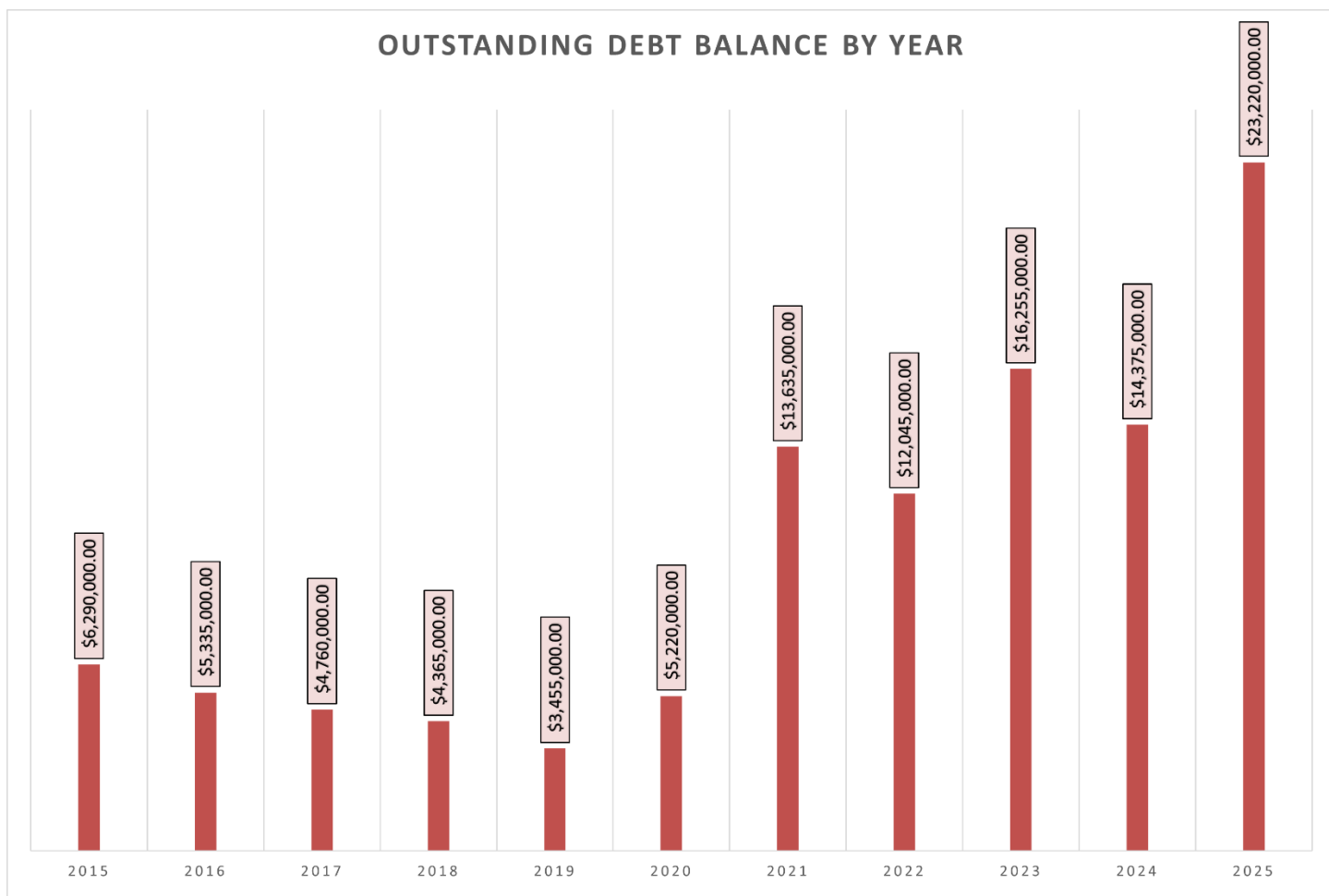
Operations - Expenditures

- General Fund operational costs will increase \$2,302,482 or 14.26% from \$16,142,892 in 2024 to \$18,445,374 in 2025.
- The majority of this increase is due to the increase of Fire Department Staffing at Linn Station which carries a payroll increase of \$1,582,133. Also, in the budget this year is funding for Strategic, Comprehensive, and Park planning projects.
- The budget maintains all the operations of the City: General Government, Police, Fire/EMS, Emergency Management, Building, Zoning & Planning, Public Works, Parks, Cemeteries, Library, Lakefront and Riviera, and Parking, with a Contingency of \$75,000.
- In addition, the budget continues to support community partners including the Historic Preservation Commission, Avian Committee, Geneva Lake Level Corporation, Geneva Lake Environmental Agency, Geneva Lake Use Commission, Water Safety Patrol and Geneva Lake Law Enforcement Agency, Tourism Commission, Lake Geneva Visitors' Center, Geneva Lake Museum, and the Geneva Lakes Family YMCA.



Debt Service

- The City's outstanding debt has increased from \$14,375,000 in 2024, to \$23,220,000 in 2025, primarily due to the Capital Bonding and Hillmoor.



- Wisconsin state statutes limit the general obligation debt (maximum) at 5% of total equalized value. The City's limit is \$115,200,145, but the current outstanding debt is \$23,220,000.

The 2024 bonding that the City had issued for 2024-2026 is being used for the following projects in 2025:

- Infrastructure such as Street Paving and Improvements
- Cemetery Roads
- Seawall and pier project
- Center Street culvert
- Salt storage shed
- Roof replacement at the Library and Bookmobile
- Resurfacing for multiple locations for pickleball and basketball courts.

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

Similarly, Equipment Replacement Project expenditures in 2025 will allow the City to replace equipment that has become either obsolete or not cost-effective to repair. These items include but are not limited to:

- IT Hardware/Software replacements
- Camera System Upgrades
- 5-Yard International Truck
- 2-1 Ton Ford F550
- John Deere Loader
- Fire Department Turnout Gear
- Vehicle Replacement for Fire
- Police Department Squad Replacements

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

RESOLUTION 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:	<u>\$ 16,137,404</u>	<u>\$ 15,328,980</u>	<u>\$ 18,445,374</u>	<u>14.3%</u>
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:	<u>\$ 16,222,084</u>	<u>\$ 15,811,738</u>	<u>\$ 18,445,374</u>	<u>13.7%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ (84,680)</u>	<u>\$ (482,758)</u>	<u>\$ -</u>	

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	<u>2,499,776</u>	<u>2,465,557</u>	<u>2,968,560</u>	<u>18.8%</u>
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

	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>
GENERAL FUND			
11	Taxes:		
	General Property Taxes	\$ 6,121,173	
	Other Taxes	927,825	
	Special Assessments	2,439	
	Intergovernmental Revenues	3,834,172	
	Licenses and Permits	129,400	
	Fines and Forfeitures	151,100	
	Public Charges for Services	1,419,250	
	Interest Earnings	312,393	
	Miscellaneous Revenues	193,600	
	Net Interfund Transfers	3,509,494	
	Use of Fund Balance	1,844,528	
	General Government		\$ 2,923,348
	Public Safety		11,026,161
	Public Works		3,055,703
	Culture, Recreation & Education		767,625
	Conservation & Development		16,000
	Health Insurance (Unallocated)		317,383
	Contingency		75,000
	Net Interfund Transfers		264,153
	Total General Fund	\$ 18,445,374	\$ 18,445,374
DEBT SERVICE			
20	Tax Levy	\$ 2,710,387	
	Other Revenues/Expenditures	20,000	\$ 2,948,560
	Net Interfund Transfers	238,173	
	Use of Fund Balance	-	
	Total Debt Service Fund	\$ 2,968,560	\$ 2,948,560
LAKEFRONT			
40	Lakefront Revenue/Expenditures	\$ 1,686,548	1,010,314
	Use of Fund Balance/Transfers	-	601,234
	Total Lakefront Fund	\$ 1,686,548	\$ 1,611,548
PARKING			
42	Parking Revenue/Expenditures	\$ 3,712,300	925,816
	Use of Fund Balance/Transfers	-	2,711,484
	Total Parking Fund	\$ 3,712,300	\$ 3,637,300
CAPITAL PROJECTS			
43	Other Revenues/Expenditures	120,000	5,338,715
	Use of Fund Balance/Transfers	15,000	-
	Total Capital Projects Fund	\$ 135,000	\$ 5,338,715
IMPACT FEES			
45	Other Revenues/Expenditures	95,000	-
	Total Impact Fees Fund	\$ 95,000	\$ -
TOURISM			
47	Other Revenues/Expenditures	1,410,000	1,171,827
	Use of Fund Balance/Transfers	-	238,173
	Total Tourism Fund	\$ 1,410,000	\$ 1,410,000
CEMETERY-Operations			
48	Tax Levy	168,000	-
	Other Revenues/Expenditures	58,700	355,331
	Use of Fund Balances/Transfers	13,000	-
	Total Cemetery Fund	\$ 239,700	\$ 355,331
CEMETERY-Perpetual Care			
49	Other Revenues/Expenditures	36,000	-
	Transfer to Cemetery-Operations Fund	-	13,000
	Total Cemetery-Perpetual Care Fund	\$ 36,000	\$ 13,000
EQUIPMENT REPLACEMENT			
50	Tax Levy	600,000	-
	Other Revenues/Expenditures	80,000	2,291,618
	Use of Fund Balance/Transfers	-	-
	Total Equip Replacement Fund	\$ 680,000	\$ 2,291,618
LIBRARY			
99	Tax Levy	517,000	-
	Other Revenues/Expenditures	656,336	1,173,337
	Total Library Fund	\$ 1,173,336	\$ 1,173,337

Adopted this 25th day of November, 2024

ATTEST:

Todd Krause, Mayor

Lacey Reynolds, City Clerk

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
11-00-00-43530	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
11-00-00-48350	ROOM RENTAL FEES	-	1	-	-	-	-	-	-

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
11-00-00-48400	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
11-22-00-46230	INSPECTION FEES	61,500	58,450	95%	64,000	53,990	84%	56,000	64,000

GENERAL FUND

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

11-70-00-47210	HISTORIC PRESERVATION DONATION	75	71	95%	75	100	133%	100	100
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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
11-70-00-47300	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
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	450	450

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
11-13-00-53320	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
11-14-30-51520	CITY CLERK SOCIAL SECURITY	14,094	12,454	88%	15,278	8,777	57%	12,000	14,247

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
11-14-30-51900	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 CLRK CONFERENCES & DUES	1,500	1,214	81%	1,500	65	4%	65	1,500
11-14-30-53820	LICENSE/SUPPORT EXPENSE	10,000	9,612	96%	11,200	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
11-16-10-51250	CITY HALL MAINT OVERTIME	1,200	24	2%	1,000	1,136	114%	1,200	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
11-16-10-51340	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
11-21-00-52900	CARE OF PRISONERS	1,000	7	1%	1,000	299	30%	400	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
11-21-00-52910	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
11-22-00-51280	FULL TIME HOLIDAY WAGES	20,350	7,124	35%	31,762	16,386	52%	31,762	43,661

GENERAL FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
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
11-22-00-54100	FIRE TRAINING PAY	73,868	75,304	102%	77,384	58,187	75%	77,384	81,253

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
11-22-00-54120	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
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,600	4,575	99%	2,500	4,575	183%	4,575	4,800

GENERAL FUND

	12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
	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	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	425	618
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	500	306	61%	500	-	-	-
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	500	-	0%	500	-	350	500
11-29-00-53400	EMER MGMT SUPPLIES	3,000	1,700	57%	3,000	4,472	4,500	3,000
11-29-00-53600	ONE CALL NOW PROGRAM	3,000	798	27%	3,000	-	-	-
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	1,000	-	0%	1,000	-	-	-
11-29-00-53990	EMER MGMT MISC EXP	500	391	78%	500	-	-	-
11-29-00-54100	EMER MGMT TRAINING EXP	500	-	0%	500	325	325	-
11-29-00-54130	PUBLIC EDUCATION	800	-	0%	800	-	450	800
11-29-00-54140	MEDICAL RESERVE CORPS	1,900	1,242	65%	1,900	4,756	5,200	1,900
11-29-00-58100	EQUIPMENT OUTLAY	-	100	-	-	-	-	-
		24,098	14,420	60%	38,949	25,847	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
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	8,041	8,030	100%	5,500	5,145	94%	5,500	5,500

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
11-32-10-52220	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

11-32-13-51200	TREE & BRUSH WAGES	169,350	169,288	100%	143,959	131,597	91%	151,597	160,177
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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
11-32-13-51250	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
11-32-15-51520	STORM SEWER SOC SEC	750	838	112%	803	514	64%	608	666

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
11-32-15-54500	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
11-52-00-51100	PARKS/REC SUPERINTENDENT	90,000	-	0%	88,860	65,271	73%	62,687	-

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
11-52-00-51200	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
11-52-01-53400	VETS PARK OPERATING SUPPLIES	5,000	4,956	99%	7,250	890	12%	5,000	6,500

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
11-52-01-53500	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

40-00-00-48110 INTEREST INCOME
40-00-00-49100 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
48,250	82,102	170%	25,000	69,474	278%	90,474	75,000
132,913	-	0%	-	-	-	-	-
181,163	82,102	45%	25,000	69,474	278%	90,474	75,000

BUOYS/BOAT STALLS

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

1,200	1,600	133%	1,200	700	58%	700	500
125	65	52%	75	60	80%	55	-
600	175	29%	-	350	-	325	400
218,065	214,866	99%	217,500	191,772	88%	210,000	227,500
8,100	8,722	108%	8,700	8,283	95%	8,300	8,500
228,090	225,429	99%	227,475	201,164	88%	219,380	236,900

LAUNCH RAMP

40-52-11-46000 LAUNCH RAMP OVERAGE/SHORTAGE
40-52-11-46750 LAUNCH PASS FEES
40-52-11-46760 BOAT LAUNCH RAMP INCOME
40-52-11-46770 KAYAK LAUNCH INCOME

-	-	-	-	17	-	-	-
8,000	7,410	93%	7,500	8,049	107%	8,200	8,000
20,000	24,943	125%	20,475	22,269	109%	20,000	22,000
-	-	-	-	-	-	-	450
28,000	32,353	116%	27,975	30,335	108%	28,200	30,450

BEACH

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

30,000	31,653	106%	30,000	24,663	82%	30,000	30,000
-	2,400	-	2,400	2,400	100%	2,400	2,400
583,000	642,432	110%	585,000	507,754	87%	507,754	565,000
29,700	20,957	71%	-	-	-	-	-
20,000	23,112	116%	20,000	25,699	128%	25,699	22,000
500	1,119	224%	-	1,327	-	1,327	1,000
663,200	721,673	109%	637,400	561,881	88%	567,180	620,400

RIVIERA

40-55-10-46740 UPPER RIVIERA REVENUE
40-55-10-46750 UPPER RIVIERA CATERING REV
40-55-10-46760 UPPER RIVIERA MISC REVENUE
40-55-20-46790 RIVIERA CONCOURSE ELECTRIC
40-55-20-48200 RIVIERA CONCOURSE LEASES
40-55-20-48230 RIVIERA PROMOTIONAL REVENUE
40-55-20-48250 DONATIONS-FOUNTAIN
40-55-30-48210 RIVIERA DOCKS LEASES

290,000	308,151	106%	290,000	258,130	89%	290,000	275,000
30,000	48,796	163%	35,000	43,353	124%	42,000	42,000
500	-	0%	500	-	0%	-	500
10,300	12,297	119%	10,300	5,700	55%	10,300	10,300
93,972	93,966	100%	98,664	108,950	110%	108,950	114,450
3,000	-	0%	3,000	-	0%	-	-
1,350	1,389	103%	1,350	1,428	106%	1,200	1,350
152,743	158,907	104%	187,342	158,907	85%	158,907	160,675

LAKEFRONT FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	109,545	113,019	103%	85,098	113,831	134%	113,831	119,523
		691,410	736,525	107%	711,254	690,299	97%	725,188	723,798

TOTAL REVENUES

1,791,863	1,798,082	100%	1,629,104	1,553,153	95%	1,630,422	1,686,548
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EXPENDITURES

BUOYS/BOAT STALLS

40-52-10-51100	HARBORMASTER SALARY	42,250	35,308	84%	44,425	33,929	76%	38,013	41,908
40-52-10-51520	HARBOR SOCIAL SECURITY	3,232	2,701	84%	3,398	2,596	76%	2,908	3,206
40-52-10-52110	PIER MAINTENANCE CONTRACT	44,664	46,347	104%	46,468	29,463	63%	45,000	50,000
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	62,250	20,592	33%	92,200	76,700	83%	76,700	65,000
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	4,250	4,209	99%	12,500	5,852	47%	10,522	19,197
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	2,000	-	0%	2,000	-	0%	-	2,000
40-52-10-53980	WEST PIER REPLACEMENT FUND	26,650	-	0%	50,000	-	0%	-	50,000
40-52-10-53990	BUOY/STALL MISC. EXPENSES	2,500	2,119	85%	2,500	437	17%	1,800	2,500
		187,796	111,276	59%	253,491	148,976	59%	174,943	233,811

LAUNCH RAMP

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

BEACH

40-54-10-51200	BEACH MTCE WAGES	5,991	4,820	80%	6,367	6,610	104%	6,610	6,984
40-54-10-51250	BEACH MTCE OVERTIME WAGES	6,370	6,364	100%	3,500	8,039	230%	8,039	6,000
40-54-10-51260	BEACH SEASONAL WAGES	92,696	92,516	100%	90,357	106,920	118%	91,831	97,029
40-54-10-51340	BEACH MTCE LIFE INS	15	7	44%	15	17	116%	17	25
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	1,859	1,956	105%	1,865	3,854	207%	3,854	4,000
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	110	116	105%	115	167	145%	167	175
40-54-10-51355	BEACH MTCE VISION INSURANCE	5	5	106%	4	8	219%	8	20
40-54-10-51360	BEACH MTCE RETIREMENT FUND	1,385	1,372	99%	459	1,401	305%	1,401	1,500
40-54-10-51370	BEACH MTCE DISABILITY INS	20	-	0%	18	-	0%	-	20
40-54-10-51520	BEACH SOCIAL SECURITY	9,380	9,345	100%	7,667	9,278	121%	9,272	8,416
40-54-10-52210	BEACH TELEPHONE	1,050	515	49%	1,100	154	14%	850	1,000
40-54-10-52220	BEACH ELECTRIC	5,000	5,238	105%	5,750	3,822	66%	5,000	5,500
40-54-10-52640	LAKE SPRAYING	5,000	-	0%	3,000	3,000	100%	3,000	5,200

LAKEFRONT FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-54-10-53100	BEACH OFFICE SUPPLIES	3,500	2,995	86%	3,500	1,296	37%	2,800	3,500
40-54-10-53130	WORKER'S COMPENSATION INS	5,700	3,685	65%	4,500	2,457	55%	3,200	4,500
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	10,500	6,819	65%	10,000	4,383	44%	10,000	10,000
40-54-10-53400	CALE OPERATING AND CC EXP	22,000	19,027	86%	22,000	18,047	82%	18,047	20,000
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	6,000	1,627	27%	6,700	6,507	97%	6,700	7,000
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	1,500	200	13%	1,500	2,483	166%	2,500	2,500
40-54-10-53720	BEACH DREDGING	100,000	-	0%	-	-	-	-	-
40-54-10-53990	BEACH MISCELLANEOUS	3,000	4,424	147%	3,000	2,958	99%	2,200	5,500
40-54-10-57200	WATER SAFETY PATROL	39,790	37,980	95%	41,045	41,045	100%	41,045	41,758
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	73,000	73,000	100%	73,000	73,000	100%	73,000	75,000
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	35,000	35,000	100%	40,000	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
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000	10,000	100%	10,000	10,000	100%	10,000	10,000
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	7,500	5,873	78%	2,000	-	0%	-	17,500
		450,771	327,283	73%	341,862	345,445	101%	343,941	382,127

RIVIERA

40-55-10-51200	RIVIERA MTCE WAGES	77,675	63,408	82%	66,424	55,229	83%	66,029	66,944
40-55-10-51250	RIVIERA MTCE OVERTIME	14,000	13,916	99%	8,200	9,484	116%	9,500	9,500
40-55-10-51260	RIVIERA EVENT STAFF WAGES	60,072	26,711	44%	22,000	19,013	86%	21,813	22,478
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	70	70	100%	66	64	97%	66	70
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	23,435	24,487	104%	25,304	23,512	93%	25,304	26,063
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,570	1,531	98%	1,574	1,356	86%	1,574	1,621
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	5,212	5,210	100%	4,583	4,454	97%	4,583	5,313
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	-	4	-	5	2	48%	5	5
40-55-10-51370	RIVIERA MTCE DISABILITY INS	180	177	98%	177	147	83%	177	180
40-55-10-51520	RIVIERA SOCIAL SECURITY	11,112	7,795	70%	7,392	6,278	85%	7,447	7,568
40-55-10-52210	TELEPHONE EXPENSE	1,425	1,187	83%	1,425	772	54%	1,300	1,425
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,500	2,195	40%	5,500	1,493	27%	3,500	5,500
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	2,500	885	35%	2,500	663	27%	2,500	2,500
40-55-10-52400	UPPER RIVIERA REPAIRS	3,100	1,000	32%	3,100	-	0%	3,100	3,100
40-55-10-53160	PUBLICATIONS & PROMOTIONS	7,500	3,024	40%	7,500	3,103	41%	7,500	11,500
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	4,000	3,449	86%	4,000	1,828	46%	4,000	4,000
40-55-10-53600	UPPER RIVIERA MAINTENANCE	9,075	9,058	100%	9,200	4,769	52%	9,200	9,200
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	18,295	1,939	11%	18,295	-	0%	15,000	15,000
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,400	148	11%	1,400	-	0%	1,148	1,148
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	2,100	2,096	100%	375	2,807	749%	2,500	2,500
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	9,700	9,671	100%	5,500	6,600	120%	5,500	5,500
40-55-20-52400	LOWER RIVIERA REPAIRS	28,000	4,890	17%	33,100	24,015	73%	30,000	45,100
40-55-20-53130	WORKERS COMP INSURANCE	2,075	703	34%	2,075	469	23%	1,100	2,075
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	9,450	7,523	80%	9,450	5,016	53%	9,450	9,450

LAKEFRONT FUND

		12/31/2023	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	DEPT REQUESTED
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	8,000	4,994	62%	8,000	7,301	91%	8,000	8,000
40-55-20-53550	FOUNTAIN MAINT EXP	2,000	72	4%	2,000	84	4%	1,000	1,500
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	7,500	6,093	81%	7,500	11,309	151%	11,000	11,000
40-55-20-53990	MISCELLANEOUS EXPENSES	1,000	-	0%	1,000	203	20%	300	1,000
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	5,000	-	0%	5,000	-	0%	1,000	9,000
40-55-20-59300	TRANSFER TO GENERAL FUND	644,200	983,495	153%	619,281	-	0%	619,281	601,234
40-55-30-52220	PIER ELECTRIC	45,500	45,545	100%	35,000	33,507	96%	35,000	35,000
40-55-30-52640	PIER REPAIRS	35,000	36,226	104%	40,000	2,251	6%	40,000	45,000
		1,045,646	1,320,406	126%	956,926	225,731	24%	947,876	969,473
MISCELLANEOUS									
40-55-40-53000	TOURISM GRANT FUNDS EXP	7,913	-	0%	-	-	-	-	-
		7,913	-	0%	-	-	-	-	-
TOTAL EXPENDITURES		1,716,863	1,775,985	103%	1,577,204	741,631	47%	1,489,710	1,611,548
FUND SURPLUS (DEFICIT)		75,000	22,097	29%	51,900	811,521	1564%	140,712	75,000

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	86,415
-	-	-	1,000,000	365,783	37%	-	636,405
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	1,417,510
722,500	264,249	37%	1,034,000	170,529	16%	250,000	906,110
100,000	7,606	8%	220,000	29,630	13%	5,500	540,000
29,000	20,975	72%	132,000	8,021	6%	29,000	382,975
168,995	65,048	38%	860,500	187,186	22%	65,000	660,300
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	5,338,715

FUND SURPLUS (DEFICIT)

(1,772,645)	(1,385,801)	78%	4,374,950	8,322,908	190%	(1,469,823)	(5,203,715)
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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							
Sexton Shed-Oak Hill Cemetery(C/F-\$80K-2024)		80,000					80,000
Spoil Dump, Haul away regrade-grave sites(C/F-\$22,975-2024)		22,975					22,975
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
Drainge			27,500				27,500
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	382,975	27,500	470,000	107,500	15,000	1,002,975
City Hall and Administration							
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	86,415	-	-	-	-	86,415
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(C/F \$21k from 2024)	43-32-10-17010	56,000	35,000	45,000	45,000	45,000	226,000
Storm sewer repairs/replacement(C/F \$25K-2024)	43-32-10-17010	50,000	25,000	30,000	30,000	30,000	165,000
Hwy 50 road improvement project (shared with State of WI)	43-32-10-17010	100,000	246,800	200,000	200,000		746,800
Center Street Culvert(C/F-\$211,510-2024)	43-32-10-17010	211,510					211,510
Salt Storage Shed-Enlarging-(C/F \$348,810-2024)	43-32-10-17020	348,810					348,810
Walkway updates - Donian/Mill Creek(C/F-\$12,500-2024)	43-32-10-17020	12,500					12,500
Hot paint all main roads(C/F-\$65K-2024)	43-32-10-17020	65,000		85,000			150,000
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(C/F-\$28,800-2024)	43-32-10-17020	91,300					91,300
1070 Carey Lighting upgrade	43-32-10-17020	17,000					17,000
1070 Carey Furance replacement	43-32-10-17020	33,000					33,000
1065 Carey-Loading Dock upgrade	43-32-10-17020	12,500					12,500
1065 Carey Overhead Door Replacement	43-32-10-17020	80,000					80,000
Pickup Trucks-qty 2	43-32-10-17020	70,000					70,000
Spillway Light Replacement	43-32-10-17020	6,000					6,000
Overhead Door Replacment-1055 Carey	43-32-10-17020		45,000				45,000
Fuel pump station, decking, ladder, canopy	43-32-10-17020			60,000			60,000
Hot Patch/Roller	43-32-10-17020			150,000			150,000
Air exchange unit. Paint booth, 1070 Carey St.	43-32-10-17020			55,000			55,000
Pesticide storage area	43-32-10-17020			35,000			35,000
Auto gate, 4 Seasons dump area.	43-32-10-17020			24,000			24,000
Blvd Planting	43-32-10-17020	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

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
900-1200 Block Street Lighting	43-32-10-17010				250,000		250,000
1070 Carey, Police Impound Storm Sewer	43-32-10-17010				125,000		125,000
Waterfall/Pond, Museum Lagoon	43-32-10-17010					80,000	80,000
Museum Lagoon North Wall Rehab	43-32-10-17010					150,000	150,000
Subtotal		2,323,620	1,351,800	2,269,000	1,825,000	1,305,000	9,074,420
Lakefront							
Seawall		350,000					350,000
Lagoon Piers/Slips		190,000					190,000
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	540,000	125,000	192,000	-	60,000	917,000
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)		636,405					636,405
Subtotal	43-21-00-17010	636,405	-	-	-	-	636,405
Parks and Rec Capital Projects							
Lions Den rehab(C/F \$14,800-2024)		14,800					14,800
Playgrounds(C/F-Reclass Knowles Grant 2024)		242,500		300,000	300,000	300,000	1,142,500
Bottle Fillers-Parks(C/F \$28k-2024)		28,000					28,000
Brunk Pavillion		45,000					45,000
Vet's Park Basketball/Pickleball and Court Resurfacing(C/F-\$110k-2024)		110,000					110,000
Maple Park Basketball/Pickleball and Court Resurfacing(C/F-\$110k-2024)		110,000					110,000

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
Dunn field Basketball/Pickleball and Court Resurfacing(C/F-\$110k-2024)		110,000					110,000
3-Sisters' Statue-replacement				300,000			300,000
Vet's Park Rental Pavilion w/Restrooms and Kitchen				1,300,000			1,300,000
Bike Trail Maintenance					200,000		200,000
4 Seasons Boadwalk Maintenance					80,000		80,000
Manning Way Bike Trail Bridge						85,000	85,000
Skate Park Maintenance						100,000	100,000
Disc Golf Trails, Baskets, Signs Maintenance						40,000	40,000
	43-52-00-53000	660,300	-	1,900,000	580,000	525,000	3,665,300
TOTALS		\$ 5,338,715	\$ 1,884,300	\$ 4,856,000	\$ 2,512,500	\$ 1,905,000	\$ 16,496,515

* 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	-

FUND SURPLUS (DEFICIT)

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	12/31/2023	%	12/31/2024	10/31/2024	%	2024	2025
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	PROJECTED	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	240,000
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	1,104,522
-	-	-	-	-	-	-	25,000
-	-	-	-	-	-	-	-
20,000	17,632	88%	-	-	-	-	-
1,725,942	688,676	40%	2,308,802	1,126,003	49%	1,204,600	2,291,618
(695,708)	88,742	-13%	(1,633,802)	(448,681)	27%	(496,600)	(1,611,618)

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(C/F-\$15K-2024)		40,000					40,000
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	240,000	-	35,000	-	-	275,000
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					39,600
Siren - #7		30,000					30,000
Subtotal	50-29-00-58000	97,600	-	-	-	-	97,600
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							
1-Ton Ford F 550(C/F-\$78,761-2024)		78,761					78,761
1-Ton Ford F 550(C/F-\$78,761-2024)		78,761					78,761
5-Yard International(C/F-2024)		195,000					195,000
IHC garbage truck 4900(C/F-2024)		120,000					120,000

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
5-Yard International		200,000					200,000
SnoGo WK800 Blower w/loader		150,000					150,000
John Deere loader		270,000					270,000
Kubota RTV 1000			35,000				35,000
Rhino Pull Behind Mower			22,000				22,000
IHC 4300 Bucket Truck				225,000			225,000
Beach Groomer Tractor				85,000			85,000
Pressure Washer		12,000					12,000
Subtotal	50-32-00-58000	1,104,522	57,000	310,000	-	-	1,471,522

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

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

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

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

Department	Account Number	2025	2026	2027	2028	2029	TOTAL
Vehicle 204-2022 Ford Interceptor Utility				69,500			69,500
Vehicle 205-2020 Ford Interceptor Utility				69,500			69,500
Vehicle 206-2021 Ford Interceptor Utility				69,500			69,500
Vehicle 207-2021 Ford Interceptor Utility			69,500			69,500	139,000
Vehicle 209-2019 Ford Interceptor Sedan		76,500			69,500		146,000
210-2015 Ford Expedition (Dodge)					69,500		69,500
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					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	1,612,750
TOTALS		\$ 2,291,618	\$ 1,475,943	\$ 803,017	\$ 1,291,017	\$ 476,217	\$ 6,337,812

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
99-00-00-48920	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
-	-	-	-	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
99-00-00-51340	LIBRARY LIFE INSURANCE
99-00-00-51345	LIBRARY HEALTH INSURANCE
99-00-00-51350	LIBRARY DENTAL INSURANCE
99-00-00-51355	LIBRARY VISION INSURANCE
99-00-00-51360	LIBRARY RETIREMENT
99-00-00-51370	LIBRARY DISABILITY PREMIUMS
99-00-00-51520	LIBRARY SOCIAL SECURITY
99-00-00-52110	GENERAL ADMIN EXPENSES
99-00-00-52160	PROFESSIONAL SERVICES
99-00-00-52210	LIBRARY TELEPHONE EXP
99-00-00-52220	LIBRARY UTILITIES
99-00-00-52500	LIBRARY BLDG REPAIR
99-00-00-53100	LIBRARY OFFICE SUPPLIES
99-00-00-53120	LIBRARY POSTAGE
99-00-00-53130	WORKERS COMP INSURANCE
99-00-00-53140	LIABILITY & PROPERTY INSURANCE
99-00-00-53320	STAFF CONTINUING EDUCATION
99-00-00-53500	LIBRARY MAINT SUPPLIES
99-00-00-53600	LIBRARY BLDG MAINT SERVICES
99-00-00-53990	LIBRARY MISCELLANEOUS

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
33,000	51,334	156%	47,500	41,239	87%	46,237	50,000
-	3,226	-	-	10,072	-	10,072	-

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
99-00-00-54100	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 Budget Approved 11.19.24

REVENUE		
BID Assessment	\$	283,372.00
INCOME		
WINE WALK	\$	35,000.00
OKTOBERFEST	\$	40,000.00
GRANTS	\$	30,000.00
MISC SPONSORSHIP	\$	15,000.00
TOTAL INCOME (GROSS)	\$	120,000.00
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	\$	60,000.00
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	\$	100,000.00
BALANCE		
TOTAL EXPENDITURES	\$	428,720.00
BID ASSESSMENT	\$	283,372.00
ESTIMATED INCOME	\$	120,000.00
FUND BALANCE (RESERVES)	\$	59,386.00
TOTALS	\$	462,758.00
LESS EXPENDITURES	\$	428,720.00
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.



LAKE GENEVA PUBLIC LIBRARY

Mayor Todd Krause
City Hall
626 Geneva Street
Lake Geneva, WI 53147

November 4, 2024

Dear Mayor Krause,

The Library Board voted to formally request an update to the City ordinance addressing library board appointments.

The current ordinance reads:

Sec. 2-281

Composition.

[Ord. No. 08-02, 3-10-2008; amended 6-8-2009 by Ord. No. 09-11]

There shall be seven members of the Library Board. A minimum of four members shall be residents of the City of Lake Geneva. One member may be a resident of the Town of Bloomfield, and one member may be a resident of the Town of Linn. There shall not be members from any other municipality, except those approved pursuant to § 43.60(3), Wis. Stats. and the person appointed by the School District Administrator. In the event there is not a member who is a resident of Bloomfield or Linn, the positions shall be filled by residents of Lake Geneva.

One of the seven members of the Library Board shall be the School District Administrator or his/her representative, to represent the local public school district.

There shall not be more than one member who is also a member of the municipal governing body serving at any one time on the Library Board.

Up to five additional members may be appointed under § 43.60(3)(a), Wis. Stats.

We suggest the highlighted sentence be revised to: **Two members may be residents of adjacent villages or townships without municipal libraries.**

This would allow the City to appoint library board members from the Town of Geneva (which generates the most usage and Walworth County usage funding) and Town of Lyons as well as Bloomfield and Linn.



LAKE GENEVA PUBLIC LIBRARY

The Lake Geneva Library Board currently has the minimum requirement of four members with City residency. With an ordinance change, we recommend the mayoral appointment of Nick Vorpaga to the Library Board.

Nick is a resident of the Town of Lyons, a business owner, and a parent of a young child and a frequent library user & supporter. He would bring a parent's perspective to the Library Board as well as his business acumen, and we feel he would be a strong asset.

In addition, Walworth County will be appointing two Board members in 2025 instead of three, which will open another spot on our board for a trustee. We recommend Martha Pennington, currently a County appointee to the Library Board, to be added as a City appointee in 2025. Martha brings experience as an educator and is also a valuable Library advocate. She resides in the Town of Lyons.

We also received input that Lori Hartz, resident of the City of Lake Geneva, may be interested in serving on the Library Board.

Please let us know if you have any questions, concerns, or need further information. Thank you for your consideration of the Library Board's request!

Sincerely,

Dennis Lyon, Library Board President

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 2, Administration, Article V, Boards and Commissions, Division 4, Library Board Section 2-281, Composition of the Municipal Code of the City of Lake Geneva, Wisconsin is amended changing the description of an individual from an adjacent municipality who may become a member of the Library Board.;			
Committee			
Fiscal Impact:	N/A		
File Number:	24-20	First Reading : Second Reading :	

- Sec. 2-281 Composition.**

One of the seven members of the Library Board shall be the School District Administrator or his/her representative, to represent the local public school district.

Up to five additional members may be appointed under § 43.60(3)(a), Wis. Stats.

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

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

Attest:

Ordinance 24-20

COMMERCIAL BUOY LEASE AGREEMENT

THIS AGREEMENT made this _____ day of November, 2024, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and MARINA BAY BOAT RENTALS INC, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto). Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for boat rentals to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for two (2) seasons, (2025 & 2026), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than August 15, 2026 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before August 15, 2026, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys, such negotiations shall be completed on or before November 15, 2026, or all rights to negotiate shall be null and void.
6. Lessee shall pay as annual rent for each buoy the rates paid by Non-Resident Property Owners for buoys at the West End Pier as amended from time to time for the term of the lease. Annual lease amounts shall be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.
7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City as an additional insured and that the City

shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.

8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment, sublease or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy. Lessee shall not be permitted to sublease any of the buoys leased hereunder.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for and from any and all claims arising from Lessee's use of the commercial buoys under this agreement which indemnity shall include all cost and reasonable attorney's fees incurred by the City in defending or bringing any such claim.
13. Lessee shall pay all applicable City Commercial Launch Rates for launching and removal of the boats moored at Lessee's pier or buoys or moored on the buoys leased hereunder at the rates established by the City by resolution from time to time.
14. Lessee will file, obtain and renew an annual business license with the City during the term of this lease.
15. Lessee shall maintain and keep up to date on all necessary DNR permits for the operations of their business on Geneva Lake.
16. Lessee shall permit and comply with all requirements set forth in any required annual fire inspections by the City of Lake Geneva Fire Department.
17. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.
18. The undersigned covenant and agree that they have been duly authorized to execute this agreement and authorized to bind the respective parties to this agreement.

19. This agreement shall be interpreted according to the laws of the State of Wisconsin and venue for any actions under this agreement shall be in Walworth County, Wisconsin.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, MARINA BAY BOAT RENTALS, INC., by their President, Paige Marks has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE: MARINA BAY
 BOAT RENTALS, INC

CITY OF LAKE GENEVA

PAIGE MARKS, PRESIDENT

TOOD KRAUSE, MAYOR

DATE

DATE

LACEY REYNOLDS, CITY CLERK

DATE



Water Safety Patrol

Geneva Lake Water Safety Committee, Inc., est. 1920
P.O. Box 548; 451 Outing St., Williams Bay, WI 53191
Phone: 262-245-6577; Fax: 262-245-6640
e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org

Lifeguard Services Agreement for the 2025 Summer Season

The **Geneva Lake Water Safety Patrol** agrees to provide services to the
City of Lake Geneva based on the following description:

Service Description and Dates of Service:

***REGULAR SEASON:** Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from **May 31** through **Aug. 24**. Hours of coverage: **9:30am to 6:00pm**. Prior to June 7 and after August 10, the hours will be **10:00am to 5:00pm**.

***PEAK SEASON:** A fifth lifeguard to be added on weekends/holidays for the dates of **June 14-Aug. 3**.

***EARLY & LATE SEASON:** Three lifeguards (overlapping shifts) on weekends for the dates of **May 24-26** (Memorial Day), and **August 30-Sept. 1** (Labor Day). Hours of coverage: **10:00 am to 5:00pm**.

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. Also, if the Beach management closes down the beach house, the lifeguards may be dismissed. A “Swim at Your Own Risk” policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol. Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc. Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

Lifeguard Services for the above dates.....	\$29,898.00
Liability Insurance.....	\$3885.00
Workman's Compensation.....	\$ 695.00
Uniforms.....	\$ 620.00
First-Aid Supplies.....	\$ 390.00
Swimming Lessons.....	\$4380.00
Training and practice drills.....	\$1890.00

Total: \$41,758.00

Payment: Payment due by **June 1, 2025**
(please use this document to serve as your invoice)

Authorized Signatures:

City of Lake Geneva:_____date:_____

Print:_____title:_____

Water Safety Patrol: _____date:_____
Ted Pankau, Director

Please return signed agreement to Water Safety Patrol by Dec. 15, 2024

RE: Park Board Lions Den

2 messages

Tom Earle <dpwdirector@cityoflakegeneva.gov>

Tue, Oct 8, 2024 at 9:31 AM

To: "Adam St. Marie" <adam@studiosaintmarie.design>

Cc: Vanessa Jahns <vjahns@cityoflakegeneva.gov>, Kassy Vina <dpwoffice@cityoflakegeneva.gov>, Neil Waswo <dpwsuperintendent@cityoflakegeneva.gov>, Laura Pisarcik <lpisarcik@cityoflakegeneva.gov>

This is the 2nd part of project 2024-13. I had \$35,000 placed in the 2024 budget for work on the Lions Den along with the Lions Club.

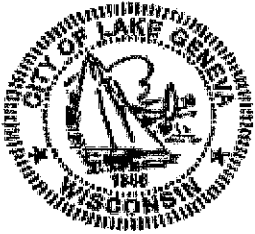
To date we have spent \$19950 replacing the roof which leaves us \$15050. Proposal 2024-13a completes the wood posts on the Lions Den (we had 4 replaced 5 years ago) and the concrete pads under the player benches which the YMCA has asked for. The bids came in at \$14560.

Tom Earle, Director**City of Lake Geneva Department of Public Works****Streets, Parks, Cemeteries, Lakefront, Forestry, Buildings and Grounds****1065 Carey St. Lake Geneva WI 53147****(262)248-6644****Receiving hours; Generally Monday – Thursday 600am – 230pm. No Fridays.****Adjustments for weather, holidays and special events apply.****Call for Hours**

NOTICE OF CONFIDENTIALITY* This e-mail and any files transmitted with it may contain information that is privileged, confidential and exempt from disclosure under applicable laws. This communication is intended for the sole use of the individual or entity to which it is addressed. If the reader of this message is not the intended recipient, dissemination, forwarding, printing, or copying of this e-mail and any files you have received with it without the consent of the sender is strictly prohibited. If you have received this e-mail in error, please do not distribute it. Please notify the sender by e-mail at the address shown and delete the original message.

2024-13A Lions Den Concession Concrete Pads

<u>Company</u>		<u>Total Amount</u>
Glen Fern	Remove	\$8,650
	Replace	\$5,910.00
	Total	\$14,560.00



City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds

1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

City of Lake Geneva Project 2024-13-A

The City of Lake Geneva is accepting proposals for the replacement of (12) Red Cedar Posts on The Lions Den Concession Building and (6) apx 2' x 13' concrete pads under player benches located at Veterans Park, 901 E. Townline Rd. Lake Geneva WI 53147.

Sec 1.

Job includes;

1. Removing existing posts. ✓
2. Proper disposal of all debris. ✓
3. Level overhang as best able. ✓
4. Install twelve (12) 6" x 6" x 8' Red Cedar Posts ✓
5. Appropriate trim, flashing if needed, seal, caulking, etc. ✓
6. Excavate, grade, compact, form and install six (6) apx 2' wide by 13' long by 4" concrete pads under players benches. ✓
7. Contractor is responsible for obtaining permit from Building Inspectors Office prior to start, will be issued no fee from the City. ✓
8. Area will be thoroughly cleaned and picked up daily to not present a hazard to the Public. Hazards shall be identified and abated at all times. ✓
9. Proper disposal of all debris shall be the responsibility of the contractor. ✓
10. Project shall be performed in a substantial workmanlike manner following all industry standard protocols. ✓
11. The City Building Inspector, Parks Superintendent and/or Public Works Director shall have authority to accept or reject all work or materials. ✓
12. Contractor must have on file an approved pre-qualification packet with the City Clerk prior to award of project to successful proposer. ✓
13. This contract shall be all inclusive with no part being considered as 'done-by-others'. ✓
14. Bidder must provide Indemnity and acceptable insurance in amounts approved by the City. ✓

SUBMITTED BY: GLEN FEAN CONSTRUCTION

Sec 2.

Material

1. 6x6x8' Red Cedar posts, suitable grade.
2. 3000psi concrete, fiber mesh, tooled joints, broom finish. 4" thick min.

OK. 

Sec 3.

Bid bond

1. Contractor must provide a bid bond of 5% of the proposed project cost in his/her proposal packet if the amount is over \$25,000.00. - N/A.

Sec 4.

Warranty

1. 1 year warranty on labor and material.

OK. 

Sec. 5.

Payments

1. 15% down prior to start. ✓
2. Monthly draws approved by City. ✓
3. Minimum 5% retainage until final approval. ✓

Sec. 6.

Agreement

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same and required Insurance packet.

2. Bid bond included. 5% \$ _____ N/A _____

3. Remove and replace twelve (12) posts per specs \$ 8650⁼

4. Install concrete pads per specs EACH PIECE \$ 985⁼ X's six (6) = \$ 5910⁼

5. Submitted by, Company, GLENN FERN CONSTRUCTION, LLC

6. Representative (print name) _____

a. Position in company _____

b. Signature _____ Date ____/____/2024

c. Representatives email _____

Sec. 7.

Acceptance by the City of Lake Geneva.

Signature: _____ Date ____/____/2024

Title _____

Sec. 8. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the project.

Sec. 9. The City confirms that adequate funds are available and dedicated for this project.

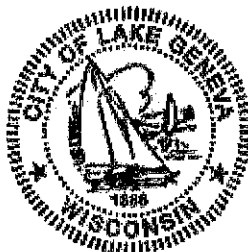
1. City of Lake Geneva Comptroller Ms. Laura Plsarclik

Signature: _____ Date ____/____/2024

Sec. 10.

Project time table

1. Project shall not start until after Labor Day weekend 2024.
2. Project must be substantially complete by 01 Nov., 2024
3. Project must be fully complete by 30 Nov. 2024.
4. Any extension shall be at the sole discretion of the City DPW.



6. Representative (print name) GREGORY OGDEN
a. Position in company OWNER
b. Signature [Signature] Date 9/9/2024
c. Representatives email gregodden@glen-fern.com

Sec. 7.

Acceptance by the City of Lake Geneva.

Signature: _____ Date ____/____/2024

Title _____

Sec. 8. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the project.

Sec. 9. The City confirms that adequate funds are available and dedicated for this project.

1. City of Lake Geneva Comptroller Ms. Laura Pisarcik

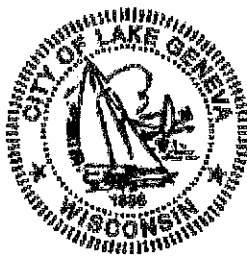
Signature: _____ Date ____/____/2024

Sec. 10.

Project time table

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3. Project must be fully complete by 30 Nov. 2024.
4. Any extension shall be at the sole discretion of the City DPW.

OK. [Signature]
OK. [Signature]
OK. [Signature]









Columbia Cascade Craftsmen Bench Cost: \$4,065

x 3 = \$12,105

x 4 = \$16,140





Cast Bronze Bench Plaques

★★★★★ 173 Reviews [See reviews summary](#)

As low as
\$258.85

SKU TPQ-02

Select Plaque Size
10.5" w x 3" h • \$70.00

Includes Pre-Drilled Holes & Hardware
Yes

[PERSONALIZE](#)

[Email a link to this product](#)

Dog Waste Bag Dispenser: \$99

These can be added to an existing post or new post according to the DPW at no extra cost since they have a budget for some of these items already.



Roll Bag Dispenser

Now: \$99.49

SKU: DEPOT-003-GRN

UPC: 644625371970

Shipping: Free Shipping

Quantity Discounts

Quantity	10 - 20	21 - 49	50 +
Price each	\$86.49	\$78.49	\$72.49
Savings	14%	22%	28%

Click BUY IN BULK above to see QTY savings: BUY BIG-SAVE BIG

Dispenser Color: * Matte Green (most popular)

Quantity:

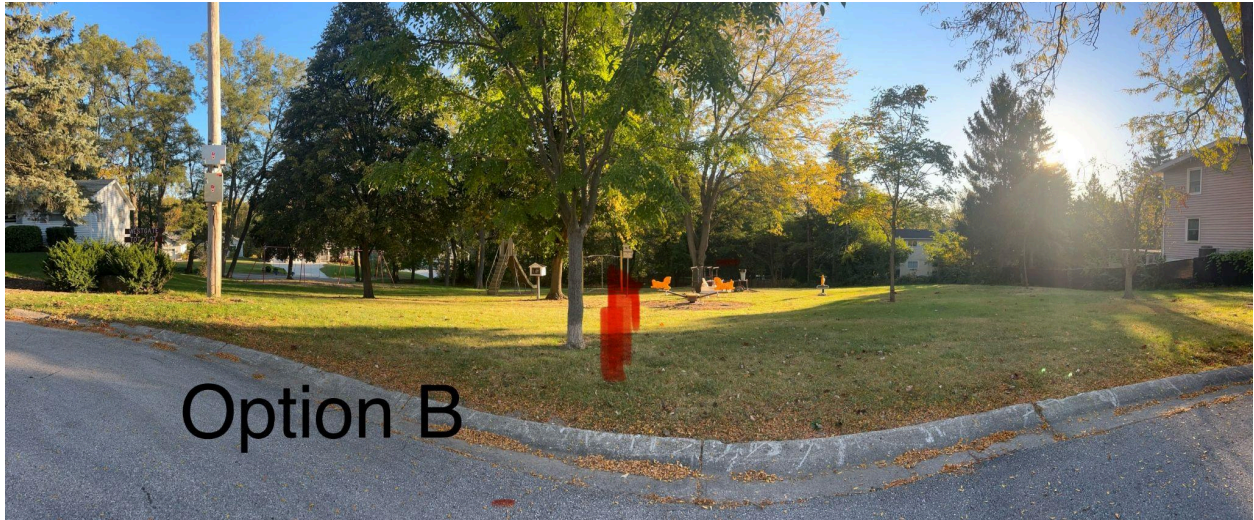
ADD TO CART

We could use get (8) of these and disperse throughout our parks

Westgate Tot Lot



Option A



Option B



Option C: Bench
Facing North

Four Seasons Nature Preserve







Makers of TimberForm® & PipeLine®
Playground Equipment and Outdoor
Fitness Systems, TimberForm Site
Furniture and CycLoops® & CycLocker®
Bicycle Management Products.

Columbia Cascade Company

PO Box 1039
Camas, WA 98607-0039 U.S.A.
Telephone 503/223-1157
e-mail HQ@timberform.com

Confirmation

Corporate T.I.N. 93-0336194

Visit us at www.timberform.com

We are pleased to confirm your order as follows

Date	August 7, 2024	Our Order Number	55718-W-000	Your Purchase Order Number	K. VINA 08-07-24
Sold to	City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147			Ship to	City of Lake Geneva 1065 Carey St. Lake Geneva, WI 53147
Contact	Ms. Cassandra Vina			Mark For	BENCH
Terms	See below	Route	Truck	F.O.B.	Factory, freight allowed and prepaid
Project	Heuvelman Bench, Lake Geneva, WI				
Specifications					

TIMBERFORM

<u>Quantity</u>	<u>Model Number and Description</u>
1 each	2663-6-PH CRAFTSMEN Bench with Armrests, No. 97006 KITCHEN GREEN CASPAX-7 powder-coated cast iron frames, raised chrysanthemum graphic in end frames, Purpleheart slats, surface mount

DELIVERED TOTAL TO LAKE GENEVA, WISCONSIN

\$ 4,065.00

SALES TAX: Any taxes imposed within the state of Wisconsin are extra and not included.

SHIPMENT: Shipment shall be via truck, delivery charge prepaid, within 45 days after our receipt of the signed copy of this order Confirmation. Carrier must call Ms. Cassandra Vina at 262/248-6644 24 hours before delivery.

TimberForm Site Furniture products ship unassembled, but include assembly hardware, except anchoring bolts. Shipping packages are usually heavy and awkward and require mechanical handling to accomplish truck unloading at destination. Truck unloading and job site work are extra and not included.

DRAWING APPROVAL: We understand that drawing approval by the owner's representative is not required. See attached cut sheet.

TERMS: We shall be pleased to extend 30-day terms (from date of shipment), provided we receive the signed copy of this order Confirmation prior to shipment.

So we may know that we have entered your order correctly and may proceed with least delay, please sign this order Confirmation and return it to us.

Many thanks for your order.

Best regards,

COLUMBIA CASCADE COMPANY

By: Katherine Wilson

Katherine Wilson
kat@timberform.com
cc/LA0195

The foregoing is correct and accepted by us.

CITY OF LAKE GENEVA

By: Karl Wasner

Memo to City of Lake Geneva

To: Neil Waswo, Street Superintendent

Date: October 22, 2024

From: Bridget Barry
262-806-9194

CC:

Subject: Contract Change Order #2 for 2024 Lake Geneva Street Program

Attached please find a copy of Contract Change Order #2 and Justification of Price for the 2024 Lake Geneva Street Program.

This work includes:

- 125 TONS of HMA 4LT 58-28 S for the Spring/Grove Alley

If you have any questions, please feel free to contact me.

Change Order No. 2

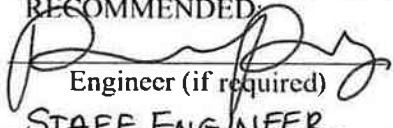
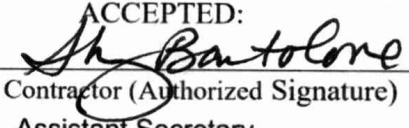
Date of Issuance: 10/22/2024	Effective Date: 10/22/2024
Owner: City of Lake Geneva	Owner's Contract No.:
Contractor: Wolf Paving	Contractor's Project No.:
Engineer: Kapur and Associates Inc	Engineer's Project No.: 24.0268
Project: 2024 Lake Geneva Street Program	Contract Name: 2024 Lake Geneva Street Program

The Contract is modified as follows upon execution of this Change Order:

Description: The inclusion of additional HMA for the Spring/Grove Alley.

Attachments: *[Wolf Change Order Form and Justification Narrative]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 796,992.95	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. ____: \$ 63,500	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 860,492.95	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ 16,500	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 876,992.95	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED: By:  Engineer (if required) Title: <u>STAFF ENGINEER</u> Date: <u>10/22/24</u> BRIDGET BARRY Approved by Funding Agency (if applicable) By: _____ Date: _____ Title: _____	ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____	ACCEPTED: By:  Contractor (Authorized Signature) Title: <u>Assistant Secretary</u> Date: <u>10/22/2024</u>
--	--	--

2024 Lake Geneva Street Program

Justification of Price for Contract Change Order #2

Item CO 2.1

- A. Description: This work shall consist of all labor, equipment, and materials related to 125 TONS of HMA Pavement Type 4 LT 58-28 S area to be paved on Spring/Grove Alley. This work is to be incorporated into the project based on the deterioration of the asphalt.
- B. Measurement: The work shall be measured as TONS completed and accepted in accordance with the contract.
- C. Payment: The work under this item, measured as provided above, will be paid for at the contract unit price \$132.00, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the work in accordance with the Contract and all specifications that apply.



WOLF PAVING CO., INC
1320 Walnut Ridge Drive, Suite 100
Hartland, WI 53029

WWW.WOLFPAVING.COM

To:	City Of Lake Geneva	Contact:	Neil Waswo
Address:	626 Geneva Street Lake Geneva, WI 53147	Phone:	(262) 248-6644
		Fax:	
Project Name:	Lake Geneva, CO-2024 Streets Program	Bid Number:	
Project Location:	Various Locations, Lake Geneva, WI	Bid Date:	4/11/2024
Addendum #:	1		

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
CO 2.1	HMA Pavement Type 4 LT 58-28 S	125.00	TON	\$132.00	\$16,500.00

Total Bid Price: \$16,500.00

Notes:

• **Estimator Notes:**

- **Parties:** Wolf Paving Co., Inc./Wolf Paving & Excavating of Madison, Inc. ("Wolf" or "Wolf Paving") and the Customer (identified below) hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal are collectively referenced below as "the Agreement" or "this Agreement".
- **Customer Obligations:** Customer shall be solely responsible for the following:
 - Providing Wolf with specifications and plans for the work to be performed by Wolf under this Agreement (the "Specifications"), and said Specifications shall be subject to Wolf's approval;
 - Back filling all edges of paved areas;
 - Notifying Wolf of the presence of any underground utilities or other concealed conditions that would not be identified by a Digger's Hotline search and identification and/or unusual conditions or restrictions during excavation;
 - Furnishing Wolf with a suitable subgrade/aggregate base having the ability to support the maximum axle loads transmitted from the heaviest construction and/or vehicle traffic anticipated as to not to cause any deformation to the subgrade/aggregate base;
 - Rough grading the subgrade within +/- 0.1' of the proposed plan subgrade elevations;
 - If the Proposal provides for completion of fine grading by Wolf, furnishing a subgrade to within +/- 0.1' of the proposed plan aggregate base course elevations;
 - Arranging for any changes in landscaping needed to insure proper drainage flow from the project site;
 - Securing all necessary permits and approvals required by any regulatory agencies to perform Wolf's work (collectively the "Permits"); and
 - All requirements imposed by any regulatory agency and/or pertaining to compliance with any such Permits.
- **Work of Others:** Prior to Wolf commencing its work, the work of all others shall be completed to an extent that it will not in any way conflict or interfere with Wolf's operations or timely completion of Wolf's work. In the event Wolf is directed to begin operations prior to completion of any other contractor's work, Customer shall pay Wolf's costs related to any additional mobilizations or reduced productivity attributable to obstructions or delays caused by the failure to complete the work of others prior to commencement of Wolf's work.
- **Site Drainage:** Wolf reserves the right to refuse to perform the paving work unless minimum grades of 2.0% are attainable for surface drainage. If Customer directs construction with less than a minimum of grade of 2.0% or if the Specifications do not provide for 2.0% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.
- **Fine Grading of Aggregate/Unforeseen Conditions:** If the surface to be paved is to be fine graded by Customer or others, Wolf may require additional work to said surface, at Customer's sole cost, to correct deficiencies in the surface for stability, surface drainage, slope, elevation and other matters. In addition, in the event that a proof roll conducted by Wolf identifies "soft spots" in the aggregate base of the project site, such aggregate base will need to be stabilized at the sole cost of Customer; provided, however, any additional work to provide aggregate base stabilization will not be performed without the Customer's written consent.
- **Limitations of Scope of Work:** Notwithstanding any other provision of the Agreement to the contrary, Wolf shall not be responsible for the following:
 - Damage, restoration and/or changes to landscaping as a result of project preparation, execution or completion or base course repairs of landscaping restoration;
 - Insuring the proper continuation of drainage flow from the project site;
 - Movement or damage to any concrete, retaining walls, pavers or other structures during excavation or compaction on or near the project site;
 - Pavement damage due to normal construction equipment traffic;
 - Damage to any unmarked underground utilities;
 - Redesigning of plan grades in order to establish a minimum grade of 2.0% for surface drainage.

- **Change Orders/Changed Conditions:** Any changes to the scope of Wolf's work or any changes to the project conditions which require adjustment in the price of Wolf's work under this Agreement must be documented in written change order signed by Customer and Wolf prior to commencement of any extra work by Wolf.
- **Acceptance of Materials:** All labor and materials are conclusively accepted as satisfactory unless written objection is submitted to Wolf within seven (7) days of performance.
- **Termination/Cancellation:** Customer has the right to unilaterally cancel performance of this Agreement by notifying Wolf within three (3) business days after executing this Agreement. If Customer terminates this Agreement at any time after said three (3) day period, Wolf shall be entitled to retain all payments made before the date written notice of termination is received by Wolf and to be paid all sums owed for all other portions of Wolf's work that has been performed but not yet paid for or invoiced, along with an administrative fee in the amount of 10% of the total price for Wolf's work.
- **No Liquidated Damages:** Wolf shall not be liable under any circumstances for actual, special, consequential and/or incidental damages of any kind should Wolf's progress be substantially delayed by unanticipated changes, omissions or additions, by fire or other unavoidable casualty, by unusually severe weather conditions, or by strikes, labor trouble or lockouts not caused by the acts of Wolf or any supplier of Wolf, by reason of acts, omissions, neglect or default of Customer, other subcontractors or any other third party, by any cataclysmic event or act of God, or by reason of any other events or caused beyond the direct control of Wolf or any supplier of Wolf. In such event or circumstance, Wolf shall have the right to extend the time to complete the work by the amount of any such delay caused by such events or circumstances.
- **Insurance:** Customer shall maintain any necessary property insurance coverage on the work. Wolf shall maintain Worker's Compensation insurance to the extent required by law. Wolf will meet the required insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.
- **Indemnification:** To the fullest extent permitted by law, Customer shall indemnify, defend and hold Wolf and its shareholders, officers, employees, agents, subcontractors, and material suppliers harmless of, from and against any and all actions, causes of action, claims, demands, damages, injuries, losses, liabilities, loss of services, penalties, assessments, attorneys' fees, other professional fees, expenses and other costs and charges of every kind and nature (collectively, "Claims") resulting from or in any way relating to the negligence, misconduct, or violation of law by Customer in the performance of, or its failure to perform, any of Customer's obligations under the Agreement including, but not limited to, Claims attributable to (a) bodily injury, sickness, diseases or death; and/or (b) damage injury to or destruction of property (including, but not limited to, the loss of use of such property resulting therefrom).
- **Limited Warranty:** Wolf warrants to Customer that Wolf's work shall be in conformity with the Specifications and free from defects in workmanship and material for a period of one (1) year from the date of substantial completion of Wolf's work. Wolf shall not be liable for any breach of warranty unless Customer gives written notice to Wolf within fourteen (14) days of discovery of a claimed defect and said written notice is received by Wolf within one (1) year after substantial completion of the work. Customer shall permit Wolf the opportunity to examine or test the alleged defect as reasonably requested by Wolf. If Wolf in its reasonable discretion determines that the alleged defect was due to faulty workmanship or defective material and not due to other causes, Wolf in its sole discretion will repair or replace said defects at no cost to Customer. This Limited Warranty does not include or extend to: (a) remedies for defects or damages caused by work of Customer, other contractors or third parties; (b) errors or inaccuracies in the Specifications or defects in the design or engineering of Wolf's work; (c) normal wear and tear, including, without limitation, defects or damages caused by the natural expansion or contraction of the construction materials; (d) use for a purpose for which the work was not intended; (e) improper or insufficient maintenance; (f) modifications performed by Customer, other contractors or any other third party; (g) sealcoat damage from snow plows; (h) drainage problems on the project site including, but not limited to, standing water; (i) construction traffic; (j) pavement overlays due to the potential of reflective cracking or expansion joints; (k) abuse; or (l) acts of God, casualty, catastrophe or other force majeure. This Limited Warranty shall be in effect only if Wolf receives final payment in full of the total invoiced amount to Customer upon completion of Wolf's work. This Limited Warranty shall extend solely to Customer.
THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE OR PURPOSE., ALL OF WHICH ARE HEREBY DISCLAIMED BY WOLF. THIS LIMITED WARRANTY ALSO EXCLUDES CONSEQUENTIAL AND INCIDENTAL DAMAGES.
- **Notice of Lien Rights:** AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, WOLF HEREBY NOTIFIES OWNER (IF CUSTOMER IS OWNER OF THE PROPERTY ON WHICH WOLF'S WORK IS PERFORMED) THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO WOLF, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. WOLF AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.
- **Severability/Governing Law:** If any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the validity or enforceability of the remaining provisions of this Agreement. The validity, interpretation and performance of the parties hereunder shall be governed by the laws of the State of Wisconsin, without regard to the conflict of laws principles thereof.
- **Incorporation:** In the event any other agreement is entered into between the parties, these Terms shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein unless otherwise expressly agreed in writing by Wolf and Customer. In the event of a conflict between the Proposal and these Terms, these Terms shall govern unless otherwise expressly agreed in writing by Wolf and Customer.
- **Acceptance:** Customer acknowledges and agrees that the prices and specifications set forth in the Proposal and these Terms are satisfactory and are hereby accepted. Customer authorizes Wolf to do the work as specified in the Proposal, subject to and in compliance with the Terms set forth above. The conditions of this proposal will be honored for **15 days**, after that time Wolf Paving Co., Inc. reserves the right to adjust the terms of this proposal. All agreements entered through this proposal/contract contingent upon strikes, accidents or delays beyond our control – Wolf Paving Co., Inc. reserves the right to adjust the terms of this contract if work is not completed within 14 days of authorization date or if the contract items are not completed within the stated time frame. Also, within the duration of the contract, Wolf Paving Co., Inc. reserves the right to pass along AC oil and other operation costs increases that occur prior to construction phase operations.
- **Pricing:** Prices are only good for work completed during the 2024 Construction Season. Work that is carried over to the 2025 season is subject to change based on oil prices.
- **Cold Weather Additives:** The addition of cold weather additives to the asphalt mix will be extra if required.
- **Mobilizations:** All work to be completed in one mobilization, unless otherwise noted. Additional mobilizations will \$2500.00 each.

Payment Terms:

Payment: Payment is due to Wolf upon substantial completion of the work, unless otherwise specified by the parties in writing. If performance of Wolf's work will extend beyond thirty (30) days, Wolf may issue progress billings on the project and each progress billing will be due and payable upon receipt of the progress billing. Any amounts remaining unpaid when due may be subject to late charges of 1.5% per month, 18% annually or the maximum interest rate permitted by law, whichever is less. Any credit card payments are subject to a 3% surcharge.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Wolf Paving Co., Inc. Authorized Signature: _____ Estimator: Brian Gallick (608) 209-3484 Brian.Gallick@wolfpaving.com
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MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, Mumangi Nyangureta
CC: Naomi Rauch, Mike Timmers
Date: ~~October 14, 2024~~ Revised 11/14/2024
Re: Pay Request #2 for 2024 Lake Geneva Street Program

A review of the Request for **Payment No. 2** from **Wolf Paving** for the **2024 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$278,007.84** for this payment request has been recommended for approval by the Construction Manager on site.

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

Payment amounts are broken up as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$284,992.32	\$258,806.88	\$543,799.20
Retainage (5% until 50% complete)	(\$6,984.48)	(\$12,940.34)	(\$19,924.82)
Total Approved for Payment	\$278,007.84	\$245,866.54	\$523,874.38

Contract Base Bid, based on plan quantities:	\$796,992.95
Contract Base Bid, including change orders:	\$876,992.95

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

Please send Payment to: **Wolf Paving**

Attention:

Jay Trepanier
1320 Walnut Ridge Dr.
Suite 100
Harland, WI 53029

Contractor's Application for Payment No.

2

Application Period:		Application Date: 10/14/2024	
To (Owner): City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147	From (Contractor): Wolf Paving	Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105	
Project: 2024 Lake Geneva Street Program	Contract: 2024 Lake Geneva Street Program		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 24.0268	

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO.1	\$63,506.00	
CO.2	\$16,500.00	
TOTALS	\$80,006.00	
NET CHANGE BY CHANGE ORDERS	\$80,006.00	

Contractor's Certification

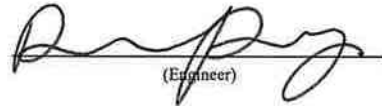
The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 10/17/2024

1. ORIGINAL CONTRACT PRICE.....	\$	\$796,992.95
2. Net change by Change Orders.....	\$	\$80,006.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$876,998.95
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$543,799.20
5. RETAINAGE:		
a. 5% X \$398,496.48 Work Completed.....	\$	\$19,924.82
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$19,924.82
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$523,874.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$245,866.54
8. AMOUNT DUE THIS APPLICATION.....	\$	\$278,007.84
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$19,924.82

Payment of: \$ Two hundred seventy eight thousand seven dollars and eighty four cents
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  10/22/24
 (Engineer) (Date)

Payment of: \$
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

Approved by: _____
 Funding or Financing Entity (if applicable) (Date)



POND VIEW LN (AT DODGE ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface (Driveways)	SY	20	\$ 11.00	\$ 220.00	12.00	-	12.00	\$ 132.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1755	\$ 4.35	\$ 7,634.25	1,356.78	403.22	1760.00	\$ 7,656.00
204.0150	Removing Curb & Gutter	LF	88	\$ 6.00	\$ 528.00	82.00	-	82.00	\$ 492.00
205.0100	Excavation Common - EBS (Undistributed)	CY	120	\$ 15.00	\$ 1,800.00	3.20	84.40	87.60	\$ 1,314.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$ 19.00	\$ 1,900.00	4.15	-	4.15	\$ 78.85
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	120	\$ 19.00	\$ 2,280.00	4.49	-	4.49	\$ 85.31
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	265	\$ 82.00	\$ 21,730.00	-	257.45	257.45	\$ 21,110.90
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	3.85	-	3.85	\$ 924.00
465.0120	Asphalt Surface Driveways	TON	5	\$ 185.00	\$ 925.00	1.85	-	1.85	\$ 342.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	88	\$ 63.00	\$ 5,544.00	82.00	-	82.00	\$ 5,166.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	3	\$ 900.00	\$ 2,700.00	2.00	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	2	\$ 80.00	\$ 160.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	203	\$ 1.75	\$ 355.25	-	144.00	144.00	\$ 252.00
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	30.00	30.00	\$ 70.50
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$ 250.00	\$ 500.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 16,000.00	\$ 16,000.00	1.00	-	1.00	\$ 16,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	40	\$ 7.80	\$ 312.00	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	355	\$ 5.00	\$ 1,775.00	12.00	-	12.00	\$ 60.00
POND VIEW LN SUBTOTAL				\$	71,669.00	POND VIEW LN SUBTOTAL		\$	56,208.81
				Subtotal \$ per Estimate - Pond View Ln		\$ 31,755.40	\$ 24,453.41		

DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface (Driveways)	SY	10	\$ 11.00	\$ 110.00	8.00	-	8.00	\$ 88.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1005	\$ 4.35	\$ 4,371.75	1,016.67	-	1016.67	\$ 4,422.51
204.0150	Removing Curb & Gutter	LF	55	\$ 6.00	\$ 330.00	58.00	-	58.00	\$ 348.00
205.0100	Excavation Common - EBS (Undistributed)	CY	70	\$ 15.00	\$ 1,050.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	\$ 19.00	\$ 1,045.00	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	\$ 19.00	\$ 1,330.00	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 90.00	\$ 13,950.00	-	129.56	129.56	\$ 11,660.40
465.0110	Asphaltic Surface Patching	TON	14	\$ 285.00	\$ 3,990.00	1.30	-	1.30	\$ 370.50
465.0120	Asphalt Surface Driveways	TON	5	\$ 485.00	\$ 2,425.00	1.25	-	1.25	\$ 606.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	55	\$ 64.00	\$ 3,520.00	58.00	-	58.00	\$ 3,712.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	6	\$ 900.00	\$ 5,400.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	630	\$ 5.50	\$ 3,465.00	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	14	\$ 22.00	\$ 308.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	153	\$ 1.75	\$ 267.75	-	88.00	88.00	\$ 154.00
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25	-	10.00	10.00	\$ 23.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	25	\$ 19.80	\$ 495.00	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	200	\$ 5.00	\$ 1,000.00	-	-	0.00	\$ -
DODGE ST SUBTOTAL				\$	51,897.75	DODGE ST SUBTOTAL - Paid to Date		\$	29,110.16
Subtotal \$ per Estimate - Dodge St						\$ 17,272.26	\$ 11,837.90		

CIRCLE DR (AT MILLER RD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	27.00	-	27.00	\$ 297.00
204.0110	Removing Asphaltic Surface (Driveways)	SY	25	\$ 11.00	\$ 275.00	18.00	-	18.00	\$ 198.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1285	\$ 4.35	\$ 5,589.75	1,356.78	-	1356.78	\$ 5,901.99
204.0150	Removing Curb & Gutter	LF	290	\$ 6.00	\$ 1,740.00	290.00	-	290.00	\$ 1,740.00
205.0100	Excavation Common - EBS (Undistributed)	CY	90	\$ 15.00	\$ 1,350.00	16.00	-	16.00	\$ 240.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	\$ 19.00	\$ 1,425.00	26.86	-	26.86	\$ 510.34
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	85	\$ 19.00	\$ 1,615.00	21.12	-	21.12	\$ 401.28
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 78.00	\$ 1,560.00	27.00	-	27.00	\$ 2,106.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 85.00	\$ 13,175.00	-	171.32	171.32	\$ 14,562.20
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	12.73	-	12.73	\$ 3,055.20
465.0120	Asphalt Surface Driveways	TON	25	\$ 185.00	\$ 4,625.00	-	-	0.00	\$ -

601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	290	\$ 61.00	\$ 17,690.00	290.00	-	290.00	\$ 17,690.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	2.00	-	2.00	\$ 1,500.00
611.8110	Adjusting Manhole Covers	EACH	2	\$ 900.00	\$ 1,800.00	2.00	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	422	\$ 1.75	\$ 738.50		34.00	34.00	\$ 59.50
690.0250	Sawing Concrete	LF	66	\$ 2.35	\$ 155.10		79.00	79.00	\$ 185.65
SPV.0105.01	Traffic Control	LS	1	\$ 7,500.00	\$ 7,500.00	1.00	-	1.00	\$ 7,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	150	\$ 7.80	\$ 1,170.00	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX/750 (Undistributed)	SY	260	\$ 5.00	\$ 1,300.00	-	-	0.00	\$ -
CIRCLE DR SUBTOTAL				\$ 69,958.35	CIRCLE DR SUBTOTAL - Paid to Date				\$ 58,037.16
Subtotal \$ per Estimate - Circle Dr						\$ 43,229.81	\$ 14,807.35		

HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	40	\$ 11.00	\$ 440.00	15.60	-	15.60	\$ 171.60
204.0150	Removing Curb & Gutter	LF	80	\$ 6.00	\$ 480.00	72.00	-	72.00	\$ 432.00
204.0155	Removing Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	130.00	-	130.00	\$ 1,430.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 680.00	\$ 2,720.00	8.37	-	8.37	\$ 5,691.60
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 67.00	\$ 5,360.00	72.00	-	72.00	\$ 4,824.00
602.0405	Concrete Sidewalk 4-Inch	SF	890	\$ 7.00	\$ 6,230.00	774.00	-	774.00	\$ 5,418.00
602.0415	Concrete Sidewalk 6-Inch	SF	290	\$ 8.00	\$ 2,320.00	340.00	-	340.00	\$ 2,720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 55.00	\$ 1,100.00	20.00	-	20.00	\$ 1,100.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	2	\$ 22.00	\$ 44.00	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	30	\$ 18.00	\$ 540.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	220	\$ 1.75	\$ 385.00		220.00	220.00	\$ 385.00
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00		120.00	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	140	\$ 7.80	\$ 1,092.00	-	-	0.00	\$ -
HENRY ST SUBTOTAL				\$ 28,038.00	HENRY ST SUBTOTAL - Paid to Date				\$ 26,034.20
Subtotal \$ per Estimate - Henry St						\$ 25,367.20	\$ 667.00		

NORTH ST (BETWEEN WARREN ST / MADISON ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	45	\$ 11.00	\$ 495.00	20.00	-	20.00	\$ 220.00
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	178.00	-	178.00	\$ 1,068.00
204.0155	Remove Concrete Sidewalk	SY	105	\$ 11.00	\$ 1,155.00	99.00	-	99.00	\$ 1,089.00
465.0110	Asphaltic Surface Patching	TON	6	\$ 550.00	\$ 3,300.00	5.87	5.21	11.08	\$ 6,094.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	210	\$ 61.00	\$ 12,810.00	178.00	-	178.00	\$ 10,858.00
602.0405	Concrete Sidewalk 4-Inch	SF	1215	\$ 7.00	\$ 8,505.00	850.00	-	850.00	\$ 5,950.00
602.0415	Concrete Sidewalk 6-Inch	SF	25	\$ 8.00	\$ 200.00	365.00	-	365.00	\$ 2,920.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$ 55.00	\$ 4,400.00	80.00	-	80.00	\$ 4,400.00
611.8115	Adjusting Inlet Covers	EACH	2	\$ 750.00	\$ 1,500.00	1.00	-	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	3	\$ 80.00	\$ 240.00	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$ 285.00	\$ 570.00	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	5	\$ 22.00	\$ 110.00	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	25	\$ 18.00	\$ 450.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	380	\$ 1.75	\$ 665.00		380.00	380.00	\$ 665.00
690.0250	Sawing Concrete	LF	100	\$ 2.35	\$ 235.00		100.00	100.00	\$ 235.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	1.00	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	55	\$ 7.80	\$ 429.00	-	-	0.00	\$ -
NORTH ST SUBTOTAL				\$ 40,864.00	NORTH ST SUBTOTAL - Paid to Date				\$ 38,539.00
Subtotal \$ per Estimate - North St						\$ 34,773.50	\$ 3,765.50		

WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	3.80	-	3.80	\$ 41.80
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	70	\$ 11.00	\$ 770.00	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	189.00	-	189.00	\$ 1,134.00
204.0155	Remove Concrete Sidewalk	SY	65	\$ 11.00	\$ 715.00	8.00	-	8.00	\$ 88.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3LT 58-28 S	TON	40	\$ 145.00	\$ 5,800.00	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	50	\$ 140.00	\$ 7,000.00	-	-	0.00	\$ -

465.0110	Asphaltic Surface Patching	TON	5	\$ 590.00	\$ 2,950.00	4.90	-	4.90	\$ 2,891.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	30	\$ 77.00	\$ 2,310.00	-	-	0.00	\$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$ 72.00	\$ 2,880.00	60.00	-	60.00	\$ 4,320.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	165	\$ 67.00	\$ 11,055.00	129.00	-	129.00	\$ 8,643.00
602.0405	Concrete Sidewalk 4-Inch	SF	1680	\$ 7.00	\$ 11,760.00	32.00	-	32.00	\$ 224.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$ 55.00	\$ 2,750.00	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$ 900.00	\$ 900.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	4	\$ 80.00	\$ 320.00	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	20	\$ 18.00	\$ 360.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	350	\$ 1.75	\$ 612.50	-	350.00	350.00	\$ 612.50
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	140	\$ 7.80	\$ 1,092.00	-	-	0.00	\$ -
DODGE ST SUBTOTAL				\$ 61,116.50		DODGE ST SUBTOTAL - Paid to Date		\$ 25,816.30	
Subtotal \$ per Estimate - Dodge St						\$ 24,921.80	\$ 894.50		

GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN CTH H / TOLMAN ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	30	\$ 15.00	\$ 450.00	23.00	-	23.00	\$ 345.00
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00	31.00	-	31.00	\$ 465.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	19.00	-	19.00	\$ 285.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	24.00	-	24.00	\$ 2,016.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 750.00	\$ 3,000.00	6.79	-	6.79	\$ 5,092.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	\$ 84.00	\$ 2,520.00	31.00	-	31.00	\$ 2,604.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 7.00	\$ 1,120.00	19.00	-	19.00	\$ 133.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	50	\$ 1.75	\$ 87.50		50.00	50.00	\$ 87.50
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25		15.00	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	-	1.00	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	10	\$ 19.80	\$ 198.00	-	-	0.00	\$ -
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL				\$ 13,340.75		GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - \$ 14,063.25			
						Paid to Date			
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$ 10,940.50	\$ 3,122.75		

NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 15.00	\$ 375.00		31.70	31.70	\$ 475.50
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	7	\$ 15.00	\$ 105.00		-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00		21.70	21.70	\$ 325.50
204.0155	Removing Concrete Sidewalk	SY	12	\$ 15.00	\$ 180.00		10.60	10.60	\$ 159.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00		31.70	31.70	\$ 2,662.80
465.0110	Asphaltic Surface Patching	TON	1	\$ 2,250.00	\$ 2,250.00		1.00	1.00	\$ 2,250.00
601.0110	Concrete Curb Type D	LF	30	\$ 84.00	\$ 2,520.00		30.00	30.00	\$ 2,520.00
602.0415	Concrete Sidewalk 6-Inch	SF	100	\$ 7.00	\$ 700.00		95.00	95.00	\$ 665.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00		-	0.00	\$ -
690.0150	Sawing Asphalt	LF	65	\$ 1.75	\$ 113.75		26.00	26.00	\$ 45.50
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50		15.00	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00		1.00	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	10	\$ 19.80	\$ 198.00		-	0.00	\$ -
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL				\$ 12,095.25		NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - \$ 12,138.55			
						Paid to Date			
Subtotal \$ per Estimate - North St / Dodge St Alleyway						\$ -	\$ 12,138.55		

LAKE GENEVA BOAT PARKING LOT F

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	2775	\$ 10.00	\$ 27,750.00	-	2,805.11	2805.11	\$ 28,051.10
204.0150	Removing Curb & Gutter	LF	360	\$ 6.00	\$ 2,160.00	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	-	-	0.00	\$ -
205.0100	Excavation Common	CY	1317	\$ 15.00	\$ 19,755.00	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	640	\$ 15.00	\$ 9,600.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1615	\$ 19.00	\$ 30,685.00	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	1280	\$ 19.00	\$ 24,320.00	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	30	\$ 84.00	\$ 2,520.00	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3LT 58-28 S	TON	391	\$ 81.00	\$ 31,671.00	-	453.42	453.42	\$ 36,727.02
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	309	\$ 87.00	\$ 26,883.00	-	280.03	280.03	\$ 24,362.61
530.0110	Culvert Pipe Corrugated Polyethylene 10-Inch	LF	18	\$ 165.00	\$ 2,970.00	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	360	\$ 66.00	\$ 23,760.00	-	-	0.00	\$ -

602.0405	Concrete Sidewalk 6-Inch	SF	1700	\$ 8.00	\$ 13,600.00	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	0.00	\$ -
628.2004	Erosion Mat Urban Class I Type B (NON-NETTED)	SY	215	\$ 2.00	\$ 430.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	15	\$ 80.00	\$ 1,200.00	-	-	0.00	\$ -
638.2102	Moving Signs Type II	EACH	1	\$ 285.00	\$ 285.00	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1280	\$ 5.50	\$ 7,040.00	-	-	0.00	\$ -
646.5020	Marking Arrow Epoxy	EACH	1	\$ 310.00	\$ 310.00	-	-	0.00	\$ -
646.5120	Marking Word Epoxy "ONLY"	EACH	1	\$ 325.00	\$ 325.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	115	\$ 1.75	\$ 201.25	-	101.00	101.00	\$ 176.75
690.0250	Sawing Concrete	LF	32	\$ 2.35	\$ 75.20	-	56.00	56.00	\$ 131.60
SPV.0105.01	Traffic Control	LS	1	\$ 22,000.00	\$ 22,000.00	-	0.50	0.50	\$ 11,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	363	\$ 7.80	\$ 2,831.40	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	1375	\$ 5.00	\$ 6,875.00	-	-	0.00	\$ -
BOAT PARKING LOT F SUBTOTAL				\$ 259,426.85		BOAT PARKING LOT F SUBTOTAL - Paid to Date \$ 100,449.08			
Subtotal \$ per Estimate - Lake Geneva Boat Parking Lot F						\$ -	\$ 100,449.08		

TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD)									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	\$ 16.00	\$ 7,760.00	1,380.00	-	1380.00	\$ 22,080.00
205.0100	Excavation Common	CY	210	\$ 15.00	\$ 3,150.00	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	\$ 15.00	\$ 480.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	\$ 19.00	\$ 3,800.00	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	\$ 19.00	\$ 1,216.00	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER TRUCK). Item also includes tack coat	TON	250	\$ 109.00	\$ 27,250.00	-	240.35	240.35	\$ 26,198.15
628.1504	Silt Fence	LF	1575	\$ 1.80	\$ 2,835.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	36	\$ 40.00	\$ 1,440.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	1.00	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	840	\$ 7.80	\$ 6,552.00	-	-	0.00	\$ -
TOWNLINE ROAD BIKE PATH SUBTOTAL				\$ 58,773.00		TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date \$ 52,278.15			
Subtotal \$ per Estimate - Townline Road Bike Path						\$ 22,080.00	\$ 30,198.15		

GINO'S DRIVEWAY APRON - COMBINED									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	195	\$ 11.00	\$ 2,145.00	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	20	\$ 15.00	\$ 300.00	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	41	\$ 15.00	\$ 615.00	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	40	\$ 25.00	\$ 1,000.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	45	\$ 25.00	\$ 1,125.00	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$ 84.00	\$ 2,940.00	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3LT 58-28 S	TON	16	\$ 195.00	\$ 3,120.00	-	11.10	11.10	\$ 2,164.50
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	13	\$ 225.00	\$ 2,925.00	-	8.70	8.70	\$ 1,957.50
465.0110	Asphaltic Surface Patching	TON	9	\$ 960.00	\$ 8,640.00	-	11.30	11.30	\$ 10,848.00
601.0411	Concrete Curb & Gutter 30-Inch	LF	100	\$ 79.00	\$ 7,900.00	-	-	0.00	\$ -
601.0600	Concrete Curb Pedestrian	LF	5	\$ 54.00	\$ 270.00	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	30	\$ 7.00	\$ 210.00	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 6-Inch	SF	335	\$ 8.00	\$ 2,680.00	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	0.00	\$ -
611.8115	Adjusting Inlet Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	40	\$ 5.50	\$ 220.00	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (White)	LF	5	\$ 5.50	\$ 27.50	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	160	\$ 1.75	\$ 280.00	-	142.00	142.00	\$ 248.50
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	27.00	27.00	\$ 63.45
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	10	\$ 19.80	\$ 198.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	1.00	\$ 4,500.00
GINO'S DRIVEWAY APRON SUBTOTAL				\$	40,691.00	RON SUBTOTAL - Paid to Date		\$	19,781.95
Subtotal \$ per Estimate - Gino's Driveway Apron						\$	-	\$ 19,781.95	

SPRING ST / GROVE ST ALLEY									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 11.00	\$ 275.00	5.10	-	5.10	\$ 56.10
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	720	\$ 11.00	\$ 7,920.00	745.30	-	745.30	\$ 8,198.30
204.0150	Removing Curb & Gutter	LF	80	\$ 15.00	\$ 1,200.00	76.00	-	76.00	\$ 1,140.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	16.00	-	16.00	\$ 240.00

205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	100.00	0.20	100.20	\$ 10,020.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	89.42	-	89.42	\$ 8,942.00
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	83.37	-	83.37	\$ 8,337.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	26.00	-	26.00	\$ 2,184.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	3	\$ 550.00	\$ 1,650.00	3.70	-	3.70	\$ 2,035.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 72.00	\$ 5,760.00	76.00	-	76.00	\$ 5,472.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 8.00	\$ 1,280.00	84.00	-	84.00	\$ 672.00
630.0500	Seed Water	MGAL	2	\$ 40.00	\$ 80.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	270	\$ 1.75	\$ 472.50		82.00	82.00	\$ 143.50
690.0250	Sawing Concrete	LF	270	\$ 2.35	\$ 634.50		253.00	253.00	\$ 594.55
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00		1.00	1.00	\$ 4,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	45	\$ 7.80	\$ 351.00	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	150	\$ 5.00	\$ 750.00	238.00	62.70	300.70	\$ 1,503.50
SPRING ST / GROVE ST ALLEY SUBTOTAL				\$ 28,073.00		SPRING ST / GROVE ST ALLEY SUBTOTAL - Paid to Date \$ 54,037.95			
Subtotal \$ per Estimate - Spring St / Grove St Alley						\$ 48,466.40	\$ 5,571.55		

EDWARDS BLVD SIDEWALK									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0155	Removing Concrete Sidewalk	SY	4	\$ 25.00	\$ 100.00	-	-	0.00	\$ -
205.0100	Excavation Common	CY	145	\$ 25.00	\$ 3,625.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	145	\$ 22.00	\$ 3,190.00	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	5825	\$ 7.00	\$ 40,775.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	3	\$ 145.00	\$ 435.00	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	35	\$ 40.00	\$ 1,400.00	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	3	\$ 285.00	\$ 855.00	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50	-	5.00	5.00	\$ 11.75
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	-	0.00	\$ -
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	820	\$ 7.80	\$ 6,396.00	-	-	0.00	\$ -
EDWARDS BLVD SIDEWALK SUBTOTAL				\$ 61,049.50		EDWARDS BLVD SIDEWALK SUBTOTAL - Paid to Date \$ 11.75			
Subtotal \$ per Estimate - Edwards Blvd Sidewalk						\$ -	\$ 11.75		

CO1									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
CO 4.1	Mill Patches 4" Deep (W. Main Street)	SY	214	\$ 78.00	\$ 16,692.00	-	64.20	64.20	\$ 5,007.60
CO 4.2	HMA Pavement Type 4LT 58-28 S 4" (Asphaltic Patching)	TON	50	\$ 305.00	\$ 15,250.00	-	12.00	12.00	\$ 3,660.00
CO 4.3	Mill 4" Deep for approximately 667 SY (from Maxwell st. 200 Ft East on W.Main St.)	SY	667	\$ 12.00	\$ 8,004.00	-	687.00	687.00	\$ 8,244.00
CO 4.4	HMA Pavement Type 4LT 58-28 S 4" (From Maxwell st. 200 Ft East on W.Main St)	TON	155	\$ 152.00	\$ 23,560.00	-	127.90	127.90	\$ 19,440.80
Subtotal \$ per Estimate - CO1						\$ -	\$ 36,352.40		

CO2									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
CO 1.1	HMA Pavement Type 4 LT 58-28 S	TON	125	\$ 132.00	\$ 16,500.00	-	158.64	158.64	\$ 20,940.48
Subtotal \$ per Estimate - CO2						\$ -	\$ 20,940.48		

Subtotal \$ per Estimate	\$ 258,806.88	\$ 284,992.32
Retainage per Estimate	\$ (12,940.34)	\$ (6,984.48)
Total Paid per Estimate	\$ 245,866.54	\$ 278,007.84

TOTAL - BASE BID		\$ 796,992.95	TOTAL - Paid to Date	\$ 543,799.20
		Less Retainage Held		\$ (19,924.82)
		TOTAL - Paid to Date, Less Retainage		\$ 523,874.38

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "10182024","10212024","10232024","10242024","10312024","11082024","11112024","11152024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/18/2024	87035	6767	AT&T	338.90
10/18/2024	87036	2108	AT&T LONG DISTANCE	446.22
10/18/2024	87037	2109	AT&T MOBILITY	2,131.60
10/18/2024	87038	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	266.44
10/18/2024	87039	2561	GENEVA ONLINE INC	39.00
10/18/2024	87040	2800	KORNAK, EMILY	218.59
10/18/2024	87041	158	MIX, MIKAYLA	920.00
10/18/2024	87042	159	PARRILLI, RICHARD	350.00
10/18/2024	87043	161	REYNOLDS, LACEY L	74.18
10/18/2024	87044	157	ROCK CENTRAL	603.74
10/18/2024	87045	4935	TRANS UNION LLC	63.23
10/18/2024	87046	5001	VERIZON WIRELESS	38.01
10/18/2024	87047	156	WATRUD, MACI	900.00
10/18/2024	87048	5071	WE ENERGIES	91.88
10/23/2024	87049	2535	FOUR SEASONS FLOORING	13,045.67
10/23/2024	87050	169	ARAMBULA, CHRISTIAN	65.00
10/23/2024	87051	6263	CHARTER COMMUNICATIONS	579.95
10/23/2024	87052	6263	CHARTER COMMUNICATIONS	119.98
10/23/2024	87053	137	EDMONDS, RENEE	33.09
10/23/2024	87054	172	HARTLAUB, MATTHEW	1,280.00
10/23/2024	87055	168	LEATHERS, MEGAN	25.00
10/23/2024	87056	1133	LEONARD, BEVERLY	644.18
10/23/2024	87057	161	REYNOLDS, LACEY L	146.33
10/23/2024	87058	5465	REYNOLDS, LORI	30.00
10/23/2024	87059	6785	SHIRODA, CORTNEY	30.00
10/23/2024	87060	5030	WALWORTH COUNTY CLERK	1,336.25
10/25/2024	87092	5428	CITY OF LAKE GENEVA POLICE DEPT	93.35
10/31/2024	87093	2104	AT&T	2,600.00
10/31/2024	87094	6524	JONES, HEATHER	5,959.94
10/31/2024	87095	192	MCBRIDE, MICHAEL	15.00
10/31/2024	87096	3024	MUTUAL OF OMAHA	4,386.83
10/31/2024	87097	4973	US BANK	3,095.84
11/08/2024	87176	2354	CULLIGAN OF BURLINGTON	115.50
11/08/2024	87189	6014	INTERNAL REVENUE SERVICE	563.54
11/08/2024	87208	2372	TOM DEBAERE	25.27
11/11/2024	87213	2046	ALLIANT ENERGY/WPL	20,419.47
11/11/2024	87214	2104	AT&T	3,529.52
11/11/2024	87215	2109	AT&T MOBILITY	673.76
11/11/2024	87216	6263	CHARTER COMMUNICATIONS	119.98
11/11/2024	87217	2354	CULLIGAN OF BURLINGTON	48.00
11/11/2024	87218	3001	SECURIAN FINANCIAL GROUP INC	3,801.21
11/11/2024	87219	4975	US CELLULAR	971.34
11/11/2024	87220	5001	VERIZON WIRELESS	38.01
11/11/2024	87221	5071	WE ENERGIES	493.35
11/15/2024	87223	2104	AT&T	2,600.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/15/2024	87224	6767	AT&T	338.90
11/15/2024	87227	5428	CITY OF LAKE GENEVA POLICE DEPT	75.40
11/15/2024	87232	107	GEHRIS-PADRO, BETH	43.99
11/15/2024	87233	5575	GLAS EDUCATION	325.00
11/15/2024	87234	6924	HOME DEPOT CREDIT SERVICES	89.96
11/15/2024	87235	7079	KRAUSE, TODD	22.08
11/15/2024	87237	6886	PISARCIK, LAURA	73.74
11/15/2024	87239	6799	VERIZON	1,417.59
11/15/2024	87240	5071	WE ENERGIES	8.91
11/15/2024	87241	146	WHITING, FRANK A	200.00
10/21/2024	92024	6858	ELAN FINANCIAL SERVICES	1,868.32
Grand Totals:				77,831.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	1,376.38	51,155.36-	49,778.98-
11-00-00-21340	3,523.08	.00	3,523.08
11-00-00-21555	2,047.86	.00	2,047.86
11-00-00-21562	1,749.85	.00	1,749.85
11-00-00-21564	589.12	.00	589.12
11-00-00-21590	563.54	.00	563.54
11-00-00-44110	25.00	.00	25.00
11-00-00-44200	1,336.25	.00	1,336.25
11-10-00-51330	253.02	.00	253.02
11-10-00-51390	73.74	.00	73.74
11-12-00-24280	350.00	.00	350.00
11-12-00-52210	82.47	.00	82.47
11-12-00-53990	31.62	.00	31.62
11-14-30-53100	89.96	.00	89.96
11-14-30-53110	177.16	.00	177.16
11-14-30-53300	27.88	.00	27.88
11-14-30-53310	37.55	.00	37.55
11-15-10-53320	482.02	358.95-	123.07
11-15-10-54500	170.20	.00	170.20
11-16-10-52210	1,318.93	.00	1,318.93
11-16-10-52220	3,075.14	.00	3,075.14
11-16-10-52240	293.86	.00	293.86
11-16-10-53500	77.22	.00	77.22
11-21-00-51380	346.69	.00	346.69
11-21-00-51900	160.00	.00	160.00
11-21-00-52210	3,133.09	.00	3,133.09
11-21-00-52220	55.27	.00	55.27
11-21-00-52620	5,686.32	.00	5,686.32
11-21-00-53100	92.24	.00	92.24
11-21-00-53120	168.75	.00	168.75
11-21-00-53160	325.40	.00	325.40
11-21-00-53310	727.00	.00	727.00
11-21-00-53420	188.65	.00	188.65

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-53700	43.92	.00	43.92
11-21-00-53800	158.97	.00	158.97
11-21-00-54100	147.68	.00	147.68
11-21-00-54110	200.00	.00	200.00
11-21-00-54120	15.00	.00	15.00
11-21-00-57360	714.02	.00	714.02
11-22-00-51150	184.55	.00	184.55
11-22-00-52210	2,177.78	.00	2,177.78
11-22-00-52220	1,153.18	.00	1,153.18
11-22-00-52240	56.67	.00	56.67
11-22-00-53200	50.00	.00	50.00
11-22-00-53400	266.44	.00	266.44
11-22-00-53500	758.00	.00	758.00
11-22-00-53990	33.09	.00	33.09
11-22-00-54100	1,280.00	.00	1,280.00
11-22-00-57360	.00	1,005.45-	1,005.45-
11-22-00-58400	31.61	.00	31.61
11-24-00-44400	65.00	.00	65.00
11-24-00-52620	391.35	.00	391.35
11-29-00-52220	53.24	.00	53.24
11-32-10-52210	516.86	.00	516.86
11-32-10-52220	662.09	.00	662.09
11-32-10-52240	64.38	.00	64.38
11-32-10-52500	1,417.59	.00	1,417.59
11-32-10-53400	85.94	11.98-	73.96
11-32-10-57360	148.00	.00	148.00
11-32-13-54100	375.00	.00	375.00
11-34-10-52220	410.96	.00	410.96
11-34-10-52230	9,547.92	.00	9,547.92
11-36-00-52960	213.18	.00	213.18
11-51-10-52220	598.36	.00	598.36
11-51-10-52240	23.80	.00	23.80
11-52-00-52220	558.01	.00	558.01
11-52-00-52240	18.81	.00	18.81
11-52-00-53400	14.99	.00	14.99
11-52-00-59220	70.87	.00	70.87
11-52-01-52220	556.67	.00	556.67
11-52-01-52240	9.57	.00	9.57
11-52-01-53400	178.80	.00	178.80
11-70-00-57800	644.18	.00	644.18
40-00-00-21100	576.26	6,676.89-	6,100.63-
40-54-10-52210	16.56	.00	16.56
40-54-10-52220	252.41	.00	252.41
40-55-10-23530	3,000.00	.00	3,000.00
40-55-10-46740	.00	576.26-	576.26-
40-55-10-52210	104.49	.00	104.49
40-55-10-52240	35.74	.00	35.74
40-55-10-53160	126.60	.00	126.60
40-55-20-52210	452.98	.00	452.98
40-55-20-53600	115.50	.00	115.50
40-55-30-52220	2,572.61	.00	2,572.61
42-00-00-21100	.00	226.35-	226.35-
42-34-50-52210	166.76	.00	166.76

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-34-50-53400	15.60	.00	15.60
42-34-50-53990	43.99	.00	43.99
43-00-00-21100	.00	13,045.67-	13,045.67-
43-16-10-17010	13,045.67	.00	13,045.67
47-00-00-21100	.00	6,013.13-	6,013.13-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	179.79	.00	179.79
48-00-00-21100	.00	174.33-	174.33-
48-00-00-52210	75.98	.00	75.98
48-00-00-52220	84.07	.00	84.07
48-00-00-52240	14.28	.00	14.28
61-00-00-21100	.00	12.02-	12.02-
61-00-00-53110	.27	.00	.27
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	2,466.57-	2,466.57-
99-00-00-52110	696.65	.00	696.65
99-00-00-52210	312.81	.00	312.81
99-00-00-52220	845.70	.00	845.70
99-00-00-53600	48.00	.00	48.00
99-00-00-54150	525.00	.00	525.00
99-00-00-54155	38.41	.00	38.41
Grand Totals:	81,736.32	81,736.32-	.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 = "10182024","10212024","10232024","10242024","10312024","11082024","11112024","11152024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "11062024","11062024A","11062024B","11202024","11202024A"

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
A+ GRAPHICS & PRINTING				
45935	10/30/2024	SCAN TO USB	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	21.00
Total A+ GRAPHICS & PRINTING:				21.00
ADAMS ELECTRIC INC				
184408	10/01/2024	DE-LIME THE WATER CLOSET F	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	356.44
REFUND 11/14	11/14/2024	REFUND FOR PERMIT W/LOCA	11-24-00-44310 ELECTRICAL PERMITS	100.00
Total ADAMS ELECTRIC INC:				456.44
ALL PRO CLEANING SYSTEMS				
3863	10/15/2024	6X WEEK CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:				2,392.00
ALTERNATIVE MACHINE TOOL LLC				
132817	11/04/2024	DRILL PRESS/MILL REPLACEM	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	822.27
Total ALTERNATIVE MACHINE TOOL LLC:				822.27
AMY'S SHIPPING EMPORIUM				
98338	10/22/2024	RETURN FOR DOG WASTE DIS	11-52-00-53520 GROUNDS MAINT SUPPLIES	39.82
Total AMY'S SHIPPING EMPORIUM:				39.82
ASSOCIATED APPRAISAL CONSULTANTS INC				
177104	11/01/2024	PROFESSIONAL SERVICES NO	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA MEDICAL GROUP				
473989	10/13/2024	NEW EMPLOYEE DRUG TESTIN	11-32-10-52050 DRUG AND MEDICAL TESTING	111.00
Total AURORA MEDICAL GROUP:				111.00
AURORA QUICK CARE LLC				
238-CI0000667	10/14/2024	EMP CLINIC-SEPT	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
BATZNER PEST CONTROL				
68894341	10/25/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total BATZNER PEST CONTROL:				65.00
BREEZY HILL NURSERY				
INV/2024/4373	10/24/2024	POND MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
INV/2024/4568	11/01/2024	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	5,069.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
INV/2024/6914	10/14/2024	NEW TREES	11-32-13-53460 PURCHASE OF TREES	5,570.00
INV/2024/7275	10/23/2024	PURCHASE OF TREES	11-32-13-53460 PURCHASE OF TREES	3,995.00
Total BREEZY HILL NURSERY:				14,894.74
BRODART CO				
B6875788	10/12/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	756.77
B6879607	10/19/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	283.01
B6883354	10/26/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	870.64
Total BRODART CO:				1,910.42
BUMPER TO BUMPER				
662-493406	11/07/2024	#128 OEM CONNECTORS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.19
Total BUMPER TO BUMPER:				13.19
BUREAU OF CORRECTIONAL ENTERPRISES				
306-196502	11/04/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	333.07
Total BUREAU OF CORRECTIONAL ENTERPRISES:				333.07
BYRD, DANIELLE RENE				
BK598970-1	10/24/2024	REFUND_BK598970-1	11-12-00-45100 COURT PENALTIES & FINES	170.30
Total BYRD, DANIELLE RENE:				170.30
CENTURY TRAFFIC LLC				
241389501	10/19/2024	HOT PAINT ON BROAD & GENE	43-32-10-17020 DPW CAPITAL PROJECTS	20,600.00
Total CENTURY TRAFFIC LLC:				20,600.00
CHARTER COMMUNICATIONS				
152473401110	11/01/2024	INTERNET SVC NOV 2024	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	99.99
Total CHARTER COMMUNICATIONS:				99.99
CINTAS FIRE PROTECTION				
0F36690972	10/25/2024	FIRE INSPECTION, ANNUAL AL	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	673.37
Total CINTAS FIRE PROTECTION:				673.37
CINTAS FIRST AID & SAFETY				
5234773602	10/15/2024	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	214.47
5238801801	11/08/2024	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	137.50
Total CINTAS FIRST AID & SAFETY:				351.97
CK CONTRACTORS LLC				
1775	06/28/2024	LAGOON SEA WALL	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	6,836.54
Total CK CONTRACTORS LLC:				6,836.54
CLEAN WATER ENGINEERING LLC				
1078	10/30/2024	COMM PLUMBING INSP-OCT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	90.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CLEAN WATER ENGINEERING LLC:				90.00
COLUMBIA CASCADE COMPANY				
55685-44	09/16/2024	CAMPBELL BENCH DONATION	11-52-00-48500 PARK DONATIONS	4,065.00
Total COLUMBIA CASCADE COMPANY:				4,065.00
COLUMN SOFTWARE PBC				
C2330076-000	05/31/2024	GLN-ORD 24-03	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	118.23
C2330076-000	05/31/2024	GLN-ORD 24-03	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	28.05
C2330076-000	11/11/2024	TYPE A NOTICE-SPRING ELECT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.32
CB1F7F24-000	06/17/2024	LN- LIQUOR LICENSE RENEWA	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	32.19
CB1F7F24-000	09/13/2024	GENERAL LEGAL NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	27.97
CB1F7F24-001	10/18/2024	GENERAL LEGAL NOTICE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	73.49
CB1F7F24-001	11/01/2024	GENERAL LEGAL NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.11
Total COLUMN SOFTWARE PBC:				396.36
COPIES & PRINTS PLUS LLC				
341298	08/16/2024	SWIFT NIGHT OUT SIGNS-CAR	11-70-00-57800 AVIAN COMMITTEE EXPENSES	323.75
Total COPIES & PRINTS PLUS LLC:				323.75
DEKIND COMPUTER CONSULTANTS				
40213	11/01/2024	IT SERVICES/365 LICENSES-DE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,745.00
40314	10/28/2024	BACK UP BATTERY- FRONT CO	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	114.84
Total DEKIND COMPUTER CONSULTANTS:				7,859.84
DEL GIUDICE, GEORGE J				
CN80FKD7MF	10/22/2024	REFUND CN80FKD7MF	11-12-00-45100 COURT PENALTIES & FINES	100.80
Total DEL GIUDICE, GEORGE J:				100.80
DOG WASTE DEPOT				
734327	10/22/2024	DOG WASTE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,246.62
Total DOG WASTE DEPOT:				1,246.62
DOUSMAN TRANSPORT CO				
45-002351	11/01/2024	SHUTTLE-2024	42-34-50-53990 PARKING MISC EXPENSES	6,363.94
Total DOUSMAN TRANSPORT CO:				6,363.94
DUNN LUMBER				
1865220	10/15/2024	RV ANITFREEZE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	32.13
1866926	10/16/2024	EPOXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.99
1867358	10/16/2024	GLASS CLEANER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	13.98
1867358	10/16/2024	FILTER	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	13.99
1867829	10/17/2024	AAA BATTERY 4 PACK- VETS PA	11-52-01-53400 VETS PARK OPERATING SUPPLIES	4.99
1868980	10/18/2024	BLACK SPRAY PAINT , GRIP RU	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	48.43
1871049	10/21/2024	SPRAY PAINT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	13.98
1871271	10/21/2024	U-BOLT PLATE- VETS P. 3901 T	11-52-01-53400 VETS PARK OPERATING SUPPLIES	3.58
1879180	10/29/2024	ZINC EYE BOLT WINTURA, RV A	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	14.76
1879285	10/29/2024	8"SD CAMO CABLE, GREEN SIL	11-52-00-53400 PARKS OPERATING SUPPLIES	36.98
1879669	10/29/2024	2 GAL BUCKET, CHLORINE LIQ	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	90.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1881379	10/31/2024	12CT REFILL MICE STATION, 1.5	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	50.96
1881798	10/31/2024	MATERIAL - BOXES FOR CLERK	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	41.49
1882676	11/01/2024	SCOTCHBRITE SCRUB SPONG	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	10.48
1884171	11/04/2024	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	29.98
1885506	11/05/2024	BRAKE PARTS CLEANER, BAR	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	903.95
1887735	11/07/2024	30 PACK AA BATTERY	11-52-00-53400 PARKS OPERATING SUPPLIES	19.99
Total DUNN LUMBER:				1,337.76
ELKHORN NAPA AUTO PARTS				
346291	10/02/2024	HOSE END FITTING, WEATHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	74.79
346859	10/09/2024	HOSE END FITTING, WEATHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	99.77
346864	10/09/2024	HOSE FITTING	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	24.48
346875	10/09/2024	HOSE FITTINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	113.46
347035	10/10/2024	LEAF BLOWER CORE DEPOSIT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	75.38
347303	10/14/2024	LEAF BLOWER TURBINE BATTE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	7.71
348112	10/22/2024	8MXT X50FT-SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	368.50
348113	10/22/2024	6MXT X50FT- SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	320.50
348116	10/22/2024	HYDRAULIC HOSE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	619.00
348195	10/23/2024	ENGINE OIL FILTER, OIL FILTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	465.09
348202	10/23/2024	HOSE ADAPTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	122.00
348224	10/23/2024	HOSE END FITTING, WEATHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	93.83
348263	10/24/2024	ENGINE OIL FILTER, WIPE BLA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	40.89
348904	10/31/2024	NEW LEAF WAGON- HOSE END	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	69.24
350094	11/13/2024	BARS LEAK STOP LEAK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.63
Total ELKHORN NAPA AUTO PARTS:				2,503.27
ELLENA ENGINEERING CONSULTANTS				
2429	10/17/2024	DISC GOLF COURSE BRIDGE -8	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,100.00
Total ELLENA ENGINEERING CONSULTANTS:				1,100.00
ENTRANCE TECHNOLOGIES I LLC				
53686	04/12/2024	DOOR REPAIR-INTERIOR ENTR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	220.00
Total ENTRANCE TECHNOLOGIES I LLC:				220.00
EQUIPARTS				
316690	10/30/2024	ELECTRONIC LAVATORY FAUC	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	1,300.38
Total EQUIPARTS:				1,300.38
GENCOMM				
333897	06/28/2024	RADIO PROJECT-RADIOS	43-21-00-17010 PD CAPITAL PROJECTS	6,761.34
Total GENCOMM:				6,761.34
GENEVA LAKE ENVIRONMENTAL AGCY				
NOV-2024	11/01/2024	NOV. PAYMENT 2024	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	10,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				10,000.00
GENEVA LAKE LEVEL CORPORATION				
DAM-REPAIR	10/15/2024	REPAIR DAM/SPILLWAY	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	28,972.13

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA LAKE LEVEL CORPORATION:				28,972.13
GEO-SYNTHETICS SYTEMS LLC (GSI)				
IV-74842	09/24/2024	BOULDERS DONIAN PARK	43-32-10-17020 DPW CAPITAL PROJECTS	745.00
Total GEO-SYNTHETICS SYTEMS LLC (GSI):				745.00
GFC LEASING-WI				
I00962040	10/17/2024	EQUIPMENT LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GFL ENVIRONMENTAL				
V20000015819	10/15/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	352.68
V20000015864	10/31/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	230.72
Total GFL ENVIRONMENTAL:				583.40
GILES ENGINEERING ASSOCIATES INC				
1	09/30/2024	CONCRETE-MASONRY RADAR	43-32-10-17020 DPW CAPITAL PROJECTS	1,190.00
Total GILES ENGINEERING ASSOCIATES INC:				1,190.00
GLEN FERN CONSTRUCTION LLC				
DISC GOLF PY	10/16/2024	WR DISC GOLF BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	40,341.89
DISC GOLF PY	09/25/2024	WR DISC GOLF BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	157,558.11
Total GLEN FERN CONSTRUCTION LLC:				197,900.00
GORDON FLESCH COMPANY INC				
IN14911188	11/05/2024	INK FOR PRINTER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	177.46
Total GORDON FLESCH COMPANY INC:				177.46
HAWLEY ASPHALT				
195983	10/14/2024	ALLEY APPROACH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	3,700.00
Total HAWLEY ASPHALT:				3,700.00
INGRAM LIBRARY SERVICES				
81779046	05/06/2024	YOUTH BOOKS -CREDIT	99-00-00-54110 LIBRARY YOUTH MATERIALS	22.00-
81994086	05/20/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.43-
82098560	05/28/2024	ADULT BOOKS - CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	18.34-
84190503	10/10/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	45.40
84226352	10/14/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,448.29
84226353	10/14/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	53.13
84226354	10/14/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	23.01
84226355	10/14/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.55
84295747	10/17/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	120.17
84295748	10/17/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	35.46
84381811	10/22/2024	ADULT BOOKS - CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	27.49-
84415754	10/24/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	111.71
84415755	10/24/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	12.14
84415756	10/24/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	5.94
84415757	10/24/2024	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	50.65
84415758	10/24/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	27.14

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84472053	10/28/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	46.07
84472054	10/28/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	5.16
84545150	10/31/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	51.36
84545151	10/31/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.10
84545152	10/31/2024	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	168.52
Total INGRAM LIBRARY SERVICES:				2,157.54
ITU ABSORBTECH INC				
8419463	10/11/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8419464	10/11/2024	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
8427102	10/25/2024	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	79.54
8434872	11/08/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8434873	11/08/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
Total ITU ABSORBTECH INC:				547.16
JAMES IMAGING SYSTEMS INC				
1496404	10/25/2024	BW/COLOR METERS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	2.24
Total JAMES IMAGING SYSTEMS INC:				2.24
JERRY WILLKOMM INC				
311109	10/17/2024	1753 GAL GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	5,187.13
Total JERRY WILLKOMM INC:				5,187.13
JOHNS DISPOSAL SERVICE				
1146947	07/25/2023	BULK PICK UP- 1784 CONANT S	11-36-00-52940 SOLID WASTE-RESIDENTIAL	125.00
1494300	11/05/2024	NOV SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,545.83
1494300	11/05/2024	NOV SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	21,151.89
Total JOHNS DISPOSAL SERVICE:				59,822.72
KAESTNER AUTO ELECTRIC CO				
437733	10/18/2024	STEEL RAKE, RAZOR BACK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	909.85
438352	11/11/2024	FLAGS	11-34-10-53940 STREET DECORATIONS	79.98
Total KAESTNER AUTO ELECTRIC CO:				989.83
KAPUR & ASSOCIATES INC				
128503	10/21/2024	GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	218.00
128504	10/21/2024	CENTER STREET CROSSIN AT	11-30-00-52160 CITY ENGINEERING FEES	1,059.00
128506	10/21/2024	LAGOON DREDGING-SVCS 9/1/	11-30-00-52160 CITY ENGINEERING FEES	65.00
128508	10/21/2024	GRADING CERT REPORT	11-30-00-52160 CITY ENGINEERING FEES	195.00
128509	10/21/2024	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	464.00
128510	10/21/2024	VISTAS - SHODEEN	11-00-00-13910 A/R BILL OUTS	2,141.36
128511	10/21/2024	ROAD PAVING/IMPROVEMENT-	43-32-10-17020 DPW CAPITAL PROJECTS	11,285.00
128512	10/21/2024	ROAD PAVING/IMPROVEMENT	43-32-10-17020 DPW CAPITAL PROJECTS	20,251.50
128513	10/21/2024	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	177.00
128514	10/21/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	3,794.05
128515	10/21/2024	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	21,242.25
128517	10/21/2024	GAP PROPERTIES	11-24-00-53350 OTHER PROFESSIONAL FEES	1,178.00
128519	10/21/2024	100 N EDWARDS BLVD	11-00-00-13910 A/R BILL OUTS	260.00
128520	10/21/2024	WISDOT HWY 120	11-30-00-52160 CITY ENGINEERING FEES	130.00
128521	10/21/2024	LAGOON SEAWALL DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	3,235.00
128522	10/21/2024	PRIVATE RD ORDINANCE	11-30-00-52160 CITY ENGINEERING FEES	65.00

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128523	10/21/2024	ALLENDAL ROW	11-30-00-52160 CITY ENGINEERING FEES	65.00
128524	10/21/2024	CENTER ST INTERCHANGE NO	11-30-00-52160 CITY ENGINEERING FEES	856.00
Total KAPUR & ASSOCIATES INC:				66,681.16
LAKE GENEVA UTILITY				
306 EVAN DR	10/08/2024	306 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
306 EVAN DR	10/08/2024	306 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
619 MAPLE ST	11/07/2024	619 MAPLE ST	45-00-00-24520 WATER IMPACT FEES	2,530.00
619 MAPLE ST	11/07/2024	619 MAPLE ST	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				13,266.00
LAKESIDE INTERNATIONAL LLC				
2347704P	10/16/2024	4INX12IN STAI ,QUICK LATCH-M	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	88.98
2347704PX1	10/18/2024	TRUCK # 124 4IN X 12 IN STAI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	20.59
Total LAKESIDE INTERNATIONAL LLC:				109.57
LANGE ENTERPRISES INC				
89459	11/05/2024	NO TRESPASSING SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	95.20
89488	11/06/2024	18" ORANGE FLAGS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	98.39
Total LANGE ENTERPRISES INC:				193.59
LARRY'S TOWING & RECOVERY				
4944254	10/10/2024	WRIGHT STANDER MOWER RE	11-52-00-52500 EQUIPMENT REPAIR SERVICES	604.96
8765	10/24/2024	TOWING-FORDF150	11-34-10-52900 CAR TOWING	730.00
Total LARRY'S TOWING & RECOVERY:				1,334.96
LASER WORKS UNLIMITED LLC				
1972	10/18/2024	NAME PLATE-DEPUTY CITY CL	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	17.50
1978	11/08/2024	RETIREMENT PLAQUE-PLATE	42-34-50-53100 OFFICE SUPPLIES	149.75
Total LASER WORKS UNLIMITED LLC:				167.25
MACQUEEN EQUIPMENT				
P36006	10/29/2024	WATER PUMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	997.95
Total MACQUEEN EQUIPMENT:				997.95
MARED MECHANICAL				
CTRCT-INV000	10/15/2024	HVAC MAINTENANCE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	947.50
Total MARED MECHANICAL:				947.50
MARLIN PRINTING				
679862	10/11/2024	#10 WINDOW ENVELOPES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	130.00
679862	10/11/2024	#10 WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	130.00
679862	10/11/2024	#10 WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	65.00
679862	10/11/2024	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	65.00
Total MARLIN PRINTING:				390.00
MGT OF AMERICA CONSULTING				
MGT36041	09/10/2024	TEMP CITY ADMINISTRATOR	11-14-20-53990 CITY ADMIN MISC EXPENSE	7,812.00

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Total MGT OF AMERICA CONSULTING:				7,812.00
MID-STATE EQUIPMENT				
V02569	10/23/2024	BLADE JOHN DEER TRACTOR	11-52-00-52500 EQUIPMENT REPAIR SERVICES	184.38
Total MID-STATE EQUIPMENT:				184.38
MIDWEST DOOR COMPANY				
4705	11/11/2024	SERVICE CALL MAIN BUILDING	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	105.00
Total MIDWEST DOOR COMPANY:				105.00
MIKES AUTO REPAIR				
55717	11/12/2024	SKID STEER BOCE-66	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	395.00
Total MIKES AUTO REPAIR:				395.00
MILLER-BRADFORD & RISBERG INC				
E0179002	10/09/2024	NEW BUCKET	50-32-00-58000 DPW EQUIPMENT PURCHASES	770.00
R0261402	09/30/2024	BUCKET RENTAL	43-48-00-17010 CEMETERY CAPITAL PROJECTS	3,320.00
Total MILLER-BRADFORD & RISBERG INC:				4,090.00
MOONLIGHT MASONRY OF LAKE GENEVA INC				
1260	09/30/2024	PILLARS INFRONT HILLMOORE	11-62-01-59520 GROUNDS MAINTENANCE SUPPLIES	3,500.00
Total MOONLIGHT MASONRY OF LAKE GENEVA INC:				3,500.00
NEENAH FOUNDRY COMPANY INFRASTRUCTURE				
166010	10/09/2024	ADJUSTING RING	11-32-15-54500 STORM SEWER MAINTENANCE	261.00
Total NEENAH FOUNDRY COMPANY INFRASTRUCTURE:				261.00
ODP BUSINESS SOLUTIONS LLC				
383782729001	10/14/2024	PENTEL BLUE PENS	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	12.79
383782729001	10/14/2024	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	42.28
383782729001	10/14/2024	PPR,PENS,LG BINDER CLIPS, S	11-16-10-53100 CITY HALL OFFICE SUPPLIES	222.18
383880879700	10/14/2024	TIMECARDS	42-34-50-53100 OFFICE SUPPLIES	9.82
388065407001	10/03/2024	PAPER/RECPT BOOK/CALENDA	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	46.19
393519712001	10/29/2024	SHIPPING LABEL ROLL	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	189.80
393519712001	10/29/2024	OFFICE DEPOT, DUSTER 10OZ	11-16-10-53100 CITY HALL OFFICE SUPPLIES	33.59
Total ODP BUSINESS SOLUTIONS LLC:				556.65
OFFICE PRO INC				
710995-0	10/31/2024	BATH TISSUE / SOAP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	301.65
711100-0	11/01/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	111.96
C 711228-0	11/04/2024	BATH TISSUE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	235.96-
Total OFFICE PRO INC:				177.65
PARTNER'S MANUFACTURING GROUP INC				
2024-5746	10/11/2024	NEW LEAF WAGON	50-32-00-58000 DPW EQUIPMENT PURCHASES	92,000.00
2024-5764	10/27/2024	WIDE FAN ASSEMBLY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,295.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PARTNER'S MANUFACTURING GROUP INC:				94,295.00
PESCHES GREENHOUSE				
26901	10/03/2024	FUNERAL FLOWERS-JULIE NO	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	85.00
Total PESCHES GREENHOUSE:				85.00
PHIL'S ELECTRIC DRAIN				
258726	10/29/2024	URINAL TO ROD LINE- LIBRARY	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	250.00
Total PHIL'S ELECTRIC DRAIN:				250.00
POMP'S TIRE SERVICE INC				
60350888	10/17/2024	TIRE REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,253.36
Total POMP'S TIRE SERVICE INC:				1,253.36
QUADIENT FINANCE USA INC				
0103-NOV 202	11/03/2024	POSTAGE 10/24/24	11-00-00-16150 PREPAID POSTAGE METER	2,000.00
0103-NOV 202	11/03/2024	SUPPLY PURCHASE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	194.75
Total QUADIENT FINANCE USA INC:				2,194.75
QUILL LLC				
40858821	10/01/2024	FOAM SOAP	99-00-00-53100 LIBRARY OFFICE SUPPLIES	43.01
40858821	10/01/2024	COPY PAPER	99-00-00-53100 LIBRARY OFFICE SUPPLIES	113.58
41064875	10/14/2024	PAPER TOWEL, FACIAL TISSUE,	99-00-00-53500 LIBRARY MAINT SUPPLIES	135.06
Total QUILL LLC:				291.65
RHYME BUSINESS PRODUCTS				
37635410	10/09/2024	TASKALFA 508CI-SEPT2024	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	181.40
37724012	10/22/2024	SHARP COPIER AGREEMENT-	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	190.69
37806718	11/04/2024	SHARP COPIER	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
Total RHYME BUSINESS PRODUCTS:				797.14
ROTE OIL				
242890811	10/15/2024	325.6 GALS OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	940.99
242890812	10/15/2024	458.3 GALS ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,446.40
243050412	10/31/2024	192 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	535.68
243050413	10/31/2024	389.3 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,174.13
243110813	11/06/2024	133.2 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	371.63
243110814	11/06/2024	187 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	563.99
891904	10/23/2024	84 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	237.72
891905	10/23/2024	431.3 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,318.05
Total ROTE OIL:				6,588.59
SAFE STEP LLC				
4437	10/23/2024	EVALUATE SIDEWALKS, REPAI	11-32-10-52700 SIDEWALK REPAIRS	8,236.66
Total SAFE STEP LLC:				8,236.66
SYSTEMS DESIGN				
26524	10/25/2024	IRRIGATION SHUTDOWN-RIVIE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	379.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SYSTEMS DESIGN:				379.43
T2 SYSTEMS INC				
UPS00054423	10/31/2024	LICENSE PLATE LOOK-UPS & C	42-34-50-54500 SUPPORT CONTRACTS	1,027.50
Total T2 SYSTEMS INC:				1,027.50
THE RIDGE HOTEL				
102924	10/29/2024	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	298.84
Total THE RIDGE HOTEL:				298.84
THELEN MATERIALS LLC				
441166	10/12/2024	BOULDERS-DONIAN OUTLET/LI	43-32-10-17020 DPW CAPITAL PROJECTS	44,254.39
Total THELEN MATERIALS LLC:				44,254.39
TRUGREEN PROCESSING CTR				
200944155	09/30/2024	FERTILIZER SVC	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,088.01
202491214	10/31/2024	FERTILIZER SVC	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	309.36
Total TRUGREEN PROCESSING CTR:				1,397.37
UTILITY SALES & SERVICE				
0077749-IN	10/29/2024	HI RANGER-AERIAL ROTATION	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	890.00
0077750-IN	10/29/2024	TEREX-AERIAL ROATION BEARI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	890.00
Total UTILITY SALES & SERVICE:				1,780.00
WALWORTH COUNTY PUBLIC WORKS				
935	10/08/2024	CENTER LINE PAINTING	43-32-10-17020 DPW CAPITAL PROJECTS	911.16
935	10/08/2024	CENTER LINE PAINTING	11-34-10-53700 MARKING PAINT	3,112.21
Total WALWORTH COUNTY PUBLIC WORKS:				4,023.37
WE ENERGIES				
5245014830	11/06/2024	UNIT A LIBRARY-918 W MAIN ST	99-00-00-52220 LIBRARY UTILITIES	39.24
5245240187	11/06/2024	UNIT B LIBRARY - 918 W MAIN	99-00-00-52220 LIBRARY UTILITIES	138.13
5247540023	11/07/2024	1067 CAREY ST-STORAGE BLD	11-22-00-52240 FIREHOUSE GAS HEAT	4.46
5247540023	11/07/2024	1067 CAREY ST-STORAGE BLD	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	4.45
Total WE ENERGIES:				186.28
WELDERS SUPPLY CO				
3127318	10/14/2024	PROPANE, ARGON, SMALL OXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	78.42
3133595	10/31/2024	PROPANE, ARGON, SMALL OXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	53.63
Total WELDERS SUPPLY CO:				132.05
WESTSIDE LANDSCAPE PRODUCTS				
22937	10/03/2024	BOULDERS-DONIAN OUTLET	43-32-10-17020 DPW CAPITAL PROJECTS	18,847.50
Total WESTSIDE LANDSCAPE PRODUCTS:				18,847.50
WI DEPARTMENT OF TRANSPORTATION				
395-00003688	10/01/2024	C LAKE GENEVA, MAIN ST	43-32-10-17010 STREET IMP PROGRAM	4,066.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
395-00003688	10/01/2024	C LAKE GENEVA, MAIN ST	43-32-10-17010 STREET IMP PROGRAM	4,263.72
395-00003688	10/01/2024	EDWARDS BLVD. DESIGN	43-32-10-17010 STREET IMP PROGRAM	5,046.86
Total WI DEPARTMENT OF TRANSPORTATION:				13,376.85
WISCONSIN DEPARTMENT OF REVENUE				
64-246-2024	10/21/2024	2024 MUNICIPAL FEE MFG	11-15-40-52130 MANUFACTURING ASSESSMENT	2,387.56
Total WISCONSIN DEPARTMENT OF REVENUE:				2,387.56
WISCONSIN LIBRARY ASSOCIATION				
21165	09/16/2024	MEMBERSHIP RENEWAL- LIBR	99-00-00-52110 GENERAL ADMIN EXPENSES	224.00
Total WISCONSIN LIBRARY ASSOCIATION:				224.00
YMCA				
NOV-2024	11/01/2024	BIMONTHLY PMT NOV/DEC	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,300.00
Total YMCA:				10,300.00
Grand Totals:				715,701.22

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "11062024","11062024A","11062024B","11202024","11202024A"

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

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

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: November 18, 2024

Agenda Item #8

Applicant:

Gregory Hughes
2737 Central Street
Evanston, Illinois

Request:

80 Geneva Square
Planned Development – PIP Amendment
Tax Key No. ZYUP 00137C1

Description:

Geneva Square is requesting an amendment to the approved Planned Development Precise Implementation Plan (PD-PIP) at 80 Geneva Square to allow for additional tenant space and relocation of existing elements on-site. A PD-PIP (Precise Implementation Plan) is Step 4 of 4 for the Planned Development Process. A PIP establishes the details of site development including architecture, landscaping, lighting, and engineering and must be substantially consistent with the GDP.

The property in question received PD-PIP approval in July of 2024 for the development of a one-story retail building of approximately 4,020 square feet. The proposed development is to have a design and character to match that of the main shopping center nearby. The parcel on which the new building would be constructed is 44,100 square feet (slightly larger than one acre). The one-story building was approved as a two unit building with a drive-thru around the rear of the building for use by a coffee shop in one of the tenant spaces.

The applicant is requesting an amendment to the approved PD-PIP citing changing economic reasons such as inflation of materials and labor. To make the project more financially feasible, the inclusion of an additional 1,200 square-foot retail space, relocation of the drive-thru exit, relocation of the dumpster area, and relocation of the mechanical room on-site is necessary.

Relationship to Base Zoning Standards:

All Planned Developments must identify flexibility being requested from the base zoning standards in the most comparable regular zoning district. In this instance, the Planned Business (PB) zoning district provides that comparison zoning district. The project received GDP approval for 5 flexibilities:

1. Allow planters instead of foundation plantings around building foundation.
2. Reduce paved surface setback on the east property line to 8 feet instead of 10 feet.
3. Utilize a parking regulation standard of 1 stall per 300 sf for the development (instead of 1 stall per 50 sf) and share parking with the Geneva Square development.
4. An access point closer to the intersection of 80 feet instead of 100 feet.
5. Reduced width of driveways on site to 12 feet for one-way traffic instead of a minimum of 18 feet.

	Standard	PIP #1 (July)	PIP #2 (November)
Landscaping	Must have plantings around the foundation of the building.	Planters instead of in-ground plantings.	No change.
Pavement Setback	10-foot pavement setback	8-foot pavement setback (2-foot reduction)	No change.
Parking Lot Standard	1 stall for every 300 square feet of gross floor area; Access point at least 100 feet from intersection	1 stall for every 50 square feet of gross floor area; Access point 80 feet from intersection	No change.
Driveway Width	Minimum of 18 feet	12 feet for one-way traffic	No change.

Any PIP must be consistent with previously approved GDPs. The applicant's updated site plan with the amended requests is generally consistent with the GDP requested in February of 2024.

Staff Review Comments:

General Site Layout and Design – The proposed amendment will increase the area of the one-story retail building to approximately 5,274 square feet, up from approximately 4,074 square feet. The building style is proposed to match the architectural features of the main center. The parcel is approximately 44,100 square feet (slightly larger than one acre). The dumpster enclosure has moved to a slightly different location, being located on the south side of the parking lot on the southern end of the property, rather than on the western side of that lot section.

	Standard (PB)	PIP #1 (July)	PIP #2 (November)
Front Setback	40 feet required	47 feet	47 feet
Side Setback	10 feet required	12 feet	17 feet
Rear Setback	30 feet required	>150 feet	>150 feet
Maximum Height	45-foot maximum	21 feet	21 feet
Floor Area Ratio	25% maximum	9.1%	11.9%

Traffic Circulation – Traffic coming into the site ingresses primarily from E Geneva Square and loops around the western side of the building to access the drive-thru to then complete the loop around the building to get out to Interchange N. Egress to E Geneva Square is also provided at the parcel's midsection and southern end. Due to the extension of the site's proposed building by another tenant bay, the drive-thru lane running alongside the building has also shifted further south and necessitates 4 parking stalls in the middle of the site to be shifted to the parking area on the southern end of the site. No parking stalls have been lost as a result of these changes.

Architecture – Architectural elevations for all four sides of the building have been provided with the PIP submittal. Proposed materials include EIFS, brick masonry veneer, and stone veneer. A color rendering is also provided on sheet one. The EIFS color is a light natural color, with darker earth toned brick. The foundation of the building is wrapped in a lighter colored stone veneer. Black window mullions and awnings are proposed.

Conclusion – Overall, staff finds that the amended project is appropriate to provide the applicant with an additional retail space and relocation of the mechanical room, drive-thru exit, and parking stalls, and is consistent with the GDP received in February of this year. The amended project maintains the desired consistency of land uses and impacts to be similar to the main shopping center.

Action by the Plan Commission:

As part of the consideration of a requested Planned Development / Precise Implementation Plan (PIP) amendment, the Plan Commission is required to:

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

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

A proposed PIP must undergo the review standards for all Conditional Use Permits, below:

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

Staff Recommendation:

Staff recommends that the Plan Commission recommend *approval* of the PIP as submitted.

- *Approve:* I recommend approval of the *Precise Implementation Plan amendment for Geneva Square to allow for the construction of additional commercial retail space in the property located*

in the Planned Development (PD) zoning district at Tax Key No. ZYUP 00137C1 including the affirmative set of findings, and any additional conditions of approval recommended by staff.

- *Deny: I recommend denial of the Precise Implementation Plan for Geneva Square to allow for the construction of additional commercial retail space in the property located in the Planned Development (PD) zoning district at Tax Key No. ZYUP 00137C1 based on the following finding of fact, because [provide rationale for denial, based on disagreement with at least one of Items 1 through 6 above]*

*Sonja Kruesel, AICP
City Planning Consultant
Vandewalle & Associates*

APPLICATION FOR PRECISE IMPLEMENTATION PLAN OR AMENDMENT

City of Lake Geneva

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

80 East Geneva Square - Lake Geneva, WI
ZYUP 00137C1 - see attached

Name and Address of Current Owner: Geneva Square - GS Outlot 3, LLC

2737 Central Street, Evanston, IL 60201

Telephone No. with area code & Email of Current Owner:

847-869-4200

Greg@schermerhorn-realestate.com

Owner Signature: _____

Name and Address of Applicant:

Gregory Hughes - Managing Agent - 2737 Central Street, Evanston, IL 60201

Telephone No. with area code & Email of Applicant: - same as above -

Proposed Use:

Commercial Retail Building

Approximately 5,284 sq.ft.

Three spaces

Zoning District in which land is located: PD

Names and Addresses of architect, professional engineer and contractor of project:

Architect - Hundt Architecture - Milwaukee, WI

Engineer - Ellena Engineering Consultatants, LLC - Wales, WI

General Contractor - KJN Builders - Delafield, WI

Short statement describing activities to take place on site:

Build a small outlot retail / commercial building to be a part of the Geneva Square Center.

Design & Build a high quality attractive architecture pleasing building to compliment the existing buildings at Geneva Square.

PIP fee \$400.00, payable upon filing application.

10/7/2024

Date

Signature of Applicant


MANAGING
AGENT

_____ Cost Recovery # _____

Petitioner Name

Project Address

OFFICE USE ONLY

Description of Request _____

Agreement for Services

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

Project: Gregory Hughes - Managing Agent, as applicant/petitioner for
Geneva Square
Project Address: 80 East Geneva Square - Lake Geneva, WI
Parcel No. ZYUP 00137C1 - see attached
Name: Gregory Hughes - Managing Agent
Address: 2737 Central Street
2737 Central Street, Evanston, IL 60201

Cell Phone: (847) - 626 - 4325 Phone: (847) - 869-4200 -

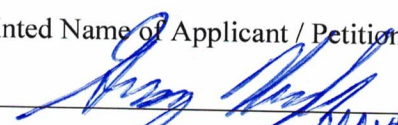
Email: Greg@schermerhorn-realestate.com

Dated this 7th Day of October, 2024

Gregory Hughes - Managing Agent

Printed Name of Applicant / Petitioner

Signature of Applicant/Petitioner


MADE ONE 10/7/24 AGENT

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

Section 98-935 Fees:

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

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

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

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

APPLICATION SUBMITTAL REQUIREMENTS

PD STEP 4: PRECISE IMPLEMENTATION PLAN (PIP)

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

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

Date: _____ by: _____

↓

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

Date: _____ by: _____

↓

- _____ A. After the effective date of the rezoning to PD/GDP, the Applicant may file an application for the proposed PIP with the Plan Commission. This submittal packet shall contain the following items, prior to its acceptance by the Zoning Administrator and placing the item on the Plan Commission agenda for PIP review.
- _____ (1) **A location map** of the subject property and its vicinity at 11" x 17", as depicted on a copy of the City of Lake Geneva Land Use Plan Map;
- _____ (2) **A map of the subject property** for which the PD is proposed:
- _____ Clearly indicating the current zoning of the subject property and its environs, and the jurisdiction(s) which maintains that control;
 - _____ Map and all its parts clearly reproducible with a photocopier;
 - _____ Map size of 11" by 17" and map scale not less than one inch equals 800 feet;
 - _____ All lot dimensions of the subject property provided;
 - _____ Graphic scale and north arrow provided.
- _____ (3) **A general written description** of proposed PIP including:
- _____ Specific project themes and images;
 - _____ The specific mix of dwelling unit types and/or land uses;
 - _____ Specific residential densities and non-residential intensities as described by dwelling units per acre, floor area ratio and impervious surface area ratio;
 - _____ The specific treatment of natural features;
 - _____ The specific relationship to nearby properties and public streets.
 - _____ A Statement of Rationale as to why PD zoning is proposed identifying perceived barriers in the form of requirements of standard zoning districts and opportunities for community betterment through the proposed PD zoning.
 - _____ A complete list of zoning standards which will not be met by the proposed PIP and the location(s) in which they apply and a complete list of zoning standards which will be more than met by the proposed PIP and the location(s) in which they apply shall be identified. Essentially, the purpose of this listing shall be to provide the Plan Commission with information necessary to determine the relative merits of the project in regard to private benefit versus public benefit, and in regard to the mitigation of potential adverse impacts created by design flexibility.

- ____ (4) **A Precise Implementation Plan Drawing** at a minimum scale of 1"=100' (and reduced to 11" x 17") of the proposed project showing at least the following information in sufficient detail: *(See following page)*
 - ____ A PIP site plan conforming to all requirements of Section 98-908(3). If the proposed PD is a group development (per Section 98-208) also provide a proposed preliminary plat or conceptual plat;
 - ____ Location of recreational and open space areas and facilities specifically describing those that are to be reserved or dedicated for public acquisition and use;
 - ____ Statistical data on minimum lot sizes in the development, the precise areas of all development lots and pads, density/intensity of various parts of the development, floor area ratio, impervious surface area ratio and landscape surface area ratio of various land uses, expected staging, and any other plans required by the Plan Commission or City Council; and
 - ____ Notations relating the written information (3), above to specific areas on the GDP Drawing.

- ____ (5) **A Property Site Plan drawing which includes:**
 - ____ A title block which indicates the name, address and phone/fax number(s) of the current property owner and/or agent(s) (developer, architect, engineer, planner) for project;
 - ____ The date of the original plan and the latest date of revision to the plan;
 - ____ A north arrow and a graphic scale (not smaller than one inch equals 100 feet);
 - ____ A reduction of the drawing at 11" x 17";
 - ____ A legal description of the subject property;
 - ____ All property lines and existing and proposed right-of-way lines with bearings and dimensions clearly labeled;
 - ____ All existing and proposed easement lines and dimensions with a key provided and explained on the margins of the plan as to ownership and purpose;
 - ____ All required building setback lines;
 - ____ All existing and proposed buildings, structures, and paved areas, including building entrances, walks, drives, decks, patios, fences, utility poles, drainage facilities, and walls;
 - ____ The location and dimension (cross-section and entry throat) of all access points onto public streets;
 - ____ The location and dimension of all on-site parking (and off-site parking provisions if they are to be employed), including a summary of the number of parking stalls provided versus required by the Ordinance;

 - ____ The location and dimension of all loading and service areas on the subject property and labels indicating the dimension of such areas;
 - ____ The location of all outdoor storage areas and the design of all screening devices;
 - ____ The location, type, height, size and lighting of all signage on the

- subject property to include a photometric plan;
 - _____ The location, height, design/type, illumination power and orientation of all exterior lighting on the subject property – including the clear demonstration of compliance with Section 98-707;
 - _____ All engineering requirements for utilities, site designs, etc;
 - _____ The location and type of any permanently protected green space areas;
 - _____ The location of existing and proposed drainage facilities for storm water;
 - _____ In the legend, data for the subject property on:
 - _____ Lot Area;
 - _____ Floor Area;
 - _____ Floor Area Ratio (b/a);
 - _____ Impervious Surface Area;
 - _____ Impervious Surface Ratio (d/a);
 - _____ Building Height.
- _____ (6) **A landscaping plan for subject property**, specifying the location, species, and installed size of all trees and shrubs. Include a chart which provides a cumulative total for each species, type and required location (foundation, yard, street, paved area or bufferyard) of all trees and shrubs.
- _____ (7) **A series of building elevations** for the entire exterior of all buildings in the PD, including detailed notes as to the materials and colors proposed.
- _____ (8) **A general signage plan** including all project identification signs, concepts for public fixtures and signs (such as street light fixtures and/or poles or street sign faces and/or poles), and group development signage themes which are proposed to vary from City standards or common practices.
- _____ (9) **A general outline of the intended organizational structure** for a property owners association, if any; deed restrictions and provisions for private provision of common services, if any.
- _____ (10) **A written description** which demonstrates the full consistency of the proposed PIP with the approved GDP.
- _____ (11) **A written description** of any and all variations between the requirements of the applicable PD/GDP zoning district and the proposed PIP development; and,
- _____ (12) **Proof of financing capability** pertaining to construction and maintenance and operation of public works elements of the proposed development.

FINAL APPLICATION PACKET INFORMATION
PD STEP 4: PRECISE IMPLEMENTATION PLAN (PIP)

The process for review and approval of the PD shall be identical to that for conditional use permits per Section 98-905 of the Zoning Ordinance and (if land is to be divided) to that for preliminary and final plats of subdivision per the Municipal Code. All portions of an approved PD/PIP not fully developed within five years of final City Council approval shall expire, and no additional PD-based development shall be permitted. The City Council may extend this five years period by up to five additional years via a majority vote following a public hearing.

- ____ **Receipt of 1 full scale copy in blueline or blackline
of complete Final Application Packet by Zoning Administrator:** **Date:** _____ **by:** _____
- ____ **Receipt of 8 reduced (8.5" by 11" text and 11" x 17" graphics)
copies of complete Final Application Packet by Zoning Administrator:** **Date:** _____ **by:** _____
- ____ **A digital copy of Final Application Packet shall be emailed to the
Building and Zoning Department upon submittal deadline.** **Date:** _____ **by:** _____
- ____ **Certification of complete Final Application Packet and
required copies to the Zoning Administrator by City Clerk:** **Date:** _____ **by:** _____
- ____ **Class 2 Legal Notice sent to official newspaper by City Clerk:** **Date:** _____ **by:** _____
- ____ **Class 2 Legal Notice published on _____ and _____** **by:** _____

Development Review Committee (DRC) Application

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

Applicant Information

Property Address 80 East Geneva Square - Lake Geneva, WI

Applicant name Gregory Hughes

Applicant email Greg@Schermerhorn-Realestate.com Phone Number 847-869-4200

Architect/Contractor/Designer Name Hundt Architecture

Architect/Contractor/Designer Email Ryan@HundtArchitecture.com Phone Number 414-554-3853

Type of Construction: New X Addition _____ Remodel _____

Type of Development: Single-family _____ Multi-family _____ Commercial X Industrial _____

Type of Business Commercial - Retail

Engineering

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

- Storm water management provisions provided? YES / NO
 - As-built/certification notification
- Erosion control plan provided? YES / NO
- Wetlands, floodplains, environmental corridors, groundwater Identified. YES / NO
- Utility Plans Provided
 - Watermain
 - Sanitary Sewer
 - Storm Water
- Is a Land Division required? YES / NO
- Access points and dimensions shown? YES / NO
 - WISDOT Right-of-way?
 - County Right-of-way?

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

Water/Sewer Utilities

If an existing structure please circle the following:

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

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

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

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

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

GENEVA SQUARE
80-168 East Geneva Square
Lake Geneva, WI 53147

October 7, 2024

City of Lake Geneva
Community Development Committee

Re: 80 East Geneva Square Outlot
Updated - General Project Description

Dear Committee Members:

We have updated & revised the plans for the proposed new Outlot building at 80 East Geneva Square at Geneva Square Shopping Center in Lake Geneva.

We added one additional space (space "B") in the middle of the building. The space is 35' wide and space B adds 1,224 sq.ft. making the total square feet of the building at 5,284 sq.ft.

With adding this 35' wide space "B", this shifted the drive-thru lane exit and parking a little farther to the South. We also relocated the dumpster area on the far South end of the parking lot to make room for these changes. We did not lose any parking for the building.

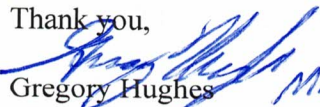
Lastly, we relocated the mechanical room to the East side of the building to make it closer to the water & fire line connection coming into the building.

These necessary changes were to make the project more feasible, mainly due to the most recent inflationary pressures on the construction materials and labor expenses.

Please let us know if you have any questions.

We appreciate your help with this project.

Thank you,


Gregory Hughes
Managing Agent

NEW COMMERCIAL BUILDING

Schermerhorn & Co. - 80 E. Geneva Square, Lake Geneva WI 53147

SITE LOCATION MAP

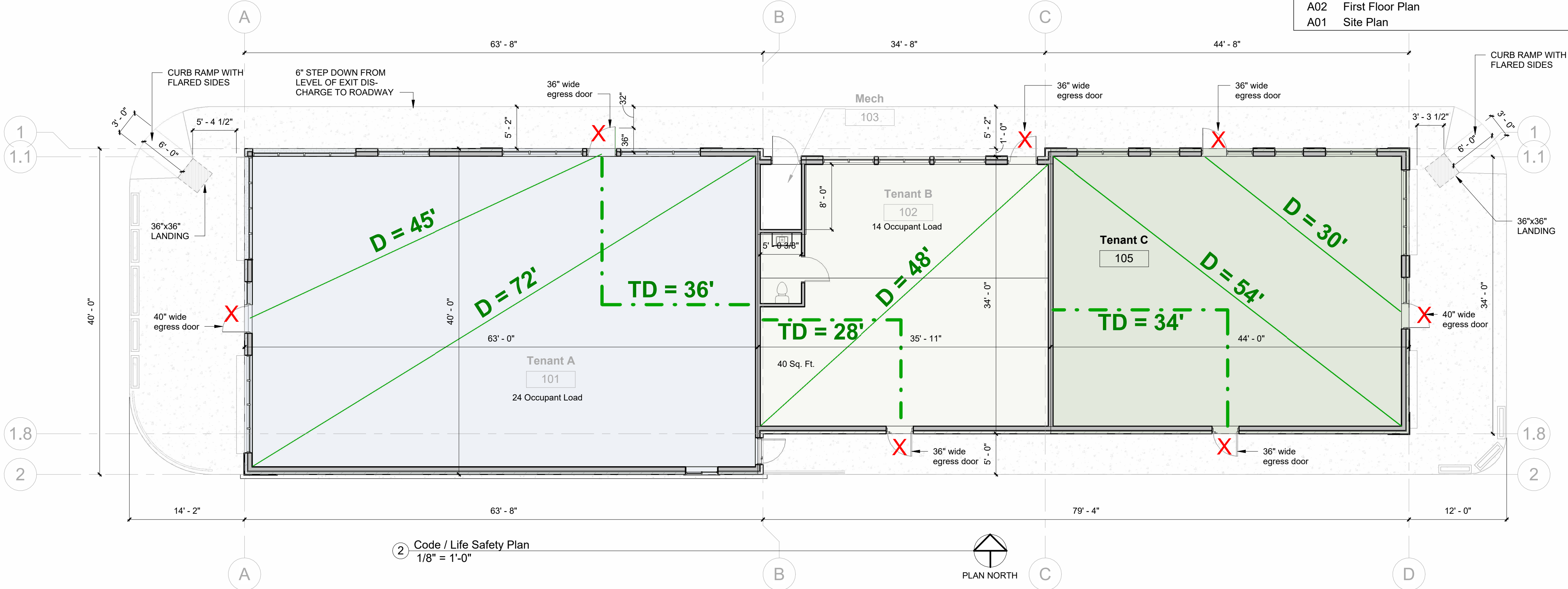


SITE INFORMATION

Address: 80 East Geneva Square
City: Lake Geneva
County: Walworth

SHEET INDEX

A100	Title, Location Map, Code Plan, Site Plan
A101	Foundation Plan, Floor Plan, Wall Types
A103	Exterior Elevations
A104	Building Sections, Wall Sections
A102	Roof Plan, Ceiling Plan
A105	Window & Door Types, Details
A02	First Floor Plan
A01	Site Plan



② Code / Life Safety Plan
1/8" = 1'-0"

CODE PLAN SYMBOLS KEY

- B-OCCUPANCY (TENANT A)
- B-OCCUPANCY (TENANT B)
- B-OCCUPANCY (TENANT C)
- TRAVEL DISTANCE
- EXIT

CODE SUMMARY

I. Applicable Codes:

Building: IBC 2015, SPS 360-366 - Wisconsin Building Code
Existing Building: IBC 2015, SPS 361-366 - Wisconsin Existing Bldg Code 2015
Fire Code: IFC 2015, Wisconsin Fire Code 2015
Fire Sprinkler: Wisconsin Fire Sprinkler Code 2013
Energy: IECC 2015, SPS 361-366 Energy Code
Plumbing: IPC 2015, Wisconsin Plumbing Code
Mechanical: IMC 2015, Wisconsin Mechanical Code
Accessibility: ICC/ANSI A117.1 - 2009

II. General Building Data:

New Construction WI Transaction ID: DIS-082435498
Number of Stories: One
Building Area / Volume: 4,078 Sq. Ft. / 73,404 Cu. Ft. (4,078 x 18.0')

III. Chapter 3 - Use and Occupancy Classification:

Per IBC 2015 304.1: Business (B) with Low-Hazard Storage (S-2)

IV. Chapter 5 - General Building Heights and Areas:

Per IBC 2015 Table 504.3, 504.4, 506.2: Group B: 60 Ft. Height; 3 Stories; 36,000 Sq. Ft.

Note: The allowable increases in building height and area for buildings equipped with an automatic sprinkler system throughout were not applied to this building

Occupancy Separation: Non-separated

V. Chapter 6 - Construction Type:

VB - Fire resistance rating requirement for all building elements shall be 0 hours

Note: Fire Separation Distance does not impact fire rating of exterior walls per IBC Table 602

VI. Chapter 9 - Fire Protection Systems

Automatic Sprinkler Systems are provided throughout the building
- NFPA 13 at B Occupancies

VIII. Chapter 10 - Means Of Egress:

Occupant Load: Tenant A = 2348 / 100 = 24 Occupants

Occupant Load: Tenant B = 1385 / 100 = 14 Occupants

Occupant Load Total = 38 Occupants

CODE SUMMARY (Con't)

Section 1005 requirements:

1005.3.2: Egress width (doors) Tenant A : 24 x 0.2 = 4.8" / 76" provided

1005.3.2: Egress width (doors) Tenant B : 14 x 0.2 = 2.8" / 76" provided

Section 1006 requirements:

Per IBC 2015 Table 1006.3.1: 2 Exits required from story for occupant load 1-500 (for each Tenant space)

Note: Per IBC Table 1006.2.1, one exit is allowed in B occupancies with a maximum occupant load of 49, however two exits will be provided in each space, therefore the requirements for remoteness between exits from Section 1007 will be applied to the building.

Section 1007 requirements:

Remoteness between Exits: See Code / Life Safety Plan for diagonal dimensions.

Section 1008 requirements:

Per IBC 2015 1008.2 - The means of egress serving a room or space shall be illuminated at all times that the room or space is occupied.

Section 1009 requirements:

Per IBC 2015 1009.1 - Each accessible portion of the space shall be served by not less than two accessible means of egress.

IX. Chapter 29 - Plumbing Systems:

There are no plumbing fixtures calculations submitted with this project as this submittal is intended to be for a 'white box' building where individual tenant spaces are to be designed and submitted at a future date.

End

DIVISION 1 - GENERAL NOTES

1 The Contractor is responsible for performing all the work contained in these plans, and is required to thoroughly inspect the site before submitting a bid and/or commencing work; failure to consider any of this work in preparing a bid does not constitute valid grounds for a change order.

2 The Contractor is responsible for all aspects of a complete and code-compliant project; to that end all work shall comply with all applicable codes and ordinances.

3 The Contractor shall verify all dimensions, conditions, and construction in the field, and report any deviations from those assumed in the plans to the Owners prior to submitting a bid and/or commencing with the affected work.

4 The Contractor shall submit a written list of any and all subcontractors and materials suppliers to the Owners prior to commencing with the work.

5 The Contractor shall submit a written project timeline to the Owners prior to commencing with the work; deviations from the timeline shall be approved only through a written change order.

6 The Contractor is responsible for determining and implementing the means and methods necessary to satisfy the intent of the plans and specifications.

7 The Contractor is responsible for obtaining all necessary permits and approvals prior to the commencement of the work, and for scheduling all needed inspections during the course of the work unless alternate arrangements are made between.

8 The Contractor shall have any required licenses and insurance in place prior to commencement of the work, and shall furnish a certificate of insurance as proof of insurance.

9 The Contractor is required to have a work force of sufficient size and with the necessary skills and required certifications needed to perform the work in a workmanlike, safe, and timely manner.

10 The Contractor is responsible for maintaining a safe and clean job site; conditions which pose a hazard or nuisance for other contractors, Owners, or any others will be corrected immediately upon notification of the existence of such conditions, either by the responsible parties or by others at the expense of the responsible.

11 The Contractor is responsible for protecting all adjacent property during the course of the work, and for returning any damaged property to its original condition; if it is impossible to assign responsibility for any damage, the cost of repair will be divided proportionally between all contractors and/or subcontractors active.

12 The Contractor is responsible for maintaining an adequate level of job-site security to deter unwarranted intrusion into the building during the course of work.

13 The Contractor shall take all reasonable steps to ensure that the building remains weathertight during the course of the work.

14 The Contractor is responsible for containment, hauling and disposing of all waste, refuse and debris generated in the course of the work; any such material becomes the property of the Contractor unless agreed upon in writing by the Contractor and Owners.

15 All workmanship shall meet or exceed industry standards in terms of fit and finish as determined by the appropriate agency and/or governing body; work which is determined to be substandard shall be corrected by the Contractor at his or her own expense.

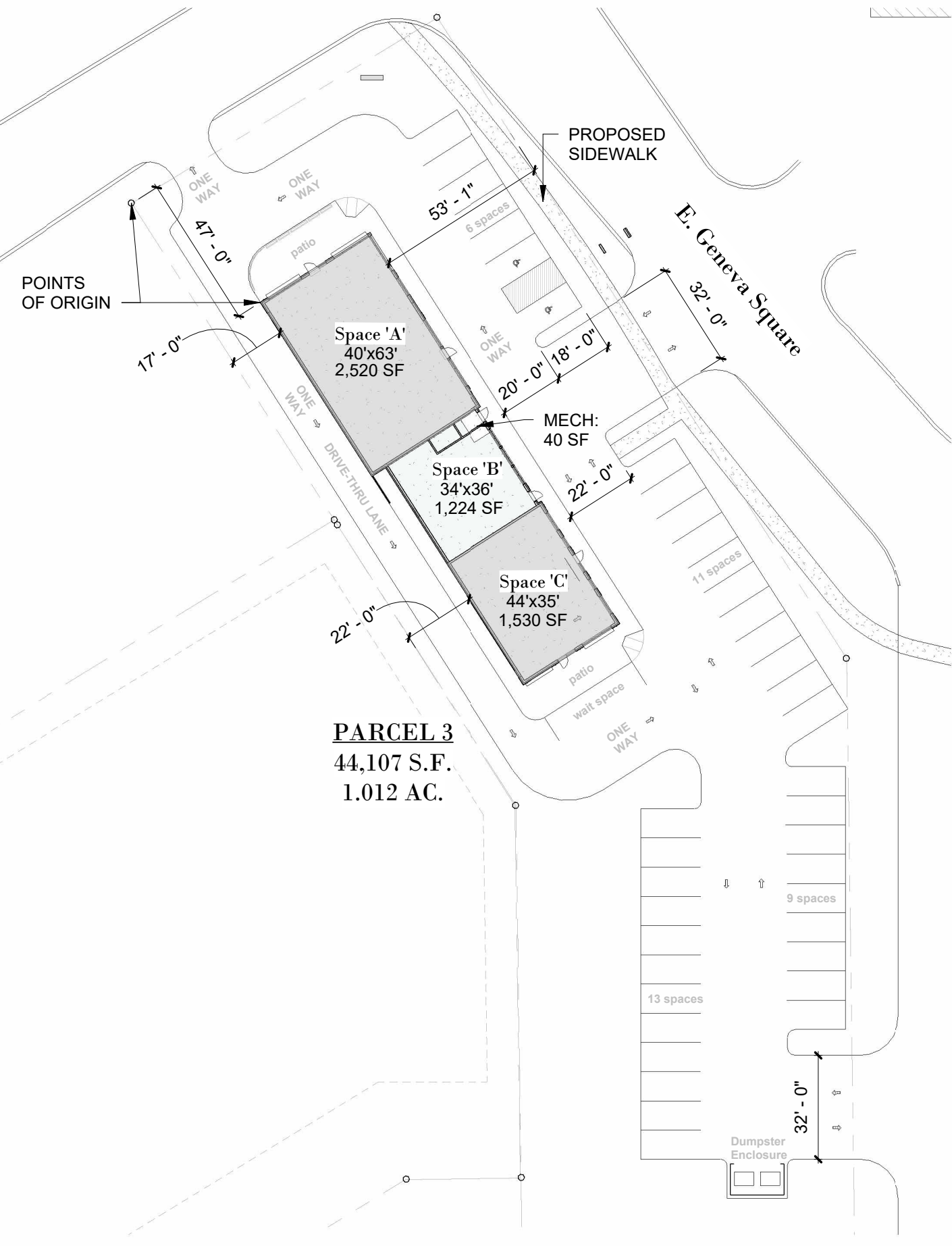
16 All materials and fixtures shall be new and in undamaged condition at the time of installation, shall be approved by their Manufacturers for the intended application, and shall be stored, handled and installed in accordance with their Manufacturers' specifications and instructions; materials and/or fixtures not meeting these requirements shall be replaced by the Contractor at their own expense.

17 The design of fire protection systems is the responsibility of the Contractor's fire protection contractor. All fire protection systems shall be designed by a professional engineer licensed by the State of Wisconsin for the design of this type of system. M.E.P. consultant to review fire protection design drawings for coordination purposes only.

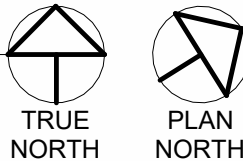
18 The Contractor shall provide the Owners with all necessary warranty and product information for installed materials and/or fixtures.

19 The Contractor shall perform a final cleaning of the work area at the completion of construction.

END



① Site
1" = 40'-0"



OWNER:
Schermerhorn & Co.

PROJECT NO: 24.006
PROJECT NAME: Geneva Square Outlot 3
CONTACT ADDRESS:

PROJECT ADDRESS:
80 E. Geneva Square,
Lake Geneva, WI 53147

CONTACT PHONE:

CONTRACTOR:

CONTACT:

PHONE:

ARCHITECT:

Hundt Architecture
3058 North Newhall Street
Milwaukee, WI 53211

CONTACT
Ryan Hundt

PHONE
+ 414 554 3853

ISSUED FOR:

NO.	DESCRIPTION	DATE

GENERAL NOTES

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TITLE

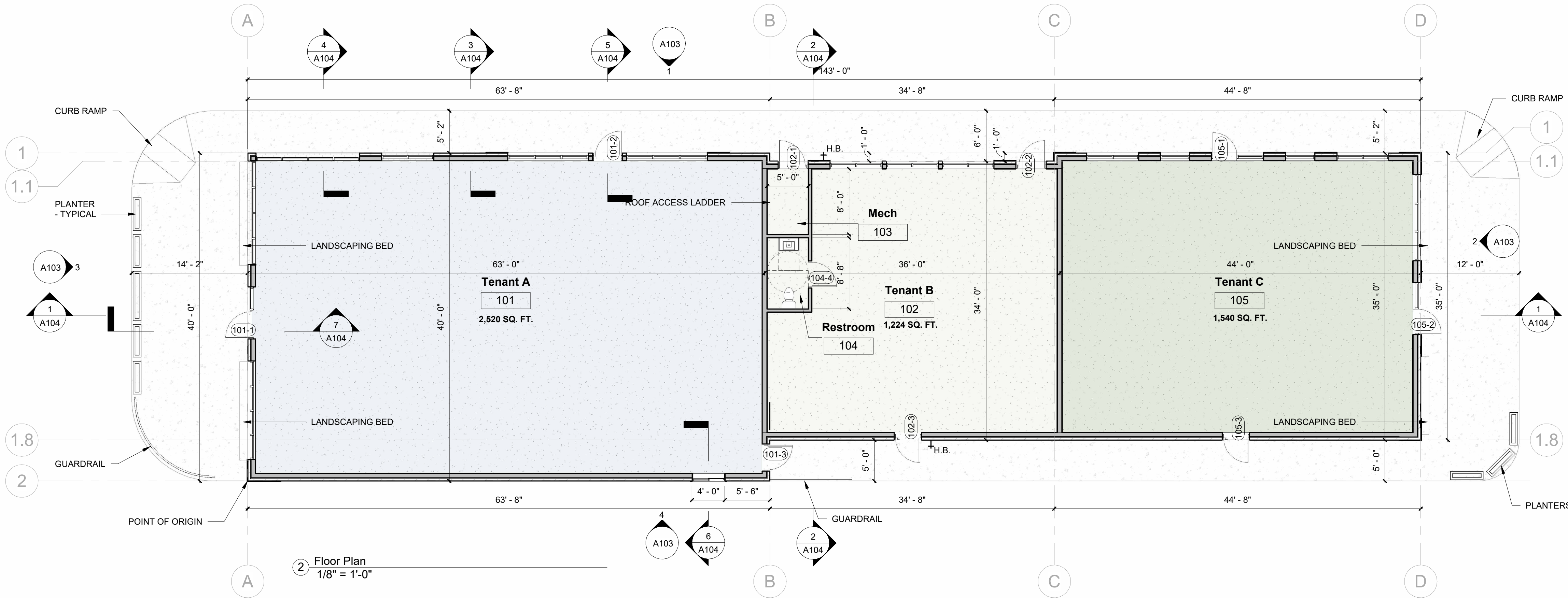
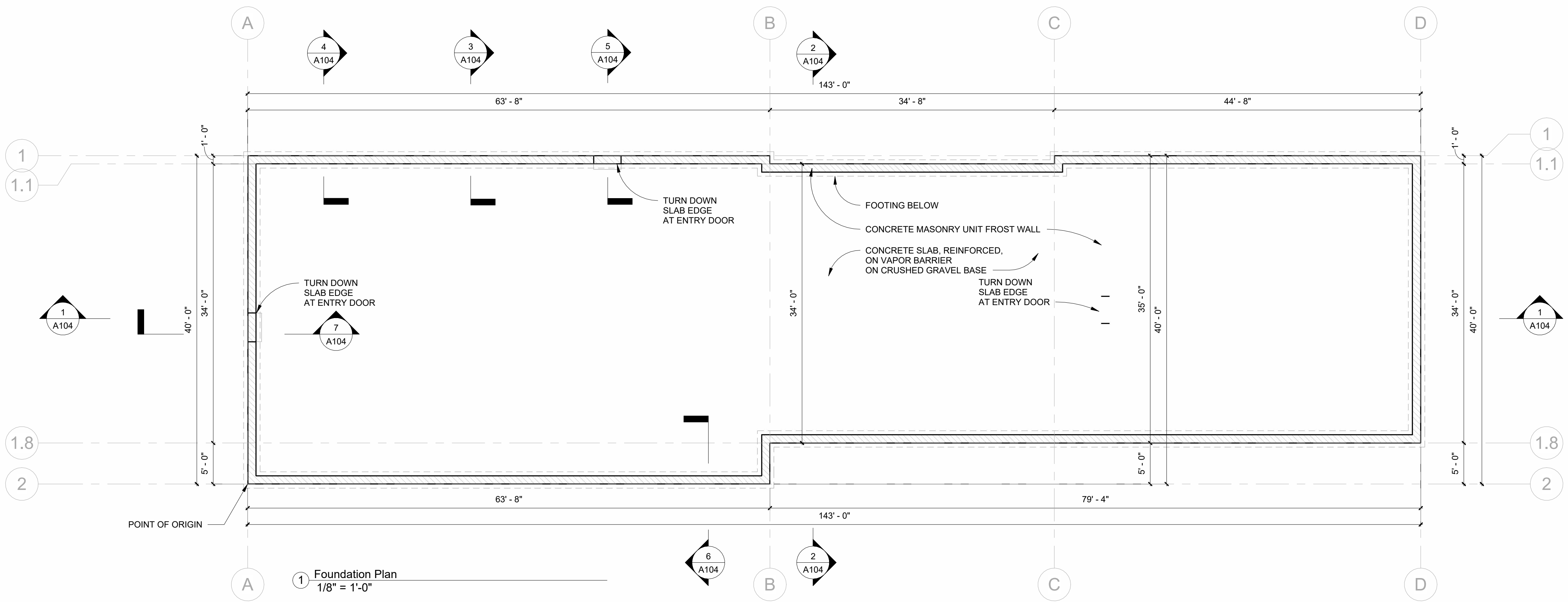
Title, Location Map,
Code Plan, Site Plan

Scale: As indicated

Date: 10/3/2024

Drawn By: RSH

A100



WALL TYPE SCHEDULE

WL-1	EXTERIOR WALL - BELOW GRADE FOUNDATION WALL
	- 12" CONCRETE BLOCK FOUNDATION WALL
WL-2	EXTERIOR WALL - MASONRY VENEER WOOD STUD WALL
	- 4" MASONRY VENEER (NOMINAL) - AIR CAVITY - 1/2" COMBINATION WALL SHEATHING, AIR AND WATER-RESISTIVE BARRIER - 2x6 WOOD STUDS WITH 4" CLOSED-CELL SPRAY POLYURETHANE INSULATION BETWEEN STUDS - (1) LAYER 5/8" GYPSUM BOARD
PRT-1	INTERIOR PARTITION - UNIT SEPARATION WALL
	- (1) LAYERS 5/8" GYPSUM BOARD - 2x6 WOOD STUDS AT 16" O.C.



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CONTRACTOR:

CONTACT: PHONE:

ARCHITECT:
Hundt Architecture
**3058 North Newhall Street
Milwaukee, WI 53211**

CONTACT: PHONE:
Ryan Hundt + 414 554 3853

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TITLE
**Foundation Plan, Floor
Plan, Wall Types**

Scale: **As indicated**

Date: **10/3/2024**

Drawn By: **RSH**

A101



OWNER:
Schermerhorn & Co.
PROJECT NO:
24.006
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TITLE

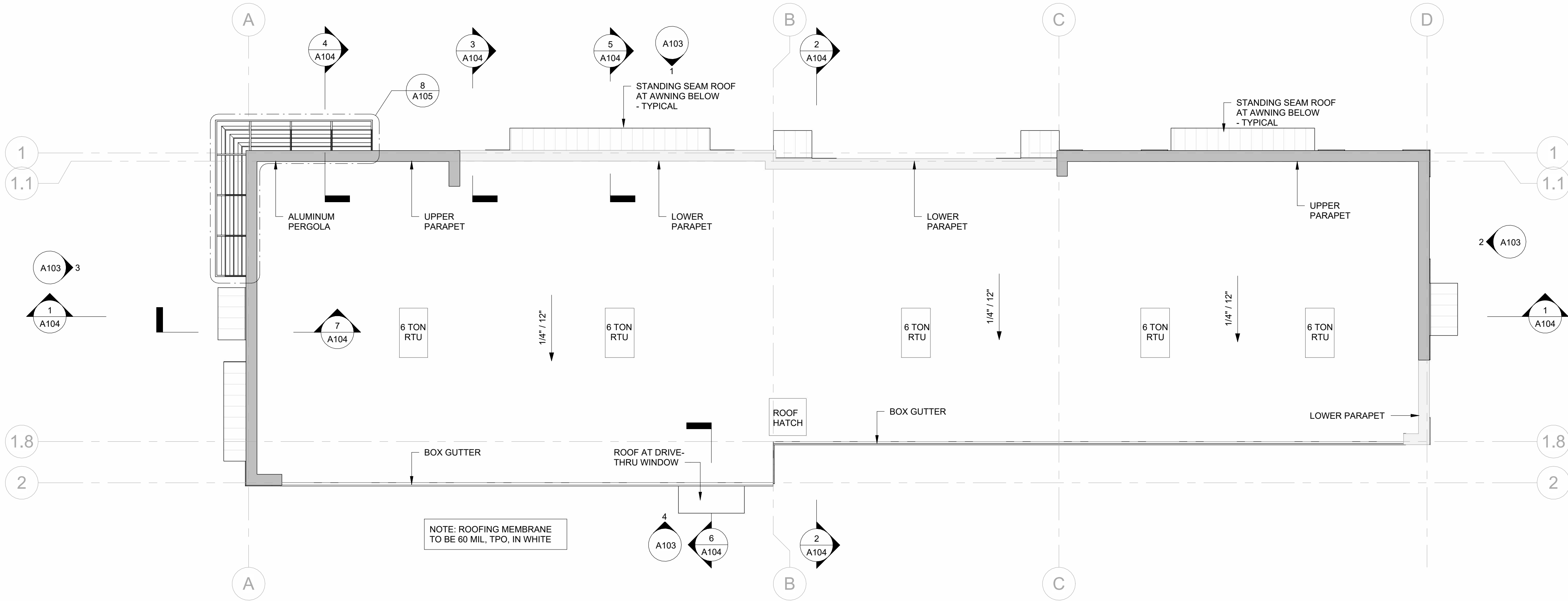
Roof Plan, Ceiling Plan

Scale: 1/8" = 1'-0"

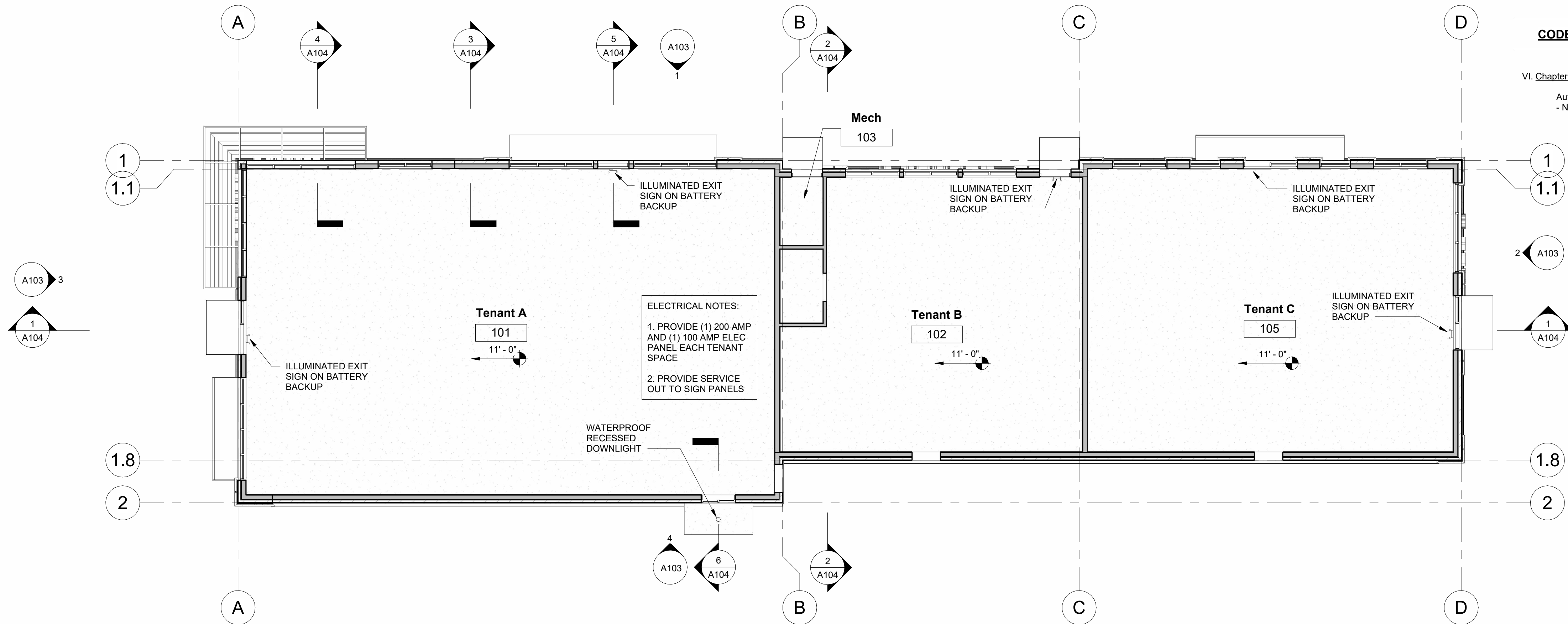
Date: 10/3/2024

Drawn By: RSH

A102



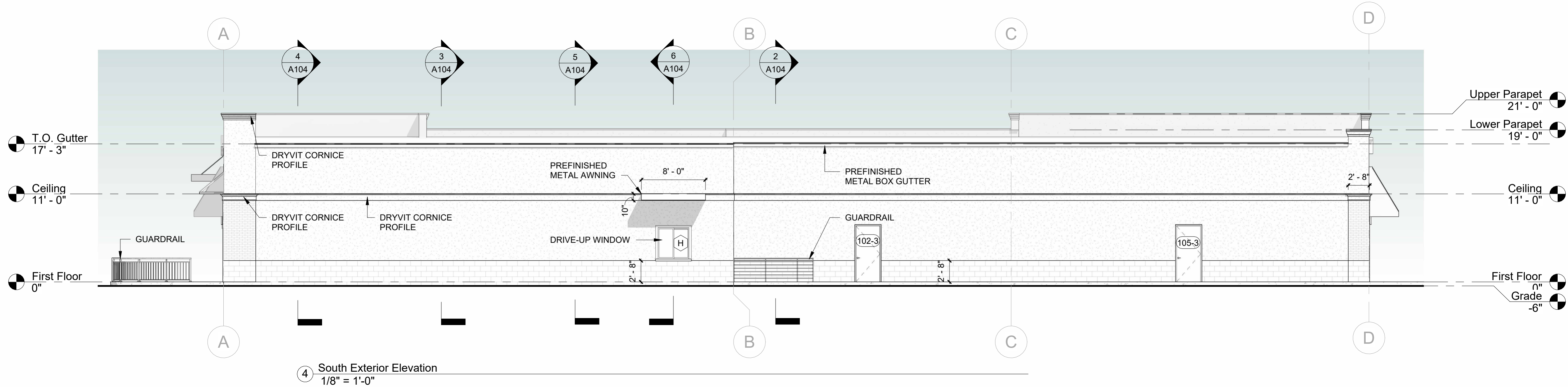
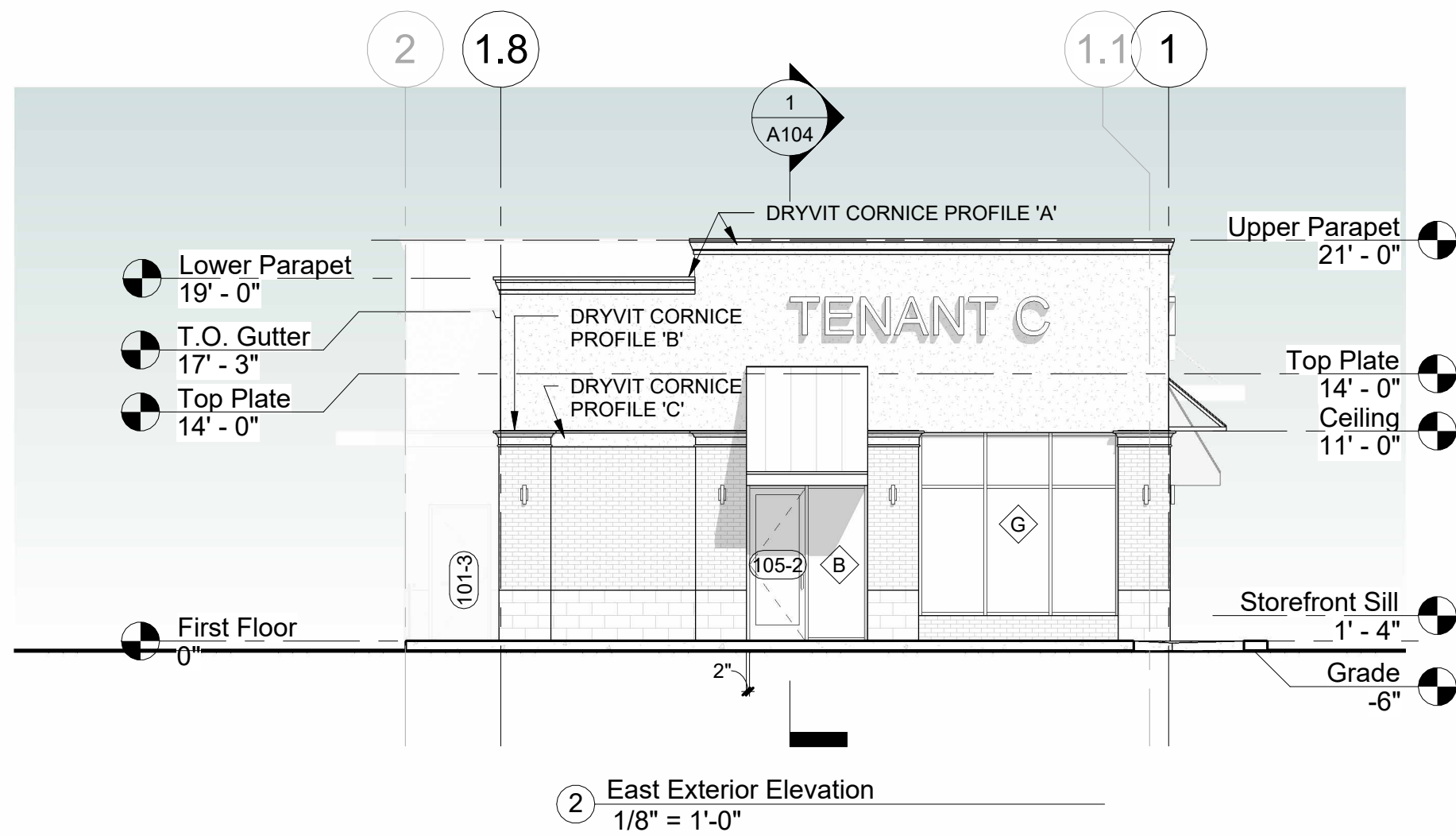
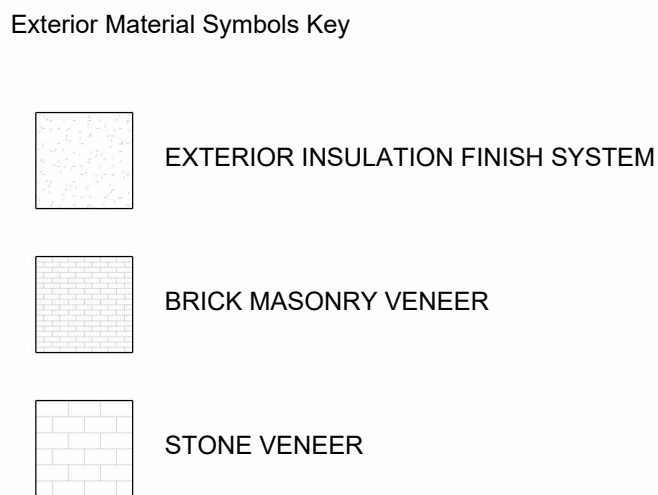
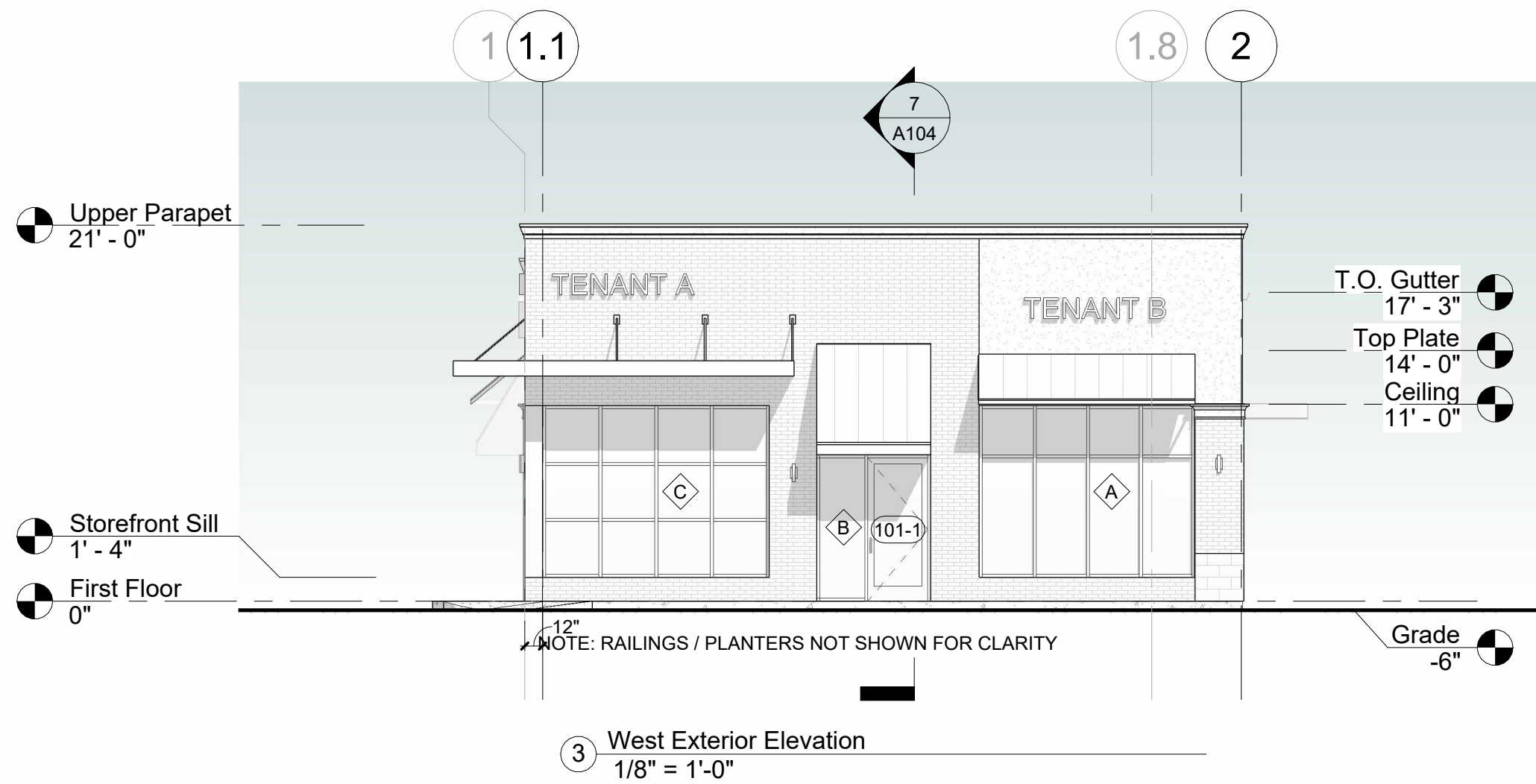
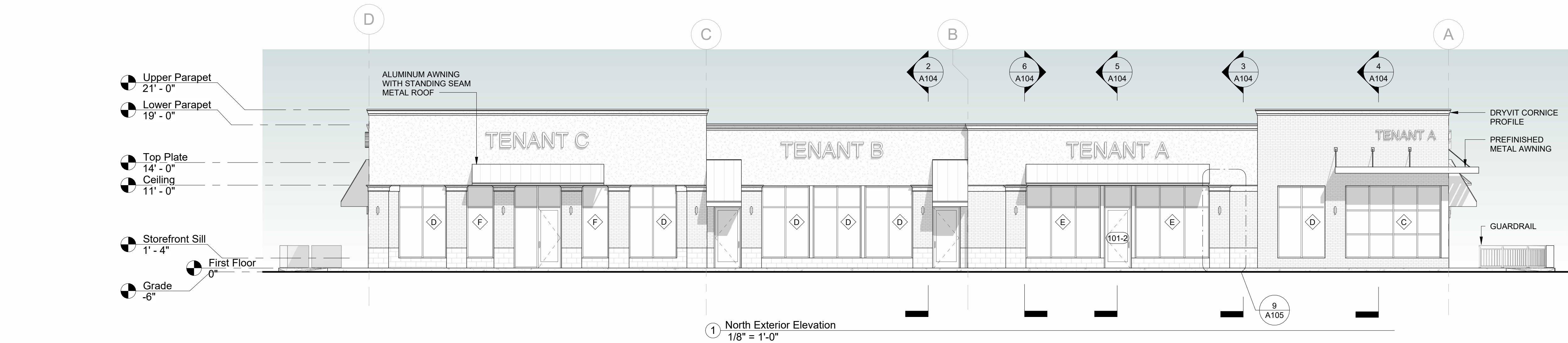
1 Roof Plan
1/8" = 1'-0"



2 First Floor
1/8" = 1'-0"

CODE SUMMARY

VI. Chapter 9 - Fire Protection Systems
Automatic Sprinkler Systems are provided throughout the building
- NFPA 13 at B Occupancies



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PHONE:
+ 414 554 3853

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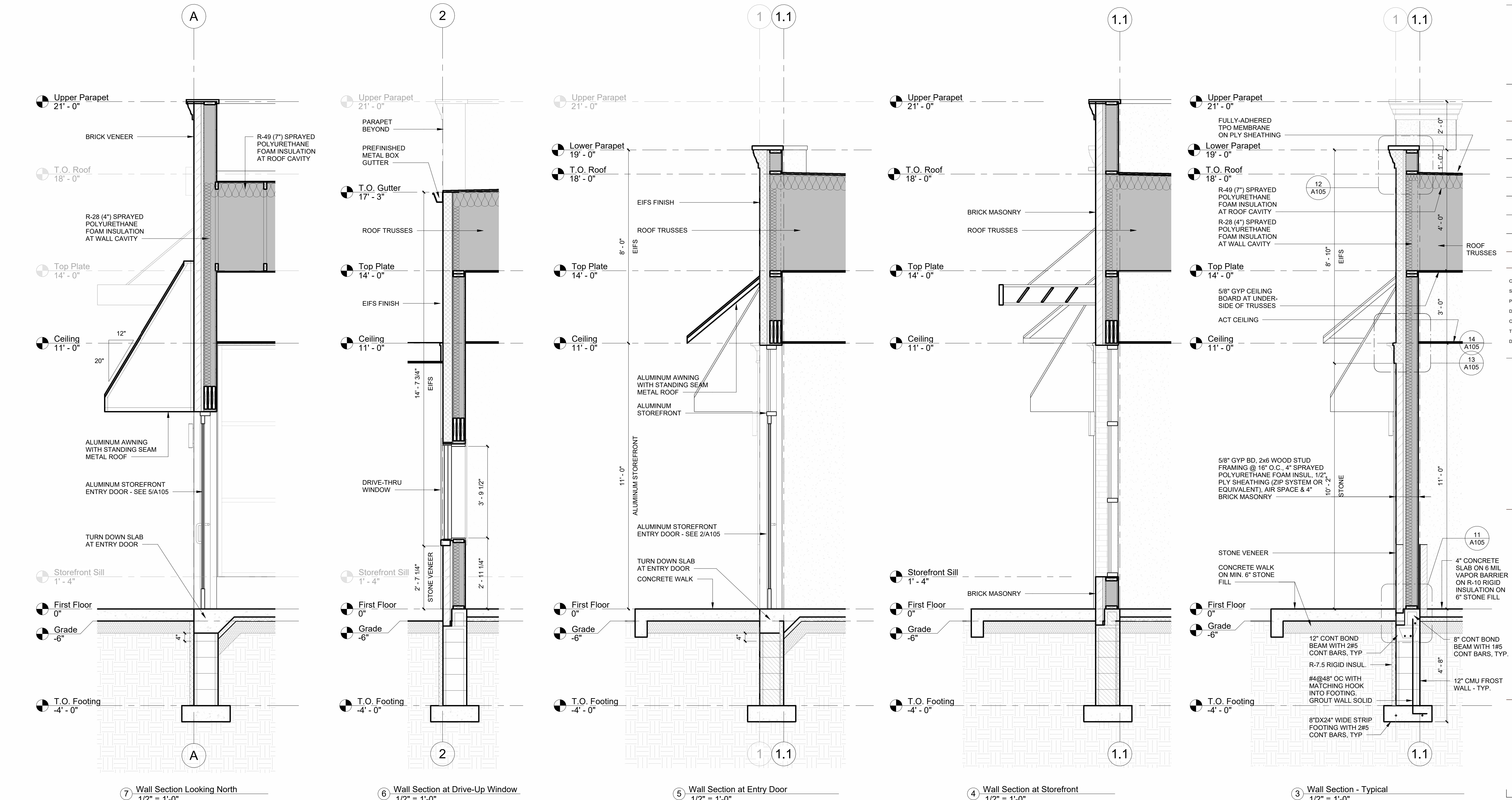
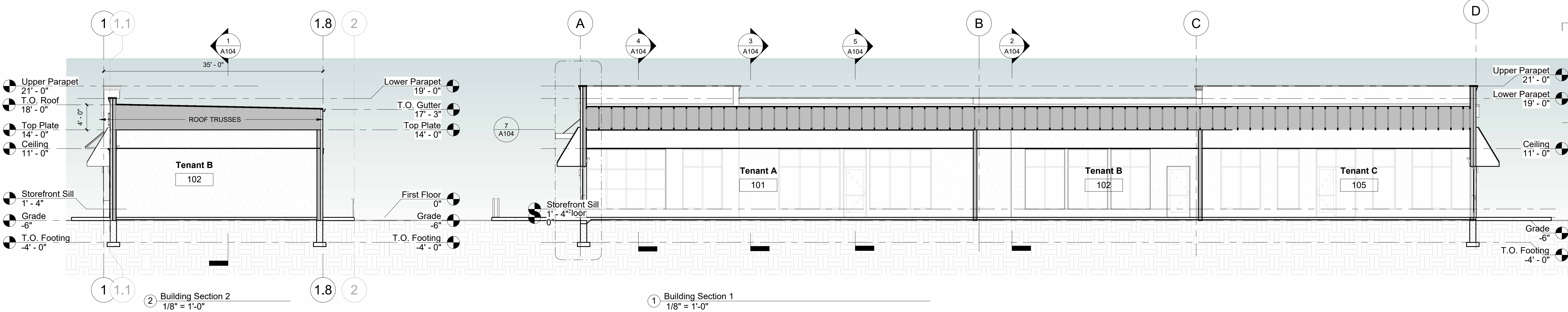
TITLE
Exterior Elevations

Scale: **1/8" = 1'-0"**

Date: **10/3/2024**

Drawn By: **RSH**

A103



OWNER:
Schermerhorn & Co.

PROJECT NO:
24.006

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+ 414 554 3853

NO.	DESCRIPTION	DATE

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TITLE

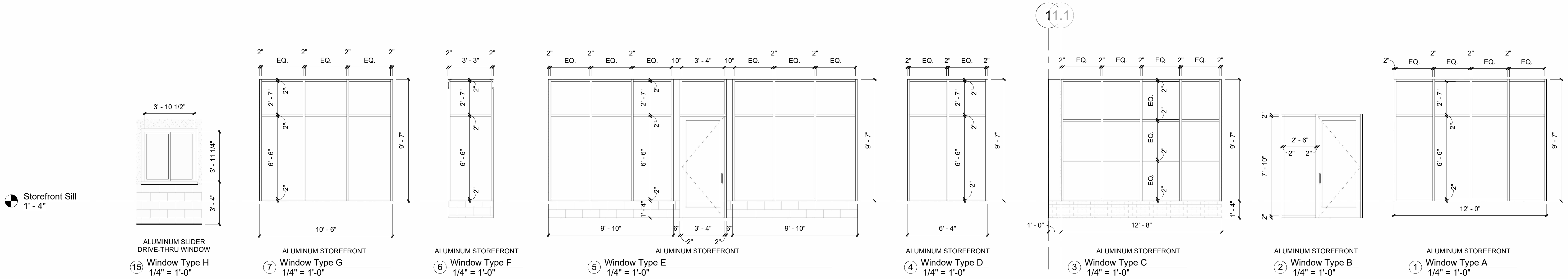
Building Sections, Wall Sections

Scale: As indicated

Date: 10/3/2024

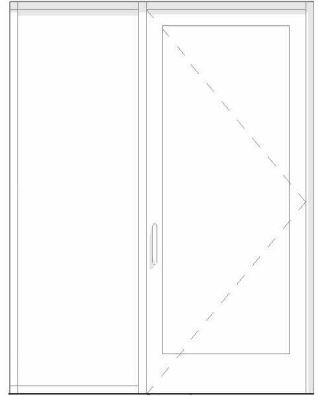
Drawn By: RSH

A104

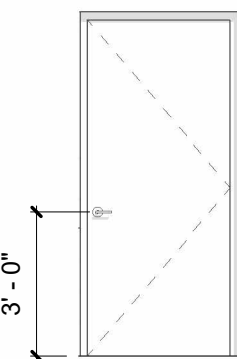


Door Schedule										
Mark	Door		Door Width	Door Height	Door Thickness	Frame		Fire Rating	Light	Hdwr Set
	Type	Finish				Frame Material	Frame Finish			
101-1	A	Prefinished Alum	40"	8'-0"	1 3/4"	Alum	Anodized, Bronze	0 hr	Y	1
101-2	A	Prefinished Alum	36"	8'-0"	1 3/4"	Alum	Anodized, Bronze	0 hr	Y	1
101-3	B	Prefinished Steel	36"	7'-0"	1 3/4"	HM, Steel	Prefinished, Paint	0 hr	N	2
102-1	A	Prefinished Alum	36"	8'-0"	1 3/4"	Alum	Anodized, Bronze	0 hr	Y	1
102-2	A	Prefinished Alum	36"	8'-0"	1 3/4"	Alum	Anodized, Bronze	0 hr	Y	1
102-3	B	Prefinished Steel	36"	7'-0"	1 3/4"	HM, Steel	Prefinished, Paint	0 hr	N	2
104-4	B2	Prefinished Wood	36"	7'-0"	1 3/4"	HM, Steel	Prefinished, Paint	0 hr	N	2
105-1	A	Prefinished Alum	36"	8'-0"	1 3/4"	Alum	Anodized, Bronze	0 hr	Y	1
105-2	A	Prefinished Alum	40"	8'-0"	1 3/4"	Alum	Anodized, Bronze	0 hr	Y	1
105-3	B	Prefinished Steel	36"	7'-0"	1 3/4"	HM, Steel	Prefinished, Paint	0 hr	N	2

DOOR TYPES



ALUMINUM STOREFRONT
DOOR W/ TEMPERED GLASS
Door Type A
1/4" = 1'-0"

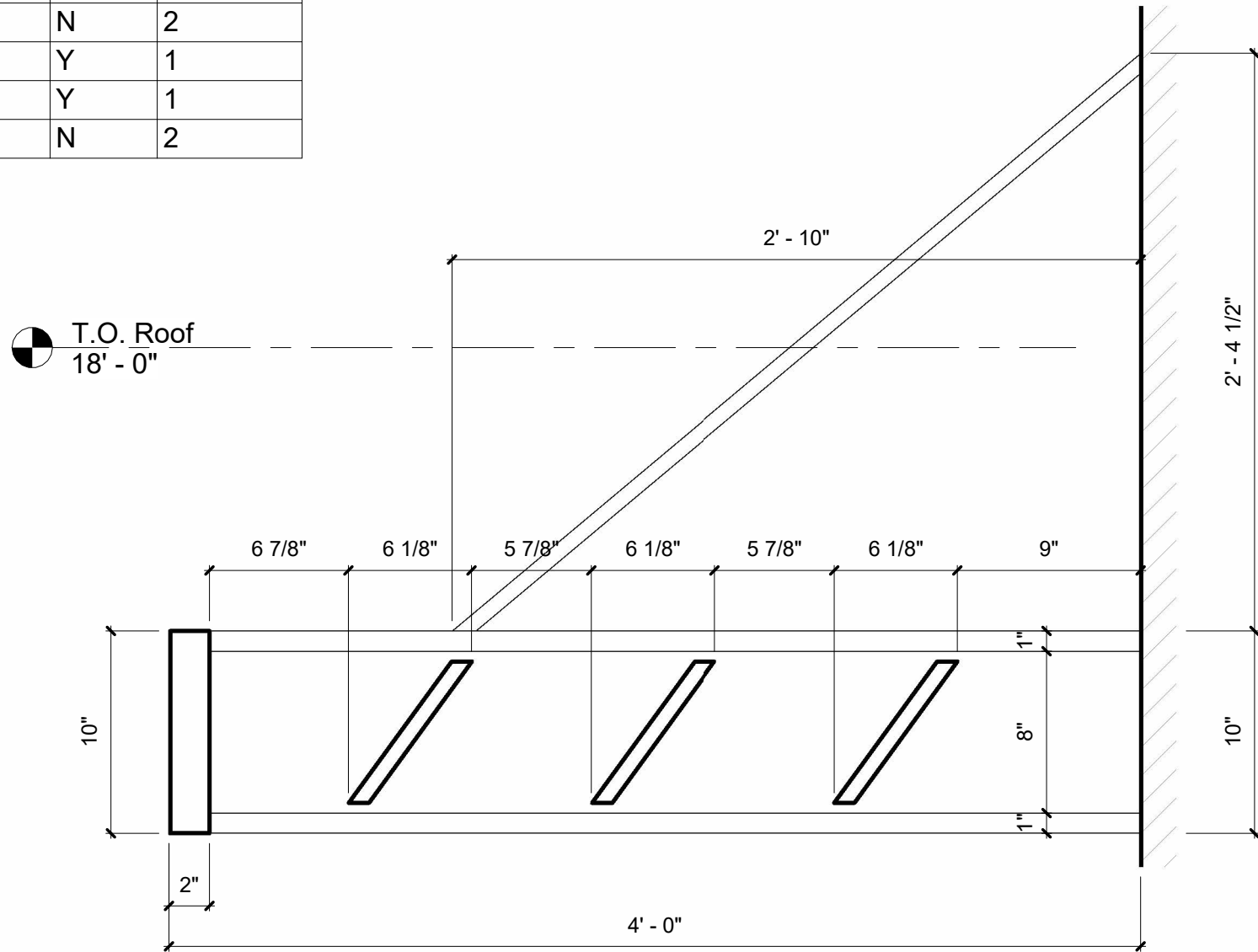


STEEL ENTRY DOOR
TYPE B2:
WOOD DOOR
Door Type B
1/4" = 1'-0"

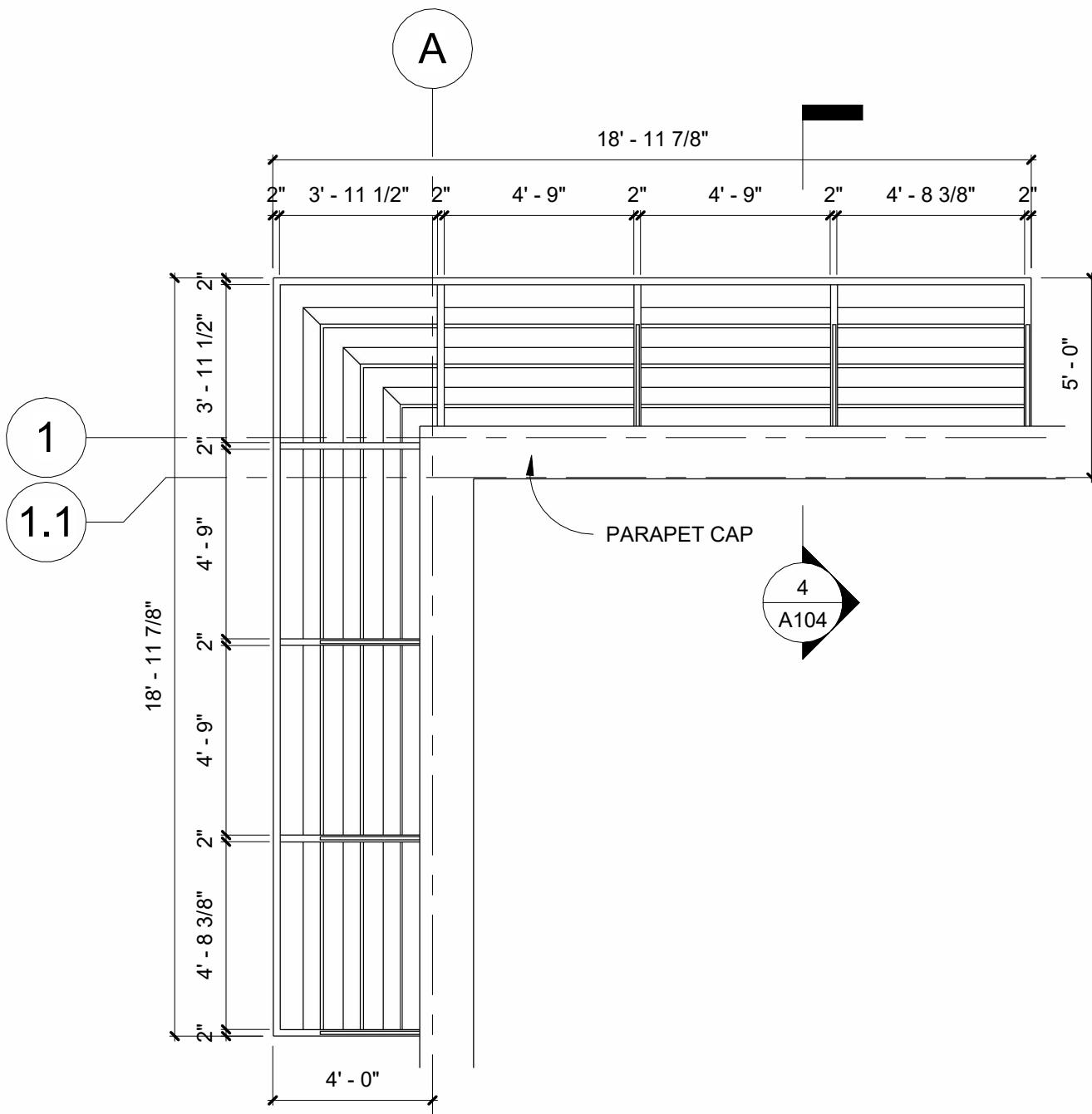
HARDWARE SPECIFICATIONS

HARDWARE SET #1:
FINISH: Oil Rubbed Bronze
HINGES: (3), 4 1/2"x4 1/2" w/ 5/8" Radius
SET: Entry Set
HANDLE TYPE: Bent Bar push/pull
CLOSER: No
MFR/MODEL: SCHLAGE - AL JUPITER SERIES

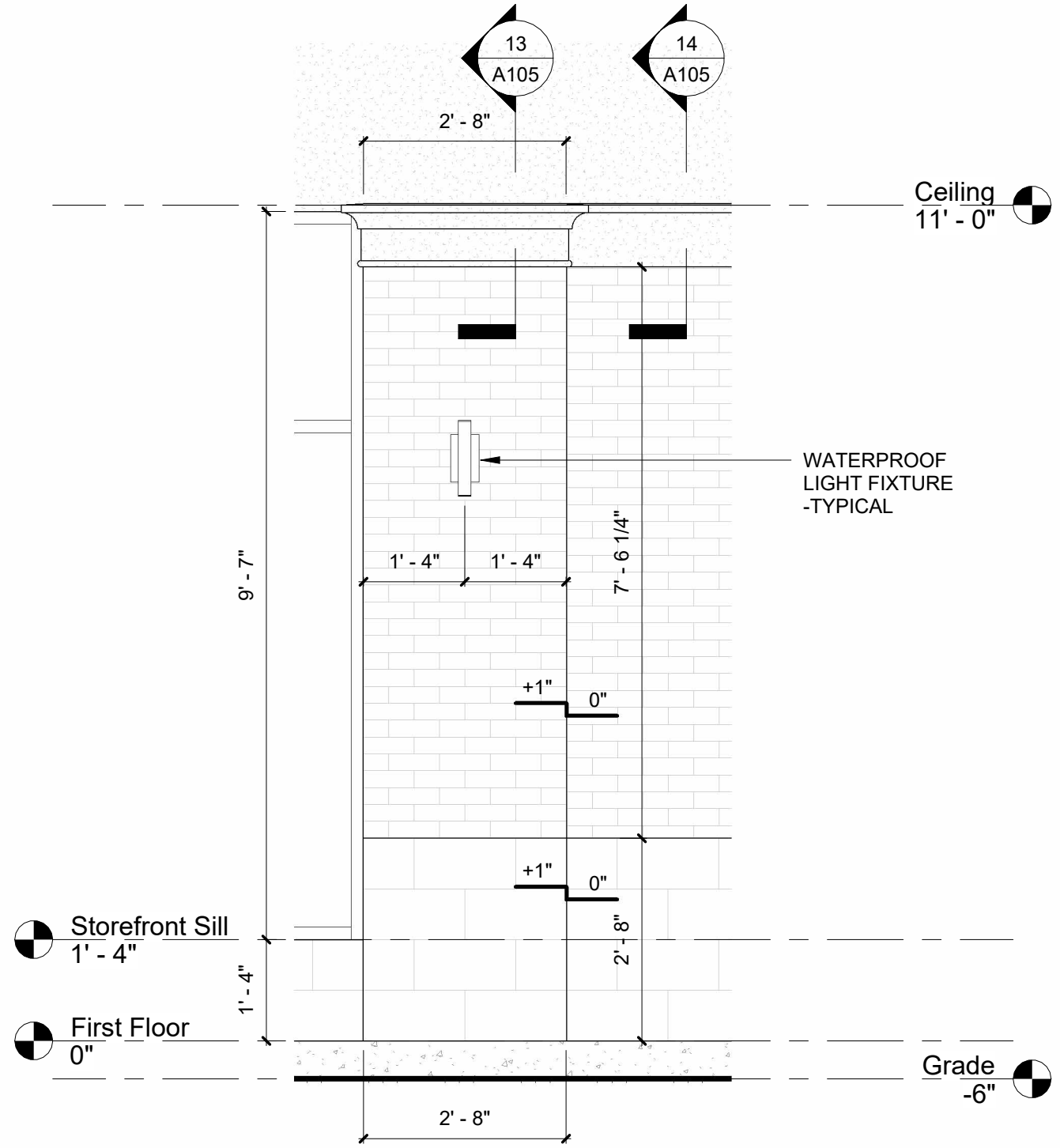
HARDWARE SET #2:
FINISH: Oil Rubbed Bronze
HINGES: (3), 4 1/2"x4 1/2" w/ 5/8" Radius
SET: Entry Set
HANDLE TYPE: Lever
CLOSER: No
MFR/MODEL: SCHLAGE - AL JUPITER SERIES



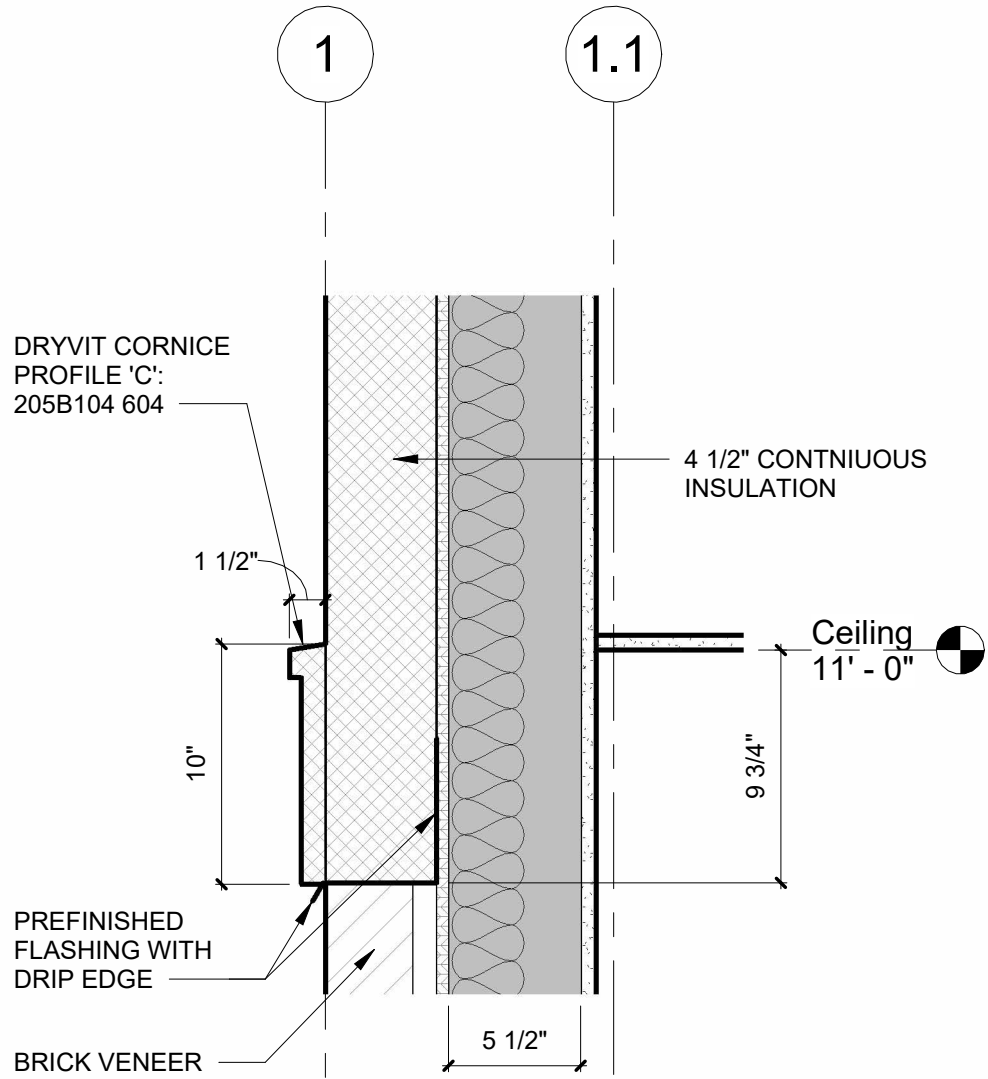
Detail at Pergola (Section)
1 1/2" = 1'-0"



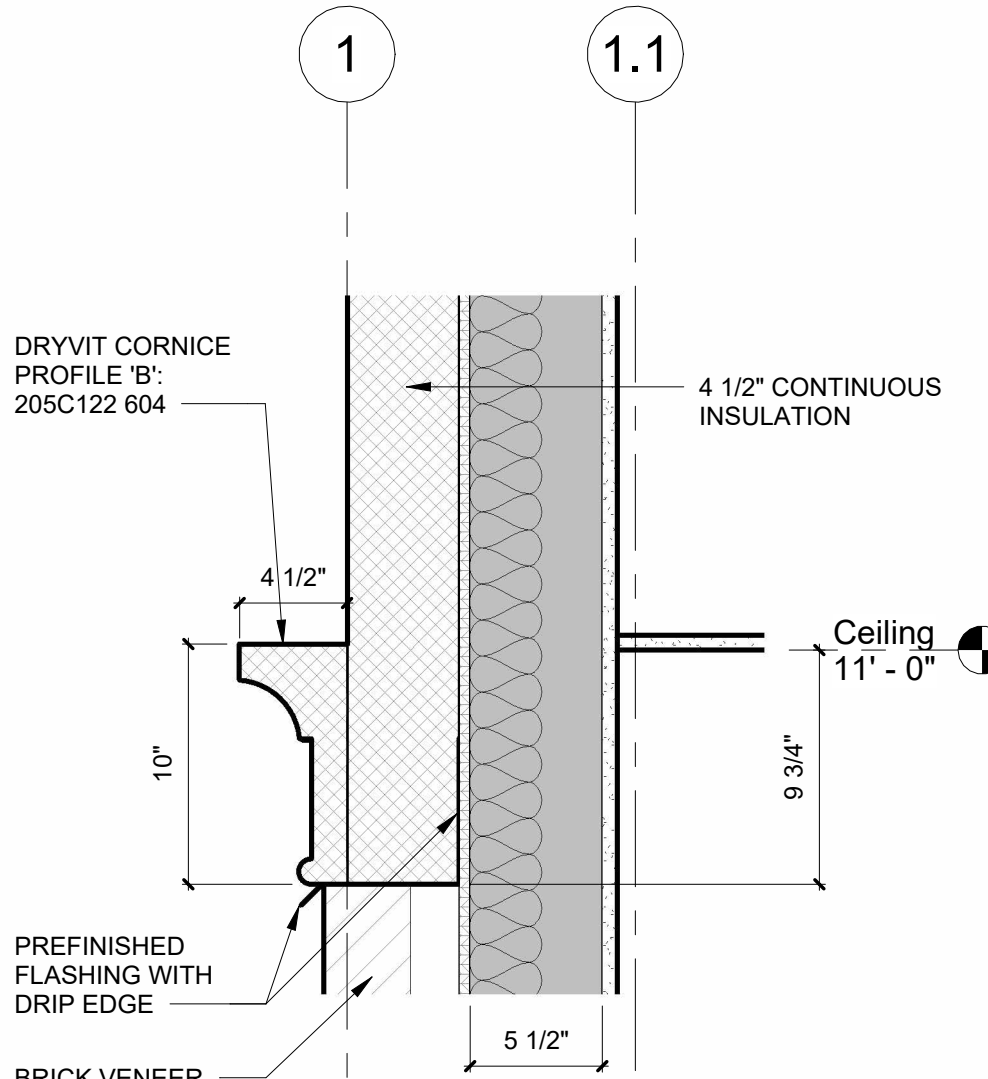
Detail at Pergola (Plan)
1/4" = 1'-0"



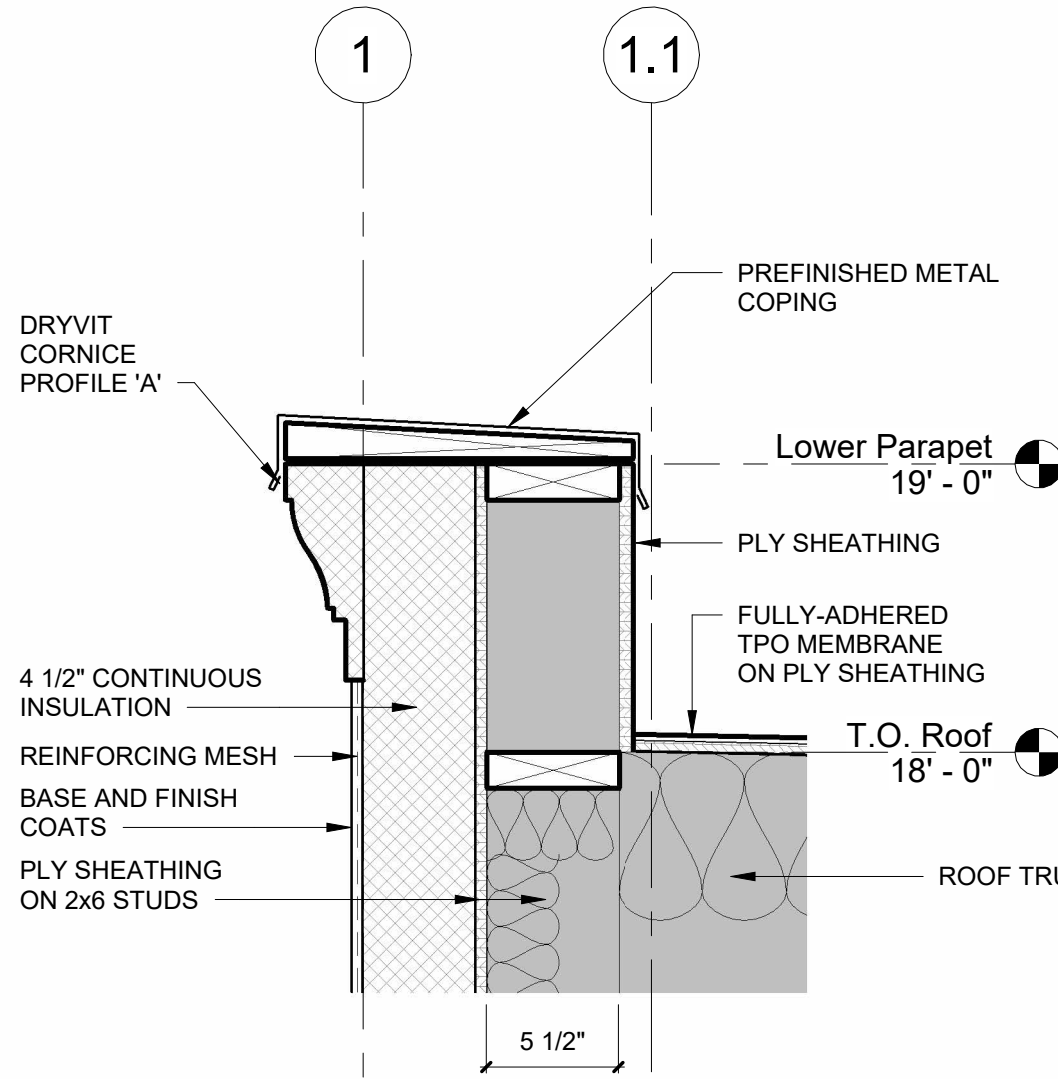
Detail at Pilaster (Elevation)
1/2" = 1'-0"



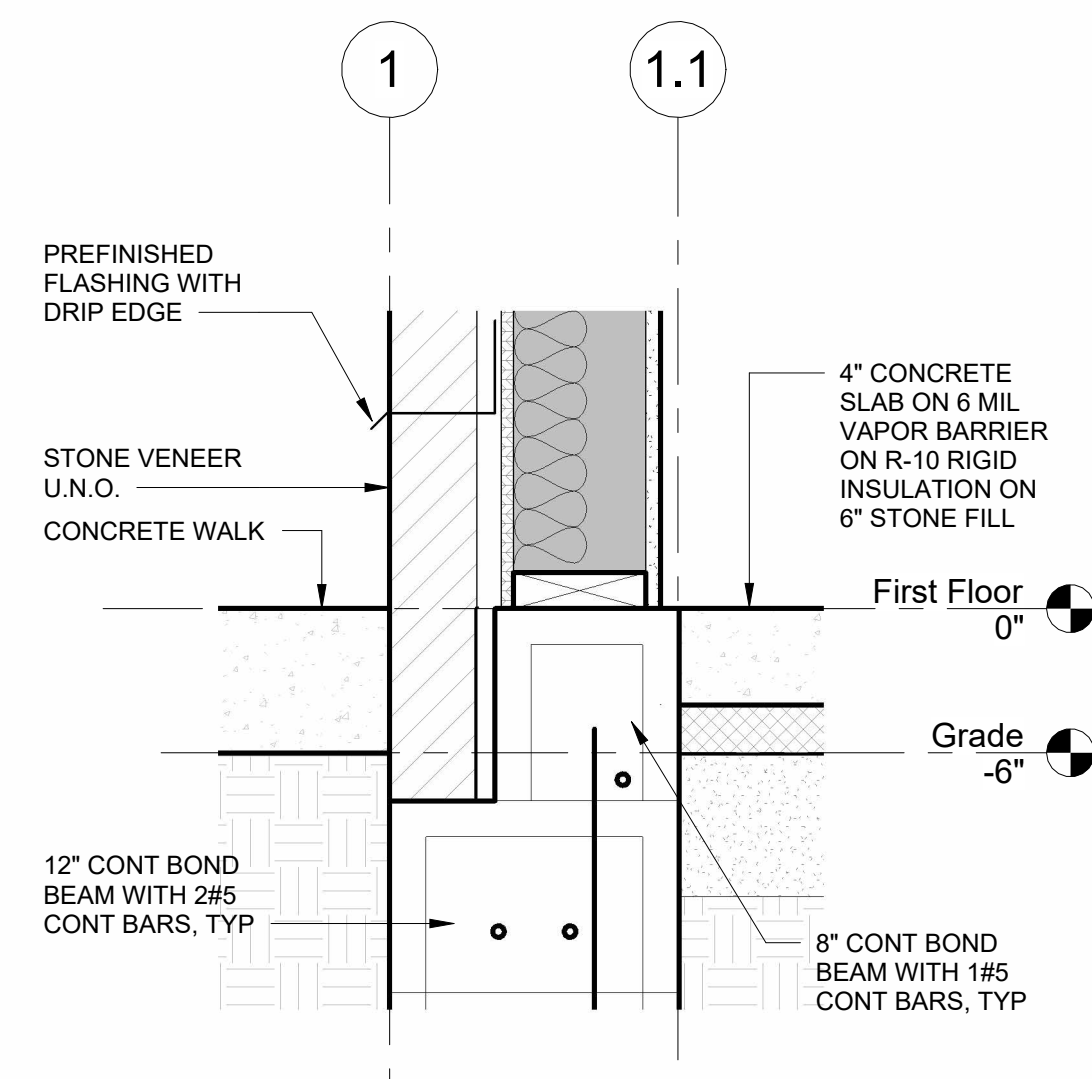
EIFS Horizontal Band
1 1/2" = 1'-0"



EIFS Pilaster Cornice
1 1/2" = 1'-0"



Parapet Coping
1 1/2" = 1'-0"



Base of Masonry Clad Wall
1 1/2" = 1'-0"



OWNER:
Schermerhorn & Co.
PROJECT NO:
24.006
PROJECT NAME:
Geneva Square Outlot 3
CONTACT ADDRESS:

PROJECT ADDRESS:
**80 E. Geneva Square,
Lake Geneva, WI 53147**
CONTACT PHONE:

CONTRACTOR:

CONTACT: PHONE:

ARCHITECT:
Hundt Architecture
3058 North Newhall Street
Milwaukee, WI 53211

CONTACT: PHONE:
Ryan Hundt + 414 554 3853

ISSUED FOR:

NO.	DESCRIPTION	DATE

GENERAL NOTES

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DO NOT SCALE OFF THE DRAWING.

STAMP



TITLE

**Window & Door Types,
Details**

Scale: As indicated

Date: 10/3/2024

Drawn By: RSH

A105



① Exterior View - Summer Moon



② Exterior View - Tenant C



OWNER:
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CONTACT: PHONE:

ARCHITECT:
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NO.	DESCRIPTION	DATE

GENERAL NOTES

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STAMP



TITLE

Exterior Views

Scale:

Date: 10/3/2024

Drawn By: RSH

A201

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 98, Zoning, Article 2, Land Use Regulations, Section 98-206, Accessory land uses., subsections (y)Short-term rental., and all the sub-subsections thereunder and adding a new sub-sub-subsection 2. Resident reporting., of the Municipal Code of the City of Lake Geneva, changing definitions, regulations and penalties for short-term rentals in the City of Lake Geneva, Wisconsin.			
Committee	Plan Commission		
Fiscal Impact:	N/A		
File Number:	24-13	Date :	November 11, 2024

1. The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that subsections (y)Short-term rental., and all the sub-subsections thereunder and new sub-sub-subsection 2. Resident reporting., is added to Section 98-206, Accessory land uses of Article 2 Land Use Regulations of Chapter 98, Zoning of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

Chapter 98 **Zoning**

ARTICLE 2 Land Use Regulations

Sec. 98-206 Detailed land use descriptions and regulations.

SHORT-TERM RENTAL ORDINANCE

Sec. 98-206(8)(y). Short-term rental.

Description: Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for more than six but fewer than 29 consecutive days: (hereinafter "STR"). It does not include private boardinghouses or rooming houses not accommodating tourists or transients, or bed-and-breakfast establishments regulated under ACTP 73. [Ord. No. 19-16]

{
1. Ord. No. 19-16]

1. Permitted by right: all zoning districts where "residential dwellings" are permitted, as that term is defined in §_66.1014, Wis. Stats. [Ord. No. 19-16]

{
a. Ord. No. 19-16]

a. Land use requirement. ~~A short-term rental~~An STR shall only be located as an accessory land use within zoning districts that allow residential dwellings, as that term is defined in §_66.1014, Wis. Stats.

b.
b. Annual city license required. ~~Short-term rentals~~STRs shall operate only during the valid period of an annual City of Lake Geneva ~~short-term rental~~STR license (hereinafter "~~annual license~~Annual License") for each ~~consecutive-365-day period~~calendar year. If the ~~short-term rental~~STR is transferred or there is any change of ownership of the ~~short-term rental~~STR during the valid period of an ~~annual license~~Annual License, the ~~license may only be assumed by the transferee~~new owner must apply for a license as defined in this ordinance before operating the STR. Licenses may not be transferred. When the remaining period of the license is issued, it will include a registration number (hereinafter "STR License Number") that must be displayed as defined in this ordinance.

Operating ~~a short-term rental~~ an STR without a current version of a valid ~~annual license~~ Annual License shall be considered a violation of this chapter, and the property owner shall be subject to the penalties of Section 98-936. The following information shall be provided on an annual basis, ~~prior to~~ before issuance of said ~~annual license~~ Annual License:

~~i.~~

i. Completed City of Lake Geneva short-term rental application, which includes the property owner's name, address, and phone number; the ~~designated operator's name~~, Designated Operator's name (as defined in 1(c)(vii)), address, and phone number; and the period of operation of up to 180 days in a 365-day period, which must be consecutive;

~~ii.~~

ii. A current floor plan for the ~~short-term rental, at a minimum scale of one inch equals four feet~~ STR to include room dimensions (length, width, and ceiling height), bedding in each sleeping room including the mattress size of each bed, and a site plan of the property at a minimum scale of one inch equals 10 feet to include property dimensions showing on-site parking spaces, all bedrooms with ceiling heights, and trash storage areas;

~~iii.~~

iii. Requested maximum occupancy that complies with Wis. Adm. Code § ATPC 72.14 for hotels, motels, and tourist rooming houses, as outlined in 1. c(vi) of this ordinance.

iv. General Building Code inspection by the City, and submittal of official Building Code inspection report with no outstanding compliance orders remaining;

~~iv.~~

v. Proof of valid property and liability insurance for the dwelling unit;^[5], [5]

~~v.~~ [5] Editor's Note: Former Subsection b. iv, requiring a Fire Code inspection and report, was repealed on 3-28-2022 by Ord. No. 22-02. This ordinance also redesignated former Subsection (8)(y)1bv through x as Subsection (8)(y)1biv through viii, respectively.

vi. State of Wisconsin tourist rental house license;

~~vi.~~

vii. City of Lake Geneva room tax permit;

~~vii.~~

viii. City of Lake Geneva general business license;^[6], [6]

~~viii.~~

[6] Editor's Note: Former Subsection (8)(y)1bvii, requiring a seller's permit, was repealed on 3-28-2022 by Ord. No. 22-02. This ordinance also redesignated former Subsection (8)(y)1bv through x as Subsection (8)(y)1biv through viii, respectively.

ix. Payment of an administrative fee, set by City Council resolution, to cover the costs to the City of administering the above. The City of Lake Geneva ~~short-term rental license~~ Annual License shall be issued with the completion of the above requirements and compliance with the City's Room Tax Ordinance.^[7], [7]

~~x.~~

x. Each year, the Annual License must be renewed by January 31. Failure to renew and pay license fees by January 31 will result in a late fee of \$250.00.

[7] Editor's Note: See Ch. 70, Taxation, Art. III.

c. Property management requirements during the rental season and rental off season. Each ~~short-term rental~~ STR shall be managed consistent with the following requirements:

~~i.~~

i. The total number of days of operation within any 365-day period of an ~~annual license~~ Annual License shall not exceed 180 consecutive days: (hereinafter "Rental Season"). This period of ~~short-term rental~~ STR operation shall be specified by the property owner in the required Lake Geneva ~~short-term rental~~ Annual License application.

~~ii.~~

ii. The stay of a guest in an STR (hereinafter "Rental") is calculated on the number of nights stayed between the arrival date and departure date.

iii. The minimum rental booking period shall be a minimum of seven consecutive days by any one party.

~~iii.~~ The maximum rental period within a 365-day period of an annual license "Rental Booking Period" shall be ~~no more than 180 consecutive~~ identified as the date between one rental arrival and the next rental arrival. A Rental must be for at least two nights and may not arrive within 7 days of the prior guest arriving at the STR. For example, if a rental arrives on June 1, the earliest the next Rental could arrive is on June 8.

~~iv.~~

iv. During the days of the Annual License that is outside of the Rental Season ("Rental Off-Season") the Rental Booking Period shall be a minimum of 29 days. For example, if the property is rented November 1-7, it cannot be rented again until November 30.

v. Similar facilities in which single-family detached homes are available for less than seven days, more than 180 ~~days~~ nights, or throughout the year, are a different land use that falls within the indoor commercial lodging land use category.

~~v.~~ The maximum number of occupants shall not exceed the total number licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less.

~~vi.~~ The short-term rental

vi. The maximum number of occupants shall not exceed the limits set forth in Wis. Adm. Code § ATP 72.14 for hotels, motels, and tourist rooming houses. Every sleeping room shall be of sufficient size to afford at least 400 cubic feet (12 cubic meters) of air space for each occupant over 12 years of age and 200 cubic feet (six cubic meters) for each occupant 12 years and under. Every sleeping room shall have a minimum ceiling height of seven feet (2.13 meters). No greater number of sleeping occupants than the number established by the application of these standards is permitted in any sleeping room. The maximum number of occupants will be determined and listed on the Annual License issued by the City of Lake Geneva.

WI Statute ATP 72.14 (2)(b) Size of sleeping rooms. Every sleeping room shall be of sufficient size to afford at least 400 cubic feet (12 cu m) of air space for each occupant over 12 years of age and 200 cubic feet (6 cu m) for each occupant 12 years and under. Every sleeping room shall have a minimum ceiling height of 7 feet (2.13 m). No greater number of sleeping occupants than the number established by the application of these standards is permitted in any sleeping room.

vii. The STR shall be operated by the property owner or by a property manager explicitly designated in the valid Lake Geneva ~~short-term rental application as the "designated operator."~~ Annual License application as the "Designated Operator." If the STR owner does not act as the Designated Operator, the STR owner must enter into a valid management contract beyond marketing and accounting services, with a company to act as the Designated Operator. The Designated Operator must have all of the powers of the STR owner in the STR

owner's absence.

~~vii.~~

~~viii.~~ The property owner's and the ~~designated operator's~~Designated Operator's names, addresses, and twenty-four-hour phone numbers shall be provided in the City of Lake Geneva ~~short-term rental~~ Annual License application and shall be updated within 24 hours upon any change in the ~~property manager~~Designated Operator or the ~~property manager~~Designated Operator's contact information.

~~viii.~~

~~ix.~~ The ~~designated operator~~Designated Operator must reside ~~within~~ or have their Lake Geneva STR Management business located within 25 miles of the ~~short-term rental~~STR parcel.

~~ix.~~

~~x.~~ The ~~designated operator~~Designated Operator must be available by phone and able to respond promptly to the property 24 hours a day, seven days a week, during the period of operation designated in the Lake Geneva ~~short-term rental~~Annual License application.

~~x.~~

~~xi.~~ Each ~~short-term rental~~Designated Operator shall ~~provide and~~ maintain a guest register for each Rental and shall require ~~all~~the primary guests to register their true names and addresses before allowing occupancy. The guest register shall also include the Rental arrival date, Rental departure date, number of adult occupants, and consideration paid for the Rental. The guest register shall be kept intact and available by the designated operator for inspection by representatives of the City for at least one year from the day of the conclusion of the period of operation.

~~xi.~~ Each short-term rental shall maintain the following written business record for each rental of the short-term rental: the true names and addresses of any person renting the property, the dates of the rental period (which must be a minimum of seven consecutive days), and the monetary amount or consideration paid for the rental. The business record shall be kept intact and available by the designated operator for inspection by representatives of the City for at least one year from the day of the conclusion of the period of operation.

~~xii.~~ Short-term rental license

~~xii.~~ Annual License and emergency contact information must be posted in a conspicuous area within the property at all ~~time~~times.

d. Property

d. STR operational requirements. Each ~~short-term rental~~STR shall be operated per the following requirements:

~~i.~~

~~i.~~ The "Requirements ~~For~~for Short-Term Rental Guests" form provided by the City of Lake Geneva to summarize City requirements for ~~short-term rental~~STRs, and the site plan for the subject property clearly depicting guest parking spaces and the rear yard, shall be posted on the inside of the front door of each ~~short-term rental~~ throughout its period of operation.

~~ii.~~ ii. Parking requirements:

~~a.~~

~~a.~~ A minimum of two off-street parking spaces shall be provided on the subject property for each ~~short-term rental~~STR. If the ~~short-term rental~~STR provides three or more bedrooms, an additional on-site parking space is required for each additional bedroom over two, ~~plus one space for each employee on the largest shift, if applicable.~~

~~b.~~ All guest parking for vehicles and trailers shall be within a parking space designated on the site plan, on an area paved with concrete or asphalt.

~~c.~~ All guest vehicles and trailers may only park on-site. Street parking for guests is not

~~permitted.~~

~~d.~~

~~b.~~ No parking is permitted on gravel, lawn, or planter bed areas.

~~iii.iii.~~ Site appearance requirements:

~~a.~~

~~a.~~ Aside from a changing mix of guests and their vehicles, there shall be no evidence of the property being used as ~~a short-term rental~~ an STR visible on the exterior of the subject property.

~~b.~~

~~b.~~ No exterior ~~sign-ages~~ signage related to the ~~short-term rental~~ STR is permitted, other than the property address.

~~c.~~

~~c.~~ No outdoor storage related to the ~~short-term rental~~ STR land use is permitted, except for typical residential recreational equipment, ~~seating,~~ and outdoor cooking facilities which are not permitted ~~only within~~ the ~~rear~~ front yard. The STR and property must abide by the Zoning Ordinance defined in Municipal Code section 98.

~~d.~~

~~d.~~ No recreational vehicle, camper, tent, or other temporary lodging arrangement shall be permitted to accommodate guests.

~~iv.~~

~~iv.~~ Neighborhood impact requirements:

~~a.~~ No outdoor activity shall occur between the hours of 10:00 p.m. and 7:00 a.m.

~~b.~~ At all times, no noise, lighting, odor or other impacts from the subject property shall be detectable at the property line at levels exceeding the requirements of Article 7 of this chapter.

~~c.~~ No vehicular traffic shall be generated by the short-term rental at levels exceeding those typical for a detached single-family dwelling unit.

~~v.~~ Short-term rental advertising:

~~a.~~

~~a.~~ STRs, including guests, must abide by City ordinances, including those defined in Municipal Code section 46-4(b) regarding loud and/or unnecessary noise.

Municipal Code section 46-4(b) Loud and/or unnecessary noise prohibited. It shall be unlawful for any person to make, continue, or cause to be made or continued any loud and/or unnecessary noise.

~~v.~~ STR advertising:

~~a.~~ No outdoor advertising is allowed on the subject property.

~~b.~~

~~b.~~ The ~~short-term rental~~ STR shall not be advertised for availability in any form of media ~~unless until~~ the required State of Wisconsin Tourist Rooming House and the City of Lake Geneva short-term rental license ~~has~~ Annual License have been issued.

~~c.~~

~~c.~~ The STR shall not advertise a maximum adult capacity that exceeds the license provided by the City of Lake Geneva.

d. All listings, websites, posts, and advertisements (“Rental Marketing”) must display the Lake Geneva STR Number, except for when the advertisement includes a web link/URL and the Lake Geneva STR Number is displayed on the page presented to the user when viewing the web link/URL. For clarity, if Rental Marketing does not contain a web link/URL with the STR Number displayed on it and contains other means for a consumer to make contact about an STR or to book a Rental, the Lake Geneva STR Number must be displayed. Examples of these other contact methods include but are not limited to mailing address, physical address, phone number, email, messaging of any kind, and any form in which a consumer’s contact information is captured.

e. All Rental Marketing must include the maximum on-site parking spaces available at the Property per this ordinance before confirming a booking of a Rental.

e. Access and inspections.

i.

i. The City shall be authorized at all reasonable times upon reasonable notice to the owner, and with either the owner's consent or a special inspection warrant under §- 66.0119, Wis. Stats., except in cases of emergency where no special inspection warrant is required, and as provided in §-66.0119(2), Wis. Stats., to enter and examine any building, structure, or premises, for the purpose of ensuring compliance with this chapter. If the owner declines to consent to an inspection without a warrant, the City may not conduct an inspection under this section without first obtaining a special inspection warrant under §-66.0119, Wis. Stats., except in cases of emergency where no special inspection warrant is required, and as provided in §-66.0119(2), Wis. Stats. The owner, agent, or occupant of any such premises who refuses to permit, or prevents or interferes with any entry into or upon the premises by any such inspector with a special inspection warrant or in cases of emergency where no inspection warrant is required and as provided in §-66.0119(2), Wis. Stats., shall be in violation of this section. It is not a violation of this section to refuse to grant voluntary consent to an inspection.

ii.

ii. The City has adopted the Knox-Box® key box system providing for the installation of miniature vaults that are placed upon the exterior buildings, gateposts, or other applicable locations. Contained within the vault are the keys that will allow access to the ~~short-term rental~~STR in emergency situations.

iii.

iii. Designated operators and owners are encouraged, but not required to install the Knox-Box® Systems on their ~~short-term rentals~~STRs. If a Knox-Box® is installed on the property, the City asks STR owners to state the location of the Knox-Box® in the Lake Geneva Annual License. Designated ~~operators~~Operators and owners of ~~short-term rentals~~STRs acknowledge that the City shall not be obligated for damages occurring to ~~short-term rentals~~STRs in the event emergency access to ~~a short-term rental~~an STR is required and there is no Knox-Box® System installed on the property.

f.

f. Penalties and license revocation.

i.

i. Operating an STR without a Tourist Room House License from the State of Wisconsin and an Annual License from the City of Lake Geneva is prohibited. STRs found to be operating without the proper permits will be cited \$1,000 per day and required to pay room taxes and penalties for prior Rentals if not yet paid per Municipal Code 70. Violations of the requirements for ~~short-term rental~~STRs, the provisions of the ~~short-term rental license~~Annual License, and all other provisions of this subsection (8)(y) are subject to separate daily ~~finescitations~~ per Section 98-936. and this ordinance. Citations for violations of this chapter will be issued to, and will be the responsibility of, the property owner.

~~ii. The annual short-term rental license may be revoked for more than two violations of the requirements specific to the short-term rental, the license, or the remainder of this chapter. Short-term rental operators found noncompliant with the terms of this subsection (8)(y) shall be considered in violation and shall be subject to all applicable penalties up to and including revocation of their short-term rental license.~~

ii. Major violations of this ordinance are subject to citations and license revocation. The following are considered major violations:

- a. Rental Marketing that does not advertise or falsely advertises information as required in this ordinance, including but not limited to maximum capacity and available on-site/off-street parking as provided with the Annual License as defined in 1(d) of this ordinance.
- b. No Designated Operator within 25 miles. The Designated Operator must have all of the powers of the STR owner in the STR owner's absence.
- c. Failure to display the STR License Number as defined in 1(d) of this ordinance.
- d. Failure to pay Room Tax and to submit timely reporting. Room Tax that is more than 30 days late may constitute a violation.
- e. Failure to report rentals from all forms of all advertising media monthly in conjunction with room tax payment (see item d. above).
- f. Renting outside the requirements defined in 1(c) of this ordinance, including but not limited to having more than one Rental arrive in a Rental Booking Period.

iii. Penalties for major violations of this ordinance are based on the number of violations in a rolling 12-month period as follows:

- a. 1st: \$250 citations and court costs (citations are per day of violation). For example, the owner rents a 3-night weekend beyond the permitted time, which equals three tickets for that Rental.
- b. 2nd: \$500 citations and court costs (citations are per day of violation) and suspension of Annual License for 3 months.
- c. 3rd: \$1,000 citations and court costs (citations are per day of violation) and suspension of Annual License for 1 year.
- d. 4th: Permanent revocation of Annual License and future ability to get an Annual License for the STR property.

iv. Minor violations, are those caused by renters or guests of a Rental.

- a. Examples include excessive noise, disruptive behavior, and related incidents that require law enforcement intervention.

b. Failure to remove refuse containers from the street in accordance with Municipal Code section 58-45.

v. Minor violations penalty. If renters or guests of a Rental receive three (3) citations from the Police Department for violations that occur at the same STR in separate Rentals within a rolling 12 months, this shall constitute a major violation of this ordinance. Each violation beyond the initial three (3) minor violations within a rolling 12 months shall be cited as a major violation.

2. Resident Reporting. Residents who witness and experience major or minor STR violations are encouraged to report violations to; the City of Lake Geneva Citizen Action Request / Complaint Form, the Police Department non-emergency line (262-248-4455), the property owner, or the property operator. In addition, it may be helpful to document the violations. The reporting method is dependent on the severity of the violation. No adverse action will be taken against a resident for reporting STR violations.

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 L Reynolds, City Clerk Date