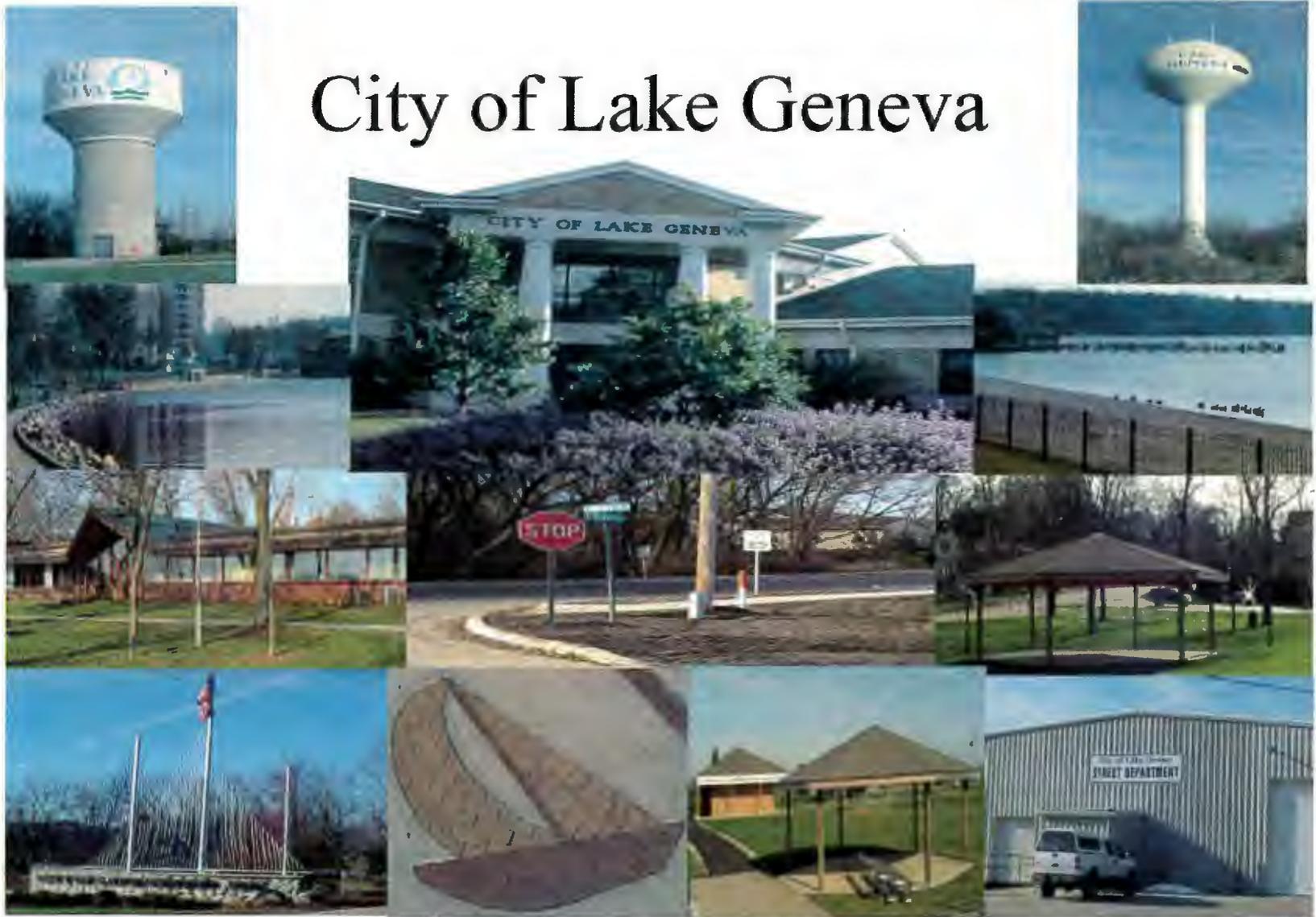


City of Lake Geneva



2009 Operating & Capital Budgets

CITY OF LAKE GENEVA

2009 ANNUAL OPERATING & CAPITAL BUDGET

MAYOR

William P. Chesen

FIRST DISTRICT

Todd Krause
Gary Dunham

SECOND DISTRICT

Mary Jo Fesenmaier
Penny Roehrer

THIRD DISTRICT

Tom Spellman
Arleen Krohn

FOURTH DISTRICT

Don Tolar
Frank Marsala

ADMINISTRATION

City Administrator, Dennis Jordan

City Clerk, Diana Dykstra

City Comptroller, Peg Pollitt

City Treasurer, Germaine Clifford

City Attorney, Daniel Draper

Police Chief, Michael Rasmussen

Building Inspector, Barney Brugger

Municipal Judge, Henry Sibbing

Fire Chief, Brent Connelly

City Assessor, Grace Lininger

Library Director, Andrea Peterson

**NOTICE OF PUBLIC HEARING
CITY OF LAKE GENEVA
PROPOSED 2009 BUDGET**

Notice is hereby given that a PUBLIC HEARING will be held, on Monday, November 10, 2008 at 5:00 P.M., in the Council Chambers, at City Hall, 626 Geneva Street, City of Lake Geneva, on the 2009 PROPOSED MUNICIPAL OPERATING AND CAPITAL BUDGETS. A detailed copy of the 2009 PROPOSED MUNICIPAL OPERATING AND CAPITAL 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 for public inspection at the Lake Geneva Public Library.

Dated this 22nd day of October, 2008.

/s/ William P. Chesen
Mayor
City of Lake Geneva, Wisconsin

**CITY OF LAKE GENEVA
2009 PROPOSED OPERATING AND CAPITAL BUDGETS**

	2008 APPROVED BUDGET	2009 PROPOSED BUDGET	2008-2009 % CHANGE
REVENUES:			
Taxes:			
General Property Taxes	\$ 3,848,436	\$ 3,954,975	2.77%
Other Taxes	775,850	849,665	9.51%
Special Assessments	8,260	8,260	0.00%
Intergovernmental Revenues	822,375	838,010	1.90%
Licenses and Permits	324,500	274,500	-15.41%
Fines and Forfeitures	170,000	170,000	0.00%
Public Charges for Services	422,085	583,590	38.26%
Interest Earnings	150,300	60,300	-59.88%
Miscellaneous Revenues	51,100	55,500	8.61%
Net Interfund Transfers	580,000	748,560	29.06%
TOTAL REVENUES:	\$ 7,152,906	\$ 7,543,360	5.46%
EXPENDITURES:			
General Government	\$ 1,209,736	\$ 1,265,745	4.63%
Public Safety	2,985,710	3,319,770	11.19%
Public Works	1,358,960	1,398,460	2.91%
Health & Human Services	1,050,000	971,730	-7.45%
Culture, Recreation & Education	379,535	426,430	12.36%
Conservation & Development	168,965	161,225	-4.58%
TOTAL EXPENDITURES:	\$ 7,152,906	\$ 7,543,360	5.46%
TOTAL REVENUE OVER (UNDER) EXPENDITURES:	\$ -	\$ -	
DEBT SERVICE			
REVENUES	999,915	998,080	-0.18%
EXPENDITURES:			
Principal Retirement	725,000	755,000	4.14%
Interest Expense	274,915	243,080	-11.58%
TOTAL EXPENDITURES:	\$ 999,915	\$ 998,080	-0.18%
TOTAL REVENUE OVER (UNDER) EXPENDITURES:	\$ -	\$ -	
CAPITAL PROJECTS (Includes Impact Fees)			
REVENUES	\$ 996,720	\$ 462,665	-53.58%
EXPENDITURES	996,720	462,665	-53.58%
TOTAL REVENUE OVER (UNDER) EXPENDITURES:	\$ -	\$ -	
TIF 3 & 4			
REVENUES ('09 Estimated Increment)	\$ 2,579,323	\$ 2,579,323	0.00%
EXPENDITURES - TIF #3	\$ -	\$ 7,000	#DIV/0!
EXPENDITURES - TIF #4(not yet available)	-	-	#DIV/0!
TOTAL REVENUE OVER (UNDER) EXPENDITURES:	\$ 2,579,323	\$ 2,572,323	-0.27%
SPECIAL REVENUE FUNDS			
REVENUES	\$ 2,032,020	\$ 2,040,275	0.41%
EXPENDITURES (Includes Transfers)	1,943,185	1,868,275	-3.86%
TOTAL REVENUE OVER (UNDER) EXPENDITURES:	\$ 88,835	\$ 172,000	93.62%

Tax Rate Per \$1,000 of Assessed Value for City Purposes:	2006 \$5.06	2007 \$5.21	2008 \$5.28	2009 5.53
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City of Lake Geneva Mission Statement

The City of Lake Geneva seeks to preserve its small town atmosphere and quality of life while balancing the desires of our community by delivering high-quality programs and services in a fiscally responsible manner.

Policy on Quality

It is the policy of the City of Lake Geneva and its various departments and employees to provide quality services with the highest municipal standards. We work to provide professional, precise, prompt, courteous, cost-effective and efficient services to our residents and visitors.

The City Council is fundamentally responsible for establishing policies which promote the health, safety and welfare of the public. It also evaluates the success of its local administrative system in carrying out adopted policies.

TO: MAYOR AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR

DATE: JANUARY 8, 2009

RE: BUDGET SUMMARY

The year 2008 was a period of continued anxiety and austerity. Cities throughout the state have been concerned about levy limits and their affects on each municipality. The concern was justified as the Governor extended the levy limit allowing only a two percent increase, unless a municipality experienced enough growth to allow it to raise their limit in excess of the limit. In Lake Geneva, that meant the City could increase the levy rate by 2.87 per cent for 2008. Again, in 2009, all cities are allowed to raise their levy limit by two percent. A city could raise the levy more if its new construction percentage was above 2 percent, but with the current economy, that event seems doubtful.

The Charter Town legislation that could have affected a city's ability to annex land adjacent to it took a big hit this past election. One of its main proponents did not run for reelection and the other lost in his election bid.

There will be several factors that will contribute to make 2009 difficult for the City in 2009. They are: the 2% limit increase the State imposed on municipalities regarding the tax levy; the legislature not taking into consideration indexing the levy limit by the rate of inflation, the volatile fluctuation of petroleum products and the faltering economy. Interest rates have decreased which will have a negative effect on the interest earned by the City from its investments. It is also important for the City to keep up with inflation. Because of tight budgets, many operational items get cut. The City cannot keep absorbing higher costs without increasing the tax rate to absorb those costs. If the 2% limit increase is extended, the City will never be able to recover the revenues lost because of frugality practiced in the past.

State Shared Revenue:

In 2009 the City of Lake Geneva is projected to receive \$157,525.00 in Shared Revenue payments. This amount is a decrease of \$535.00 from 2008.

Expenditure Restraint Program:

The City received \$10,315. in expenditure restraint payments in 2008. Because the equalized tax rate for the City has dropped below 5, the City no longer qualifies for an Expenditure Restraint payment.

Other Revenues:

Interest rates have fallen and will result in less money earned on investments. The Common Council passed an ordinance that allowed staff to invest in the CDARS program which will maximize interest earned on investments. It is estimated the City will earn \$60,000.00 in interest on its investments in 2009. This number is significantly lower than what the City received last year.

Health Insurance:

Compared to the State Health Plan and some private plans, the City's plan has remained relatively stable. The City is entering into an agreement with Health Payment Systems that provides higher discounts with health care providers. It should save the City up to \$40,000.00 annually.

City Debt:

The City borrowed \$2.2 million for new Capital Improvement Projects through the year 2009. The money remaining will be used this year to complete the capital projects approved by the Common Council. The City has used only 11.42% of the legal debt percentage allowed by State Statute. If the City needs to borrow for capital projects, it has the capacity to do so.

Grants:

The following are grants the City of Lake Geneva has received and will be implemented in the year 2008:

Recycling -

The City again qualified for a recycling grant. This year's award will be approximately \$38,000. This helps to defray the costs of recycling yard wastes and brush pick-ups.

Urban Forestry:

The City has again qualified for an Urban Forestry grant. These grants are on a 50/50 basis, and the City's portion of the grant can be in-kind. The amount of the grant will be approximately \$15,000.

Fire Department:

The Fire Department has applied for several grants, but has not heard yet if they were approved.

Police Department:

The Police Department has applied for a bullet proof vest grant that would provide a 50% reimbursement of vests purchased. They have also applied for other grants, but will not know if the requests are successful until later in the year.

Stimulus Package:

The federal government has notified the states that a stimulus package is being prepared for the entire nation. The state is now informing the counties of the process that may be used to implement the package that will address infrastructure improvements. So far, cities have not been given any clear direction on what the program will entail. In the event the stimulus package becomes a reality, the public works director and I are exploring what the City would have to do to include the Edwards Boulevard Project in the stimulus program.

Assessed Value:

The City's assessed value increased to over \$1.176 billion in 2008. New construction was 2.87% of the City's assessed value or \$49,905,000 and thus the City could increase its tax levy by that amount.

Levy Rate:

The Levy Rate was 7.72 in the years 2000, 2001 and 2002. In 2003, the Council lowered the rate to 6.67. In 2004 the rate was increased to 6.81 because of a decrease in assessed values. In 2005 the levy rate was 6.98. In 2006, the Levy Rate was 5.06, a 28% decrease from 2005. In 2007, the City levy was 5.21 per \$1,000 of value. In 2008, it was 5.28 per \$1,000 of value. In 2009 the rate is 5.32

The 2008 budget is balanced and frugal. City Staff, the Mayor and the Common Council have positioned the City so that the City can continue to provide the services the citizens expect. The 2% levy limit has been extended for another biennium by the State Legislature. This will make it difficult for cities to maintain the same level of services they are currently providing. One reason is that the tax levy applies to half of the City's expenditures and the rate of inflation could be significantly higher than the cap. The fall of new construction and new home sales will limit most cities, if not all, to a 2% increase in their levy.

I want to thank the Budget Committee, which is chaired by Alderman Gary Dunham, the Department Heads, and Mayor Bill Chesen and the Common Council for their time and patience in preparing the 2009 budget. Thank you again.

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
00 00 - General						
11 00 00 4111 - GENERAL PROPERTY TAXES	3,840,317.91	3,840,317.91	3,823,510.00	3,932,865.00	3,954,975.00	3,955,015.00
11 00 00 4112 - TID #3 Increment - Closing Rev	0.00	0.00	0.00	0.00	100,000.00	100,000.00
11 00 00 4114 - MOBILE HOME PARK FEES	3,103.20	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
11 00 00 4121 - ROOM TAX	200,968.72	510,000.00	535,000.00	535,000.00	500,000.00	500,000.00
11 00 00 4122 - SALES TAX DISCOUNT	185.24	200.00	200.00	200.00	200.00	200.00
11 00 00 4131 - TAXES FROM WATER UTILITY	165,885.50	221,182.00	214,000.00	222,000.00	222,000.00	222,000.00
11 00 00 4180 - INT & PENLTY ON TAXES	956.94	960.00	750.00	750.00	750.00	750.00
11 00 00 4182 - ROOM TAX PENALTIES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
11 00 00 4262 - SPEC. ASSMTS-CURB &	24,137.74	24,137.74	8,260.00	8,260.00	8,260.00	8,260.00
11 00 00 4340 - MUNICIPAL RECYCLING GRANT	38,916.69	38,916.69	30,000.00	36,000.00	36,000.00	36,000.00
11 00 00 4341 - STATE SHARED TAXES	24,709.15	157,931.00	158,060.00	157,525.00	157,525.00	157,525.00
11 00 00 4343 - Expenditure Restraint Program	10,315.98	10,315.98	10,315.00	0.00	0.00	0.00
11 00 00 4353 - STATE AID FOR HIGHWAYS	478,308.51	637,744.68	638,150.00	638,150.00	638,150.00	638,150.00
11 00 00 4360 - PAYMENT FOR MUNICIPAL	3,623.64	3,623.64	6,335.00	6,335.00	6,335.00	6,335.00
11 00 00 4361 - STATE COMPUTER AID	15,155.00	15,155.00	15,115.00	15,115.00	15,115.00	15,115.00
11 00 00 4362 - AIDS IN LIEU OF TAXES-	24,173.32	24,173.32	6,000.00	7,000.00	7,000.00	7,000.00
11 00 00 4363 - LOTTERY CREDIT-MOBILE	0.00	0.00	300.00	0.00	0.00	0.00
11 00 00 4369 - FEMA Disaster Aid & Relief	28,387.80	28,387.80	28,387.00	0.00	0.00	0.00
11 00 00 4410 - LIQUOR & MALT BEVERAGE	37,596.67	40,000.00	24,000.00	25,000.00	25,000.00	25,000.00
11 00 00 4411 - OPERATOR LICENSES	7,720.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11 00 00 4412 - OTHER BUS LIC-	11,791.66	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00
11 00 00 4413 - BUS PERMITS-	400.00	400.00	300.00	300.00	300.00	300.00
11 00 00 4415 - CABLE TV FRANCHISE FEES	34,667.73	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
11 00 00 4420 - NONBUS LIC-DOGS, CATS,	502.00	520.00	500.00	500.00	500.00	500.00
11 00 00 4490 - WORK PERMITS	737.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11 00 00 4495 - OTHER PERMITS	2,055.00	2,100.00	1,500.00	1,500.00	1,500.00	1,500.00
11 00 00 4600 - CASH DRAWER	2.24	5.00	0.00	0.00	0.00	0.00
11 00 00 4610 - GENERAL GOV'T MISC	2,203.01	2,225.00	1,000.00	2,000.00	2,000.00	2,000.00

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
11 00 00 4611 - SPECIAL ASSMT LETTERS FEES	5,735.00	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00
11 00 00 4690 - MISCELLANEOUS SALES	183.44	246.88	600.00	600.00	600.00	600.00
11 00 00 4730 - DONATIONS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11 00 00 4811 - INTEREST EARNED	77,746.24	100,000.00	150,000.00	60,000.00	60,000.00	60,000.00
11 00 00 4819 - DISCOUNTS EARNED	220.86	250.00	300.00	300.00	300.00	300.00
11 00 00 4830 - SALE OF CITY EQUIPMENT	1,184.83	2,000.00	0.00	0.00	0.00	0.00
11 00 00 4835 - Rent Revenues	86.00	100.00	0.00	0.00	0.00	0.00
11 00 00 4837 - HILLMOOR LEASE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
11 00 00 4840 - INSURANCE REIMBURSEMENTS	13,277.56	15,000.00	0.00	70,000.00	90,000.00	90,000.00
11 00 00 4910 - APPL.-PRIOR YRS.	0.00	0.00	103,209.00	0.00	0.00	0.00
11 00 00 4930 - TRANSFER FROM LAKEFRONT	0.00	245,000.00	245,000.00	0.00	393,215.00	393,215.00
11 00 00 4950 - REVENUE FROM PARKING	0.00	335,000.00	335,000.00	0.00	354,845.00	354,845.00
Total Revenue	5,125,255.08	6,417,492.64	6,491,591.00	5,874,200.00	6,729,370.00	6,729,410.00
Excess Revenue over (under) Expenditures						
for 00 00 - General	5,125,255.08	6,417,492.64	6,491,591.00	5,874,200.00	6,729,370.00	6,729,410.00

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

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 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
10 00 - General						
11 10 00 5133 - LIFE INSURANCE POLICY FEES	1,153.19	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
11 10 00 5139 - Holiday Appreciation	0.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00
11 10 00 5154 - UNEMPLOYMENT	1,737.22	3,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11 10 00 5214 - LABOR NEGOTIATIONS	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11 10 00 5245 - EXPENSES SUBJECT TO INS.	27,336.69	28,000.00	12,000.00	12,000.00	12,000.00	12,000.00
11 10 00 5314 - OFFICIAL PUBLICATIONS &	9,016.70	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11 10 00 5315 - PUBLICATION FEES	2,391.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11 10 00 5399 - GENERAL GOV'T MISC.	2,197.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11 10 00 5740 - PERSONAL PROPERTY	0.00	500.00	500.00	500.00	500.00	500.00
11 10 00 5741 - ILLEGAL TAXES & REFUNDS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11 10 00 5742 - P.P. WRITE-OFFS REIMBURSED	408.87	408.87	(500.00)	0.00	0.00	0.00
11 10 00 5780 - CONTINGENCY ACCOUNT	0.00	0.00	78,534.20	0.00	128,215.00	93,255.00
Total Expenditure	44,241.74	64,383.87	129,009.20	50,975.00	179,190.00	144,230.00
Excess Revenue over (under) Expenditures						
for 10 00 - General	(44,241.74)	(64,383.87)	(129,009.20)	(50,975.00)	(179,190.00)	(144,230.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
10 10 -						
11 10 10 5509 - INS. REIMB.-OTHER DEPTS.	(41,800.50)	(62,700.75)	(59,600.00)	(50,000.00)	(50,000.00)	(50,000.00)
11 10 10 5512 - GENERAL LIABILITY	80,187.45	120,281.18	106,915.00	120,770.00	120,770.00	120,770.00
11 10 10 5513 - BOILER & MACHINERY INS.	3,017.77	4,526.66	4,015.00	0.00	0.00	0.00
11 10 10 5516 - WORKERS COMPENSATION	92,512.00	138,768.00	119,015.00	102,345.00	102,345.00	102,345.00
Total Expenditure	133,916.72	200,875.09	170,345.00	173,115.00	173,115.00	173,115.00
Excess Revenue over (under) Expenditures						
for 10 10 -	(133,916.72)	(200,875.09)	(170,345.00)	(173,115.00)	(173,115.00)	(173,115.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
10 20 -						
11 10 20 5111 - Health & Dental Reimbursable	(182,906.84)	(343,685.00)	(300,075.00)	(343,685.00)	(350,270.00)	(350,270.00)
11 10 20 5132 - Health and Dental Admin Chgs	113,422.49	331,890.00	331,890.00	336,000.00	336,000.00	336,000.00
11 10 20 5133 - Health and Dental Claims	467,047.15	1,032,073.66	998,185.00	1,000,000.00	970,000.00	970,000.00
11 10 20 5134 - DISABILITY PREMIUMS CITY	11,884.61	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00
11 10 20 5135 - EAP PROGRAM	2,812.50	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Expenditure	412,259.91	1,040,028.66	1,050,000.00	1,008,315.00	971,730.00	971,730.00
Excess Revenue over (under) Expenditures						
for 10 20 -	(412,259.91)	(1,040,028.66)	(1,050,000.00)	(1,008,315.00)	(971,730.00)	(971,730.00)

124,770 GLI 10
 105,500 WC
 120,970 GLI 09
 102,345 WC
 121,170
 105,144
 229,514

229,950
 107,744
 15122,206

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
11 00 - General						
11 11 00 5114 - COUNCIL SALARIES	19,384.80	24,577.02	26,000.00	28,000.00	28,000.00	28,000.00
11 11 00 5152 - COUNCIL SOCIAL SECURITY	1,482.94	1,880.16	1,990.00	2,145.00	2,145.00	2,145.00
11 11 00 5310 - Computer & Office Supplies	2.07	3.11	0.00	0.00	0.00	0.00
11 11 00 5320 - COUNCIL WIS LEAGUE	3,743.81	5,615.72	3,745.00	3,745.00	3,745.00	3,745.00
11 11 00 5331 - COUNCIL-MEALS, LODGING,	75.75	113.63	1,000.00	1,000.00	1,000.00	1,000.00
11 11 00 5332 - COUNCIL CONFERENCES &	240.00	360.00	0.00	1,000.00	1,000.00	1,000.00
11 11 00 5399 - COUNCIL MISCELLANEOUS	497.17	745.76	2,020.00	2,020.00	2,020.00	2,020.00
Total Expenditure	25,426.54	33,295.40	34,755.00	37,910.00	37,910.00	37,910.00
Excess Revenue over (under) Expenditures						
for 11 00 - General	(25,426.54)	(33,295.40)	(34,755.00)	(37,910.00)	(37,910.00)	(37,910.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
12 00 - General						
11 12 00 4510 - COURT PENALTIES & FINES	116,062.48	130,000.00	150,000.00	150,000.00	150,000.00	150,000.00
11 12 00 4513 - PARKING CITATION	12,012.63	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11 12 00 4514 - Muni Court Citation Collection	(1,097.73)	0.00	0.00	0.00	0.00	0.00
11 12 00 4640 - REIMBURSEMENTS BY	450.92	651.84	0.00	0.00	0.00	0.00
11 12 00 4811 - Municipal Ct Interest Income	1,163.03	1,156.22	0.00	0.00	0.00	0.00
Total Revenue	128,591.33	147,808.06	170,000.00	170,000.00	170,000.00	170,000.00
11 12 00 5114 - MUNICIPAL COURT SALARIES	7,692.40	10,000.12	10,300.00	13,500.00	13,500.00	13,500.00
11 12 00 5120 - MUNICIPAL COURT WAGES-	46,216.12	59,342.80	63,160.00	63,160.00	63,160.00	63,160.00
11 12 00 5133 - INSURANCE DEDUCTIBLE	0.00	0.00	200.00	200.00	200.00	200.00
11 12 00 5134 - MUNICIPAL CT LIFE INSURANCE	86.18	117.50	105.00	120.00	120.00	120.00
11 12 00 5136 - MUNICIPAL CT RETIREMENT	4,744.64	7,486.64	6,700.00	6,700.00	6,700.00	6,700.00
11 12 00 5152 - MUNICIPAL CT SOCIAL	4,228.08	5,512.86	5,620.00	5,610.00	5,610.00	5,610.00
11 12 00 5214 - Collection Fees	(67.05)	(134.10)	0.00	0.00	0.00	0.00
11 12 00 5221 - MUNICIPAL CT TELEPHONE	1,095.98	1,470.10	1,200.00	1,550.00	1,550.00	1,550.00
11 12 00 5290 - CARE OF PRISONERS	420.00	570.00	1,000.00	1,000.00	1,000.00	1,000.00
11 12 00 5310 - MUNICIPAL CT OFFICE	733.74	1,332.30	750.00	1,685.00	1,685.00	1,685.00
11 12 00 5312 - POSTAGE-MUNICIPAL COURT	654.87	958.78	700.00	1,000.00	1,000.00	1,000.00
11 12 00 5330 - MUNICIPAL CT TRAVEL-MILAGE	0.00	275.00	100.00	275.00	275.00	275.00
11 12 00 5331 - MUN CT-MEALS, LODGING, ETC.	140.00	560.00	500.00	770.00	770.00	770.00
11 12 00 5332 - MUN CT CONFERENCES &	1,466.06	1,500.00	1,300.00	1,350.00	1,350.00	1,350.00
11 12 00 5340 - OPERATING SUPPLIES-	406.25	812.50	420.00	420.00	420.00	420.00
11 12 00 5361 - EQUIPMENT MAINT SERVICE	120.00	120.00	1,250.00	1,275.00	1,275.00	1,275.00
11 12 00 5381 - MUNICIPAL COURT	0.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
11 12 00 5399 - MUNICIPAL CT	663.63	950.00	600.00	1,000.00	1,000.00	1,000.00
Total Expenditure	68,600.90	93,374.50	95,405.00	102,115.00	102,115.00	102,115.00
Excess Revenue over (under) Expenditures						
for 12 00 - General	59,990.43	54,433.56	74,595.00	67,885.00	67,885.00	67,885.00

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
13 00 - General						
11 13 00 5213 - City Attorney Services	50,307.66	64,153.80	60,000.00	74,000.00	64,000.00	64,000.00
11 13 00 5332 - SCHOOL & CONFERENCES-	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenditure	50,307.66	64,153.80	61,000.00	75,000.00	65,000.00	65,000.00
Excess Revenue over (under) Expenditures						
for 13 00 - General	(50,307.66)	(64,153.80)	(61,000.00)	(75,000.00)	(65,000.00)	(65,000.00)

Division: 02 - City of Lake Geneva
09Fund11 - 2009

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
13 10 -						
11 13 10 5214 - OUTSIDE ATTORNEYS FEES	470.56	1,200.00	2,200.00	2,000.00	2,000.00	2,000.00
Total Expenditure	470.56	1,200.00	2,200.00	2,000.00	2,000.00	2,000.00
Excess Revenue over (under) Expenditures						
for 13 10 -	(470.56)	(1,200.00)	(2,200.00)	(2,000.00)	(2,000.00)	(2,000.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
14 10 -						
11 14 10 5114 - MAYOR SALARIES	4,338.44	5,750.00	6,000.00	6,000.00	6,000.00	6,000.00
11 14 10 5152 - MAYOR SOCIAL SECURITY	331.89	440.00	460.00	460.00	460.00	460.00
11 14 10 5310 - MAYOR OFFICE SUPPLIES	127.73	255.46	50.00	140.00	140.00	140.00
11 14 10 5331 - MAYOR-MEALS, LODGING, ETC.	17.00	34.00	50.00	100.00	100.00	100.00
11 14 10 5399 - MAYOR MISCELLANEOUS	693.07	856.16	740.00	800.00	800.00	800.00
Total Expenditure	5,508.13	7,335.62	7,300.00	7,500.00	7,500.00	7,500.00
Excess Revenue over (under) Expenditures						
for 14 10 -	(5,508.13)	(7,335.62)	(7,300.00)	(7,500.00)	(7,500.00)	(7,500.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
14 20 -						
11 14 20 5110 - CITY ADMINISTRATOR SALARY	67,505.62	87,757.32	87,755.00	90,390.00	90,390.00	90,390.00
11 14 20 5133 - REIMB. OF INSURANCE	0.00	0.00	100.00	100.00	100.00	100.00
11 14 20 5134 - CITY ADMIN. LIFE INSURANCE	495.04	678.00	655.00	815.00	815.00	815.00
11 14 20 5136 - CITY ADMIN. RETIREMENT	6,777.12	9,302.27	9,310.00	9,400.00	9,400.00	9,400.00
11 14 20 5152 - CITY ADMIN SOCIAL SECURT	5,119.32	6,713.43	6,715.00	6,915.00	6,915.00	6,915.00
11 14 20 5310 - CITY ADMIN. OFFICE SUPPLY	246.17	321.28	750.00	750.00	750.00	750.00
11 14 20 5324 - DUES, BOOKS, &	371.95	375.00	300.00	300.00	300.00	300.00
11 14 20 5330 - CITY ADMIN. TRAVEL-MILEAG	968.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11 14 20 5331 - CITY ADMIN MEALS/LODGING	427.79	500.00	500.00	500.00	500.00	500.00
11 14 20 5332 - CITY ADMIN. CONFR/SCHOOLS	529.00	800.00	900.00	900.00	900.00	900.00
Total Expenditure	82,440.63	107,947.30	108,485.00	111,570.00	111,570.00	111,570.00
Excess Revenue over (under) Expenditures						
for 14 20 -	(82,440.63)	(107,947.30)	(108,485.00)	(111,570.00)	(111,570.00)	(111,570.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
14 30 -						
11 14 30 5110 - CITY CLERK SALARIES	39,969.79	51,984.12	51,985.00	53,545.00	53,545.00	53,545.00
11 14 30 5120 - City Clerk Staff Wages	31,424.68	36,915.52	49,960.00	43,605.00	43,605.00	43,605.00
11 14 30 5126 - CITY HALL SEASONAL WAGES	2,359.41	2,500.00	1,000.00	5,000.00	5,000.00	5,000.00
11 14 30 5133 - INSURANCE DEDUCT.	150.00	150.00	100.00	100.00	100.00	100.00
11 14 30 5134 - CITY CLERK LIFE INSURANCE	305.38	425.58	370.00	380.00	380.00	380.00
11 14 30 5136 - CITY CLERK RETIREMENT	7,205.50	9,423.36	10,810.00	10,105.00	10,105.00	10,105.00
11 14 30 5152 - CITY CLERK SOCIAL SECURITY	5,593.44	6,800.82	7,800.00	7,815.00	7,815.00	7,815.00
11 14 30 5190 - POLL WORKERS FEES	4,124.00	7,500.00	7,500.00	5,000.00	4,000.00	4,000.00
11 14 30 5218 - Municipal Codification	400.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00
11 14 30 5310 - CITY CLERK OFFICE SUPPLIES	1,422.11	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
11 14 30 5311 - BALLOTS/OTHER ELECTION	5,166.65	9,000.00	9,000.00	6,500.00	4,500.00	4,500.00
11 14 30 5312 - POSTAGE-CITY CLERK	2,679.49	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00
11 14 30 5330 - CITY CLERK TRAVEL-MILAGE	353.13	500.00	500.00	500.00	500.00	500.00
11 14 30 5331 - CITY CLERK-MEALS, LODGING,	379.00	450.00	450.00	450.00	450.00	450.00
11 14 30 5332 - CITY CLRK CONFERENCES &	666.75	1,200.00	1,850.00	1,500.00	1,500.00	1,500.00
11 14 30 5382 - LICENSE EXPENSES	478.40	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
11 14 30 5399 - CITY CLERK MISCELLANEOUS	263.40	400.00	400.00	400.00	400.00	400.00
Total Expenditure	102,941.13	138,049.40	153,025.00	144,700.00	141,200.00	141,200.00
Excess Revenue over (under) Expenditures						
for 14 30 -	(102,941.13)	(138,049.40)	(153,025.00)	(144,700.00)	(141,200.00)	(141,200.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
15 10 -						
11 15 10 5110 - Accounting Salaries	39,987.79	51,984.12	51,985.00	88,645.00	65,000.00	65,000.00
11 15 10 5120 - ACCTG & DATA PROCESSING	23,243.97	30,478.50	63,955.00	31,825.00	31,825.00	31,825.00
11 15 10 5133 - INSURANCE DEDUCTIBLE	0.00	200.00	300.00	300.00	300.00	300.00
11 15 10 5134 - ACCTG & DP LIFE INSURANCE	345.80	445.00	445.00	630.00	630.00	630.00
11 15 10 5136 - ACCTG & DATA PROC	6,632.34	8,741.04	12,290.00	12,520.00	10,070.00	10,070.00
11 15 10 5152 - ACCTG & DP SOCIAL SECURITY	4,865.92	6,308.39	8,870.00	9,210.00	7,410.00	7,410.00
11 15 10 5213 - INDEPENDENT AUDITING	44,873.18	45,000.00	43,854.00	23,975.00	23,975.00	23,975.00
11 15 10 5310 - ACCTG & DP OFFICE SUPPLIES	1,780.69	1,800.00	1,800.00	3,350.00	3,350.00	3,350.00
11 15 10 5320 - Accounting Professional Dues	1,426.75	1,460.00	1,460.00	1,440.00	1,440.00	1,440.00
11 15 10 5332 - ACCTG-DP CONFERENCES &	4,242.90	5,020.00	5,020.00	5,470.00	3,500.00	3,500.00
11 15 10 5399 - ACCTG & DP MISCELLANEOUS	24.89	100.00	100.00	200.00	200.00	200.00
11 15 10 5450 - ACCOUNTING & DP	16,320.18	25,000.00	25,000.00	49,635.00	39,535.00	39,535.00
Total Expenditure	143,744.41	176,537.05	215,079.00	227,200.00	187,235.00	187,235.00
Excess Revenue over (under) Expenditures						
for 15 10 -	(143,744.41)	(176,537.05)	(215,079.00)	(227,200.00)	(187,235.00)	(187,235.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
15 30 -						
11 15 30 5112 - TREASURER SALARIES	10,000.00	12,750.00	14,000.00	14,000.00	14,000.00	14,000.00
11 15 30 5126 - TREASURER ASST-SEASONAL	2,396.89	3,234.39	4,500.00	5,250.00	5,250.00	5,250.00
11 15 30 5134 - TREASURER LIFE INSURANCE	95.50	128.93	135.00	135.00	135.00	135.00
11 15 30 5136 - TREASURER RETIREMENT	1,092.50	1,638.75	1,585.00	1,585.00	1,585.00	1,585.00
11 15 30 5152 - TREASURER SOCIAL SECURITY	970.83	1,256.52	1,075.00	1,075.00	1,075.00	1,075.00
11 15 30 5214 - Outside Billing Services	46.66	69.99	200.00	200.00	200.00	200.00
11 15 30 5310 - TREASURER OFFICE SUPPLIES	418.39	48.35	1,800.00	1,800.00	1,800.00	1,800.00
11 15 30 5312 - Treasurer - Postage	1,830.46	2,745.69	3,500.00	3,500.00	3,500.00	3,500.00
11 15 30 5330 - TREASURER TRAVEL-MILEAGE	79.79	119.69	350.00	400.00	350.00	350.00
11 15 30 5331 - Treasurer - Meals & Lodging	452.83	233.75	375.00	400.00	375.00	375.00
11 15 30 5332 - TREASURER-CONFERENCES &	260.00	390.00	1,000.00	1,000.00	1,000.00	1,000.00
11 15 30 5399 - TREASURER MISCELLANEOUS	20.14	30.21	350.00	350.00	350.00	350.00
Total Expenditure	17,663.99	22,646.27	28,870.00	29,695.00	29,620.00	29,620.00
Excess Revenue over (under) Expenditures						
for 15 30 -	(17,663.99)	(22,646.27)	(28,870.00)	(29,695.00)	(29,620.00)	(29,620.00)

Division: 02 - City of Lake Geneva
09Fund11 - 2009

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
15 40 -						
11 15 40 5120 - ASSESSOR WAGES &	37,629.38	48,918.18	48,925.00	50,390.00	50,390.00	50,390.00
11 15 40 5134 - ASSESSOR LIFE INSURANCE	234.16	325.76	330.00	350.00	350.00	350.00
11 15 40 5136 - ASSESSOR RETIREMENT FUND	3,777.64	5,185.33	5,190.00	5,245.00	5,245.00	5,245.00
11 15 40 5152 - ASSESSOR SOCIAL SECURITY	2,878.65	3,742.24	3,745.00	3,855.00	3,855.00	3,855.00
11 15 40 5211 - ASSESSOR CONTRACT -	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
11 15 40 5213 - Manufacturing Assessment	1,976.86	1,976.86	2,000.00	2,300.00	2,300.00	2,300.00
11 15 40 5214 - OUTSIDE ATTORNEYS FEES	0.00	5,000.00	15,347.00	3,000.00	0.00	0.00
11 15 40 5310 - ASSESSOR OFFICE SUPPLIES	199.04	200.00	400.00	400.00	400.00	400.00
11 15 40 5312 - POSTAGE-ASSESSOR	572.64	700.00	700.00	700.00	700.00	700.00
11 15 40 5320 - Assessor Professional Dues	107.92	215.84	400.00	400.00	400.00	400.00
11 15 40 5330 - ASSESSOR TRAVEL-MILAGE	220.96	600.00	600.00	600.00	600.00	600.00
11 15 40 5331 - ASSESSOR-MEALS, LODGING,	403.53	425.00	400.00	600.00	600.00	600.00
11 15 40 5332 - ASSESSOR CONFERENCES &	125.00	700.00	700.00	700.00	700.00	700.00
11 15 40 5398 - BOARD OF REVIEW MISC.	290.85	290.85	500.00	500.00	500.00	500.00
11 15 40 5399 - ASSESSOR MISCELLANEOUS	171.20	300.00	300.00	1,400.00	1,400.00	1,400.00
11 15 40 5410 - CERTIFICATIONS-ASSESSOR	620.00	700.00	500.00	500.00	500.00	500.00
11 15 40 5450 - PROGRAMMING	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditure	56,907.83	77,280.06	88,037.00	79,440.00	76,440.00	76,440.00
Excess Revenue over (under) Expenditures						
for 15 40 -	(56,907.83)	(77,280.06)	(88,037.00)	(79,440.00)	(76,440.00)	(76,440.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
16 10 -						
11 16 10 5120 - CITY HALL MAINT. WAGES	31,719.29	41,598.58	39,930.00	42,090.00	42,090.00	42,090.00
11 16 10 5134 - CITY HALL MAINT. LIFE INS.	127.90	178.98	180.00	160.00	160.00	160.00
11 16 10 5136 - CITY HALL MAINT.	3,327.53	4,410.00	4,235.00	4,380.00	4,380.00	4,380.00
11 16 10 5152 - CITY HALL MAINT. SOCIAL SEC.	2,512.84	3,182.00	3,055.00	3,220.00	3,220.00	3,220.00
11 16 10 5221 - CITY HALL TELEPHONE	10,964.73	17,984.64	13,500.00	14,000.00	14,000.00	14,000.00
11 16 10 5222 - CITY HALL ELECTRICITY	24,776.24	33,600.00	33,600.00	35,000.00	35,000.00	35,000.00
11 16 10 5224 - CITY HALL GAS HEAT	13,765.32	14,500.00	14,500.00	16,000.00	16,000.00	16,000.00
11 16 10 5226 - CITY HALL WATER & SEWER	1,435.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 16 10 5240 - CITY HALL BUILDING REPAIRS	14,933.44	15,000.00	4,500.00	5,000.00	5,000.00	5,000.00
11 16 10 5310 - GENERAL OFFICE SUPPLIES &	3,969.42	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11 16 10 5350 - BLDG MAINT SUPPLIES-CITY	4,680.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11 16 10 5360 - CITY HALL MAINT SERVICE	8,978.41	14,000.00	14,000.00	18,000.00	14,000.00	14,000.00
11 16 10 5399 - CITY HALL MISCELLANEOUS	719.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11 16 10 5531 - Office Machine Contracts	1,533.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 16 10 5532 - POSTAGE MACHINE LEASE	4,238.94	4,500.00	3,200.00	3,200.00	4,500.00	4,500.00
Total Expenditure	127,682.94	162,954.20	144,700.00	155,050.00	152,350.00	152,350.00
Excess Revenue over (under) Expenditures						
for 16 10 -	(127,682.94)	(162,954.20)	(144,700.00)	(155,050.00)	(152,350.00)	(152,350.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
21 00 - General						
11 21 00 4351 - STATE AID-GEN LK LAW ENF	31,159.82	0.00	0.00	0.00	0.00	0.00
11 21 00 4621 - POLICE-MISCELLANEOUS	692.89	693.78	1,000.00	1,000.00	1,000.00	1,000.00
11 21 00 4622 - WAGE REIMBURSEMENTS	83,819.25	92,730.00	92,730.00	98,290.00	98,290.00	98,290.00
11 21 00 4623 - Miscellaneous Taxable Revenues	43.60	51.18	0.00	0.00	0.00	0.00
11 21 00 4625 - VEHICLE LOCKOUT FEE	2,948.80	3,563.96	3,500.00	4,000.00	4,000.00	4,000.00
11 21 00 4730 - DONATIONS	17,747.50	17,747.50	7,422.00	0.00	0.00	0.00
11 21 00 4735 - COMMUNICATIONS REIMB-FIRE	13,250.00	26,500.00	26,500.00	34,500.00	34,500.00	34,500.00
11 21 00 4737 - SoftVest Donation	0.00	0.00	10,000.00	0.00	0.00	0.00
11 21 00 4830 - SALE OF POLICE	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Revenue	149,661.86	141,286.42	143,152.00	137,790.00	137,790.00	137,790.00
11 21 00 5110 - POLICE DEPT SALARIES	1,133,507.76	1,506,572.64	1,532,994.00	1,614,810.00	1,531,140.00	1,531,140.00
11 21 00 5120 - POLICE DEPT WAGES	75,926.78	76,657.60	91,530.00	107,827.00	107,830.00	107,830.00
11 21 00 5125 - POLICE OVERTIME WAGES	23,595.19	26,045.64	28,000.00	30,000.00	30,000.00	30,000.00
11 21 00 5127 - PD COMPENSATION PER	63,532.47	78,215.96	101,215.00	108,310.00	108,310.00	108,310.00
11 21 00 5134 - POLICE DEPT LIFE INSURANCE	2,263.52	3,223.02	3,500.00	3,553.00	3,555.00	3,555.00
11 21 00 5136 - POLICE DEPT RETIREMENT	160,255.96	253,092.54	232,945.00	246,752.00	234,205.00	234,205.00
11 21 00 5138 - PD UNIFORM ALLOWANCE	17,628.71	28,000.00	25,156.00	23,775.00	23,775.00	23,775.00
11 21 00 5139 - PD RESERVES UNIFORM	1,992.24	3,027.08	3,100.00	3,100.00	3,100.00	3,100.00
11 21 00 5140 - INTERPRETERS FEES	2,937.72	4,015.44	4,000.00	4,000.00	4,000.00	4,000.00
11 21 00 5152 - POLICE DEPT SOCIAL	99,094.75	129,466.02	130,915.00	142,363.00	135,965.00	135,965.00
11 21 00 5190 - PD COMMISSION SECRETARY	479.62	500.00	350.00	1,000.00	1,000.00	1,000.00
11 21 00 5214 - OUTSIDE LEGAL EXPENSES	1,998.00	2,200.00	1,500.00	3,500.00	3,500.00	3,500.00
11 21 00 5221 - PD TELEPHONE EXPENSE	13,832.98	21,500.00	22,500.00	23,000.00	23,000.00	23,000.00
11 21 00 5262 - PD-COMMUNICATION SYS	3,537.57	7,000.00	7,000.00	8,900.00	8,900.00	8,900.00
11 21 00 5290 - CARE OF PRISONERS	508.35	650.00	1,000.00	1,000.00	1,000.00	1,000.00
11 21 00 5305 - DATA PROCESSING	6,662.11	10,372.28	8,000.00	10,000.00	10,000.00	10,000.00
11 21 00 5310 - POLICE DEPT OFFICE	5,621.45	8,000.00	8,550.00	8,550.00	8,550.00	8,550.00
11 21 00 5316 - Crime Prevention Program	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
11 21 00 5330 - PD TRAVEL-MILEAGE	730.11	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11 21 00 5331 - POLICE-MEALS, LODGING, ETC.	2,670.09	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
11 21 00 5342 - PD SPECIAL EQUIPMENT	2,445.27	6,000.00	6,000.00	6,250.00	6,250.00	6,250.00
11 21 00 5361 - POLICE-EQUIP MAINT SERV	38,679.37	39,000.00	35,000.00	55,985.00	55,985.00	55,985.00
11 21 00 5380 - POLICE SPECIAL	2,247.27	3,500.00	3,000.00	7,000.00	7,000.00	7,000.00
11 21 00 5399 - POLICE DEPT MISCELLANEOUS	2,987.92	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00
11 21 00 5410 - POLICE DEPT TRAINING	12,126.44	23,900.00	23,900.00	26,900.00	26,900.00	26,900.00
11 21 00 5411 - POLICE-APPLICATION	5,909.83	9,945.40	3,500.00	10,900.00	10,900.00	10,900.00
11 21 00 5412 - TRNG & TRAVEL-	1,976.01	2,500.00	2,000.00	3,000.00	3,000.00	3,000.00
11 21 00 5415 - TUITION & BOOKS PER	6,236.42	6,586.08	7,500.00	7,500.00	7,500.00	7,500.00
11 21 00 5531 - XEROX MACHINE	754.32	2,000.00	2,260.00	2,260.00	2,260.00	2,260.00
11 21 00 5533 - TTY RENTAL	9,264.00	9,264.00	8,395.00	10,681.00	10,685.00	10,685.00
11 21 00 5736 - Anon Donor - Purchases	6,972.01	6,972.01	12,537.00	0.00	0.00	0.00
11 21 00 5737 - SoftVest Expenditures	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Expenditure	1,706,374.24	2,280,980.71	2,329,122.00	2,490,591.00	2,387,985.00	2,387,985.00
Excess Revenue over (under) Expenditures						
for 21 00 - General	(1,556,712.38)	(2,139,694.29)	(2,185,970.00)	(2,352,801.00)	(2,250,195.00)	(2,250,195.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
22 00 - General						
11 22 00 4340 - EMS PROVIDER SUPPORT-H. &	5,210.98	5,210.98	5,200.00	5,200.00	5,200.00	5,200.00
11 22 00 4342 - FIRE INSURANCE FROM STATE	33,513.18	33,513.18	30,000.00	33,000.00	33,000.00	33,000.00
11 22 00 4471 - Fire Dept Burning Permit	315.00	315.00	300.00	400.00	400.00	400.00
11 22 00 4610 - MISCELLANEOUS REVENUE	0.00	0.00	100.00	100.00	100.00	100.00
11 22 00 4620 - FIRE WAGE INCOME	3,791.50	7,400.00	8,000.00	8,000.00	8,000.00	8,000.00
11 22 00 4621 - VEHICLE/CHARGES	9,795.00	13,000.00	13,000.00	11,000.00	11,000.00	11,000.00
11 22 00 4622 - EMS WAGE INCOME	83,920.14	100,013.12	40,000.00	100,000.00	110,000.00	110,000.00
11 22 00 4623 - INSPECTION FEES	16,332.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
11 22 00 4625 - PLAN REVIEW/SPRINKLER	15,720.00	20,000.00	20,000.00	16,500.00	16,500.00	16,500.00
11 22 00 4730 - TOWNSHIPS FIRE SERVICES	0.00	100,000.00	123,555.00	80,000.00	100,000.00	100,000.00
11 22 00 4740 - EMS TRANSPORT/VEHICLE	19,898.50	20,000.00	1,200.00	15,000.00	20,000.00	20,000.00
11 22 00 4830 - SALE OF FIRE DEPT.	620.85	1,241.70	3,000.00	4,000.00	4,000.00	4,000.00
11 22 00 4851 - FIRE DEPT. DONATION	250.00	250.00	500.00	500.00	500.00	500.00
11 22 00 4855 - DONATIONS - CPR CLASSES	260.00	420.00	0.00	0.00	0.00	0.00
Total Revenue	189,627.65	331,363.98	274,855.00	303,700.00	338,700.00	338,700.00
11 22 00 5113 - FIRE CHIEF'S SALARIES	23,009.27	30,515.08	28,715.00	29,655.00	29,655.00	29,655.00
11 22 00 5114 - FIRE DEPT SALARIES	19,454.66	25,668.46	27,115.00	25,000.00	25,000.00	25,000.00
11 22 00 5115 - FIRE SAFETY WAGES/PUBLIC	726.77	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11 22 00 5122 - Paid on Premise Empl Wages	81,361.94	120,000.00	40,000.00	146,775.00	146,775.00	146,775.00
11 22 00 5130 - EMS CITY CALLS	23,732.64	27,969.34	25,000.00	28,000.00	28,000.00	28,000.00
11 22 00 5131 - EMS GENEVA CALLS	1,780.74	1,965.92	4,000.00	4,000.00	4,000.00	4,000.00
11 22 00 5133 - FIRE DEPT LIFE INSURANCE	577.24	807.96	1,060.00	1,100.00	1,100.00	1,100.00
11 22 00 5134 - FD WORKMEN DISABILITY INS.	21,446.00	21,446.00	23,000.00	23,000.00	23,000.00	23,000.00
11 22 00 5136 - FIRE DEPT/EMS RETIREMENT	24,294.44	37,884.50	40,950.00	61,800.00	61,800.00	61,800.00
11 22 00 5138 - FIRE DEPT. UNIFORMS	3,374.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11 22 00 5140 - FIRE DEPT FIRE RUNS	39,189.92	45,000.00	31,500.00	51,500.00	51,500.00	51,500.00
11 22 00 5141 - GENEVA TOWNSHIP FIRE RUNS	6,114.91	10,000.00	10,300.00	10,600.00	10,600.00	10,600.00
11 22 00 5142 - LINN TOWNSHIP FIRE RUNS	0.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
11 22 00 5143 - WALWORTH COUNTY FIRE	0.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
11 22 00 5144 - FIRE DEPT EXPENSE	569.72	800.00	1,000.00	1,000.00	1,000.00	1,000.00
11 22 00 5152 - FIRE DEPT SOCIAL SECURITY	21,865.92	26,563.96	20,615.00	31,377.00	31,380.00	31,380.00
11 22 00 5190 - FIRE COMMISSION MISC. EXP.	53.85	200.00	500.00	1,000.00	1,000.00	1,000.00
11 22 00 5214 - Outside Billing Services	7,555.39	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
11 22 00 5215 - FIRE INSPECTOR-SALARY	22,364.73	27,654.04	30,455.00	31,364.00	31,365.00	31,365.00
11 22 00 5216 - MISC. FIRE/DATA PROCESS	11,338.90	12,800.00	12,800.00	13,200.00	13,200.00	13,200.00
11 22 00 5217 - FIRE INVESTIGATIONS &	59.12	200.00	1,200.00	1,200.00	1,200.00	1,200.00
11 22 00 5221 - FIRE DEPT TELEPHONE	2,548.83	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
11 22 00 5222 - FIREHOUSE ELECTRICITY	6,699.51	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
11 22 00 5224 - FIREHOUSE GAS HEAT	7,593.15	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00
11 22 00 5226 - FIREHOUSE WATER & SEWER	373.08	400.00	500.00	500.00	500.00	500.00
11 22 00 5240 - EQUIPMENT REPAIRS-FIRE	15,262.50	15,300.00	10,280.80	12,000.00	12,000.00	12,000.00
11 22 00 5241 - FIREHOUSE REPAIRS	2,319.57	2,500.00	1,500.00	2,000.00	2,000.00	2,000.00
11 22 00 5262 - FD-COMMUNICATION SYS	1,774.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11 22 00 5265 - PD COMMUNICATION	13,250.00	26,500.00	26,500.00	34,500.00	34,500.00	34,500.00
11 22 00 5310 - FIRE DEPT-OFFICE SUPPLIES	1,596.33	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00
11 22 00 5312 - POSTAGE-FIRE DEPT	399.19	550.00	550.00	550.00	550.00	550.00
11 22 00 5320 - FD MEMBERSHIP DUES & FEES	1,818.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11 22 00 5340 - OPERATING SUPPLIES-FIRE	4,263.84	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
11 22 00 5341 - VEHICLE SUPPLIES-	7,481.68	8,000.00	5,000.00	10,000.00	10,000.00	10,000.00
11 22 00 5350 - BLDG MAINT SUPPLIES-FIRE	571.89	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
11 22 00 5351 - EQUIP MAINT SUPPLIES-FIRE	1,559.59	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
11 22 00 5360 - FIREHOUSE MAINT SERVICE	2,032.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11 22 00 5397 - Bad Debt Expense/Adjustments	75.00	150.00	0.00	0.00	0.00	0.00
11 22 00 5398 - FIRE DEPT. FILM DEVELOPING	56.13	200.00	250.00	250.00	250.00	250.00
11 22 00 5399 - FIRE DEPT MISCELLANEOUS	1,819.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 22 00 5410 - FIRE DEPT TRAINING	22,934.62	30,000.00	37,000.00	38,010.00	38,010.00	38,010.00
11 22 00 5412 - Tuition Reimb Per Contract	7,694.38	7,700.00	5,000.00	5,000.00	5,000.00	5,000.00

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
11 22 00 5415 - Reimb. Per Contract	501.41	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 22 00 5510 - EMS TRAINING	13,629.89	21,500.00	21,500.00	22,100.00	22,100.00	22,100.00
11 22 00 5532 - FIRE DEPT. VOICE MAIL LEASE	503.28	850.00	850.00	850.00	850.00	850.00
11 22 00 5610 - CPR CLASSES	233.92	250.00	820.00	0.00	0.00	0.00
11 22 00 5736 - DONATION-FIRE PURCHASES	4,640.19	4,640.19	11,458.00	500.00	500.00	500.00
11 22 00 5750 - SPRINKLER SYSTEMS	11,002.50	12,000.00	10,000.00	14,000.00	14,000.00	14,000.00
11 22 00 5800 - OUTLAY-EQUIPMENT-FIRE	818.03	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00
11 22 00 5810 - EMS EQUIPMENT OUTLAY	5,224.07	5,500.00	5,000.00	10,000.00	10,200.00	10,200.00
11 22 00 5820 - STATE MANDATED EQUIP	1,648.30	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Expenditure	449,196.51	592,015.45	513,118.80	697,331.00	697,535.00	697,535.00
Excess Revenue over (under) Expenditures						
for 22 00 - General	(259,568.86)	(260,651.47)	(238,263.80)	(393,631.00)	(358,835.00)	(358,835.00)

Division: 02 - City of Lake Geneva
09Fund11 - 2009

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 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
22 10 -						
11 22 10 5229 - FIRE PROTECTION-HYDRANT	169,094.25	225,459.00	222,440.00	225,460.00	225,460.00	225,460.00
Total Expenditure	169,094.25	225,459.00	222,440.00	225,460.00	225,460.00	225,460.00
Excess Revenue over (under) Expenditures						
for 22 10 -	(169,094.25)	(225,459.00)	(222,440.00)	(225,460.00)	(225,460.00)	(225,460.00)

**Division: 02 - City of Lake Geneva
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 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
24 00 - General						
11 24 00 4430 - BUILDING PERMITS	51,005.00	81,650.00	120,000.00	93,000.00	93,000.00	78,000.00
11 24 00 4431 - ELECTRICAL PERMITS	18,687.26	28,902.52	25,000.00	22,000.00	22,000.00	17,000.00
11 24 00 4432 - PLUMBING PERMITS	9,146.00	12,840.00	20,000.00	13,500.00	13,500.00	8,500.00
11 24 00 4433 - OTHER PERMITS-BLDG INSP	11,005.00	16,630.00	20,000.00	13,500.00	13,500.00	8,500.00
11 24 00 4440 - ZONING PERMITS & FEES	14,650.00	22,040.00	26,000.00	18,000.00	18,000.00	13,000.00
Total Revenue	104,493.26	162,062.52	211,000.00	160,000.00	160,000.00	125,000.00
11 24 00 5110 - BUILDING INSPECTOR	48,698.39	63,333.90	63,235.00	65,235.00	65,235.00	65,235.00
11 24 00 5120 - BUILDING INSPECTOR WAGES	25,701.03	29,795.54	40,960.00	44,635.00	44,635.00	44,635.00
11 24 00 5133 - INSURANCE DEDUCTIBLE	0.00	0.00	200.00	200.00	200.00	200.00
11 24 00 5134 - BLDG INSPECTOR LIFE	206.89	275.12	285.00	320.00	320.00	320.00
11 24 00 5136 - BLDG INSPECTOR RETIREMENT	7,443.01	11,486.30	10,050.00	10,970.00	10,970.00	10,970.00
11 24 00 5152 - BLDG INSPECTOR SOCIAL	5,676.44	7,107.58	7,975.00	9,005.00	9,005.00	9,005.00
11 24 00 5217 - CONTRACT-ELEVATOR	0.00	150.00	150.00	150.00	150.00	150.00
11 24 00 5218 - CONTRACTS-WEIGHTS &	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
11 24 00 5219 - CONTRACT BUILDING	2,181.88	2,182.00	0.00	0.00	0.00	0.00
11 24 00 5262 - COMMUNICATION SYSTEMS	307.20	400.00	300.00	400.00	400.00	400.00
11 24 00 5310 - BLDG INSPECTOR OFFICE	881.95	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
11 24 00 5320 - MEMBERSHIP DUES & FEES	170.00	200.00	500.00	500.00	500.00	500.00
11 24 00 5330 - BLDG INSPECTOR TRAVEL-	1,897.23	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 24 00 5331 - BLDG INSP-MEALS, LODGING,	521.00	600.00	600.00	600.00	600.00	600.00
11 24 00 5332 - CONFERENCES & SCHOOL	640.00	750.00	750.00	750.00	750.00	750.00
11 24 00 5399 - BLDG INSPECTOR MISC	1,628.97	1,630.00	500.00	1,000.00	1,000.00	1,000.00
Total Expenditure	100,753.99	128,260.44	134,855.00	143,115.00	143,115.00	143,115.00
Excess Revenue over (under) Expenditures						
for 24 00 - General	3,739.27	33,802.08	76,145.00	16,885.00	16,885.00	(18,115.00)

Division: 02 - City of Lake Geneva
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 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
29 00 - General						
11 29 00 5210 - SIREN REPAIR SERVICE	3,168.00	0.00	0.00	3,500.00	3,500.00	3,500.00
11 29 00 5222 - FIRE SIRENS ELECTRICTY	350.58	790.00	790.00	790.00	790.00	790.00
11 29 00 5250 - FIRE SIREN REPAIRS	0.00	3,168.00	1,700.00	2,500.00	2,500.00	2,500.00
11 29 00 5360 - WEATHER TRACKING	1,908.00	1,908.00	1,750.00	2,000.00	2,000.00	2,000.00
Total Expenditure	5,426.58	5,866.00	4,240.00	8,790.00	8,790.00	8,790.00
Excess Revenue over (under) Expenditures						
for 29 00 - General	(5,426.58)	(5,866.00)	(4,240.00)	(8,790.00)	(8,790.00)	(8,790.00)

**Division: 02 - City of Lake Geneva
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 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
30 00 - General						
11 30 00 5216 - CITY ENGINEERING FEES	10,061.57	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11 30 00 5217 - SURVEYING	0.00	100.00	500.00	500.00	500.00	500.00
Total Expenditure	10,061.57	11,100.00	10,500.00	10,500.00	10,500.00	10,500.00
Excess Revenue over (under) Expenditures						
for 30 00 - General	(10,061.57)	(11,100.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)

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 Report Type: Revenue & Expense
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 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
32 10 -						
11 32 10 5110 - Street Superintendent	0.00	55,620.00	55,620.00	57,290.00	57,290.00	57,290.00
11 32 10 5111 - REDISTRIBUTABLE ST. DEPT	(185,862.72)	(268,454.88)	(180,000.00)	(209,160.00)	(209,160.00)	(209,160.00)
11 32 10 5120 - ST DEPT WAGES	492,183.13	450,120.00	450,120.00	465,940.00	465,940.00	465,940.00
11 32 10 5125 - ST. DEPT. OVERTIME WAGE	0.00	77,680.00	65,000.00	66,000.00	66,000.00	66,000.00
11 32 10 5126 - Street Dept. Seasonal Labor	0.00	40,200.00	30,900.00	31,830.00	31,830.00	31,830.00
11 32 10 5134 - STREET DEPT LIFE INSURANCE	1,465.82	2,039.78	2,350.00	2,365.00	2,365.00	2,365.00
11 32 10 5136 - STREET DEPT RETIREMENT	47,356.69	75,429.32	60,500.00	63,715.00	63,715.00	63,715.00
11 32 10 5138 - ST. DEPT UNIFORM ALLOW.	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
11 32 10 5152 - ST DEPT SOCIAL SECURITY	38,458.73	48,090.00	45,525.00	49,305.00	49,305.00	49,305.00
11 32 10 5205 - DRUG AND ALCOHOL TESTING	415.50	500.00	1,300.00	1,300.00	1,300.00	1,300.00
11 32 10 5221 - ST DEPT TELEPHONE EXPENSE	1,254.96	1,500.00	2,400.00	2,400.00	2,400.00	2,400.00
11 32 10 5222 - ST DEPT BLDG ELECTRICITY	7,110.80	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00
11 32 10 5224 - ST DEPT BLDG GAS HEAT	7,926.95	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
11 32 10 5226 - ST DEPT BLDG-WATER &	980.46	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
11 32 10 5240 - STREET DEPT. BUILDING	839.34	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
11 32 10 5250 - ST DEPT EQUIPMENT REPAIRS	45,203.91	45,000.00	29,000.00	46,000.00	46,000.00	46,000.00
11 32 10 5262 - ST DEPT-COMM SYSTEM MAINT	161.95	200.00	1,000.00	1,000.00	1,000.00	1,000.00
11 32 10 5270 - SIDEWALK REPAIRS	1,601.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 32 10 5330 - Superintendent Mileage/Travel	0.00	100.00	150.00	150.00	150.00	150.00
11 32 10 5331 - Superintendent Meals/Lodging	197.60	200.00	150.00	150.00	150.00	150.00
11 32 10 5340 - OPERATING SUPPLIES-STREET	4,222.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11 32 10 5341 - VEHICLE SUPPLIES-	57,676.71	65,000.00	32,000.00	32,000.00	32,000.00	32,000.00
11 32 10 5342 - MOSQUITO CONTROL	3,366.00	3,366.00	3,400.00	3,400.00	3,400.00	3,400.00
11 32 10 5344 - WEED CUTTING	1,197.75	2,000.00	200.00	200.00	200.00	200.00
11 32 10 5350 - BLDG MAINT SUPPLIES-STR	1,519.62	2,000.00	2,000.00	2,350.00	2,350.00	2,350.00
11 32 10 5351 - EQUIP MAINT SUPPLIES-ST	4,088.68	4,855.00	4,855.00	5,100.00	5,100.00	5,100.00
11 32 10 5360 - ST DEPT BLDG MAINT SERV	273.65	500.00	500.00	500.00	500.00	500.00
11 32 10 5370 - ROAD MAINTENANCE SUPPLIES	3,692.96	10,000.00	24,000.00	24,000.00	24,000.00	24,000.00

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
11 32 10 5390 - FIRST AID AND SAFETY	502.42	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 32 10 5399 - STREET DEPT	1,844.66	3,000.00	3,275.00	3,275.00	3,275.00	3,275.00
Total Expenditure	537,679.07	666,695.22	683,495.00	698,360.00	698,360.00	698,360.00
Excess Revenue over (under) Expenditures						
for 32 10 -	(537,679.07)	(666,695.22)	(683,495.00)	(698,360.00)	(698,360.00)	(698,360.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
32 12 -						
11 32 12 4631 - SNOW & ICE CONTROL	0.00	0.00	100.00	100.00	100.00	100.00
Total Revenue	0.00	0.00	100.00	100.00	100.00	100.00
11 32 12 5120 - SNOW & ICE CONTROL WAGES	21,400.60	22,000.00	17,000.00	17,500.00	17,500.00	17,500.00
11 32 12 5125 - SNOW & ICE CONTROL	25,380.13	26,000.00	18,000.00	18,500.00	18,500.00	18,500.00
11 32 12 5134 - SNOW & ICE LIFE INSURANCE	93.38	94.00	120.00	120.00	120.00	120.00
11 32 12 5136 - SNOW & ICE RETIREMENT	4,942.32	5,088.00	3,710.00	3,820.00	3,820.00	3,820.00
11 32 12 5152 - SNOW & ICE SOCIAL SECURITY	3,566.85	3,672.00	2,680.00	2,754.00	2,755.00	2,755.00
11 32 12 5220 - CONTRACT HAULING SERVICES	7,372.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
11 32 12 5250 - SNOW & ICE CONTROL-	6,663.53	7,000.00	8,000.00	3,500.00	3,500.00	3,500.00
11 32 12 5340 - OPERATING SUPPLIES-SNOW &	40,731.29	42,300.00	42,300.00	27,500.00	27,500.00	27,500.00
11 32 12 5344 - SNOW REMOVAL EXPENSES	2,410.00	4,000.00	4,187.00	800.00	800.00	800.00
11 32 12 5351 - EQUIP MAINT SUPPL-SNOW &	2,046.09	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00
Total Expenditure	114,606.19	121,654.00	106,997.00	85,994.00	85,995.00	85,995.00
Excess Revenue over (under) Expenditures						
for 32 12 -	(114,606.19)	(121,654.00)	(106,897.00)	(85,894.00)	(85,895.00)	(85,895.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
32 13 -						
11 32 13 4851 - DONATIONS TO TREE	(70.00)	(140.00)	0.00	0.00	0.00	0.00
Total Revenue	(70.00)	(140.00)	0.00	0.00	0.00	0.00
11 32 13 5120 - TREE & BRUSH - WAGES	20,038.07	26,026.02	50,000.00	51,550.00	51,550.00	51,550.00
11 32 13 5125 - TREE & BRUSH OVERTIME	3,658.87	5,000.00	1,650.00	1,650.00	1,650.00	1,650.00
11 32 13 5134 - TREE & BRUSH LIFE	64.94	66.66	140.00	140.00	140.00	140.00
11 32 13 5136 - TREE & BRUSH RETIREMENT	2,511.45	3,288.76	5,475.00	5,640.00	5,640.00	5,640.00
11 32 13 5152 - TREE & BRUSH SOC SEC	1,812.53	2,373.49	3,955.00	4,070.00	4,070.00	4,070.00
11 32 13 5220 - FORESTRY SERVICES	1,065.29	3,000.00	5,000.00	3,500.00	3,500.00	3,500.00
11 32 13 5410 - TRAINING & SEMINARS	418.80	425.00	400.00	500.00	500.00	500.00
11 32 13 5420 - TREE & BRUSH - REPAIR	100.45	200.00	2,000.00	2,000.00	2,000.00	2,000.00
11 32 13 5430 - TREE & BRUSH OPERATING	6,740.03	12,000.00	15,400.00	15,400.00	15,400.00	15,400.00
Total Expenditure	36,410.43	52,379.93	84,020.00	84,450.00	84,450.00	84,450.00
Excess Revenue over (under) Expenditures						
for 32 13 -	(36,480.43)	(52,519.93)	(84,020.00)	(84,450.00)	(84,450.00)	(84,450.00)

Division: 02 - City of Lake Geneva
09Fund11 - 2009

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
32 14 -						
11 32 14 5120 - ST DEPT WAGES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11 32 14 5134 - COMPOSTING LIFE INS	0.00	0.00	25.00	25.00	25.00	25.00
11 32 14 5136 - STREET DEPT RETIREMENT	0.00	0.00	80.00	80.00	80.00	80.00
11 32 14 5152 - ST DEPT SOCIAL SECURITY	0.00	0.00	110.00	110.00	110.00	110.00
11 32 14 5220 - COMPOSTING SERVICES	3,198.00	5,232.00	13,000.00	13,000.00	13,000.00	13,000.00
11 32 14 5430 - COMPOSTING OPERATING	298.57	366.00	300.00	300.00	300.00	300.00
Total Expenditure	3,496.57	5,598.00	14,515.00	14,515.00	14,515.00	14,515.00
Excess Revenue over (under) Expenditures						
for 32 14 -	(3,496.57)	(5,598.00)	(14,515.00)	(14,515.00)	(14,515.00)	(14,515.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
32 15 -						
11 32 15 5120 - STORM SEWER/REPAVING	8,976.12	9,000.00	7,000.00	7,200.00	7,200.00	7,200.00
11 32 15 5134 - STORM SEWER LIFE RECLASS	31.64	40.00	40.00	40.00	40.00	40.00
11 32 15 5136 - STORM SEWER/REPAVING	951.48	1,000.00	745.00	765.00	765.00	765.00
11 32 15 5152 - STORM SEWER/REPAVING SOC	686.69	700.00	535.00	555.00	555.00	555.00
11 32 15 5450 - STORM SEWER MAINTENANCE	3,309.00	5,181.00	3,305.00	5,000.00	5,000.00	5,000.00
11 32 15 5460 - STORM SEWER - DIGGERS	4,247.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditure	18,202.43	20,921.00	16,625.00	18,560.00	18,560.00	18,560.00
Excess Revenue over (under) Expenditures						
for 32 15 -	(18,202.43)	(20,921.00)	(16,625.00)	(18,560.00)	(18,560.00)	(18,560.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
34 10 -						
11 34 10 4639 - CAR TOWING	3,290.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Revenue	3,290.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11 34 10 5120 - TRAFFIC CONTROL WAGES	5,658.00	5,800.00	4,000.00	4,100.00	4,100.00	4,100.00
11 34 10 5134 - TRAFFIC CONTROL LIFE INS	13.68	15.00	15.00	15.00	15.00	15.00
11 34 10 5136 - TRAFFIC CONTROL RETIRE.	599.76	600.00	425.00	430.00	430.00	430.00
11 34 10 5152 - TRAFFIC CONTROL SOC. SEC.	432.84	450.00	310.00	315.00	315.00	315.00
11 34 10 5222 - ELECTRICITY-FLASHERS	3,330.52	6,645.00	6,645.00	6,645.00	6,645.00	6,645.00
11 34 10 5223 - STREET LIGHTS ELECTRICITY	62,246.36	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
11 34 10 5260 - REPAIRS-TRAFFIC SIGNALS,	2,958.28	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
11 34 10 5261 - STREET LIGHTS REPAIRS	2,389.35	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00
11 34 10 5290 - CAR TOWING	2,125.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11 34 10 5370 - MARKING PAINT	6,031.99	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
11 34 10 5374 - STREET IDENTIFICATION SIGNS	600.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
11 34 10 5375 - TRAFFIC CONTROL STREET	1,216.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11 34 10 5394 - STREET DECORATIONS	0.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenditure	87,601.78	115,810.00	116,095.00	115,505.00	115,505.00	115,505.00
Excess Revenue over (under) Expenditures						
for 34 10 -	(84,311.78)	(111,810.00)	(112,095.00)	(111,505.00)	(111,505.00)	(111,505.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
36 00 - General						
11 36 00 5294 - SOLID WASTE - RESIDENTIAL	180,380.00	197,030.00	197,030.00	223,175.00	223,175.00	223,175.00
11 36 00 5295 - Solid Waste - Condominiums	0.00	36,255.00	36,255.00	41,065.00	41,065.00	41,065.00
11 36 00 5296 - Solid Waste - Street Dept.	6,178.18	7,210.00	7,210.00	7,575.00	7,575.00	7,575.00
11 36 00 5297 - SOLID WASTE - RECYCLING	74,070.00	101,725.00	101,725.00	98,760.00	98,760.00	98,760.00
Total Expenditure	260,628.18	342,220.00	342,220.00	370,575.00	370,575.00	370,575.00
Excess Revenue over (under) Expenditures						
for 36 00 - General	(260,628.18)	(342,220.00)	(342,220.00)	(370,575.00)	(370,575.00)	(370,575.00)

**Division: 02 - City of Lake Geneva
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ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
51 10 -						
11 51 10 5222 - MUSEUM-ELECTRICITY	4,908.58	9,000.00	9,805.00	9,805.00	9,805.00	9,805.00
11 51 10 5224 - MUSEUM-GAS HEAT	5,406.75	8,000.00	7,560.00	7,560.00	7,560.00	7,560.00
11 51 10 5226 - MUSEUM-WATER & SEWER	261.72	300.00	1,450.00	1,450.00	1,450.00	1,450.00
11 51 10 5240 - MUSEUM-MAINTENANCE &	3,240.88	3,300.00	2,525.00	2,525.00	2,525.00	2,525.00
11 51 10 5735 - Museum - Operations Subsidy	7,500.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
Total Expenditure	21,317.93	30,600.00	31,340.00	33,340.00	33,340.00	33,340.00
Excess Revenue over (under) Expenditures						
for 51 10 -	(21,317.93)	(30,600.00)	(31,340.00)	(33,340.00)	(33,340.00)	(33,340.00)

4103
 4770
 286
 3,420

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
52 00 - General						
11 52 00 4674 - Park Application Fee	400.00	400.00	300.00	300.00	300.00	300.00
11 52 00 4675 - PARK USE FEES	2,410.00	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00
11 52 00 4891 - PARK FUND COLLECTIONS	(125.00)	0.00	0.00	0.00	0.00	0.00
Total Revenue	2,685.00	2,900.00	2,500.00	2,500.00	2,500.00	2,500.00
11 52 00 5120 - PARKS WAGES	5,004.53	5,221.90	10,000.00	5,300.00	5,300.00	5,300.00
11 52 00 5125 - PARKS OVERTIME WAGES	5,955.06	6,000.00	0.00	5,000.00	5,000.00	5,000.00
11 52 00 5134 - PARK LIFE INSURANCE	37.60	40.00	70.00	70.00	70.00	70.00
11 52 00 5136 - PARKS RETIREMENT FUND	1,039.24	1,100.00	1,060.00	1,075.00	1,075.00	1,075.00
11 52 00 5152 - PARKS SOCIAL SECURITY	1,007.04	1,010.00	765.00	790.00	790.00	790.00
11 52 00 5221 - PARKS-TELEPHONE EXPENSE	0.00	0.00	700.00	0.00	0.00	0.00
11 52 00 5222 - PARKS-ELECTRICITY	5,536.92	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
11 52 00 5226 - PARKS-WATER & SEWER BILLS	1,728.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 52 00 5227 - FOUNTAINS/STATUES-	932.14	1,000.00	800.00	800.00	800.00	800.00
11 52 00 5241 - PARKS-BLDG. MAINT. &	250.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11 52 00 5250 - EQUIPMENT REPAIR SERVICES	1,664.90	3,000.00	9,100.00	6,100.00	6,100.00	6,100.00
11 52 00 5350 - BLDG MAINT SUPPLIES-PARKS	3,823.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11 52 00 5352 - GROUNDS MAINTENANCE	6,031.12	7,000.00	8,000.00	15,000.00	8,000.00	8,000.00
11 52 00 5362 - GROUNDS MAINT SERVICE	340.68	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00
11 52 00 5399 - PARKS MISCELLANEOUS	1,554.35	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11 52 00 5840 - 4 SEASON NATURE PRESERVE	4,048.29	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
11 52 00 5922 - BASEBALL FIELD ELECTRIC	208.26	210.00	200.00	200.00	200.00	200.00
11 52 00 5950 - BLDG MAINT SUPPLIES-	223.11	300.00	300.00	300.00	300.00	300.00
11 52 00 5951 - EQUIP MAINT SUPPL-	737.56	750.00	600.00	600.00	600.00	600.00
Total Expenditure	40,123.52	55,631.90	66,595.00	70,235.00	63,235.00	63,235.00
Excess Revenue over (under) Expenditures						
for 52 00 - General	(37,438.52)	(52,731.90)	(64,095.00)	(67,735.00)	(60,735.00)	(60,735.00)

Division: 02 - City of Lake Geneva
09Fund11 - 2009

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
52 01 -						
11 52 01 5120 - VETS PARKS WAGES	11,598.16	13,699.84	0.00	13,000.00	13,000.00	13,000.00
11 52 01 5125 - VETS PARKS OVERTIME	150.92	160.00	0.00	200.00	200.00	200.00
11 52 01 5134 - VETS PARK LIFE INSURANCE	35.71	40.00	0.00	25.00	25.00	25.00
11 52 01 5136 - VETS PARKS RETIREMENT	1,245.41	1,455.28	0.00	1,375.00	1,375.00	1,375.00
11 52 01 5152 - VETS PARKS SOCIAL SECURITY	898.80	1,050.26	0.00	1,010.00	1,010.00	1,010.00
11 52 01 5221 - PAY PHONE EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00
11 52 01 5222 - VETS PARKS-ELECTRICITY	5,637.08	6,000.00	4,725.00	4,725.00	4,725.00	4,725.00
11 52 01 5224 - Vets Park Gas Heat	0.00	500.00	1,575.00	100.00	100.00	100.00
11 52 01 5226 - VETS PARK WATER & SEWER	991.64	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11 52 01 5350 - BLDG. MAINT. AND REPAIR	96.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11 52 01 5952 - GROUNDS MAINTENANCE	641.83	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Expenditure	21,296.06	26,905.38	12,800.00	25,935.00	25,935.00	25,935.00
Excess Revenue over (under) Expenditures						
for 52 01 -	(21,296.06)	(26,905.38)	(12,800.00)	(25,935.00)	(25,935.00)	(25,935.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
69 30 -						
11 69 30 5110 - PLAN COMMISSION SALARIES	0.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
11 69 30 5212 - OUTSIDE PROFESSIONAL	3,677.66	3,700.00	2,000.00	2,000.00	2,000.00	2,000.00
11 69 30 5215 - Smart Growth Services	5,851.90	16,000.00	30,000.00	14,000.00	14,000.00	14,000.00
11 69 30 5310 - PLAN COMMISSION OFFICE	129.43	150.00	150.00	150.00	150.00	150.00
Total Expenditure	9,658.99	21,810.00	34,110.00	18,110.00	18,110.00	18,110.00
Excess Revenue over (under) Expenditures						
for 69 30 -	(9,658.99)	(21,810.00)	(34,110.00)	(18,110.00)	(18,110.00)	(18,110.00)

**Division: 02 - City of Lake Geneva
09Fund11 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: General Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
70 00 - General						
11 70 00 4723 - HISTORIC PLAQUE	240.00	480.00	400.00	400.00	400.00	400.00
Total Revenue	240.00	480.00	400.00	400.00	400.00	400.00
11 70 00 5710 - HOTEL/MOTEL ASSN-CHAM OF	67,500.00	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00
11 70 00 5720 - HISTORIC PRESERVATION	1,149.75	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00
11 70 00 5723 - HISTORIC PLAQUE PURCHASES	240.00	480.00	400.00	400.00	400.00	400.00
11 70 00 5750 - CEMETERY-OPERATING	120,833.30	145,000.00	145,000.00	156,200.00	156,200.00	156,200.00
11 70 00 5760 - YMCA-YOUTH ATHLETIC	37,833.30	45,400.00	45,400.00	45,820.00	45,820.00	45,820.00
Total Expenditure	227,556.35	286,380.00	286,300.00	298,920.00	303,920.00	303,920.00
Excess Revenue over (under) Expenditures						
for 70 00 - General	(227,316.35)	(285,900.00)	(285,900.00)	(298,520.00)	(303,520.00)	(303,520.00)
Grand Total Revenues	5,703,774.18	7,207,253.62	7,297,598.00	6,652,690.00	7,542,860.00	7,507,900.00
Grand Total Expenditures	5,091,597.73	7,180,348.25	7,297,598.00	7,614,871.00	7,542,860.00	7,507,900.00
Grand Excess Revenue over (under)	612,176.45	26,905.37	0.00	(962,181.00)	0.00	0.00

GENERAL REVENUES

11 00-00

4111 GENERAL PROPERTY TAXES

Real Estate taxes collected to fund general operations. The total mill rate is \$20.25 per \$1,000 of assessed valuation of which \$5.32 is the portion raised for City operations.

4114 MOBILE HOME PARK FEES

Taxes charged on the trailer units at Timbers Court and the Lake Geneva Mobile Home Park. The tax rate applied to the assessed value of the trailers is the same as the tax rate on real estate. Lake Geneva Mobile Home Park pays for a full year. Timbers Court taxes are prorated to pay taxes on a five-month period.

4121 ROOM TAX

A tax charged at the rate of 5% on the sale of rooms to the traveling public, charged by all businesses engaged in transient lodging facilities. Room tax is received by the City on a quarterly basis. Funds are distributed to the Hotel/Motel Association to promote and service the tourism industry.

4122 SALES TAX DISCOUNT

The portion of sales tax collected (State & County) that is retained by the City. The discount is .5% of sales tax payable on sales taxes due over \$2,000 and \$10.00 under \$1,999.

4131 TAXES FROM WATER UTILITY

City and schools portion of the total mill rate applied to the property value of Water Commission property as determined each year in the annual PSC report produced by their auditor.

4180 INTEREST & PENALTY ON TAXES

Interest charged on delinquent personal property accounts, due in full by January 31, at a rate of 1% per month retroactive to January 1.

4181 ROOM TAX LATE FEES

Fees charged to Hotel/Motel establishments for late filing of quarterly room tax payments collected to 11 00-00 4121. Payments must be received within thirty (30) days after the end of a calendar quarter or a \$25.00 late fee is assessed in addition to the tax and interest.

4182 ROOM TAX PENALTIES

Interest charged to delinquent room tax payments assessed on the Hotel/Motel establishments for late filing of quarterly room taxes which were due within thirty (30) days after the end of a calendar quarter, at a rate of 1% per month.

4262 SPECIAL ASSESSMENTS – CURB & GUTTER

Principal revenue amounts for charges to the public for curb and gutter work paid by the City and allocated to the residents by resolution.

- 4340 MUNICIPAL RECYCLING GRANT**
Grants received from the State for expenses relating to the recycling program. Each year, the City must file a new grant application, accounting for these expenses, and they should equal, within the eligibility requirements, this grant revenue. The expense account to refer to for comparability between grants funds and expenses is account number 11 36-00 5297, which is part of the Sanitation and Recycling department.
- 4341 STATE SHARED TAXES**
Shared revenues and expenditure restraint program payments received from the Wisconsin Department of Revenue. The City has participated in the State Expenditure Restraint program since 1994, the program provides cash awards to cities that voluntarily agree to hold their net general fund expenditure increases to no more than the Consumer Price Index rate, as adjusted for certain growth factors.
- 4343 EXPENDITURE RESTRAINT PROGRAM**
The City segregated the expenditure restraint revenues from the State Shared Taxes (4341). This is received from the WI State Department of Revenue (See above).
- 4353 STATE AID FOR HIGHWAYS**
General Transportation and Connecting Highway Aids received for the Wisconsin Department of Transportation. The General Transportation Aids are based on the appropriations proposed in 1993 Senate Bill 44. Connecting highways are marked State Trunk Highways through large cities and villages. The General Transportation and Connecting Highway Aids are distributed on a quarterly basis.
- 4360 PAYMENT FOR MUNICIPAL SERVICES**
Payments received from the Wisconsin Department of Administration for municipal services provided at the Big Foot Beach State Park. Municipal Services means police and fire protection.
- 4361 STATE COMPUTER AID**
Payments received from the Wisconsin Department of Revenue for businesses computers, which are exempt from personal property taxes.
- 4362 AIDS IN LIEU OF TAXES-CONSERVATION**
Payments received from the Wisconsin Department of Natural Resources at a rate of fifty cents per acre as a grant on each acre of state park property. Also, Covenant Harbor is paying in lieu of taxes, beginning in 2007.
- 4363 LOTTERY CREDIT-MOBILE HOMES**
Payments received from the State Lottery for property tax relief.
- 4410 LIQUOR & MALT BEVERAGE LICENSES**
Payments made by businesses for liquor licenses based upon a fee schedule established by the City. Annual renewal of all licenses is required.

- 4411 OPERATOR LICENSES**
Fees for licenses needed by the individual employees to sell liquor and malt beverages, licenses are renewable June 30th of each year, and prorated for other months.
- 4412 OTHER BUSINESS LICENSES -CIGARETTES, MILK, VIDEO, ETC**
Fees for licenses required by businesses to sell certain items and to provide certain types of entertainment for their customers. Types of licenses include: general business, cigarette, milk, video games, juke boxes, pool tables, milk dealers, taxi cab companies, taxi cab drivers, mobile home parks, theatres, bowling lanes, trolleys, security licenses (guard permits). Annual renewal of these licenses is required.
- 4413 BUSINESS PERMITS-SELLERS, ALARM, ROOM**
Permit fees for businesses or individuals to conduct certain types of business or maintain security. Business permits include seller's (temporary transient sales), room tax permits, alarm permits (connected to the Police Department), massage parlor permits, and massage technician permits. Annual renewal of these licenses is required.
- 4415 CABLE TV FRANCHISE FEES**
Revenue per a contract with Time Warner Communications, Inc. in which the cable TV company pays to the City 5% of its previous year's gross revenue. The payments to the City are to be made by April 30, July 31, October 31, and January 31 for each respective previous quarter.
- 4420 NON-BUSINESS LICENSES - DOGS, CATS, BIKES**
Fees for licenses that are not related to business operations. These licenses include dog, cat, and bike.
- 4490 WORK PERMITS**
Fees charged for work permits issued to minors enabling them to work. The fees are \$5.00 per permit. One half is sent to DILHR-Equal Rights Division and the other half is City revenue.
- 4495 OTHER PERMITS**
Fees for special Event Permits and Banner Permits.
- 4610 GENERAL GOVERNMENTAL MISCELLANEOUS REVENUE**
Revenue that is not specified in any other category and is not taxable. These revenues include: copies, pay phone revenue, donations for use of city equipment of rooms, voter lists, tapes from meetings, charges for postage when mailing requested chargeable information, adjusting minor differences and any other nontaxable miscellaneous sales and revenues.
- 4611 SPECIAL ASSESSMENT LETTERS FEES**
A charge of \$35.00 per letter that states whether or not the City holds a lien on a real estate parcel through special assessments such as curb & gutter or sidewalks.

- 4690 MISCELLANEOUS SALES**
Taxable sales to the general public. These sales include zoning books, zoning maps, topographic maps, city flags, and any other taxable sale.
- 4730 DONATIONS**
Money given to the City of Lake Geneva either for an unexpressed purpose or for a restricted purpose. Donations are generally budgeted for the current fiscal period unless the donation is large and restricted to interest-only spending.
- 4811 INTEREST INCOME**
Interest earned on General Fund accounts. These accounts include: general fund cash, general fund investment pool, general fund temporary investments (CD's), accounts receivables due longer than a month, tax agency cash, and debt service cash.
- 4819 DISCOUNT EARNED**
Discounts received from vendors for prepayment of invoices.
- 4830 SALE OF CITY EQUIPMENT**
Proceeds from used City equipment that has been sold.
- 4837 HILLMOOR LEASE**
Rent revenues from the Hillmoor Golf Course for City-owned land the Hillmoor uses.
- 4840 INSURANCE REIMBURSEMENTS**
Payments received from the liability insurance company for claims filed. This would include claims for damages and for workers compensation. Also included are restitution payments from individuals or their insurance companies for damages and other claims. This account includes all departments' claims and relates to the expense account 11 10-00 5245.
- 4910 APPLICATION OF PRIOR YEARS APPROPRIATION**
Unreserved equity from prior years, carried over and applied to the new Budget.
- 4930 TRANSFER FROM LAKEFRONT**
Funds transferred from the Lakefront Operations Fund to the General Fund balance to remain in Lakefront Enterprise to finance Capital Improvements. For information on lakefront revenues, see Fund 40, Lakefront Operations.
- 4950 REVENUE FROM PARKING FUND**
Per the 1993 audit report, a special revenue fund has been created to account for parking operations. This account transfers funds that are used in the General Fund for property tax relief. For more information about parking lot and meter revenues, see Fund 42, Parking Lots & Meters.

GENERAL EXPENSES

11 10-00

5133 LIFE INSURANCE POLICY FEES

A fee charged by Employee Trust Fund/Minnesota Mutual Life Insurance Company at the rate of 20% of the employee basic rate. This provides postretirement coverage at the 25 percent-of-Basic level.

5139 HOLIDAY APPRECIATION

Gift certificates given to full time and permanent part time employees.

5154 UNEMPLOYMENT COMPENSATION

Municipalities have the option to pay unemployment by experience rather than monthly. The City has chosen this method.

5214 LABOR NEGOTIATIONS

Expenses related to negotiating union contracts and other union matters.

5245 EXPENSES SUBJECT TO INSURANCE CLAIM

Expenses incurred as a result of damages, vandalism, accidents, etc., for which insurance claims are to be filed. This account should be equal to the insurance reimbursements account 11 00-00 4840 plus the deductibles per claim. For 1993 and after, this account includes all departments. Prior to 1993, these expenses were departmentalized.

5314 OFFICIAL PUBLICATIONS & NOTICE

Costs of public notices that the City is responsible for, such as meeting notices and resolutions. Publications for hearings for private petitioners are their responsibility and not in this expense account.

5315 PUBLICATION FEES REIMBURSABLE

Costs to publish applications for liquor licenses, public hearings and plan commission notices, which are covered by the application fees for these licenses and permits.

5399 GENERAL GOVERNMENT MISCELLANEOUS EXPENSES

General expenses that do not fall into any other category and are not regular and recurring expenses: small claims filing fees, letter reports, job advertisements, general code updates, adjustments of minor differences, City membership fees, and any other miscellaneous expenses.

5740 PERSONAL PROPERTY WRITEOFFS

The cost of personal property taxes that the Treasurer may deem uncollectible. The City must absorb the costs of the City portion of the tax rate for these taxes. When this account (the full amount of the write-offs) is combined with 11 10-00 5742 (the amount returned to the City by the other taxing jurisdictions), the net effect will be the City's cost.

5741 ILLEGAL TAXES & REFUNDS

Refunds to property owners who may have overpaid taxes. An example of this would be if a property owner was appealing a Board of Review determination and the decision of the appeal was not made by the due date for tax payment. The property owner would pay the entire bill by the first installment date. If it were determined that there was an overassessment, therefore overcharged on taxes, the City must refund the difference. The City then collects from the other taxing jurisdictions their portion of the refund and the net cost to the City is the City's portion of the mill rate.

5742 PERSONAL PROPERTY WRITE-OFFS REIMBURSED

Prorated portion of the Personal Property Write-Offs reimbursed to the City by the other taxing jurisdictions. Therefore each taxing jurisdiction will experience a percentage of the losses based on their percentage of the full mill rate, rather than the City absorbing the entire loss. This account shows a negative balance so that when it is combined with Personal Property Write-Offs, it shows the actual amount of the City's loss.

5780 CONTINGENCY ACCOUNT

Funds budgeted for in the event that an expense may arise that is not budgeted for elsewhere. These funds cannot be used without a resolution passed by the Council to transfer the needed amount to the proper account.

5930 TRANSFER TO DEBT SERVICE

An appropriation for the payment of principal and interest in Fund 20 over and above what levy is appropriated for the same purpose.

5940 TRANSFER TO CAPITAL PROJECTS

An account to transfer from Contingency to Capital, if general funding is needed.

INSURANCE

11 10-10

5509 INSURANCE REIMBURSEMENTS - OTHER DEPARTMENTS

Reimbursements from the Water Dept, Library, Cemetery and Wastewater Treatment Facility for their portions of the insurance expenses. This account shows a negative balance so the insurance expenses when totaled are what is to be the amount actually charged to the general fund.

5512 GENERAL LIABILITY INSURANCE

The insurance premium for all coverage except workers compensation and boiler and machinery, not only for the general fund but also including the Water Dept., Library, Cemetery, and Wastewater Treatment Facility.

5513 BOILER & MACHINERY INSURANCE

The insurance premium for boiler and machinery, which previously was included in 5512 (See above).

5516 WORKER COMPENSATION

The insurance premium for workers compensation.

HEALTH BENEFITS

11 10-20

5111 HEALTH & DENTAL REIMBURSABLE

Payments received from Cemetery, Utilities, and Library for Health and Dental benefits, paid for by the City. This number is netted with the expenditures in that cost category to get the actual cost to the City.

5132 HEALTH & DENTAL ADMINISTRATIVE CHARGES

Charges from Cypress Benefit Administrators (health & dental).

5133 HEALTH & DENTAL CLAIMS

All actual charges for health, dental and pharmaceuticals.

5134 DISABILITY PREMIUMS CITY

The City's portion of long term disability insurance premiums for employees.

5135 EAP PROGRAM

Premiums paid for the Employee Assistance Program through Aurora. All employees, except elected officials and seasonal workers are eligible.

COUNCIL

11 11-00

5114 COUNCIL SALARIES

This account includes \$3,000 annual salary for four alderpersons until after the April election when all alderpersons will all be at the \$3,500 salary.

5152 COUNCIL SOCIAL SECURITY

7.65% of the Council salaries.

5320 COUNCIL WISCONSIN LEAGUE OF MUNICIPALITIES MEMBERSHIP

Annual membership dues to the League.

5331 COUNCIL MEALS, LODGING, ETC.

Costs of meals, lodging, mileage and other expenses related to attending meetings or conferences.

5332 COUNCIL CONFERENCES & SCHOOL

Costs of conferences and schools attended by any alderperson.

5399 COUNCIL MISCELLANEOUS EXPENSES

Plaques, awards, nameplates, flowers, cakes, and other miscellaneous expenses.

MUNICIPAL COURT

11 12-00

4510 COURT PENALTIES & FINES

Portion of court fines and penalties that is retained by the City.

4513 PARKING CITATION COLLECTIONS

Fines charged for illegal parking. Fines are received by the Municipal Court and submitted to the General Fund on a regular basis.

4514 MUNICIPAL COURT CITATION COLLECTIONS

This account tracks the activity of collections and charges by HE Stark Collection Agency. If the account has more expenditures for administration than revenues from collections, measured at year end, the amount will be reclassified to an expenditure.

4640 REIMBURSEMENTS BY DEFENDANTS

Other payments received by the defendants rather than the plaintiff.

4811 INTEREST INCOME

Interest earned on Municipal Court bank accounts and/or investments.

5114 MUNICIPAL COURT SALARIES

Annual salary for Judge.

5120 MUNICIPAL COURT WAGES - CLERKS

The hourly wages of the Municipal Court Clerk and Assistant Municipal Court Clerk.

5133 MUNICIPAL COURT INSURANCE DEDUCTIBLE REIMBURSEMENT

Amount of health insurance deductible and co-pay that might be paid by the City.

5134 MUNICIPAL COURT LIFE INSURANCE

Life insurance for Municipal Court Clerk and Assistant Municipal Court Clerk.

5136 MUNICIPAL COURT RETIREMENT FUND

Retirement contribution for the Municipal Court Clerk and the Assistant Municipal Court Clerk, currently at 10.4% (2009).

- 5152 MUNICIPAL COURT SOCIAL SECURITY**
7.65% of all the Municipal Court employee wages
- 5214 CITATION FEES**
Net charges, after revenues from collections, are recorded here.
- 5221 MUNICIPAL COURT TELEPHONE**
Municipal Court Phone Line. 262-248-4651.
- 5290 CARE OF PRISONERS**
Costs of holding a prisoner as a result of the judge's decision to incarcerate.
- 5310 MUNICIPAL COURT OFFICE SUPPLIES**
Cost of office supplies used by the Municipal Court.
- 5312 MUNICIPAL COURT POSTAGE**
Cost of postage used by Municipal Court.
- 5330 MUNICIPAL COURT TRAVEL & MILEAGE**
Travel and mileage expenses to court conferences and seminars, etc., for the Judge and Court Staff.
- 5331 MUNICIPAL COURT-MEALS, LODGING, ETC.**
Meals and lodging expenses at court conferences and seminars, etc., for the Judge and Court Staff.
- 5332 MUNICIPAL COURT CONFERENCES & SCHOOL**
Registration fees for conferences and seminars, etc., for the Judge and Court Staff.
- 5340 OPERATING SUPPLIES-CITATIONS**
Cost of citations.
- 5361 EQUIPMENT MAINTENANCE SERVICE COSTS**
Computer maintenance agreement and copy machine maintenance agreement and other miscellaneous expenses for equipment.
- 5381 MUNICIPAL COURT OPERATIONS**
Interpreting fees, witness fees, transcribing fees, and other fees relating to court operations.
- 5399 MUNICIPAL COURT MISCELLANEOUS EXPENSE**
All other expenses that do not fall specifically into any other category.

CITY ATTORNEY

11 13-00

4685 LEGAL FEES RECOVERED

City Attorney charges to review proposed developers agreements, easements or leases as requested by outside parties shall be billed to these developers or outside parties. Legal expenses incurred on behalf of the utilities shall be charged to those utilities and recorded here.

5213 CITY ATTORNEY SERVICES

Payments made to the elected City Attorney acting as an outside service. This is paid to the firm and the firm pays the employee benefits and all applicable taxes and services.

5332 SCHOOL & CONFERENCES-CITY ATTY

Registration fees for conferences, seminars, league meetings, etc. The City pays for the City Attorney to attend the League Conference.

OUTSIDE LEGAL SERVICES

11 13-10

5214 OUTSIDE ATTORNEYS FEES

Cost of attorneys that may be needed to represent the City in the absence of the City Attorney, due to conflict of interest or as otherwise deemed necessary.

MAYOR
11 14-10

- 5114 MAYOR SALARIES**
Salary for the Mayor, which is \$6,900 annually.
- 5152 MAYOR SOCIAL SECURITY**
7.65% of Mayor's salary.
- 5310 MAYOR OFFICE SUPPLIES**
Postage, stationary, and other office supplies specific to the Mayor's office.
- 5331 MAYOR MEALS, LODGING, ETC.**
Meals, lodging, mileage and other expenses related to out of City travel to seminars, meetings, and conferences. Also cost of meals within the City.
- 5399 MAYOR MISCELLANEOUS EXPENSES**
Expenses related to interactions with public and private sector individuals including cost of items of recognition for these individuals.

CITY ADMINISTRATION

11 14-20

5110 CITY ADMINISTRATOR SALARIES

Annual salary for Administrator.

5133 REIMBURSEMENT OF INSURANCE DEDUCTIBLE

Amount of vision care program (not to exceed \$100) for Administrator. This benefit may be used by the individual or for immediate family members.

5134 CITY ADMINISTRATOR LIFE INSURANCE

Life insurance premiums for Administrator.

5136 CITY ADMINISTRATOR RETIREMENT FUND

10.4% of Administrator's salary.

5152 CITY ADMINISTRATOR SOCIAL SECURITY

7.65% of Administrator's salary .

5310 CITY ADMININISTRATOR OFFICE SUPPLIES

Postage, supplies, stationery, and other miscellaneous office supplies specific to the Administrator .

5324 BOOKS & PUBLICATIONS

Cost of subscriptions, books, and other publications used by the Administrator.

5330 CITY ADMINISTRATOR TRAVEL & MILEAGE

Travel expenses for the Administrator to conferences, meetings, and seminars, etc.

5331 CITY ADMINISTRATOR MEALS & LODGING, ETC.

Cost of meals and lodging for the Administrator while attending conferences, seminars, meetings, etc.

5332 CITY ADMINISTRATOR CONFERENCE/SCHOOL

Registration fees for conferences, school, seminars, and other meetings for the Administrator .

5399 CITY ADMINISTRATOR MISCELLANEOUS EXPENSE

All other expenses related to the Administrator that are not specified in any other category.

CITY CLERK

11 14-30

5110 CITY CLERK SALARIES

Annual salary of City Clerk.

5120 CITY CLERK WAGES

Wages for the Deputy Clerk and a portion of the Meter Clerk who works the counter.

5126 CITY CLERK SEASONAL WAGES

Hourly wages for any City Hall seasonal laborer not specified for in any other department.

5133 INSURANCE DEDUCTIBLE REIMBURSEMENT

Amount of health insurance deductible and co-pay that might be paid by the City.

5134 CITY CLERK LIFE INSURANCE

Life insurance premiums for the City Clerk and staff.

5136 CITY CLERK RETIREMENT FUND

10.4% of the City Clerk and staff wages.

5152 CITY CLERK SOCIAL SECURITY

7.65% of the City Clerk and staff wages.

5190 POLL WORKERS FEE

\$95.00 per poll worker per election and special voting deputies fees in the amount of \$20.00 per election.

5218 MUNICIPAL CODIFICATION

Recodification of the Municipal Code Book

5310 CITY CLERK OFFICE SUPPLIES

Office supplies specific to the City Clerk's department.

5311 BALLOTS/OTHER ELECTION EXPENSE

Costs of absentee ballots, voter registration forms, other election forms, mileage, expenses, poll workers dinners, and any other election related expenses.

5312 CITY CLERK POSTAGE

All general postage expenses, i.e., public notices, general letters, licenses, etc.

5330 CITY CLERK TRAVEL & MILEAGE

Travel expenses for the City Clerk, Deputy Clerk and one half of the data entry / front desk clerk to attend conferences, meetings and seminars.

5332 CITY CLERK CONFERENCES & SCHOOL

Registration fees for conferences, school meetings, seminars, etc.

5382 LICENSE EXPENSES

Costs of record checks for operator licenses, cost of license forms, and other expenses related to licensing.

5399 CITY CLERK MISCELLANEOUS EXPENSE

Expenses related to the City Clerk department and not specified in any other category.

ACCOUNTING & DATA PROCESSING (IT)

11 15-10

- 5110 ACCOUNTING SALARIES**
Annual Salary for the City Comptroller.
- 5120 ACCOUNTING & DATA PROCESSING WAGES**
Wages for accounting clerk / front desk person.
- 5133 INSURANCE DEDUCTIBLE REIMBURSEMENT**
Amount of health insurance deductible and co-pay that might be paid by the City.
- 5134 ACCOUNTING & DATA PROCESSING LIFE INSURANCE**
Life insurance premiums.
- 5136 ACCOUNTING & DATA PROCESSING RETIREMENT**
10.4% of Comptroller and accounting clerk / front desk wages.
- 5152 ACCOUNTING & DATA PROCESSING SOCIAL SECURITY**
7.65% of Comptroller and accounting clerk / front desk wages.
- 5213 INDEPENDENT AUDITING**
Annual audit fees for the City of Lake Geneva.
- 5310 ACCOUNTING & DATA PROCESSING OFFICE SUPPLIES**
Window envelopes, printer ribbons, typewriter supplies, computer paper, diskettes, and other miscellaneous computer supplies for all computers in City Hall as well as supplies specific to the Accounting Department, such as, payroll and accounts payable checks and year-end filing reports.
- 5320 ACCOUNTING PROFESSIONAL DUES**
Membership and professional dues associated with the Comptroller's position within the Accounting Dept.
- 5332 ACCOUNTING & DATA PROCESSING CONFERENCES & SCHOOL**
Registration fees for seminars, school, classes, conferences, etc., as well as mileage and supplies for same.
- 5399 ACCOUNTING & DATA PROCESSING MISCELLANEOUS EXP**
Expenses related to the Accounting Department and not specified in any other category.
- 5450 ACCOUNTING & DATA PROCESSING PROGRAMMING**
Cost of software, support, repairs and equipment replacement in all City Hall offices. Our IT company is Nyquist Engineering and Jeff Miskie bills for 40 hours prepaid at \$45/Hr.

CITY TREASURER

11 15-30

- 5112 TREASURER SALARIES**
Annual salary for Treasurer.
- 5126 TREASURER ASST-SEASONAL WAGES**
Seasonal wages for an assistant in the Treasurer's office during tax collection.
- 5134 TREASURER LIFE INSURANCE**
Life insurance premiums for the Treasurer.
- 5136 TREASURER RETIREMENT FUND**
11.5% of Treasurer's salary.
- 5152 TREASURER SOCIAL SECURITY**
7.65% of Treasurer's salary.
- 5214 OUTSIDE BILLING SERVICES**
The cost of HE Stark or similar service company for collection of delinquent personal property taxes.
- 5310 TREASURER OFFICE SUPPLIES**
Dog/cat licenses, tax bill envelopes, and other supplies specific to the Treasurer's office.
- 5312 TREASURER POSTAGE**
Postage for tax bills, mobile home billings & letters, delinquent personal property letters, and other miscellaneous mail throughout the year.
- 5330 TREASURER TRAVEL & MILEAGE**
Travel and mileage expenses.
- 5331 TREASURER MEALS & LODGING**
Cost of meals and lodging for the Treasurer to attend conferences, meetings and seminars, etc.
- 5332 TREASURER CONFERENCES & SCHOOLS**
Registration fees for conferences, schools, seminars and other meetings for the Treasurer.
- 5399 TREASURER MISCELLANEOUS EXPENSE**
Expenses related to the Treasurer's office and not specified in any other category.

CITY ASSESSOR

11 15-40

- 5120 ASSESSOR WAGES**
Assessor's wages.
- 5134 ASSESSOR LIFE INSURANCE**
Assessor's life insurance premiums
- 5136 ASSESSOR RETIREMENT FUND**
10.4% of the Assessor's wages.
- 5152 ASSESSOR SOCIAL SECURITY**
7.65% of the Assessment Technician's wages.
- 5211 ASSESSOR CONTRACT – COMMERCIAL**
Costs of hiring an outside commercial assessor/appraiser on an as-needed basis.
- 5213 MANUFACTURING ASSESSMENT**
An amount set by the State for manufacturing assessment properties every year.
- 5214 OUTSIDE ATTORNEY'S FEES**
Costs of hiring an outside legal firm for litigation of property tax bills.
- 5310 ASSESSOR OFFICE SUPPLIES**
Files, stationery, plat books, and any other supplies related to the Assessor's office.
- 5312 ASSESSOR POSTAGE**
Postage for all mail that is sent from the Assessor's office.
- 5320 ASSESSOR PROFESSIONAL DUES**
Membership and professional dues associated with the Assessor's position.
- 5330 ASSESSOR TRAVEL & MILEAGE**
Mileage expenses for the Assessor to attend seminars, conferences, meetings, and for trips to the County Court House for supplies and notices, etc.

- 5331 ASSESSOR MEALS & LODGING, ETC.**
Costs of meals and lodging for the Assessor to attend the WAAO meeting to obtain educational credits for continuing education and for attendance to any other seminars, conferences, meeting, etc.
- 5332 ASSESSOR CONFERENCES & SCHOOL**
Registration fees for the Assessor to attend seminars, conferences, school etc.
- 5398 BOARD OF REVIEW MISCELLANEOUS EXPENSES**
Costs of tapes, notebooks, and other expenses related to Board of Review.
- 5399 ASSESSOR MISCELLANEOUS EXPENSE**
Expenses related to the Assessor's office and not specified in any other category.
- 5410 CERTIFICATIONS -- ASSESSOR DEPT.**
Testing and examinations associated with the upgrading education of the City Assessor.
- 5450 PROGRAMMING**
Cost of software, updates, and annual support fees.

CITY HALL

11 16-10

- 5120 CITY HALL MAINTENANCE WAGES**
Hourly wages of the City Hall Maintenance personnel.
- 5134 CITY HALL MAINTENANCE LIFE INSURANCE**
Life insurance costs associated with the City Hall maintenance personnel.
- 5136 CITY HALL MAINTENANCE RETIREMENT**
10.4% of wages for the City Hall maintenance personnel.
- 5152 CITY HALL MAINTENANCE SOCIAL SECURITY**
7.65% of wages for the City Hall maintenance personnel.
- 5221 CITY HALL TELEPHONE EXPENSE**
262-248-3673 (City Hall main phone line) and long distance phone line.
- 5222 CITY HALL ELECTRICITY**
Electricity expense for City Hall building.
- 5224 CITY HALL GAS HEAT**
Gas heat expense for City Hall building.
- 5226 CITY HALL WATER & SEWER BILLS**
Water and sewer expense for City Hall building.
- 5240 CITY HALL BUILDING REPAIRS**
Repairs done by outside labor to the City Hall building, furnace, air conditioner, generator, etc.
- 5310 GENERAL OFFICE SUPPLIES**
Supplies purchased in bulk (pens, pencils, message pads, post-it pads, file folders, envelopes, copy paper) and used as needed by any City Hall department.
- 5350 BUILDING MAINTENANCE SUPPLIES -CITY HALL**
Janitorial supplies and other supplies used for maintenance of the building.

5360 CITY HALL MAINTENANCE SERVICE COSTS

Janitorial supplies and contracts for City Hall building.

5399 CITY HALL MISCELLANEOUS EXPENSE

General expenses related to City Hall and not specified in any other category.

5531 COPY MACHINE EXPENSES

Monthly lease/purchase payment and other costs such as toner and the maintenance agreement.

5532 POSTAGE MACHINE LEASE

Lease payment to Hasler Financial Services for postage machine.

POLICE DEPARTMENT

11 21-00

4621 POLICE MISCELLANEOUS REVENUE

Miscellaneous revenue taken in from photo copying reports and duplicating VHS tapes CD's, DVD's, photos, etc. for all open records requests.

4622 WAGE REIMBURSEMENTS

Reimbursements from outside sources to offset salaries and wages. Sources of wage reimbursements are private organizations requesting extra staffing of personnel for special events such as Art in the Park, School reimbursement for Liaison Officers, etc. These reimbursements are inclusive of costs of benefits related to wages:

Police Liaison 50% of the two officers = \$90,390

Drug Unit O.T. Federal Reimbursement = \$1,250

Sexual Assault Task Force Reimbursement = \$1,250

State Training Reimbursement = \$5,400

4625 VEHICLE LOCKOUT FEE

Charges for officers to respond to calls from people who have locked their keys in their cars and need assistance from the Police to get their cars unlocked. This fee is \$15.00 for each call. The total revenue is based on average number performed and paid for over a three year period.

4730 DONATIONS

Funds received by the Police Department for donations.

4735 COMMUNICATIONS REIMBURSEMENT FIRE DEPARTMENT

Transfer of funds from the Fire Department budget to offset the cost of maintaining the dispatch Center which provides dispatch service for Fire and Rescue. The increase is for the addition of a second dispatcher during peak time periods. A part-time dispatcher will be utilized during this time period. The total estimated revenues for 2009 is \$34,500.

4830 SALE OF POLICE EQUIPMENT & VEHICLES

Funds from the sale of squad cars. Squads 203 & 204 (2007 Chevy Impalas) are going to be transferred to the Fire Dept. No squad sales are anticipated for 2009.

- 5110 POLICE SALARIES**
Salaries and wages for all full time Police Department personnel. A 3% increase is reflected. This category also includes longevity, shift differential and education and two additional officers. One dispatcher will be paid directly by the Meter Department this year (same as last year).
- 5120 POLICE WAGES**
Wages for all reserve officers, part time 18 hour a week clerical help, part time dispatchers, and crossing guards. A 3% increase is reflected. This includes additional staffing required for the downtown area during the summer months. Wages for two reserve officers (\$15,053) will be paid directly by the Lakefront Fund.
- 5125 POLICE OVERTIME WAGES**
Additional man power for non-reimbursed events and peak demand times such as parades, Venetian Festival, major incidents, investigations and hold-overs.
- 5127 COMPENSATION PER CONTRACT**
Compensation amounts for earnings per contract such as holiday pay, sick pay, court overtime, and special pay items as described in the 2008-9 Police union contract. This does include the hiring of 2 additional patrol people and reflects a 3% increase.
- 5134 POLICE LIFE INSURANCE**
Life insurance premiums for all Police Department personnel covered by life insurance.
- 5136 POLICE RETIREMENT FUND**
For police personnel who are eligible for retirement benefits, 15.0% of salaries and wages of sworn officers and 10.4% of all other police personnel. Dispatcher retirement benefits are to be paid by the Meter Department.
- 5138 POLICE UNIFORM ALLOWANCE**
Amount provided by the City to supply uniforms, etc., for Police personnel. Per 2008-9 union contract, 22 sworn personnel receive a clothing allowance of \$850.00 and 9 civilian employees receive \$375.00. The contract stipulates that employees are allowed to carryforward their unreimbursed balances into next year.
- 5139 POLICE RESERVES UNIFORM**
Uniforms purchased on behalf of the reservist by the City. Uniform prices for 2008: Shirt - \$45.00, pants - \$55.00, Jacket - \$95.00, hand cuffs - \$14.00, mace and holder - \$29.00, hat - \$9.00, badge - \$42.00, safety vests - \$25.00. This includes the crossing guards, part time clerical help and alterations.
- 5140 INTERPRETERS FEES**
Costs for the use of professional interpreter as needed. A bilingual dispatcher has been hired to better serve the citizens of Lake Geneva.
- 5152 POLICE DEPT SOCIAL SECURITY**
7.65% of Police Department salaries and wages.
- 5190 POLICE COMMISSION SECRETARY PAY**
\$25 per month paid to the Secretary of the Police and Fire Commission from the Police Department. The same amount is paid to the Secretary from the Fire Department. Additional money is for certificates and supplies.

- 5214 OUTSIDE LEGAL EXPENSES**
Expenses due to five day time limit restraint when handling Union grievances.
- 5221 POLICE TELEPHONE EXPENSE**
All phones (land and cellular) which are used in connection with the Police Department. A dedicated line was installed so the Police Department can receive 911 calls.
- 5262 POLICE COMMUNICATION SYSTEM MAINTENANCE FEE**
All expenses related to radio equipment and other communication equipment, including electric bill for radio equipment at water tower. The radio technician labor is \$112.50/hr. including drive time from Milwaukee.
- 5290 CARE OF PRISONERS**
Payments to Walworth County Sheriff's Department for prisoner confinement along with costs associated with operating our State and Federal licensed jail.
- 5305 DATA PROCESSING**
All expenses related to computers in the Police Department. Purchase of software, hardware, cost of support, computer supplies, and computer maintenance. Anticipated technical support costs: \$3,200, FORS support fee: \$2,060.
- 5310 POLICE OFFICE SUPPLIES**
General office supplies used only by the Police Department. (\$800.00 reimbursed by Meter Department.)
- 5330 POLICE TRAVEL & MILEAGE**
All mileage expenses for Police personnel while at seminars, training classes, court (other than Municipal Court), of any other event requiring personnel the travel out of the City. This also pays for fuel and mileage for on-duty use of personal vehicles (reimbursable mileage rate is 55 cents per mile for 2009).
- 5331 POLICE MEALS & LODGING, ETC.**
Cost of meals and/of lodging for personnel while at seminars, training classes, court (other than Municipal Court), or any other event requiring personnel to travel out of the City. This amount includes refreshments at department training activities.
- 5342 POLICE SPECIAL EQUIPMENT**
Replacement and repairs on Police Department equipment including: plumbing, electrical and general building maintenance.
- 5361 POLICE EQUIPMENT MAINTENANCE SERVICE COSTS**
Gasoline, car washes, supplies, repairs and maintenance on all PD vehicles, generators, bicycles and peripheral equipment. Increase due to anticipated high gas prices.
- 5380 POLICE SPECIAL INVESTIGATIONS**
Costs incurred in order to perform an investigation above and beyond normal and anticipated investigative costs. Items such as medical exams of crime victims and medical records required by the District Attorney are included here. An increase of \$1,000 is to cover costs associated with undercover investigations/narcotics enforcement. An additional \$3,000 is needed to supply the Detective Bureau.

- 5399 POLICE MISCELLANEOUS EXPENSE**
Photo processing, film, replenish petty cash fund, postage, care of stray animals and other expenses not specified in any other category.
- 5410 POLICE TRAINING EXPENSES**
Costs of ammunition, rental fee of county range, registration fees for seminars, rental of training films and any other expenses related to maintaining current standards of job qualifications to uphold a job position. It includes costs for non-union continuing education.
- 5411 POLICE APPLICATION PROCESSING**
Costs related to mental and physical examinations and any other testing process related to determining capabilities and qualifications to uphold a law enforcement position. Includes mandatory drug testing, job advertising and related costs as well as mandated inoculations (hepatitis shots). Psychological testing has become mandatory for all sworn officers in the Dept.
- 5412 TRAINING & TRAVEL REIMBURSABLE**
Expenses for training and travel which qualifies for reimbursement from the State of Wisconsin. This account is offset by revenue (\$5,400) in account 4622.
- 5415 TUITION & BOOKS PER CONTRACT**
Job related schooling per Association contract. Five employees have submitted notice they will be attending college in 2009.
- 5531 COPY MACHINE**
Lease/purchase payments, maintenance agreements, toner and other supplies for the Police Department copy machine. Currently, both copy machines are paid for. The amount budgeted for 2009 is for the service agreement, which includes the supplies and a per page charge for the number of copies made that exceeds our contract.
- 5533 TTY RENTAL**
Quarterly payments to Wisconsin Department of Justice. \$2,670 or one half of one machine will be paid by the Meter Department.
- 5736 ANONYMOUS DONOR PURCHASES**
Amounts available for purchases based on donor receipts. This sum is carried over on excess funds received if not spent in any budget year. Receipts are credited to 11 21-00 4730.

FIRE DEPARTMENT

11 22-00

- 4340 EMS PROVIDER SUPPORT - H. & S.S.**
Grants received for the State for Emergency Medical Service support training.
- 4342 FIRE INSURANCE FROM STATE**
Payment from the State of Wisconsin in contribution towards training and other Fire Department expenses.
- 4471 FIRE BURNING PERMIT**
A new revenue created for fees charged to obtain a burning permit.
- 4610 MISCELLANEOUS REVENUE**
Miscellaneous revenue and donations received by the Fire Department.
- 4620 FIRE WAGE INCOME**
Payments from individuals or insurance carriers for personnel who to respond to Fire calls for individuals who reside outside the City of Lake Geneva.
- 4621 VEHICLE/CHARGES**
Payments from individuals or insurance carriers for equipment charges incurred in Fire response for incidents involving residents outside the City of Lake Geneva.
- 4622 EMS BASE RATE SERVICE CHARGES**
Payments from individuals or insurance carriers for personnel who to respond to EMS calls for individuals who reside outside the City of Lake Geneva and payments by individuals for ambulance and ALS & BLS interventions by fire personnel.
- 4623 INSPECTION FEES**
Fees charged to business owners for State of Wisconsin mandated inspections.
- 4625 PLAN REVIEW/SPRINKLER SYSTEMS**
The City Council passed a Sprinkler Code which requires sprinkler systems in specific commercial structures above 5,000 square feet and in all commercial structures that have residential occupancy. The property owner is required to reimburse the City for the cost for the sprinkler system inspections is shown in account #11 22-00 5750.
- 4730 TOWNSHIP FIRE SERVICES**
Charges to Geneva Township for assistance from the Lake Geneva Fire Department per contract.

- 4740 EMS TRANSPORT/ VEHICLE CHARGES**
Payments from individuals or insurance carriers for equipment and supplies charges incurred in EMS responses for incidents involving those who reside outside the City of Lake Geneva. Charges to patients for transports to the hospital by the EMS Division.
- 4830 SALE OF FIRE DEPARTMENT EQUIPMENT**
Proceeds from the sale of equipment used by the Fire Department.
- 4850 DONATIONS – FIREMEN’S GEAR**
Donations made by outside entities that restrict the use of such donations to firemen outerwear and protective apparel.
- 4851 FIRE DONATIONS**
General donations specifically designated to the Fire Department.
- 4855 CPR DONATIONS**
Revenue received for CPR programs. The corresponding expenditure is 11 22-00 5610.
- 5113 FIRE CHIEFS SALARIES**
Salaries for the Fire Chief, Deputy Chief and Assistant Chief.
- 5114 FIRE SALARIES**
Salaries for 3 Captains, 2 Lieutenants, Chief Engineer, and 4 Stewards, as well as the certification pay for Fire & EMS personnel.
- 5115 FIRE SAFETY WAGES**
Wages for firemen who participate in Fire Safety Programs such as teaching children at schools.
- 5130 EMS CITY CALLS**
In city EMS wages at the per call rate established per contract.
- 5131 EMS TOWN CALLS**
Out of city EMS calls, wages earned are at the same rate as in city calls.
- 5133 FIRE LIFE INSURANCE**
Life insurance premiums for fire department personnel who qualify under the WRS to participate.

- 5134 FIRE WORKMEN DISABILITY INSURANCE**
Cost of annual premium for Workmen Disability Insurance for the Firemen and EMS personnel in the Fire Department (Glass Insurance).
- 5136 FIRE RETIREMENT**
All per call wages and salaries for fire department personnel who qualify for the Wisconsin Retirement System (WRS) at a rate of 15.0%.
- 5138 FIRE UNIFORMS**
Purchases of Fire Department uniforms, patches, and hats, etc.
- 5140 LAKE GENEVA FIRE RUNS**
The per hour per fireman per fire run rate as established per contract.
- 5141 GENEVA TOWNSHIP FIRE RUNS**
Fire calls to areas located in Geneva Township. The City of Lake Geneva fireman receives \$10 per hour per fireman per fire run. A contract with Geneva Township requires payment to the City of Lake Geneva of an annual fee for these services provided. This is supplemented by Revenue Account #11 22-00.4730.
- 5142 LINN TOWNSHIP FIRE RUNS**
Fire calls to areas located in Linn Township.
- 5143 WALWORTH COUNTY FIRE RUNS**
Fire calls to the Walworth County Complex.
- 5144 FIRE EXPENSES ALLOWANCE**
Charges for meals and lodging for personnel to attend conferences, meetings and seminars associated with the Fire Department.
- 5152 FIRE SOCIAL SECURITY**
7.65% of salaries.
- 5190 FIRE COMMISSION MISCELLANEOUS EXPENSES**
\$25 per month to the secretary of the Police and Fire Commission. The same amount is also paid to the secretary for the Police Department budget. This expenditure is to use at the PFC's discretion.
- 5214 OUTSIDE BILLING SERVICES**
The cost of using EMS Medical Billing Services for sending out bills and making collections for fire calls and runs. After 6 months of non-collections, the account is turned over to HE Stark Collection Agency for further attempts.

- 5215 FIRE INSPECTOR**
Salary paid to the Fire Inspectors.
- 5216 MISCELLANEOUS FIRE/ DATA PROCESSING WAGES**
Hourly wages to produce reports on Fire and EMS responses.
- 5217 FIRE INVESTIGATIONS & TRAINING**
The cost of investigating fires by outside professionals.
- 5221 FIRE TELEPHONE EXPENSE**
Phone lines at the firehouse.
- 5222 FIREHOUSE ELECRICTTY**
Cost of electricity at the firehouse.
- 5224 FIREHOUSE GAS HEAT**
Cost of heat at the firehouse.
- 5226 FIREHOUSE WATER & SEWER BILLS**
Cost of water and sewer bills at the firehouse.
- 5240 FIREHOUSE REPAIRS-FIRE DEPT.**
Cost of outside labor and materials for repairs to any type of equipment, i.e., fire trucks, hoses, air tanks, fire clothing, pagers, boots, etc.
- 5241 FIREHOUSE REPAIRS**
Cost of outside labor and materials for repairs to the firehouse, i.e., plumbing, electrical, heating repairs, painting, or any other type of repair done to the building itself. Also repairs to the parking lot or grounds.
- 5262 FIRE COMMUNICATION SYSTEM MAINTENANCE FEE**
All expenses related to radio equipment, pager, mobile phone units, and other communication equipment.
- 5265 POLICE COMMUNICATION SERVICES**
Transfer of funds to the Police Dept. budget for the cost of maintaining the Dispatch Center, which provides dispatch services for Fire and Rescue.
- 5310 FIRE OFFICE SUPPLIES**
Cost of supplies for any Fire Department personnel, generally the Fire Inspector.

- 5312 FIRE POSTAGE**
Cost of postage used mainly by the Fire Inspector.
- 5320 FIRE MEMBERSHIP DUES & FEES**
Dues and fees for all associations and organizations that the Fire Department of firemen are members of. Also costs of subscriptions and other types of publications.
- 5340 OPERATING SUPPLIES - FIRE DEPT**
Supplies needed for the Fire Department to operate, i.e., oxygen and tank rental, rescue squad supplies and pharmaceutical supplies.
- 5341 VEHICLE SUPPLIES-FUEL, OIL, ETC.**
Costs of gasoline, oil, diesel fuel, and other similar items for all Fire Department vehicles.
- 5350 BUILDING MAINTENANCE SUPPLIES - FIRE DEPT**
Supplies used for the upkeep and maintenance of the building, i.e., light bulbs, floor cleaner, paint, keys, general cleaning supplies, and any other type of item that is used by the City personnel for maintenance and repairs.
- 5351 EQUIPMENT MAINTENANCE SUPPLIES - FIRE DEPT**
Supplies used for the upkeep and maintenance of any type of equipment and that is used by City personnel for those maintenance and repairs, i.e., parts used by Fire Department Chief Engineer for vehicle repairs, or shop towel service with Industrial Towel & Uniform.
- 5360 FIREHOUSE MAINTENANCE SERVICE COSTS**
Contract agreements for building maintenance, i.e., contracts with Vorpapel Services, Honeywell Protection, Orkin Pest Control, and Deb's Cleaning Service.
- 5398 FIRE FILM DEVELOPING**
Expenses incurred to develop and purchase film used in fires, EMS, or inspection services of the Fire Department.
- 5399 FIRE MISCELLANEOUS EXPENSE**
Expenses not paid in any other category.
- 5410 FIRE TRAINING**
Costs related to maintaining current standards of procedures, i.e., rental of training films, and any other type of expense that would provide additional knowledge and capabilities in performing Fire Department duties.
- 5412 TUITION REIMBURSEMENT PER CONTRACT**
Employment related schooling per Association Contract inclusive of tuition, books, mileage and hourly pay.

5415 REIMBURSEMENTS PER CONTRACT

Expenses related to the Association Contract and not covered in any other category such as personal clothing damaged during responses and, auto insurance deductibles in damage claims.

5510 EMS TRAINING

Costs related to maintaining current standards for procedures, i.e., rental of training films, EMT classes, etc. and other costs which provide additional knowledge and capabilities in performing EMS duties.

5532 FIRE DEPARTMENT VOICE MAIL SYSTEM

Charges to operate, maintain or repair the voice mail system at the Fire Station.

5610 CPR CLASSES

Expenses related to CPR programs. The corresponding revenue from these programs is 11 22-00 4855.

5736 DONATION – FIRE PURCHASES

This account is used to expend funds donated.

5750 SPRINKLER SYSTEMS EXPENSES

The City Council passes a Sprinkler Code that requires sprinkler systems in specific commercial structures that have residential occupancy. This account is the cost of the sprinkler system inspections and is supplemented by account #11 22-00 4750.

5800 OUTLAY EQUIPMENT – FIRE DEPT

Purchase of equipment, gear, and equipment maintenance testing, all per new rules and regulations as set forth by DILHR Chapter 30.

5810 EMS EQUIPMENT OUTLAY

Cost of general equipment primarily for EMS Services.

5820 STATE MANDATED EQUIPMENT TESTING

Hydrotesting of equipment as required by the State of Wisconsin.

FIRE HYDRANT RENTAL

11 22-10

5229 FIRE PROTECTION-HYDRANT RENTAL

Cost of fire protection. This cost is determined by applying a rate (as determined by the Public Service Commission) to the additional number of lineal feet of water mains greater than or equal to 6 inches and to the additional number of fire hydrants over the base charged for each (set on 11/26/91). The additional amount is added to the base charge to determine the cost estimated for the next year.

BUILDING INSPECTION

11 24-00

- 4430 BUILDING PERMITS**
Cost of building permits, including early start permits.
- 4431 ELECTRICAL PERMITS**
Cost of electrical permits.
- 4432 PLUMBING PERMITS**
Cost of plumbing permits.
- 4433 OTHER PERMITS-BLDG INSP OFFICE**
Cost of heating & air conditioning permits, occupancy permits, curb breaking permits, razing permits.
- 4440 ZONING PERMITS & FEES**
Cost of zoning permits, zoning letter, conditional use applications, requests to rezone, temporary use permits and requests for variances.
- 5110 BUILDING INSPECTOR SALARIES**
Building Inspector's annual salary.
- 5120 BUILDING INSPECTOR WAGES**
Administrative Assistant's and Code Enforcement Officer's wages.
- 5133 INSURANCE DEDUCTIBLE REIMB.**
Amount of health insurance deductible and co-pay that might be paid by the City.
- 5134 BLDG INSPECTOR LIFE INSURANCE**
Cost of life insurance premiums for the Building Inspector and the premium for the Administrative Assistant.
- 5136 BLDG INSPECTOR RETIREMENT FUND**
10.4% of salaries and wages.

- 5152 BLDG INSPECTOR SOCIAL SECURITY**
7.65% of salaries and wages.
- 5217 CONTRACT-ELEVATOR INSPECTION**
Annual charges for inspections of the elevator at City Hall.
- 5218 CONTRACTS-WEIGHTS & MEASURES**
Annual charges for inspections of scales located in stores and other places where items are purchased by weight or measured, to verify their accuracy. This cost is per an agreement with the State of Wisconsin Department of Agriculture, Trade and Consumer Protection.
- 5262 COMMUNICATION SYSTEMS**
Cost of mobile phone unit used by Building Inspector.
- 5310 BLDG INSPECTOR OFFICE SUPPLIES**
Cost of supplies used specifically by the Building Inspector's office, i.e., plat books, files, office furniture, code updates, etc. Costs of supplies that are used by the Administrative Assistant.
- 5320 MEMBERSHIP DUES & FEES**
Cost of dues and fees for the Building Inspector to be a member in associations and organizations.
- 5330 BLDG INSPECTOR TRAVEL-MILEAGE**
Reimbursement to the Building Inspector office staff for mileage as used for City business with a personal vehicle.
- 5331 BLDG INSP-MEALS, LODGING, ETC.**
Cost of meals and lodging to attend seminars, conferences, etc.
- 5332 CONFERENCES & SCHOOL**
Cost of registration fees for seminars, conferences, and other schooling to maintain certifications.
- 5399 BLDG INSPECTOR MISC EXPENSES**
Any other expenses that are not specified in any other category.

EMERGENCY SYSTEMS

11 29-00

5222 FIRE SIRENS ELECTRICTY

Electric bills for fire sirens.

5250 FIRE SIREN REPAIRS

Repairs to fire sirens throughout the City.

5360 WEATHER TRACKING PROGRAM

Cost of the Storm Warning Weather program which indicated severe weather patterns may be headed towards Lake Geneva. This includes advance notice of snow, tornado, or thunderstorm warnings and watches.

DPW & ENGINEERING

11 30-00

5216 CITY ENGINEERING FEES

Charges from the engineering firm designated as the City engineers for services rendered, i.e., attendance of meetings and inspections of City projects. Services rendered for private projects are placed on account receivable and billed to the developers.

5217 SURVEYING

Mapping and site survey work.

STREET AND HIGHWAYS

11 32-10

5110 STREET SUPERINTENDENT SALARIES

Salary for Street Superintendent only.

5111 REDISTRIBUTABLE STREET DEPARTMENT LABOR

Portion of Street Department wages allocable to other fund accounts.

5120 STREET WAGES

Wages for Street Department personnel.

5125 STREET OVERTIME WAGES

Street Department overtime earnings.

5126 STREET SEASONAL LABOR

Wages for employees working in the Street Department during the summer.

5134 STREET LIFE INSURANCE

Cost of life insurance premiums for Street Department personnel.

5136 STREET RETIREMENT FUND

10.4% of wages.

5138 UNIFORM/CLOTHING ALLOWANCE

Allowance per contract for Street Department work-related clothing.

5152 STREET SOCIAL SECURITY

7.65% of wages.

5205 DRUG AND ALCOHOL TESTING

Cost of random drug and alcohol testing of Street Department personnel as mandated by the Federal Highway Administration (FHWA). The FHWA requires this random testing for all people who hold Commercial Driver's Licenses (CDL's), and CDL's are a requirement for the members of this department.

- 5221 STREET TELEPHONE EXPENSE**
262-248-6644, 262-248-4787, 262-248-4913 phone lines at City Garages and fax line. And the charges for the Street Superintendent's cell phone are in this account.
- 5222 STREET BUILDING ELECTRICITY**
Cost of electricity at garages.
- 5224 STREET BUILDING GAS HEAT**
Cost of gas heat at garages.
- 5226 STREET BUILDING WATER & SEWER**
Cost of water and sewer at garages.
- 5240 STREET BUILDING REPAIRS**
Cost for contractor repairs.
- 5250 STREET EQUIPMENT REPAIRS**
Cost of outside labor and materials for repairs to any type of equipment.
- 5262 STREET COMMUNICATIONS SYSTEMS MAINTENANCE FEES**
All expenses related to radio equipment and the communication equipment.
- 5270 SIDEWALK REPAIRS**
Repairs of sidewalks and curb breaking for handicap accessibility to sidewalks on City sidewalks.
- 5330 SUPERINTENDENT TRAVEL & MILEAGE**
Travel expenses for the Street Superintendent to conferences, meetings, seminars, etc.
- 5331 SUPERINTENDENT MEALS & LODGING**
Costs of meals, lodging, registration fees, etc. to attend meetings, conferences, seminars, etc.
- 5340 OPERATING SUPPLIES**
Cost of miscellaneous tools and parts.
- 5341 VEHICLE SUPPLIES - FUEL, OIL, ETC.**
Cost of bulk purchases of diesel fuel and gasoline for tanks at the garage, and cost of oil and other similar produces.

- 5342 MOSQUITO CONTROL**
The application of mosquito pest control citywide as necessary.
- 5344 WEED CUTTING**
Costs paid to a private company that the City requests to provide lawn-mowing services on properties on which the owner has neglected the required maintenance. This balance should be compared to the Weed Cutting Revenue account 11 32-10 4644. All amounts remaining at the end of the year are put on tax roll as a special assessment.
- 5350 BUILDING MAINTENANCE SUPPLIES**
Cost of supplies for maintenance for garages. i.e., paint for buildings. Cleaning supplies, keys, and any other supply used by city personnel to maintain garages.
- 5351 EQUIPMENT MAINTENANCE SUPPLIES**
All supplies used to maintain Street Department equipment. i.e., furnace repairs, and any other cost involving outside labor and maintenance.
- 5360 BUILDING MAINTENANCE SERVICE COSTS**
Cost of service costs for maintenance of the garages for furnace and HVAC repairs.
- 5370 ROAD MAINTENANCE SUPPLIES**
Cost of gravel, black top, and other similar items used to maintain city streets that are not a part of specific projects.
- 5390 FIRST AID AND SAFETY SUPPLIES**
Supplies for the first aid cabinet, costs of safety meetings, fire extinguishers maintenance, and any other expense related to safety or first aid.
- 5399 STREET MISCELLANEOUS EXPENSE**
All costs not specified in any other category.

SNOW & ICE CONTROL

11 32-12

4631 SNOW & ICE CONTROL

Charges for sidewalk snow removal to property owners who do not remove it themselves, per City ordinance.

5120 SNOW & ICE CONTROL WAGES

The allocation of wages from Street personnel for work done in this area.

5125 SNOW & ICE CONTROL OVERTIME

The allocation of overtime from Street personnel for work done in this area.

5134 SNOW & ICE CONTROL LIFE INSURANCE

The allocation of life insurance from Street personnel for work done in this area.

5136 SNOW & ICE CONTROL RETIREMENT

The allocation of retirement from Street personnel for work done in this area.

5152 SNOW & ICE CONTROL SOCIAL SECURITY

The allocation of social security from Street personnel for work done in this area.

5220 CONTRACT HAULING SERVICES

Charges from private company to clear snow from sidewalks and to haul truck loads of snow during cleaning operations after major storms.

5250 SNOW & ICE CONTROL-REPAIRS

Cost of repairs and maintenance to all equipment used specifically for snow and ice control.

5340 OPERATING SUPPLIES- SNOW & ICE

Supplies such as sand and salt, shovels for sidewalk snow removal.

5344 SNOW REMOVAL EXPENSES

The actual expense of removing the snow, before charging the property owner.

5351 EQUIP MAINT SUPPL-SNOW & ICE

Supplies and repairs for equipment maintenance on equipment used specifically for snow and ice control.

TREE & BRUSH CONTROL

11 32-13

5120 TREE & BRUSH WAGES

The allocation of wages from Street personnel for work done in this area.

5125 TREE & BRUSH OVERTIME

The allocation of overtime from Street personnel for work done in this area.

5134 TREE & BRUSH LIFE INSURANCE

The allocation of life insurance from Street personnel for work done in this area.

5136 TREE & BRUSH RETIREMENT

The allocation of retirement from Street personnel for work done in this area.

5152 TREE & BRUSH SOCIAL SECURITY

The allocation of social security from Street personnel for work done in this area.

5220 FORESTRY SERVICES

Charges from an independent tree maintenance company to maintain trees throughout the City.

5410 TRAINING & SEMINARS

Cost to train employees on proper tree maintenance techniques. This includes films, seminars, etc.

5420 TREE & BRUSH - REPAIR

Cost of repairs and maintenance of all equipment specific to tree, brush, and leaf control.

5430 TREE & BRUSH OPERATING SUPPLY

Cost of all supplies used specifically for tree, brush, and leaf control, i.e., saws, chains, tree marking paint.

COMPOST OPERATIONS

11 32-14

5120 COMPOSTING WAGES

The allocation of wages from Street personnel for work done in this area.

5134 COMPOSTING LIFE INSURANCE

The allocation of life insurance from Street personnel for work done in this area.

5136 COMPOSTING RETIREMENT

The allocation of retirement from Street personnel for work done in this area.

5152 COMPOSTING SOCIAL SECURITY

The allocation of social security from Street personnel for work done in this area.

5220 COMPOSTING SERVICES

Cost for tub grinding services to recycle logs, brush, hauling to Compost Management, etc.

5430 COMPOSTING OPERATING SUPPLIES

Cost of supplies, repairs, maintenance, etc. relating to compost operations.

OTHER STREET FUNCTIONS

11 32-15

5120 STORM SEWER/REPAVING WAGES

The allocation of wages from Street personnel for work done in this area.

5125 STORM SEWER/REPAVING OVERTIME

The allocation of overtime from Street personnel for work done in this area.

5134 STORM SEWER/REPAVING LIFE INSURANCE

The allocation of life insurance from Street personnel for work done in this area.

5136 STORM SEWER/REPAVING RETIREMENT

The allocation of retirement from Street personnel for work done in this area.

5152 STORM SEWER/REPAVING SOCIAL SECURITY

The allocation of social security from Street personnel for work done in this area.

5450 STORM SEWER MAINTENANCE

All cost relating to the maintenance and repairs of storm sewers.

5460 STORM SEWER – DIGGERS HOTLINE

Hotline charges to locate utilities.

TRAFFIC CONTROL

11 34-10

4639 CAR TOWING REIMBURSEMENTS

Amount charged to car owners to get their vehicles out of the City pound due to police ordered car tows.

5120 TRAFFIC CONTROL WAGES

The allocation of wages from Street personnel for work done in this area.

5134 TRAFFIC CONTROL LIFE INSURANCE

The allocation of life insurance from Street personnel for work done in this area.

5136 TRAFFIC CONTROL RETIREMENT

The allocation of retirement from Street personnel for work done in this area.

5152 TRAFFIC CONTROL SOCIAL SECURITY

The allocation of social security from Street personnel for work done in this area.

5222 ELECTRICITY-FLASHERS

Electric bills for warning light pedestrian flashers throughout the City.

5223 STREET LIGHTS ELECTRICITY

Electric bills for streetlights.

5260 REPAIRS-TRAFFIC SIGNALS, ETC.

All costs related to repairs and maintenance of traffic signals and flashers.

5261 STREET LIGHTS REPAIRS

Costs of all repairs related to street lights maintenance.

5290 CAR TOWING

Costs of all car tows as ordered by the Police Department and paid to the towing company. Cars are towed to the City pound where they are kept until owners pay the towing fees to get the vehicle back. See -4639.

5370 MARKING PAINT

Cost of paint and labor to paint or apply thermoplastic markings on streets for centerlining, crosswalks, and parking stalls, etc. and for Street crews to perform striping work.

5374 STREET IDENTIFICATION SIGNS

Cost of street name signs.

5375 TRAFFIC CONTROL STREET SIGNS

Costs of signs that designate traffic laws, i.e., speed limit, no parking, handicap, etc.

5394 STREET DECORATIONS

All Christmas tree lights, cords and other decorations for the trees at the George/Williams Streets intersection park and at the Wells/Main Streets intersection park. The Chamber of Commerce pays for the downtown decorations, but the City purchases supplies such as extension cords or sockets that may be needed. The City also pays the electric expenses for the Christmas Decorations. Also charged to this account would be decorations for other holidays, American, State or City flags.

SANITATION AND RECYCLING

11 36-00

5294 SOLID WASTE – RESIDENTIAL

Cost per contract with garbage collection company for pickup at residential properties.

5295 SOLID WASTE – CONDOMINIUMS

Cost per contract with the garbage collection company for pickup at qualifying condominiums.

5296 SOLID WASTE – OTHER

Cost per contract with the garbage collection company for pickup at the Street Department.

5297 SOLID WASTE – RECYCLING

Costs involved in the recycling program. The city applied for a Department of Natural Resources Recycling Grant. These funds would be used if awarded to help fund the curbside recycling program and to reimburse the City for other expenses related to recycling. The cost of the plastic recycling containers that are used by residents are also charged to this account.

LEISURE ACTIVITIES

11 51-10

5222 MUSEUM-ELECTRICITY
Electric bills for the museum.

5224 MUSEUM-GAS HEAT
Gas heat for the museum.

5226 MUSEUM-WATER & SEWER BILLS
Water and sewer bills at the museum.

5240 MUSEUM-MAINTENANCE & REPAIRS
Funds set aside to maintain the Museum building. The use of these funds is restricted to Council Approval prior to spending.

5735 MUSEUM-OPERATING CONTRIBUTION
A City subsidy for Museum operations. Payments are made to the Museum on a quarterly basis.

PARKS AND BASEBALL

11 52-00

4674 PARK APPLICATION FEE

A charge is placed on people who file an application to use the City's parks.

4675 PARK USE FEES

A fee charged to people who request the use of city parks. A security deposit is also charged, and returned after the function. These fees vary depending on the number of attendees at each function.

5120 PARKS WAGES

The allocation of wages from Street personnel for work done in this area.

5134 PARKS LIFE INSURANCE

The allocation of life insurance from Street personnel for work done in this area.

5136 PARKS RETIREMENT

The allocation of retirement from Street personnel for work done in this area.

5152 PARKS SOCIAL SECURITY

The allocation of social security from Street personnel for work done in this area.

5221 PARKS TELEPHONE EXPENSE

Cost of bills for phones at the parks.

5222 PARKS ELECTRICITY

Cost of electricity at the parks.

5226 PARKS WATER & SEWER BILLS

Cost of water and sewer bills at the parks.

5227 FOUNTAINS/STATUES-WATER/SEWER

Cost of water and sewer bills at the parks for fountains.

- 5241 PARKS BUILDING MAINTENANCE & REPAIRS**
Cost of outside labor and materials for the repair and maintenance of buildings in the parks.
- 5250 EQUIPMENT REPAIR SERVICES**
Cost of outside labor and materials for the repair and maintenance of equipment used mainly in the parks, i.e., lawn mowers, brush and bush trimmers, weed eaters, etc.
- 5350 BUILDING MAINTENANCE SUPPLIES-PARKS**
Supplies used in the maintenance and repair of buildings at the parks, i.e., cleaning supplies, hand soap, towels, toilet paper, deodorant blocks, keys, paint, fixtures, etc.
- 5352 GROUNDS MAINTENANCE SUPPLIES**
Supplies used in the repair and maintenance of the park grounds, i.e., grass seed, soil, board and nails to repair fences, parts to repair play equipment, garbage bags, garbage cans, etc. This account also includes supplies used in the repair and maintenance of equipment used mainly for the parks, i.e., parts for lawn mowers or weed eaters.
- 5362 GROUNDS MAINTENANCE SERVICE COSTS**
Costs of services from Pat's Sanitary Service for portable sanitation services.
- 5399 PARKS MISCELLANEOUS EXPENSES**
All costs related to the parks and not specified in any other category.
- 5840 4-SEASONS NATURE PRESERVE GRANT**
This account records expenditures for grants awarded specifically for the 4-Seasons Preserve.
- 5922 BASEBALL FIELD ELECTRIC**
Lighting and other electricity at Dunn Field.
- 5950 BUILDING MAINTENANCE SUPPLIES-RECREATION**
Supplies used in the maintenance and repair of buildings at Dunn Field.
- 5951 EQUIPMENT MAINTENANCE SUPPLIES-RECREATION**
Supplies used for the maintenance and repair of equipment used relating to the baseball fields at Dunn Field.

VETERANS MEMORIAL PARK

11 52-01

5120 VET'S PARK WAGES

The allocation of wages from Street personnel for work done in this area.

5134 VET'S PARK LIFE INSURANCE

The allocation of life insurance from Street personnel for work done in this area.

5136 VET'S PARK RETIREMENT

The allocation of retirement from Street personnel for work done in this area.

5152 VET'S PARK SOCIAL SECURITY

The allocation of social security from Street personnel for work done in this area.

5221 PAY PHONE EXPENSE

City cost to have pay phones at Vet's Park

5222 VETS PARKS ELECTRICITY

Cost of electricity at Vet's Park.

5224 VET'S PARK GAS HEAT

Cost of gas heat at Vet's Park.

5226 VETS PARK WATER & SEWER

Cost of water and sewer bills at Vet's Park.

5350 BUILDING MAINTENANCE & REPAIRS

Cost to repair and maintain park buildings at Vet's Park.

5952 GROUNDS MAINTENANCE SUPPLIES

Supplies used for the upkeep and maintenance of the baseball and soccer fields at Veteran's Memorial Park i.e., turf maintenance, marking chalk, etc.

PLAN COMMISSION

11 69-30

4685 PROFESSIONAL SERVICE FEES

Fees collected for professional services provided to developers or others interested in private development projects.

5110 PLAN COMMISSION SALARIES

Payment to Plan Commission members at a rate of \$25 per meeting attended for regular, monthly, Plan Commission meetings as well as for Special Plan Commission meetings which the applicant reimburses to the City. These funds are paid out on an annual basis, usually in December.

5212 OUTSIDE PROFESSIONAL PLANNING

Payments for outside professional planning services for projects for which the City is preparing.

5215 SMART GROWTH SERVICES

Payments for outside professional planning services related to the Smart Growth Plan.

5310 PLAN COMMISSION OFFICE SUPPLIES

Costs of tapes and other supplies as used by the Plan Commission.

CONSERVATION/DEVELOPMENT/PUBLIC SERVICE

11 70-00

4723 HISTORIC PLAQUE REIMBURSEMENTS

Fees received for Historic Plaques purchased by the Historic Preservation Committee and charged to the property owners. Corresponding expenditure is 11 70-00 5723.

5710 HOTEL/MOTEL ASSOCIATION CHAMBER OF COMMERCE

Amount paid to the Chamber of Commerce-Hotel/Motel Association for city promotions per annual service agreement. Funds are appropriated from room tax collections.

5720 HISTORIC PRESERVATION

Amounts paid on behalf of historic preservation.

5723 HISTORIC PLAQUE PURCHASES

Costs of Historic Plaque which are then charged to the property owner. Corresponding revenue is 11 70-00 4723.

5750 CEMETERY OPERATING CONTRIBUTION

Subsidy paid to the Agency to support its operations.

5760 YMCA YOUTH ATHLETIC PROGRAM

Contribution paid to the YMCA to support its operations.

**Division: 02 - City of Lake Geneva
09Debt - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Debt Service

Account Number and Description	YTD 8/31/08	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
81 00 - General						
20 81 00 4111 - General Property Tax Levy	953,895.00	953,895.00	953,895.00	998,080.00	998,080.00	998,080.00
20 81 00 4910 - Applied Prior Yrs Appropriation	0.00	46,020.00	46,020.00	0.00	0.00	0.00
Total Revenue	953,895.00	999,915.00	999,915.00	998,080.00	998,080.00	998,080.00
20 81 00 5613 - 2003 Ref GO Bonds - Principal	275,000.00	275,000.00	275,000.00	285,000.00	285,000.00	285,000.00
20 81 00 5615 - 2006 Ref GO Bonds - Principal	450,000.00	450,000.00	450,000.00	470,000.00	470,000.00	470,000.00
20 81 00 5653 - 2003 Ref GO Bonds - Interest	53,293.75	53,295.00	53,295.00	45,380.00	45,380.00	45,380.00
20 81 00 5655 - 2006 Ref GO Bonds - Interest	221,620.00	221,620.00	221,620.00	197,700.00	197,700.00	197,700.00
Total Expenditure	999,913.75	999,915.00	999,915.00	998,080.00	998,080.00	998,080.00
Excess Revenue over (under) Expenditures						
for 81 00 - General	(46,018.75)	1,999,830.00	1,999,830.00	1,996,160.00	1,996,160.00	1,996,160.00
Grand Total Revenues	953,895.00	999,915.00	999,915.00	998,080.00	998,080.00	998,080.00
Grand Total Expenditures	999,913.75	999,915.00	999,915.00	998,080.00	998,080.00	998,080.00
Grand Excess Revenue over (under)	(46,018.75)	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

20 81-00

4111 GENERAL PROPERTY TAX LEVY

Real Estate taxes collected to fund the payment of debt principal and interest and issuance costs.

4900 BOND PROCEEDS

Capitalized interest and bond closings that have rounding figures in them. These funds are sent to the Debt Service Fund for the express purpose of paying the next interest payment due on that issuance. In this case, there are two bond issuances. The amount sent to Debt Service for the 12/28/06 closing was \$177,805.44. In 2008, the GO Refunding Promissory Note for \$4,390,000 will have interest payments due of \$175,600. The Taxable GO Refunding Promissory Note for \$1,110,000 will have interest payments due of \$ 46,020 for a total of \$221,620, a portion (\$46,020) of which will be funded with remaining capitalized interest. Any remaining rounding and premium-type proceeds will be used to fund the interest due in 2009 for these issuances. See also Bond Proceeds note in Fund 41, the Capital Projects Fund.

4910 APPLICATION OF PRIOR YEARS APPROPRIATION

Unreserved equity from prior years, carried over and applied to the new Budget.

4940 TRANSFER IN FROM GENERAL FUND

Funds transferred from the General Fund to the Debt Service Fund.

5216 PROFESSIONAL SERVICES

Issuance fees paid to escrow agents, underwriters, auditors, attorneys and financial advisors.

5613 2003 REFUNDING GO PROMISSORY NOTES – PRINCIPAL

Amounts paid are per debt schedule. The purpose of the debt was to refund the Street Department garage and 2004 Street equipment purchases. This debt will be paid off in March of 2013.

5615 2006 REFUNDING GO PROMISSORY NOTES – PRINCIPAL

Amounts paid are per debt schedule. The borrowing defeased portions of the 2003 and 2004 debt issuances and the Carey Street variable rate notes in order to reduce the overall debt service for 2007 and 2008. In addition, \$2.2 million was borrowed for new capital projects, including a new fire truck, police vehicles, street improvements, etc. This debt will be paid off in March of 2016.

5653 2003 REFUNDING GO PROMISSORY NOTES – INTEREST

The interest payments corresponding to the principal account 5613. This debt will be paid out March of 2013.

5655 2006 REFUNDING GO PROMISSORY NOTES – INTEREST

The 4% interest payments correspond to the principal account 5615. This debt will be paid out March of 2016.

**Division: 02 - City of Lake Geneva
09TID3 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Tax Incremental Financing District #3

Account Number and Description	YTD 8/31/08	Est. 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
10 00 - General						
32 10 00 4111 - TAX INCREMENT REVENUE	806,649.95	806,649.95	608,980.00	811,555.00	811,555.00	811,555.00
32 10 00 4910 - APPL.-PRIOR YRS.	0.00	0.00	(608,980.00)	(804,555.00)	(804,555.00)	(804,555.00)
Total Revenue	806,649.95	806,649.95	0.00	7,000.00	7,000.00	7,000.00
32 10 00 9040 - Rehab 7 Ballfields	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Total Expenditure	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Excess Revenue over (under) Expenditures						
for 10 00 - General	806,649.95	806,649.95	0.00	14,000.00	14,000.00	14,000.00
Grand Total Revenues	806,649.95	806,649.95	0.00	7,000.00	7,000.00	7,000.00
Grand Total Expenditures	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Grand Excess Revenue over (under)	806,649.95	806,649.95	0.00	0.00	0.00	0.00

**TIF #3
32 10-00**

- 4111 TAX INCREMENTAL REVENUE**
TIF increment collected to finance projects identified in the TIF #3 project plan.
- 4260 GLDC-SPECIAL ASSESSMENTS**
Special assessment charges paid by the Geneva Lake Development Corporation per a Development Agreement dated August 26, 1996. These charges are due and payable to the City on the date of closing or upon receipt of sale proceeds for acreage sold in Phase II of the Business Park and identified as Lot 20 through lot 54.
- 4631 STATE COMPUTER AIDS**
Revenue received from the Wisconsin Department of Revenue for tax exempt computers used in the TIF district for establishments located in TIF #3.
- 4610 TIF #3 MISCELLANEOUS REVENUE**
Any other revenue not specified in another category.
- 4811 TIF #3 INTEREST EARNED**
Interest received through the Investment Pool and allocated between TIF #3 and TIF #4 based on equalized value of properties located in each TIF.
- 4838 VETS CONCESSION REVENUE**
Revenue received the business operating the concession stand at Vet's Park.
- 4892 GIFTS AND DONATIONS**
Monies received and designated towards TIF #3 projects.
- 4910 APPLICATION OF PRIOR YEARS APPROPRIATIONS**
Unreserved equity from prior years, carried over and applied to the new Budget.
- 5213 LEGAL COSTS – TIF #3** Ongoing legal fees.
- 5214 ADMINISTRATIVE COSTS** Costs of administering the TIF
- 5830 BUSINESS PARK – LAND & IMPROVEMENTS**
Costs related to the development of the City's business park.
- 5835 VET'S PARK - LAND & IMPROVEMENTS**
Costs related to the development of the Vet's Park Recreational Facility and Memorial Park.
- 9040 REHAB 7 BALL FIELDS**
Costs related to the rehabilitation of six ball fields at Vet's Park and one ball field at Dunn Field.

**Division: 02 - City of Lake Geneva
09TID4 - 2009**

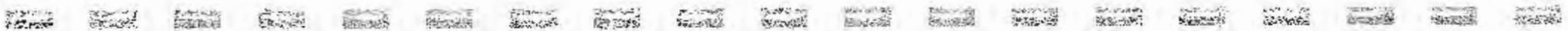
ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Tax Incremental Financing District #4

Account Number and Description	YTD 8/31/08	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
30 00 - General						
34 30 00 4111 - Tax Increment Revenue	1,772,672.68	1,772,672.68	1,746,835.00	1,767,765.00	1,767,765.00	1,767,765.00
34 30 00 4811 - Interest Income	105,630.81	110,000.00	0.00	50,000.00	150,000.00	150,000.00
34 30 00 4892 - Gifts & Donations	10,000.00	10,000.00	10,000.00	10,000.00	610,000.00	610,000.00
34 30 00 4910 - Applied Prior Yrs Appropriation	0.00	0.00	(299,811.00)	(1,575,765.00)	(2,275,765.00)	(2,275,765.00)
Total Revenue	1,888,303.49	1,892,672.68	1,457,024.00	252,000.00	252,000.00	252,000.00
34 30 00 5214 - TIF #4 Administrative Fees	30,390.53	31,000.00	25,000.00	25,000.00	25,000.00	25,000.00
34 30 00 5450 - Maintenance & Repairs	27,675.30	30,000.00	159,400.00	227,000.00	227,000.00	227,000.00
34 30 00 5862 - Downtown Streetscape	0.00	0.00	126,191.00	0.00	0.00	0.00
34 30 00 7075 - Land Acquisition Downtown	0.00	0.00	100,000.00	0.00	0.00	0.00
34 30 00 7079 - Swim Pier Upgrades	0.00	0.00	14,542.00	0.00	0.00	0.00
34 30 00 7080 - Upper Riviera Restroom Renov	0.00	0.00	2,500.00	0.00	0.00	0.00
34 30 00 7081 - Boat Launch - Ramp Rehab	1,258.84	10,000.00	34,342.00	0.00	0.00	0.00
34 30 00 7082 - Beach West Boardwalk	0.00	0.00	40,000.00	0.00	0.00	0.00
34 30 00 7084 - Veterans Marker Impr	0.00	0.00	15,000.00	0.00	0.00	0.00
34 30 00 7085 - East Pier (Gas Docks) Repl	99.48	99.48	324,081.00	0.00	0.00	0.00
34 30 00 7086 - Riviera Seawall Rehab	0.00	0.00	90,000.00	0.00	0.00	0.00
34 30 00 7104 - Main St Storm Tunnel Repairs	0.00	0.00	16,676.00	0.00	0.00	0.00
34 30 00 7108 - West Pier Reconstruction	387.00	20,322.00	20,322.00	0.00	0.00	0.00
34 30 00 7109 - Wrigley Bridge Rehabilitation	0.00	0.00	50,000.00	0.00	0.00	0.00
34 30 00 7110 - Construction - Flat Iron Park	0.00	0.00	4,970.00	0.00	0.00	0.00
34 30 00 8027 - Street Resurfacing	104,227.37	104,227.37	0.00	0.00	0.00	0.00
34 30 00 8044 - Museum Roof Replacement	0.00	0.00	115,000.00	0.00	0.00	0.00
34 30 00 8099 - Main St Bridge	132,096.26	500,000.00	280,000.00	0.00	0.00	0.00
34 30 00 8102 - Library Park Restrooms	3,708.75	4,000.00	0.00	0.00	0.00	0.00
34 30 00 8137 - Museum Carpeting for Addition	2,966.45	4,000.00	4,000.00	0.00	0.00	0.00
34 30 00 8139 - Rotary Club Parks Project	18,220.00	18,220.00	35,000.00	0.00	0.00	0.00
34 30 00 8140 - Edwards Boulevard Construction	66,357.95	100,000.00	0.00	0.00	0.00	0.00
Total Expenditure	387,387.93	821,868.85	1,457,024.00	252,000.00	252,000.00	252,000.00

Division: 02 - City of Lake Geneva
09TID4 - 2009

ID Type: A - (Financial Reporting System)
Budget Period: 1/1/2009 - 12/31/2009
Report Type: Revenue & Expense
Historical Period: 1/31/2008 - 12/31/2008
Report Description: Tax Incremental Financing District #4

Account Name	12/31/08	12/31/08	12/31/08	12/31/08	12/31/08	12/31/08
Excess Revenue over Expenditures						
for 20 00 - General	1,500,915.58	1,070,803.83	2,914,048.00	504,000.00	504,000.00	504,000.00
Other Total Revenue	1,248,103.48	1,313,972.40	1,437,243.55	243,000.00	243,000.00	243,000.00
Other Total Expenditures	247,227.51	243,144.77	247,002.00	0.00	0.00	0.00
for 20 00 - General	1,500,915.58	1,070,803.83	2,914,048.00	504,000.00	504,000.00	504,000.00



TIF #4
34 30-00

- 4111 TAX INCREMENT REVENUE**
TIF increment collected to finance projects identified in the TIF #4 project plan.
- 4361 STATE COMPUTER AIDS**
Revenue received from the Wisconsin Department of Revenue for tax exempt computers used in the TIF district by establishments located in TIF #4.
- 4367 LOTTERY CREDIT – TIF #4**
Revenue received from the WI Department of Revenue originating from the State Lottery.
- 4379 STATE GRANTS**
Account held for possible state grants.
- 4811 INTEREST EARNED**
Interest received through the Local Investment Pool and CDARS.
- 4892 GIFTS AND DONATIONS**
Monies received and designated towards TIF #4 projects.
- 4900 PROCEEDS FROM BORROWING**
Borrowed funds applied to Capital Projects. There are no plans to borrow additional funds at this time.
- 4910 APPLICATION OF PRIOR YEARS APPROPRIATIONS**
Unreserved equity from prior years, carried over and applied to the new budget.
- 5213 TIF #4 LEGAL FEES**
Ongoing legal fees.
- 5214 TIF #4 ADMINISTRATIVE FEES**
Costs of administering the TID. The TIF #4 plan calls for engineering, administration and design in this account.
- 5450 MAINTENANCE & REPAIRS**
Costs of maintaining or repairing items. The costs are large, but not capitalizable.

The following is the capital portion of the Tax Incremental District #4:

5862 DOWNTOWN STREETSCAPES

This is a carryforward account involving burying electric cable through the alleyways of the downtown. It is anticipated a completion year of 2008.

7021 BUCKET TRUCK – YEAR 2 – TIF PORTION

A sinking fund was approved in 2006 to purchase this bucket truck in 2008. The truck will be used for servicing traffic and street lights, parkway trees, hanging baskets, Christmas decorations and flags. The cost includes trade-in and is partially shared with TIF #4. In 2006, 100% of the sinking fund was funded with TIF #4. Approx. \$84,000 was donated by the Utility and the City was able to purchase the truck a year early.

7075 LAND ACQUISITION DOWNTOWN

This project provides funding for an opportunity purchase of land or property as it becomes available in the vicinity of the downtown for surface parking. Please note

7079 SWIM PIER UPGRADES

This TIF project falls under the Boat Facilities District category in the amended TIF #4 plan. It calls for the replacement of the wood components of the Riviera Beach swim piers located in 6-8 feet of water. Any deteriorated cribs will also be repaired or replaced.

7080 UPPER RIVIERA RESTROOM RENOVATIONS

This TIF project falls under the Beach District category in the amended TIF #4 plan. The Riviera restrooms are in need of major renovation and updating. The Riviera Ballroom is considered to be an upscale ballroom to rent for wedding receptions, reunions, etc.

7081 BOAT BAUNCH – RAMP REHABILITATION

This TIF project falls under the White River Canal District category in the amended TIF #4 plan. It calls for the replacement of the pre-cast concrete planking into the water, cribs and wood components. The replacement is necessitated by the Wisconsin Dept of Natural Resources decision not to proceed with the Big Foot State Park project. A grant may be available for this project, but as yet, is not known.

7082 BEACH WEST BOARDWALK

This TIF project falls under the Beach District category in the amended TIF #4 plan. It will extend the sidewalk or boardwalk to the west gate of the beach and may include night lighting similar to the East side of the Beach house.

7083 THEATRE PARKING LOT LIGHTING

This TIF project falls under the Beach and White River Canal District – Downtown Parking Improvements category in the amended TIF #4 plan. Additional lighting will be added to the parking lot at the west end near Cook Street including concrete base, conduit and wiring.

- 7084 VETERANS MARKER IMPROVEMENTS**
This TIF Project falls under the Boat Facilities District – Library Park category in the amended TIF #4 plan. It will remove the overgrown landscaping around the marker in Library Park and install sidewalk to and around the improvement, tying it to the existing walkways.
- 7085 EAST PIER (GAS DOCKS) REPLACEMENT**
This TIF project falls under the Boat Facilities District category in the amended TIF #4 plan. It includes the removal of the old piers by crane, removal of cribs, piling, plumbing, power, platform, new horses, framing and decking. The fuel lines and pump would be removed and reset. This estimated cost includes engineering.
- 7086 RIVIERA SEAWALL REHABILITATION**
This TIF project falls under the Beach District category in the amended TIF #4 plan. It calls for the above and below waterline repairs to spalled and deteriorated concrete in the seawall supporting the Riviera. This work was bid over a year ago with the Wrigley Bridge, but no bids were received. This will be rebid separately. The work will be done in the off-season, preferably in conjunction with the East Fuel Pier.
- 7104 MAIN STREET STORM TUNNEL REPAIRS**
This TIF project falls under the White River Canal District category in the amended TIF #4 plan. This is a major repair project.
- 7108 WEST PIER RECONSTRUCTION**
This TIF project falls under the Boat Facilities District category in the amended TIF #4 plan. This long awaited project redevelops the West pier with construction of up to 90 slips and dockage for non-motorized craft.
- 7109 WRIGLEY BRIDGE REHABILITATION**
This TIF project falls under the Beach District category in the amended TIF #4 plan. This work was bid over a year ago with the Riviera Seawall Rehabilitation project, but no bids were received. This will be rebid separate from CIP #7086.
- 7110 CONSTRUCTION – FLAT IRON PARK**
This TIF project falls under the White River Canal District category in the amended TIF #4 plan. The project includes engineering in the cost.
- 8044 MUSEUM ROOF REPLACEMENT**
The repair and/or replacement of the museum roof at Mill Street, including gutters and internal downspouts as required.
- 8099 MAIN STREET BRIDGE REPLACEMENT**
This is the replacement of the Main Street Bridge with a box culvert as approved by Council. The project also will improve the turning radius to Mill Street and reconstruct Main Street with a transition to the turn lane.
- 8137 MUSEUM CARPETING FOR THE ADDITION**
The Geneva Lake Museum has added some vacated rooms in the Mill Street Building to their museum space and will add some carpeting to the area.

**Division: 02 - City of Lake Geneva
09Fund40 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lakefront Special Revenue Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
52 10 -						
40 52 10 4675 - BUOY/BOAT STALL WAITING	85.00	225.00	300.00	300.00	300.00	300.00
40 52 10 4676 - BUOY APPLICATION FEES	675.00	850.00	500.00	500.00	500.00	500.00
40 52 10 4677 - BUOY & BOAT STALL RENTAL	111,260.88	112,000.00	104,000.00	120,000.00	120,000.00	120,000.00
Total Revenue	112,020.88	113,075.00	104,800.00	120,800.00	120,800.00	120,800.00
40 52 10 5110 - Harbormaster Salary	8,910.00	12,000.00	35,000.00	25,755.00	25,755.00	25,755.00
40 52 10 5120 - PIERS WAGES	943.81	1,887.62	465.00	500.00	500.00	500.00
40 52 10 5134 - PIER LIFE INSURANCE	1.89	3.78	0.00	195.00	195.00	195.00
40 52 10 5136 - PIERS RETIREMENT FUND	100.04	200.08	50.00	2,680.00	2,680.00	2,680.00
40 52 10 5152 - PIERS SOCIAL SECURITY	755.31	800.00	40.00	2,010.00	2,010.00	2,010.00
40 52 10 5211 - PIER MAINTENANCE	16,612.53	24,000.00	24,000.00	24,000.00	20,000.00	20,000.00
40 52 10 5264 - BUOYS & BOAT STALLS-	1,077.91	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00
40 52 10 5314 - Liability & Property Insurance	276.75	370.00	370.00	0.00	0.00	0.00
40 52 10 5351 - EQUIP MAINT. SUPP--BUOYS-	406.19	509.20	600.00	600.00	600.00	600.00
40 52 10 5399 - BUOY/STALL MISC. EXPENSES	134.19	200.00	200.00	200.00	200.00	200.00
Total Expenditure	29,218.62	41,970.68	63,225.00	57,940.00	53,940.00	53,940.00
Excess Revenue over (under) Expenditures						
for 52 10 -	82,802.26	71,104.32	41,575.00	62,860.00	66,860.00	66,860.00

**Division: 02 - City of Lake Geneva
09Fund40 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lakefront Special Revenue Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
52 11 -						
40 52 11 4600 - LAUNCH RAMP	222.35	225.00	50.00	75.00	75.00	75.00
40 52 11 4675 - LAUNCH PASS FEES	6,722.30	6,722.30	6,500.00	6,800.00	6,800.00	6,800.00
40 52 11 4676 - BOAT LAUNCH RAMP INCOME	33,707.58	34,000.00	40,000.00	32,000.00	36,000.00	36,000.00
Total Revenue	40,652.23	40,947.30	46,550.00	38,875.00	42,875.00	42,875.00
40 52 11 5120 - LAUNCH RAMP WAGES	10,690.63	10,695.00	11,000.00	11,200.00	11,200.00	11,200.00
40 52 11 5152 - LAUNCH RAMP SOC SEC	817.84	817.84	845.00	760.00	760.00	760.00
40 52 11 5352 - LAUNCH RAMP MAINT	0.00	500.00	500.00	500.00	500.00	500.00
40 52 11 5362 - LAUNCH RAMP MAINT SERVICE	0.00	500.00	500.00	250.00	250.00	250.00
40 52 11 5399 - LAUNCH RAMP	175.08	350.16	500.00	600.00	600.00	600.00
40 52 11 5810 - LAUNCH RAMP OUTLAY	0.00	0.00	500.00	0.00	0.00	0.00
Total Expenditure	11,683.55	12,863.00	13,845.00	13,310.00	13,310.00	13,310.00
Excess Revenue over (under) Expenditures						
for 52 11 -	28,968.68	28,084.30	32,705.00	25,565.00	29,565.00	29,565.00

**Division: 02 - City of Lake Geneva
09Fund40 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lakefront Special Revenue Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Re	Council App
54 10 -						
40 54 10 4366 - DNR WATER SAFETY PATROL	0.00	31,159.82	0.00	25,000.00	25,000.00	25,000.00
40 54 10 4610 - MISC BEACH REVENUE	36.50	50.00	0.00	0.00	0.00	0.00
40 54 10 4673 - BEACH REVENUE	238,385.79	240,776.78	231,000.00	245,000.00	260,000.00	260,000.00
Total Revenue	238,422.29	271,986.60	231,000.00	270,000.00	285,000.00	285,000.00
40 54 10 5120 - BEACH MTCE WAGES	1,701.19	1,701.19	1,500.00	1,500.00	1,500.00	1,500.00
40 54 10 5125 - BEACH MTCE OVERTIME	724.50	724.50	8,000.00	5,000.00	5,000.00	5,000.00
40 54 10 5126 - BEACH SEASONAL WAGES	28,682.03	28,682.03	28,000.00	29,000.00	29,000.00	29,000.00
40 54 10 5134 - BEACH LIFE INS.	7.68	8.00	5.00	5.00	5.00	5.00
40 54 10 5136 - BEACH MTCE RETIREMENT	257.13	260.00	850.00	575.00	575.00	575.00
40 54 10 5152 - BEACH SOCIAL SECURITY	2,379.76	2,380.00	2,895.00	2,640.00	2,640.00	2,640.00
40 54 10 5221 - BEACH TELEPHONE	250.31	400.00	700.00	500.00	500.00	500.00
40 54 10 5222 - BEACH ELECTRIC	4,348.66	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
40 54 10 5264 - LAKE SPRAYING	7,904.00	7,904.00	4,000.00	4,300.00	4,300.00	4,300.00
40 54 10 5310 - BEACH OFFICE SUPPLIES	0.00	100.00	200.00	200.00	200.00	200.00
40 54 10 5313 - Worker's Compensation Ins	628.62	2,270.00	2,270.00	1,285.00	1,285.00	1,285.00
40 54 10 5314 - Liability & Property Insurance	1,048.94	2,615.00	2,615.00	3,255.00	3,255.00	3,255.00
40 54 10 5352 - BEACH MAINTENANCE	1,948.52	6,645.00	3,600.00	10,000.00	6,000.00	6,000.00
40 54 10 5362 - BEACH MAINTENANCE	300.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
40 54 10 5399 - BEACH MISCELLANEOUS	2,068.94	2,100.00	1,500.00	1,775.00	1,775.00	1,775.00
40 54 10 5720 - WATER SAFETY PATROL	30,335.00	30,335.00	30,335.00	30,335.00	31,115.00	31,115.00
40 54 10 5721 - GLake Law Enforcement Agency	42,525.00	42,525.00	42,525.00	42,525.00	45,380.00	45,380.00
40 54 10 5730 - GLake Environmental Agency	16,666.70	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
40 54 10 5735 - Geneva Lake Level Corp	0.00	0.00	0.00	0.00	500.00	500.00
40 54 10 5780 - Venetian Festival Fireworks	0.00	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00
40 54 10 5800 - OUTLAY - BEACH EQUIPMENT	2,219.58	2,220.00	2,000.00	0.00	0.00	0.00
40 54 10 5810 - OUTLAY - BLDG. & GROUNDS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Total Expenditure	146,996.56	166,369.72	165,995.00	167,895.00	167,030.00	167,030.00
Excess Revenue over (under) Expenditures						

**Division: 02 - City of Lake Geneva
09Fund40 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lakefront Special Revenue Fund

Account Number and Description	YTD 8/31/08	Est. 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App.
for 54 10 -	91,425.73	105,616.88	65,005.00	102,105.00	117,970.00	117,970.00

54 10 0000	91,425.73	105,616.88	65,005.00	102,105.00	117,970.00	117,970.00
54 10 0100						
54 10 0200						
54 10 0300						
54 10 0400						
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**Division: 02 - City of Lake Geneva
09Fund40 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lakefront Special Revenue Fund

Account Number and Description	YTD 8/31/08	Est. 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
55 10 -						
40 55 10 4639 - Online Convenience Fees	1,063.25	1,631.50	2,500.00	2,500.00	2,500.00	2,500.00
40 55 10 4674 - UPPER RIVIERA REVENUE	136,568.72	150,000.00	150,000.00	185,000.00	185,000.00	185,000.00
Total Revenue	137,631.97	151,631.50	152,500.00	187,500.00	187,500.00	187,500.00
40 55 10 5120 - RIVIERA MTCE WAGES	36,729.19	40,000.00	30,000.00	30,900.00	30,900.00	30,900.00
40 55 10 5125 - RIVIERA MTCE OVERTIME	15,265.20	15,500.00	13,185.00	13,580.00	13,580.00	13,580.00
40 55 10 5126 - RIVIERA SEASONAL WAGES	25,788.93	25,800.00	16,750.00	17,255.00	17,255.00	17,255.00
40 55 10 5134 - RIVIERA MTCE LIFE	285.59	300.00	140.00	200.00	200.00	200.00
40 55 10 5136 - RIVIERA MTCE RETIREMENT	5,511.40	5,724.00	3,180.00	4,630.00	4,630.00	4,630.00
40 55 10 5152 - RIVIERA SOCIAL SECURITY	5,889.08	5,900.00	4,585.00	4,725.00	4,725.00	4,725.00
40 55 10 5216 - Prof Services - Software	3,411.58	4,728.82	5,000.00	5,000.00	5,000.00	5,000.00
40 55 10 5221 - TELEPHONE EXPENSE	320.25	387.92	900.00	550.00	550.00	550.00
40 55 10 5224 - UPPER RIVIERA GAS HEAT	7,433.96	10,605.00	10,605.00	10,605.00	8,500.00	8,500.00
40 55 10 5226 - UPPER RIV WATER & SEWER	2,695.70	2,700.00	2,000.00	2,000.00	3,000.00	3,000.00
40 55 10 5310 - UPPER RIVIERA BROCHURES	22.75	100.00	0.00	250.00	250.00	250.00
40 55 10 5316 - Publications & Promotions	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Total Expenditure	103,353.63	111,745.74	86,345.00	92,195.00	91,090.00	91,090.00
Excess Revenue over (under) Expenditures						
for 55 10 -	34,278.34	39,885.76	66,155.00	95,305.00	96,410.00	96,410.00

**Division: 02 - City of Lake Geneva
09Fund40 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lakefront Special Revenue Fund

Account Number and Description	YTD 8/31/08	Est 12/31/08	Budget 2008	Dept Request	Committee Rec	Council App
55 20 -						
40 55 20 4679 - RIVIERA CONCOURSE	0.00	0.00	4,000.00	0.00	0.00	0.00
40 55 20 4820 - RIVIERA CONCOURSE LEASES	78,316.24	83,253.79	77,000.00	84,600.00	84,600.00	84,600.00
40 55 20 4825 - DONATIONS-Beautification	4,750.00	4,750.00	22,425.00	0.00	0.00	0.00
Total Revenue	83,066.24	88,003.79	103,425.00	84,600.00	84,600.00	84,600.00
40 55 20 5120 - Gen Lakefront Security Wages	13,122.58	14,180.00	14,180.00	15,055.00	15,055.00	15,055.00
40 55 20 5152 - Gen Lakefront Sec FICA	1,105.59	1,110.00	1,085.00	1,155.00	1,155.00	1,155.00
40 55 20 5221 - RIVIERA ELEVATOR PHONE	128.36	200.00	425.00	425.00	425.00	425.00
40 55 20 5226 - LOWER RIV WATER & SEWER	2,864.64	3,300.00	3,300.00	3,300.00	3,800.00	3,800.00
40 55 20 5314 - Liability & Property Insurance	3,562.66	4,500.00	4,500.00	4,500.00	5,755.00	5,755.00
40 55 20 5350 - BLDG. MAINTENANCE	14,437.49	20,000.00	20,000.00	22,000.00	20,000.00	20,000.00
40 55 20 5360 - RIV MAINTENANCE SERVICE	2,106.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
40 55 20 5399 - MISCELLANEOUS EXPENSES	955.28	2,575.00	2,575.00	2,000.00	1,000.00	1,000.00
40 55 20 5820 - OUTLAY - BUILDINGS	0.00	0.00	2,000.00	0.00	0.00	0.00
40 55 20 5825 - LG Beautification Expenses	140,121.90	140,121.90	85,000.00	0.00	0.00	0.00
40 55 20 5930 - TRANSFER TO GENERAL FUND	0.00	245,000.00	245,000.00	0.00	393,215.00	393,215.00
40 55 20 5935 - TRANSFER TO CAPITAL	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Expenditure	178,405.15	448,486.90	395,565.00	50,935.00	442,905.00	442,905.00
Excess Revenue over (under) Expenditures						
for 55 20 -	(95,338.91)	(360,483.11)	(292,140.00)	33,665.00	(358,305.00)	(358,305.00)

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**Division: 02 - City of Lake Geneva
09Fund40 - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lakefront Special Revenue Fund

Account Number and Description	YTD 9/31/08	Est 12/31/08	Budget 2008	Dept Reques	Committee Req	Council App
55 30 -						
40 55 30 4679 - RIVIERA DOCKS ELECTRIC	0.00	0.00	4,000.00	0.00	0.00	0.00
40 55 30 4821 - RIVIERA DOCKS LEASES	129,618.02	129,618.02	129,000.00	105,000.00	129,000.00	129,000.00
40 55 30 4822 - BUOY & SLIP LEASES	47,843.00	49,793.45	61,700.00	41,680.00	48,500.00	48,500.00
Total Revenue	177,461.02	179,411.47	194,700.00	146,680.00	177,500.00	177,500.00
40 55 30 5222 - PIER ELECTRIC	27,470.64	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Total Expenditure	27,470.64	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Excess Revenue over (under) Expenditures						
for 55 30 -	149,990.38	146,411.47	161,700.00	113,680.00	144,500.00	144,500.00
Grand Total Revenues	789,254.63	845,055.66	757,975.00	773,455.00	801,275.00	801,275.00
Grand Total Expenditures	497,128.15	814,436.04	757,975.00	415,275.00	801,275.00	801,275.00
Grand Excess Revenue over (under)	292,126.48	30,619.62	0.00	358,180.00	0.00	0.00

**LAKEFRONT OPERATIONS
GENERAL OPERATIONS
40 00-00**

- 4910 APPLICATION OF PRIOR YEARS APPROPRIATIONS**
Unreserved equity from prior years, carried over and applied to the new budget.

**LAKEFRONT OPERATIONS
BUOYS & BOAT STALLS
40 52-10**

- 4675 BUOY & BOAT STALLS WAITING LIST**
A \$5.00 charge to anyone who wants to be placed on the waiting list for renting a buoy or boat stall from the City.
- 4676 BUOY APPLICATION FEES**
A fee-based revenue earned by the City once an application is received for buoy rental.
- 4677 BUOYS & BOAT STALLS RENTAL**
Fees charged for the season rental of buoys and boat stalls. Also there is a penalty charge of \$25.00 per day for late payment of rental fee up to a maximum of 10 days after the April 15 due date. After this penalty period, the renter will lose the buoy or boat stall. A policy on buoy and boat stall rentals can be obtained at City Hall.
- 4678 BUOYS & BOAT STALLS GRANTS & DONATIONS**
Grant revenue received from Wisconsin DNR for one half the expenses of a seaweed conveyor for the Lagoon. Expense is account 40 52-10 5810.
- 4725 DONATIONS – LAKEFRONT**
Money donated by outside parties for a restricted or unrestricted purpose within the Lakefront Fund.
- 4910 APPLICATION OF PRIOR YEARS APPROPRIATIONS**
Unreserved equity from prior years, carried over and applied to the new budget.
- 5110 HARBORMASTER SALARY**
Council has approved a new, parttime position for the Lakefront with responsibilities that include contract maintenance for tenants and ballroom renters and other shoreline supervisory activities.

- 5120 PIERS WAGES**
Street dept. wages related to piers, buoys and boat stalls.
- 5134 PIERS LIFE INSURANCE**
The allocation of life insurance from Street personnel for work done in this area.
- 5136 PIERS RETIREMENT FUND**
10.4% of piers wages of eligible employees.
- 5152 PIERS SOCIAL SECURITY**
7.65% of piers wages.
- 5211 PIER MAINTENANCE CONTRACT**
Contract with Gage Marine to maintain the City piers including the Riviera, swim pier, buoy/stall piers and launch ramp.
- 5264 BUOYS & BOAT STALLS-REPAIRS**
Costs of outside labor and materials to repair and maintain buoys and boat stalls.
- 5314 LIABILITY AND PROPERTY INSURANCE**
This charge for buoy and liability insurance is new to this fund, but more appropriately charged here for shoreline activity than the General Fund.
- 5351 EQUIPMENT MAINTENANCE SUPPLIES**
Supplies used by City personnel to repair and maintain buoys and boat stalls.
- 5399 BUOYS & BOAT STALLS MISCELLANEOUS EXPENSES**
Any expense related to buoys, boat stalls or piers and not specified in any other category.

LAKEFRONT OPERATIONS

BOAT LAUNCH RAMP

40 52-11

4366 WATERFRONT GRANTS

Grant received from the Wisconsin DNR for Ramp improvements. Corresponding expenditures are in account 40 52-11 5252.

4600 LAUNCH RAMP Overage/SHORTAGE

Overages and shortages of launching fees earned from the honor system payments and attended launch fees.

4675 LAUNCH PASS FEES

This account records seasonal boat launch passes for the city ramp. These passes are available to both city residents and nonresidents.

4676 BOAT LAUNCH RAMP INCOME

Fees charged at the launch ramp for daily boat launching. Maximum fees allowable by the WDNR are charged.

5120 LAUNCH RAMP WAGES

Wages earned by part-time attendants at the launch ramp.

5152 LAUNCH RAMP SOC SEC

7.65% of boat ramp attendants wages.

5252 LAUNCH RAMP REPAIRS

Cost of outside labor and materials for the repair and maintenance of the launch ramp. Included expenditures are part of a 50/50 grant as indicated in 40 52-11 4366.

5352 LAUNCH RAMP MAINT SUPPLIES

Supplies used by City personnel to repair and maintain the launch ramp.

5362 LAUNCH RAMP MAINT SERVICE COST

Costs for outside services for launch ramp maintenance.

5399 LAUNCH RAMP MISCELLANEOUS

All costs related to the launch ramp and not specified in any other category.

5810 LAUNCH RAMP OUTLAY

Small equipment purchases.

LAKEFRONT OPERATIONS

BEACH

40 54-10

4366 DNR WATERSAFETY PATROL

Funds received from the State based on actual cost of operating the Geneva Lake Law Enforcement Agency in the previous year.

4610 MISCELLANEOUS BEACH REVENUE

Amounts received from Coca Cola for beach soda machines and any other revenue that is not specifically identified in another category.

4673 BEACH REVENUE

Revenue received for seasonal beach passes and beach admission fees charged to nonresidents. This revenue is net of sales tax, which is included in the cost of passes.

5120 BEACH MTCE WAGES

Street Department wages for beach grooming and solid waste collection.

5125 BEACH MTCE OVERTIME WAGES

Street Department wages, at overtime, for beach grooming and solid waste collection.

5126 BEACH SEASONAL WAGES

Wages for seasonal personnel, i.e., Lakefront Beach Manager, Assistant, and beach helpers.

5134 BEACH LIFE INSURANCE

The allocation of life insurance from Street personnel for work done in this area.

5136 BEACH MTCE RETIREMENT FUND

10.4% of Street Department wages applied to beach maintenance.

5152 BEACH SOCIAL SECURITY

7.65% of beach wages and of Street Department wages applied to beach maintenance.

5221 BEACH TELEPHONE

Cost of telephone service at the beach house.

- 5222 BEACH ELECTRIC**
Cost of electricity at the beach.
- 5264 LAKE SPRAYING**
Costs incurred in spraying the beach and lagoon for weeds.
- 5310 BEACH OFFICE SUPPLIES**
Cost of supplies such as beach tags for residents, stamp pads, stamps, ticket rolls, pens, pencils, paper, and any other supplies needed to maintain and control the operations of the beach.
- 5313 WORKER'S COMPENSATION INSURANCE**
This charge is for Worker's Compensation Insurance chargeable to the lakefront based on the number of employees the fund utilizes.
- 5314 LIABILITY AND PROPERTY INSURANCE**
This charge for buoy and liability insurance is new to this fund, but more appropriately charged here for shoreline activity than the General Fund.
- 5352 BEACH MAINTENANCE SUPPLIES**
Cost of supplies needed to maintain the beach area, such as rakes used for seaweed removal, tools or materials for fence or building repairs, buoys/chain repair materials, beach piers maintenance supplies, signs, sand, etc.
- 5362 BEACH MAINTENANCE SERVICE COST**
Cost of outside labor and materials incurred for beach maintenance.
- 5372 BEACH DREDGING**
Costs of dredging the beach sand.
- 5399 BEACH MISCELLANEOUS**
Any expense related to the beach and not specified in any other category.
- 5720 WATER SAFETY PATROL**
Cost of lifeguard services provided at the Lake Geneva Beach per the request by and contract with the Water Safety Patrol.
- 5721 GENEVA LAKE LAW ENFORCEMENT**
Amount provided to the Geneva Lake Law Enforcement Agency. This agency is funded by Fontana, Williams Bay, Lake Geneva and Linn Township equally.

- 5730 GENEVA LAKE ENVIRONMENTAL AGENCY**
City portion of amount paid to the Agency to support its operations.
- 5740 LAKE USE COMMISSION**
City portion of the amount paid to the Agency to support operations.
- 5780 VENETIAN FESTIVAL FIREWORKS**
This is the public service contribution the City makes to the Jaycees for their fireworks event.
- 5800 OUTLAY – BEACH EQUIPMENT**
Costs incurred to rebuild the Surf-raker beach groomer and any other outlay for equipment.

**LAKEFRONT OPERATIONS
RIVIERA UPPER FLOOR
40 55-10**

4674 UPPER RIVIERA REVENUE

Rental fees charged for use of the Riviera ballroom. At the present time, the 2007 rates (for an eight-hour period as per the lease agreement) are \$800 for city residents and \$1,600 for non-residents. Any time used in excess for the eight-hour lease specified in the lease and applied as additional rental revenue. (Fees are subject to change as may be determined by the Lakefront Board of Directors).

5120 RIVIERA MTCE WAGES

Street Department labor costs for building and grounds maintenance and event setup.

5125 RIVIERA MTCE OVERTIME

Street Department wages, at overtime, for building and grounds maintenance and event setup.

5126 RIVIERA SEASONAL WAGES

Wages paid to Security Guards for upper Riviera events.

5132 RIVIERA MTCE HEALTH & DENTAL INSURANCE

Street Department costs for health & dental insurance on the full-time Riviera employee.

5134 RIVIERA MTCE LIFE INSURANCE

Street Department costs for life insurance on the full-time Riviera employee.

5136 RIVIERA MTCE RETIREMENT FUND

10.4% of Street Department wages applied to Riviera Maintenance.

5152 RIVIERA SOCIAL SECURITY

7.65% of Security Guards wages and of Street Department wages applied to Riviera maintenance.

5216 PROFESSIONAL SERVICES – SOFTWARE

Charges for providing online customer service for Riviera reservations. Companies charged here include: Anteaus, Authorize.net, E-online.

- 5221 TELEPHONE EXPENSE**
Telephone expenses for the Riviera Ballroom and pay phones.
- 5224 UPPER RIVIERA GAS HEAT**
Gas heat expenses for upper Riviera.
- 5226 UPPER RIV WATER & SEWER BILLS**
Water and sewer bills for upper Riviera.
- 5241 DAMAGES-UPPER RIVIERA RENTALS**
Charges deducted from upper Riviera security deposits for damages and repairs needed due to rental events.
- 5310 UPPER RIVIERA BROCHURES**
Costs of updating the Riviera Brochure including, set-up, printing, and artwork.
- 5360 UPPER RIVIERA MAINTAINENCE**
Costs of supplies for maintenance of the Upper Riviera Ballroom.

LAKEFRONT OPERATIONS

RIVIERA CONCOURSE

40 55-20

4679 RIVIERA CONCOURSE ELECTRIC

Charges to the lessees of the lower Riviera concourse spaces for cost of electricity. The Wisconsin Power & Light Company reads one meter and charges the City for the full amount of electricity. City personnel read individual meters for each space and the City bills each lease accordingly.

4690 RIVIERA PROMOTIONS

Miscellaneous revenue received in relation to the Lakefront. These would include the sale of Riviera cup, plates, Riviera rental lists (usually requested by caterers), and any other miscellaneous revenues.

4820 RIVIERA CONCOURSE LEASES

Amounts charged for the seasonal rental of spaces in the lower Riviera concourse.

4825 DONATIONS – BEAUTIFICATION

The Beautification Committee receives revenues from donations, some for the purchase of commemorative bricks and some for other capital projects.

5120 GENERAL LAKEFRONT SECURITY WAGES

Direct allocation of two Police reservists for security around the Lakefront area.

5152 GENERAL LAKEFRONT SECURITY FICA

7.65% of the two Police reservists wages for Social Security.

5221 RIVIERA ELEVATOR PHONE EXPENSE

Cost of telephone expense for the telephone at the Riviera elevator.

5226 LOWER RIVIERA WATER/SEWER BILL

Water and sewer bills for lower Riviera.

5314 LIABILITY AND PROPERTY INSURANCE

This charge for buoy and liability insurance is new to this fund, but more appropriately charged here for shoreline activity than the General Fund.

- 5350 BUILDING MAINTENANCE SUPPLIES - RIVIERA**
Cost of supplies to maintain the Riviera building and grounds. These would include things such as cleaning supplies, tools for building repairs done by the Riviera Custodian, flowers and other grounds maintenance and beautification supplies, etc.
- 5360 RIVIERA MAINTENANCE SERVICE COSTS**
Expenses for Riviera maintenance done by outside labor. This includes the service contracts on the elevator and the HVAC system.
- 5399 MISCELLANEOUS EXPENSES**
Any expenses related to the Lakefront and not specified in any other category.
- 5820 OUTLAY – BUILDINGS**
Funds designated for large expenses related to the maintenance, repair or other improvements related to the Riviera building.
- 5825 LAKE GENEVA BEAUTIFICATION EXPENSES**
The corresponding expense account showing use of the Beautification revenues (4825).
- 5930 TRANSFER TO GENERAL FUND**
Transferred to the General Fund for property tax relief.
- 5935 TRANSFER TO CAPITAL PROJECT FUND**
Transfers to Capital Project Fund to finance various shoreline projects.

LAKEFRONT OPERATIONS

RIVIERA DOCKS

40 55-30

4679 RIVIERA DOCKS ELECTRIC

Charges to pier lessees (Gage Marine and Lake Geneva Boat Lines) for electricity at the Riviera pier.

4821 RIVIERA DOCKS LEASES

Lease payments to the City per contracts with each lessee for the seasonal rental of Riviera docks.

4822 PIER & BUOY LEASES

Lease payments to the City per contracts with each lessee for seasonal rental of Riviera pier stalls and Riviera buoys.

5222 PIER ELECTRIC

Cost of electricity at the lower Riviera and the Riviera pier. City personnel read the individual meters and charge the electrical costs back to each lessee.

5264 PIER REPAIRS

Charges for maintenance of the Riviera piers. This also includes maintenance and repairs on the deicer/agitator pump.

5354 PIERS MAINTENANCE SUPPLIES

Cost of supplies to maintain the Riviera pier.

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
00 00 - General						
41 00 00 4111 - GENERAL PROPERTY TAXES	130,000.00	195,000.00	130,000.00	130,000.00	130,000.00	130,000.00
41 00 00 4811 - INTEREST EARNED-INVESTED	27,124.20	40,686.30	0.00	0.00	0.00	0.00
41 00 00 4910 - APPL.-PRIOR YRS.	0.00	0.00	1,186,332.00	337,665.00	337,665.00	337,665.00
Total Revenue	157,124.20	235,686.30	1,316,332.00	467,665.00	467,665.00	467,665.00
41 00 00 5821 - CIP-POLICE DEPT. PURCHASES	1,746.40	2,619.60	1,800.00	0.00	0.00	0.00
41 00 00 5830 - CITY HALL FACILITY	1,230.71	1,846.07	1,270.00	0.00	0.00	0.00
41 00 00 5852 - PARKS GROUNDS & BLDGS.	4,700.00	7,050.00	4,700.00	0.00	0.00	0.00
41 00 00 7111 - Alliant Shared Savings Program	7,452.00	9,936.00	16,081.00	0.00	0.00	0.00
41 00 00 7131 - Cemetery Heating Unit	9,127.38	13,691.07	10,000.00	0.00	0.00	0.00
41 00 00 8135 - Cemetery Heating Unit	0.00	0.00	10,000.00	0.00	0.00	0.00
41 00 00 8136 - Garage Storage Building	0.00	0.00	9,545.00	0.00	0.00	0.00
Total Expenditure	24,256.49	35,142.74	53,396.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditures						
for 00 00 - General	132,867.71	200,543.56	1,262,936.00	467,665.00	467,665.00	467,665.00

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
12 00 - General						
41 12 00 7061 - FORS Court Software	23.63	35.45	2,900.00	0.00	0.00	0.00
41 12 00 7062 - Municipal Court Computers	2,126.34	3,189.51	3,000.00	0.00	0.00	0.00
Total Expenditure	2,149.97	3,224.96	5,900.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditures						
for 12 00 - General	(2,149.97)	(3,224.96)	(5,900.00)	0.00	0.00	0.00

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Req	Council App
14 20 -						
41 14 20 7001 - Firewall for City Hall	0.00	0.00	3,000.00	0.00	0.00	0.00
41 14 20 8009 - Security Buttons	0.00	0.00	1,500.00	0.00	0.00	0.00
41 14 20 8012 - Basement Shelving	0.00	0.00	2,500.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	7,000.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditures						
for 14 20 -	0.00	0.00	(7,000.00)	0.00	0.00	0.00

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est. 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
14 30 -						
41 14 30 7009 - Conf Room Recording	1,541.66	2,312.49	2,977.00	0.00	0.00	0.00
41 14 30 7012 - City Clerk Computer Upgrades	0.00	0.00	700.00	0.00	0.00	0.00
41 14 30 8001 - Digital Document Storage	0.00	0.00	8,800.00	0.00	0.00	0.00
41 14 30 8008 - Website Upgrades	0.00	0.00	3,500.00	0.00	0.00	0.00
41 14 30 8011 - Council Chambers Upgrades	0.00	0.00	4,000.00	0.00	0.00	0.00
41 14 30 9002 - Council Chambers Upgrade	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
41 14 30 9008 - 8 Ch Video Prod Switcher	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
41 14 30 9010 - 4th Chambers Camera	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00
41 14 30 9011 - Comp/Video Projection Sys	0.00	0.00	0.00	8,150.00	8,150.00	8,150.00
Total Expenditure	1,541.66	2,312.49	19,977.00	14,100.00	14,100.00	14,100.00
Excess Revenue over (under) Expenditures						
for 14 30 -	(1,541.66)	(2,312.49)	(19,977.00)	(14,100.00)	(14,100.00)	(14,100.00)

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
15 10 -						
41 15 10 7013 - Accounting Computer Upgrades	0.30	0.45	331.00	0.00	0.00	0.00
41 15 10 8003 - New Server for Fundware	0.00	0.00	2,500.00	0.00	0.00	0.00
41 15 10 8006 - Router & Patch Panel Repl	0.00	0.00	3,000.00	0.00	0.00	0.00
41 15 10 8007 - Portable Projector	0.00	0.00	1,200.00	0.00	0.00	0.00
41 15 10 8010 - General Ledger Software	0.00	0.00	45,000.00	0.00	0.00	0.00
41 15 10 8014 - Computer Repl Program	2,968.82	0.00	4,800.00	0.00	0.00	0.00
41 15 10 9005 - Computer Repl Program	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
41 15 10 9007 - CH Server Room Improv	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Expenditure	2,969.12	0.45	56,831.00	8,000.00	8,000.00	8,000.00
Excess Revenue over (under) Expenditures						
for 15 10 -	(2,969.12)	(0.45)	(56,831.00)	(8,000.00)	(8,000.00)	(8,000.00)

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
16 10 -						
41 16 10 8013 - Repl Heat Exchangers (Cont.)	2,236.08	3,354.12	2,500.00	0.00	0.00	0.00
41 16 10 9003 - Basement Shelving	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
41 16 10 9004 - Repl Heat Exchangers	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Total Expenditure	2,236.08	3,354.12	2,500.00	5,000.00	5,000.00	5,000.00
Excess Revenue over (under) Expenditures						
for 16 10 -	(2,236.08)	(3,354.12)	(2,500.00)	(5,000.00)	(5,000.00)	(5,000.00)

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
21 00 - General						
41 21 00 7093 - Squad Car Replacement	1,247.98	1,871.97	0.00	0.00	0.00	0.00
41 21 00 7133 - Police Evidence Barn	19,896.00	29,844.00	19,896.00	0.00	0.00	0.00
41 21 00 8069 - Paper Shredder	1,468.05	2,202.08	1,470.00	0.00	0.00	0.00
41 21 00 8070 - Body Wire Recording System	2,305.00	0.00	2,300.00	0.00	0.00	0.00
41 21 00 8071 - Illuminated Rifle Scope	1,075.00	1,612.50	1,150.00	0.00	0.00	0.00
41 21 00 8072 - Blackhawk Entry Kit	1,254.95	1,882.43	1,250.00	0.00	0.00	0.00
41 21 00 8073 - Pro-tech Ballistic Shield	2,182.42	3,273.63	2,200.00	0.00	0.00	0.00
41 21 00 8074 - Rollcall Room Carpet	3,300.00	0.00	3,300.00	0.00	0.00	0.00
41 21 00 8075 - Audio Video Room	12,645.70	18,968.55	14,500.00	0.00	0.00	0.00
41 21 00 8076 - Copy Machine	6,740.92	10,111.38	6,760.00	0.00	0.00	0.00
41 21 00 8077 - Trailer	1,349.98	2,024.97	1,400.00	0.00	0.00	0.00
41 21 00 8078 - Evidence Barn	3,800.00	5,700.00	25,000.00	0.00	0.00	0.00
41 21 00 8079 - Squad Car Replacement Program	59,247.20	51,426.45	58,900.00	0.00	0.00	0.00
41 21 00 8080 - Computers Replacement Program	7,324.78	8,026.11	10,300.00	0.00	0.00	0.00
41 21 00 8138 - Police Radio Replacements	15,161.36	21,528.42	0.00	0.00	0.00	0.00
41 21 00 9061 - Evidence Barn	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00
41 21 00 9062 - Air Soft Training Systems	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
41 21 00 9063 - Barricades for Crowd Control	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
41 21 00 9064 - Nikon Mapping System	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
41 21 00 9065 - Squad Car Rifles	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
41 21 00 9066 - Satellite Receiver	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00
41 21 00 9067 - SWAT Rifles	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
41 21 00 9068 - Detectives Digital Camera	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
41 21 00 9069 - Training Room Projector	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
41 21 00 9070 - Juvenile Files/Officers Desks	0.00	0.00	0.00	6,610.00	6,610.00	6,610.00
41 21 00 9071 - Media File Storage & Capture	0.00	0.00	0.00	3,010.00	3,010.00	3,010.00
41 21 00 9072 - Covert Camera System	0.00	0.00	0.00	6,200.00	6,200.00	6,200.00
41 21 00 9074 - Squad Car Cameras	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
41 21 00 9075 - Portable Radios	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
41 21 00 9077 - Office Furniture	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
41 21 00 9078 - Squad Car Repl Program	0.00	0.00	0.00	87,950.00	87,950.00	87,950.00
41 21 00 9079 - Computer Repl Program	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Total Expenditure	138,999.34	158,472.49	148,426.00	183,670.00	183,670.00	183,670.00
Excess Revenue over (under) Expenditures						
for 21 00 - General	(138,999.34)	(158,472.49)	(148,426.00)	(183,670.00)	(183,670.00)	(183,670.00)

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
22 00 - General						
41 22 00 7063 - Self-contained Breathing App	2,911.26	245.64	2,877.00	0.00	0.00	0.00
41 22 00 7064 - Air Conditioning - Station #1	11,472.37	17,208.56	43,988.00	0.00	0.00	0.00
41 22 00 7065 - Apparatus Replacement	11,082.07	15,253.61	22,466.00	0.00	0.00	0.00
41 22 00 7066 - Protective Firefight Clothes	821.31	1,231.97	0.00	0.00	0.00	0.00
41 22 00 7067 - Hose	1,704.00	2,556.00	1,704.00	0.00	0.00	0.00
41 22 00 7069 - Fire Computer Upgrades	1,702.88	2,554.32	1,765.00	0.00	0.00	0.00
41 22 00 8061 - 1974 Mini-Pumper Sinking Fund	36,640.83	11,124.72	50,000.00	0.00	0.00	0.00
41 22 00 8063 - Ambulance Sinking Fund	0.00	0.00	30,000.00	0.00	0.00	0.00
41 22 00 8064 - Protective FF Clothing	3,022.79	2,639.63	5,000.00	0.00	0.00	0.00
41 22 00 8065 - Hose	0.00	0.00	5,000.00	0.00	0.00	0.00
41 22 00 8066 - 1988 Ladder Truck Sinking Fund	0.00	0.00	100,000.00	0.00	0.00	0.00
41 22 00 9051 - Apparatus Repl - 4-W Dr SUV	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
41 22 00 9052 - Main Entrance Doors	0.00	0.00	0.00	14,120.00	14,120.00	14,120.00
41 22 00 9054 - Apparatus Repl - Fire Truck	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
41 22 00 9056 - Protective Firefighting Clothi	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
41 22 00 9057 - Hose (Con't.)	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
41 22 00 9059 - City-wide Siren Repl	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
Total Expenditure	69,357.51	52,814.45	262,800.00	120,120.00	120,120.00	120,120.00
Excess Revenue over (under) Expenditures						
for 22 00 - General	(69,357.51)	(52,814.45)	(262,800.00)	(120,120.00)	(120,120.00)	(120,120.00)

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
32 10 -						
41 32 10 7018 - Sidewalk Sweeper Purchase	0.00	0.00	15,000.00	0.00	0.00	0.00
41 32 10 7019 - Drainage Rehab (Steinke Alley)	0.00	0.00	15,000.00	0.00	0.00	0.00
41 32 10 7029 - Thermoplastic Pavement Marking	0.00	0.00	10,000.00	0.00	0.00	0.00
41 32 10 7031 - Street Resurfacing	1,593.08	2,389.62	32,482.00	0.00	0.00	0.00
41 32 10 7107 - Main St Bridge Repair & Repl	1,400.00	2,100.00	11,855.00	0.00	0.00	0.00
41 32 10 8017 - Repl #15 1990 1 Ton Dump Truck	0.00	0.00	40,000.00	0.00	0.00	0.00
41 32 10 8018 - Purchase 5-Yd Dump Truck New	0.00	0.00	105,000.00	0.00	0.00	0.00
41 32 10 8020 - NIMS Radio Replacement	0.00	0.00	3,000.00	0.00	0.00	0.00
41 32 10 8021 - Street Dept Retrofits (Con't.)	0.00	0.00	6,000.00	0.00	0.00	0.00
41 32 10 8022 - Tree Replacement Program	1,713.97	2,570.96	20,000.00	0.00	0.00	0.00
41 32 10 8023 - Storm Manhole Reconstruction	0.00	0.00	10,000.00	0.00	0.00	0.00
41 32 10 8024 - Curb & Gutter Rehabilitation	0.00	0.00	50,000.00	0.00	0.00	0.00
41 32 10 8025 - Thermoplastic Pavement Marking	0.00	0.00	10,000.00	0.00	0.00	0.00
41 32 10 8026 - Alley Rehabilitation	0.00	0.00	15,000.00	0.00	0.00	0.00
41 32 10 8027 - Street Resurfacing	196,446.06	69,150.90	250,000.00	0.00	0.00	0.00
41 32 10 9013 - NIMS Compliant Radios	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
41 32 10 9014 - Street Dept Retrofits	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
41 32 10 9015 - Tree Repl Program	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
41 32 10 9016 - Storm Manhole Reconst	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
41 32 10 9018 - Thermoplastic Pavement Marker	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
41 32 10 9019 - Alley Rehabilitation	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
41 32 10 9021 - Neighborhood Drainage Imp	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
41 32 10 9022 - Country Club Dr Storm Drainage	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
41 32 10 9023 - Sidewalk Grinding Citywide	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
41 32 10 9024 - Repl 16-Yd Vac All Screens	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Total Expenditure	201,153.11	76,211.48	593,337.00	89,000.00	89,000.00	89,000.00
Excess Revenue over (under) Expenditures						
for 32 10 -	(201,153.11)	(76,211.48)	(593,337.00)	(89,000.00)	(89,000.00)	(89,000.00)

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
52 00 - General						
41 52 00 7051 - Park Signs & Landscaping	0.00	0.00	2,500.00	0.00	0.00	0.00
41 52 00 7052 - Trash Receptacles	0.00	0.00	4,000.00	0.00	0.00	0.00
41 52 00 7087 - Irrigation System Replacement	0.00	0.00	40,000.00	0.00	0.00	0.00
41 52 00 7102 - Four-Seasons Fencing	0.00	0.00	1,250.00	0.00	0.00	0.00
41 52 00 8045 - 4-Seasons Fencing	0.00	0.00	1,250.00	0.00	0.00	0.00
41 52 00 8046 - Park Utility Vehicle w/Trailer	16,180.00	24,270.00	18,000.00	0.00	0.00	0.00
41 52 00 8048 - ADA Sidewalk Install-Cobb Park	0.00	0.00	5,000.00	0.00	0.00	0.00
41 52 00 8049 - Shelter Roof Repl-Rushwood Pk	0.00	0.00	2,500.00	0.00	0.00	0.00
41 52 00 8050 - 4-Seasons Pk Overlook Repairs	0.00	0.00	3,000.00	0.00	0.00	0.00
41 52 00 8051 - Replace Park Benches	0.00	0.00	4,000.00	0.00	0.00	0.00
41 52 00 8052 - Playground Equipment	3,370.00	5,055.00	5,000.00	0.00	0.00	0.00
41 52 00 9041 - Park Signs & Landscaping	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
41 52 00 9042 - Trash Receptacles	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
41 52 00 9043 - Playground Equipment	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenditure	19,550.00	29,325.00	86,500.00	11,500.00	11,500.00	11,500.00
Excess Revenue over (under) Expenditures						
for 52 00 - General	(19,550.00)	(29,325.00)	(86,500.00)	(11,500.00)	(11,500.00)	(11,500.00)

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
52 10 -						
41 52 10 7070 - Main Pier Deck & Stringer Repl	19,594.48	29,391.72	25,000.00	0.00	0.00	0.00
Total Expenditure	19,594.48	29,391.72	25,000.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditures						
for 52 10 -	(19,594.48)	(29,391.72)	(25,000.00)	0.00	0.00	0.00

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est. 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
70 00 - General						
41 70 00 4837 - Cemetery Contributions	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Total Revenue	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
41 70 00 9146 - Purchase Tractor/Loader	0.00	0.00	0.00	22,657.00	22,657.00	22,657.00
Total Expenditure	0.00	0.00	0.00	22,657.00	22,657.00	22,657.00
Excess Revenue over (under) Expenditures						
for 70 00 - General	0.00	0.00	0.00	(15,157.00)	(15,157.00)	(15,157.00)

**Division: 02 - City of Lake Geneva
09Capita - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Capital Improvement Budget

Account Number and Description	YTD	Est. 12/31/2008	2008 Budget	Dept Request	Committee Rec.	Council App.
99 00 - General						
41 99 00 7095 - Ref & Adult Fiction Shelving	5,073.00	7,609.50	6,070.00	0.00	0.00	0.00
41 99 00 7097 - Furnaces & Air Conditioners	0.00	0.00	2,500.00	0.00	0.00	0.00
41 99 00 7106 - Electrical System Upgrade	9,500.00	14,250.00	9,500.00	0.00	0.00	0.00
41 99 00 8125 - CD & Swanson Ctr Shelving	0.00	0.00	6,550.00	0.00	0.00	0.00
41 99 00 8126 - Exterior Stucco Soffit Paint	1,900.00	2,850.00	1,900.00	0.00	0.00	0.00
41 99 00 8127 - Phone System Upgrade	0.00	0.00	9,500.00	0.00	0.00	0.00
41 99 00 8128 - Ref & Adult Fiction Shelving	0.00	0.00	6,070.00	0.00	0.00	0.00
41 99 00 8129 - Window Blinds	0.00	0.00	5,375.00	0.00	0.00	0.00
41 99 00 8130 - Electrical Sys Upgrade (Con't.	4,200.00	6,300.00	4,200.00	0.00	0.00	0.00
41 99 00 8131 - Furnaces & Air Conditioners	0.00	0.00	3,000.00	0.00	0.00	0.00
41 99 00 9139 - Electrical System Upgrade	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00
41 99 00 9140 - Furnaces & Air Conditioners	0.00	0.00	0.00	16,918.00	16,918.00	16,918.00
Total Expenditure	20,673.00	31,009.50	54,665.00	21,118.00	21,118.00	21,118.00
Excess Revenue over (under) Expenditures						
for 99 00 - General	(20,673.00)	(31,009.50)	(54,665.00)	(21,118.00)	(21,118.00)	(21,118.00)
Grand Total Revenues	157,124.20	235,686.30	1,316,332.00	475,165.00	475,165.00	475,165.00
Grand Total Expenditures	502,480.76	421,259.40	1,316,332.00	475,165.00	475,165.00	475,165.00
Grand Excess Revenue over (Under)	(345,356.56)	(185,573.10)	0.00	0.00	0.00	0.00

CAPITAL PROJECTS

41 00-00

- 4111 GENERAL PROPERTY TAXES**
Amount of the property taxes applied to the Capital Projects Fund.
- 4379 STATE GRANTS**
Grants from the DNR, the DOT or other State departments who provide funds for projects such as Local Road Improvement Projects (LRIP Grants) or Parks Projects.
- 4811 INTEREST EARNED**
Interest earned on invested bonds and Capital Projects funds located at the Local Investment Pool.
- 4822 SALE/LEASE OF FIRE DEPARTMENT EQUIPMENT**
Revenue received from the sale or lease of Fire Department equipment.
- 4832 SALE OF STREET DEPARTMENT EQUIPMENT**
Revenue received for the sale of Street Department equipment.
- 4840 LAKEFRONT CONTRIBUTIONS**
Transfer of lakefront funds to Capital Projects.
- 4892 GIFTS & DONATIONS**
Gifts and donations received on behalf of Capital Projects that are being done.
- 4900 PROCEEDS FROM BORROWING**
Borrowed funds applied to Capital Projects.
- 4910 APPLICATION PRIOR YEARS APPROPRIATIONS**
Remaining balances of funds received in prior years that are carried forward to the current year budget for continuing Capital Projects.
- 4935 TRANSFER FROM LAKEFRONT FUND**
Funds transferred from the Lakefront Fund to the Capital Projects Fund for lakefront projects.
- 4940 TRANSFER FROM GENERAL FUND**
Funds transferred from the General Fund to the Capital Projects Fund.
- 4950 TRANSFER FROM PARKING FUND**
Funds transferred from the Parking Lots & Meters Fund to the Capital Projects Fund for parking and meter projects.

- 5720 LIBRARY CAPITAL**
Capital purchases by the Library. This account will be used for carryforward CIPs continuing into 2009.
- 5750 CEMETERY CAPITAL**
Capital purchases by the Cemetery. This account will be used for carryforward CIPs continuing into 2009.
- 5810 GIS SYSTEM**
A capital project for Building and Zoning. This account will be used for carryforward CIPs continuing into 2009.
- 5821 CIP-POLICE DEPARTMENT PURCHASES**
Capital purchases by the Police Department. This account will be used for carryforward CIPs continuing into 2009.
- 5822 CIP-FIRE DEPARTMENT PURCHASES**
Capital purchases by the Fire Department. This account will be used for carryforward CIPs continuing into 2009.
- 5829 CIP – EMERGENCY**
Capital purchases by Emergency Government. This account will be used for carryforward CIPs continuing into 2009.
- 5830 CITY HALL FACILITY**
Capital purchases for the City Hall Facility. This account will be used for carryforward CIPs continuing into 2009.
- 5832 CIP-STREET PURCHASES**
Capital purchases by the Street Department. This account will be used for carryforward CIPs continuing into 2009.
- 5852 PARKS GROUNDS & BUILDINGS**
Capital expense related to the parks. This account will be used for carryforward CIPs continuing into 2009.
- 5965 OTHER STREET PROJECTS**
Capital purchases related to the Street Department. This account will be used for carryforward CIPs continuing into 2009.
- 7111 ALLIANT SHARED SAVINGS PROGRAM**
This is a program promoted by Alliant Energy to encourage the use of more efficient electrical equipment in the workplace. The City agreed to take a loan of \$46,105 from Alliant, to be repaid over the next five years. The payment method is simple and unique. The electric bill for each account will stay the same and Alliant will track the savings on that account until the five year period is up. The savings is the payment.
- 7131 CEMETERY HEATING UNIT**
A subsidy payment to one of our component units for a heating unit for the back maintenance area of the Oak Hill Cemetery Office Building. This is a new account created during 2007 using a shift of carryforward funds from Parks. It was originally CIP # 8135, which is now closed.
- 8136 GARAGE STORAGE BUILDING**

A subsidy payment to one of our component units for part of an 800 Sq. Ft. unheated structure with concrete slab for storage at Oak Hill Cemetery. This is a new account created during 2007 using a shift of carryforward funds from Parks. It was originally CIP # 8136, which is now closed. This project is complete and fully paid.

NEW CAPITAL PROJECT ACCOUNT NUMBER STRUCTURE - BY PROGRAM

The 8000 Series CIPs were approved to begin in 2008, the 9000 Series CIPs were approved to begin in 2009.

MUNICIPAL COURT PROJECTS

41 12-00 7061

FORS Court Software

The Municipal Court will be implementing new court software this year. The cost of the program (licenses) is \$2,300 with conversion estimated at \$600.00. This is a 2007 project which is finished.

41 12-00 7062

Municipal Court Computers

Normal wear and tear and obsolescence requires that computers are changed over every few years. Municipal Court plans to replace two computers so they are up to speed with the new court software. This is a 2007 project which is finished.

CITY ADMINISTRATOR PROJECTS

41 14-20 7001

Firewall for City Administrative Network

The City's network currently has minor firewall protection within the framework of the software and hardware it now has. Without an overall firewall, the City is at risk for spyware, viruses and hackers. This could be potentially dangerous for the new customer online service the City has recently implemented. This is a 2007 project which is finished.

41 14-20 8009

Security Buttons

A previous request by the City Administrator, security buttons are requested for the front desk, the City Clerk, Administrator and Comptroller. The cost may come in closer to \$2,000.

41 14-20 8012

Basement Shelving

Each year we have a Fire Inspection and are in violation because we have boxes on the floor in the storage areas. The City Administrator has found some six-shelf sturdy metal shelving for under \$80 each and he will be purchasing them all year until we have what we need. Once we have shelving to fill the rooms, with a table for study and file retrieval, the excess files will be shipped to the Street Department for storage.

CITY CLERK PROJECTS

- 41 14-30 7009** **Conference Room Recording Mechanicals**
This project will outfit a conference room on second floor with digital recording and microphones for all committee meetings. This is a 2007 project which is complete.
- 41 14-30 7012** **City Clerk Computer Upgrades**
Normal wear and tear and obsolescence requires that computers are changed over every few years. The City Clerk plans to replace two computers – one counter computer and the key program computer. This is a 2007 project which may extend in to 2008.
- 41 14-30 8001** **Digital Document Storage**
This equipment will be used as backup protection and as searchable test, as it can historically and electronically track documents.
- 41 14-30 8008** **Website Upgrades**
With an estimated cost of \$3,000, the project plan is to redesign, host, and redirect the City's website with Govoffice. This would provide greater public access, with less time on staff to post documents, and a more user-friendly for the public. This is a 2008 project which may extend in to 2009.
- 41 14-30 8011** **Council Chambers Upgrades**
This project includes network wiring, lighting, computer for cable channel, a speaker's podium, display station, a large screen monitor for public viewing of documents, permanent laptop station at the Clerk's desk and sound draperies.
- 41 14-30 9002** **Council Chambers Upgrades**
This project includes network wiring, lighting, computer for cable channel, a speaker's podium, display station, a large screen monitor for public viewing of documents, permanent laptop station at the Clerk's desk and sound draperies.
- 41 14-30 9008** **Eight Channel Video Prod Switcher**
Video upgrade for Council Chamber's video system.
- 41 14-30 9010** **Chambers Fourth Camera**
- 41 14-30 9011** **Computer/Video Projection System**

ACCOUNTING AND DATA PROCESSING (IT) PROJECTS

- 41 15-10 7013 Accounting Computer Upgrades**
Normal wear and tear and obsolescence requires that computers are changed over every few years. The Accounting Department plans to replace one computer a year. In 2007, the Accounts Payable Clerk computer will be replaced. This is a 2007 project which may extend in to 2008.
- 41 15-10 8003 New Server for Fundware**
The current hardware serving the Fundware program is at least five years old. A server was purchased in 2006 for the other applications in City Hall.
- 41 15-10 8006 Router & Patch Panel Replacement**
If there are any additional ports needed to be added to the current network will require that the router and panel be upgraded to a larger model. The current equipment is at capacity.
- 41 15-10 8007 Portable Projector**
This is a portable video/computer projector for City Hall meeting and training use.
- 41 15-10 8010 General Ledger Software**
A committee to review the current general ledger system has been recommended. This committee would look at the advantages and disadvantages of keeping the old system versus buying a new system. The estimated cost of \$90,000 was from verbal quotes in 2006 and would include conversion, set up, hardware and training. If the committee recommends keeping the system, new software would have to be purchased to keep pace with our needs and to incorporate more users. It may be possible in the near future to have the general ledger available to all department via the Web, but we haven't seen any action toward that goal from our current system.
- 41 15-10 8014 Computer Replacement Program**
We have created a five-year replacement program on all computers in the City Hall administrative area. Replacements may be partial or full replacements, depending on the need. It is estimated that four to five computers can be replaced in one year.
- 41 15-10 9005 Computer Replacement Program**
We have created a five-year replacement program on all computers in the City Hall administrative area. Replacements may be partial or full replacements, depending on the need. It is estimated that four to five computers can be replaced in one year.
- 41 15-10 9007 City Hall Server Room Improvements**

CITY HALL PROJECTS

41 16-10 7008

Replace Heat Exchangers

After six years, the heat exchangers on top of City Hall are malfunctioning and need to be replaced when they fail. The remaining portion of this 2007 project will be carried forward to CIP #8013.

41 16-10 8013

Replace Heat Exchangers (Con't.)

A continuing project. After six years, the heat exchangers on top of City Hall are malfunctioning and need to be replaced when they fail.

41 16-10 9003

Basement Shelving

Each year we have a Fire Inspection and are in violation because we have boxes on the floor in the storage areas. The City Administrator has found some six-shelf sturdy metal shelving for under \$80 each and he will be purchasing them all year until we have what we need. Once we have shelving to fill the rooms, with a table for study and file retrieval, the excess files will be shipped to the Street Department for storage.

41 16-10 9004

Replace Heat Exchangers (Con't.)

A continuing project. After six years, the heat exchangers on top of City Hall are malfunctioning and need to be replaced when they fail.

POLICE PROJECTS

41 21-00 7093

Squad Car Replacement

The rotational goal for all Police squads is every other year. Squad #200 will not be replaced in the next 5 years. Squad #201 will be replaced in 2008. Squad #202 would be replaced every other year beginning 2008. Squads #203 and 204 would be replaced every other years beginning in 2007. This project is complete.

41 21-00 7133

Police Evidence Barn

A metal pole storage building with a fenced in area will be erected on City-owned land near the Street Department Building. This will allow the Police to store large evidence items in a secure location. 2009 funds will be used for electricity and security items. During 2007, CIP #8078 was moved to 2007 to speed up the availability of the barn. The electric portion was also moved up from 2009 to 2008, using carryforward funds from completed projects.

- 41 21-00 8069** **Paper Shredder**
Replaces the current paper shredder in the Rollcall Room. The current shredder is six years old and is starting to lag, although it would be kept in the library where the work load would be reduced to where officer's shred daily sheets and logs.
- 41 21-00 8070** **Body Wire Recording System**
The equipment purchased would include a body wire, two receivers and a digital recorder. The City currently does not have a covert body wire, but coordinates efforts with Walworth County when one is needed. Owning one is much more efficient for the drug investigations the PD conducts.
- 41 21-00 8071** **Illuminated Rifle Scope**
This equipment will replace a 10-year-old scope on a sniper rifle. The new equipment has light gathering ability for better low-light shooting.
- 41 21-00 8072** **Blackhawk Entry Kit**
This kit would be placed into one of the marked squad cars, so it would be available for immediate deployment. The entry tools would allow officers to gain access into residences, buildings and vehicles in emergency situations. The kits contains a ram, a tactical kit, a mobile home breacher and other entry tools.
- 41 21-00 8073** **Pro-tech Ballistic Shield**
This equipment is a bullet-proof shield and would be placed into one of the marked squad cars to be deployed immediately. This shield is used when officers are required to enter areas where there may armed individuals.
- 41 21-00 8074** **Rollcall Room Carpet**
Carpet replacement in the Rollcall Room. The current carpeting is about 10 years old.
- 41 21-00 8075** **Audio/Video Room**
Replacement of the audio and video recording equipment in three rooms of the Police Department. There would be a soft interview room for victims, an interrogation room for suspects and the booking room would be recorded. The cost includes a control computer. A new state law requires the recording of all felony interviews and interrogations and all juvenile interviews and interrogation. This digital recording system would bring us into compliance with these requirements.
- 41 21-00 8076** **Copy Machine**
The copier in the Police Department is 7 years old. A new copier, scanner, fax machine would replace the old equipment and be more efficient. It would also be networked to the Administrative Assistant's machine to be used instead of a remote printer.
- 41 21-00 8077** **Trailer**
The trailer will be a single axle, wood floor utility trailer with tie downs and a motorcycle "boot" and will be used to transport ATVs and motorcycles.

- 41 21-00 8078** **Evidence Barn**
A metal pole storage building with a fenced in area will be erected on City-owned land near the Street Department Building. This will allow the Police to store large evidence items in a secure location. 2009 funds will be used for electricity and security items. During 2007, this project was moved to CIP #7133 to speed up the availability of the barn. The electric portion was also moved up from 2009 to 2008, using carryforward funds from completed projects.
- 41 21-00 8079** **Squad Car Replacement Program**
To reduce the maintenance and increase the dependability of Police squad cars, a regularly scheduled replacement program has been put in place. In 2008, Squad #201 and 202 are due to be replaced.
- 41 21-00 8080** **Computer Replacement Program**
The 2008 Computer Replacement Program includes exchanges of the UPS backup systems for 12 computers and a server, a server backup system, desktop computer replacements for three offices and one laptop for the detectives.
- 41 21-00 8138** **Police Radio Replacements**
- 41 21-00 9061** **Evidence Barn Floor**
This would allow a concrete floor to be installed in the PD impound with an apron/ramp. The black top is in bad shape and this includes its removal.
- 41 21-00 9062** **Air Soft Training System**
Training aids that use "air soft weapons" that look and feel like real weapons which allow for realistic training.
- 41 21-00 9063** **Crowd Control Barricades**
Portable lightweight barricade system that pieces together up to 99 feet.
- 41 21-00 9064** **Nikon Mapping System**
Allows the measuring and mapping of crime/accident scenes using laser technology and a computer storage system.
- 41 21-00 9065** **Squad Car Rifles**
Rifles were approved to be carried in patrol vehicles. Four rifles to be purchased and to be secured in the 4 marked squads.
- 41 21-00 9066** **Satellite Receiver**
Motorola MTR 2000 satellite receiver to be placed on top of Harbor Shores to eliminate radio dead spot.
- 41 21-00 9067** **SWAT Rifles**
Replacement of the Swat team's short barrel entry rifles which are over 10 years old.

- 41 21-00 9068** **Detective Digital Camera**
10.2 megapixel digital camera and accessories with the capability to capture fine details necessary in crime investigations.
- 41 21-00 9069** **Training Room Projector**
LCD projector and screen for the PD training room which will allow Power Point presentations for training.
- 41 21-00 9070** **Juvenile Files/Officers Desks**
Storage system for second floor, juvenile files and officer's desks.
- 41 21-00 9071** **Media File Storage System**
Two TB NAS disk array, 300 GB internal hard drive, firewire card, software and installation to record video/audio from audio recording rooms as required.
- 41 21-00 9072** **Covert Camera System**
Surveillance camera system includes DVR, DVD burner, LCD monitor, camera, optical mouse, keyboard and case.
- 41 21-00 9074** **Squad Car Camera**
First phase of this system (2009) would be installation of cameras in the 3 main traffic/complaint squads. 2010 would complete the fleet. These cameras start recording when the emergency lights are activated.
- 41 21-00 9075** **Portable Radios**
Phasing out of department's older portable radios, some of which are about 20 years old. Replacement parts are no longer made. Program would finish up in 2010.
- 41 21-00 9077** **Office Furniture**
Replacement of some PD furniture that is now over 10 years old.
- 41 21-00 9078** **Squad Car Replacement Program**
Squads 203 & 204 are scheduled to be replaced plus an additional SUV 4 wheel drive vehicle for winter use. This a continuation of CIP #8079.
- 41 21-00 9079** **Computer Replacement Program**
Continuation of the 2008 computer upgrade and replacement program. Cont. from CIP #8080.

FIRE PROJECTS

41 22-00 4830

Sale of Fire Equipment

The plan is to sell a technical rescue trailer to help defray the cost of a new fire truck. See Account 7065.

41 22-00 7063

Self-Contained Breathing Apparatus (SCBAs)

The current equipment is 10-12 years old and parts are no longer available and some are not usable. This equipment allows a firefighter to breath in a contaminated atmosphere at structure fires, chemical spills or below grade and confined space rescues.

41 22-00 7064

Air Conditioning – Stations #1

The AC unit is 20 years old and needs to be replaced. This capital project will cover the two AC systems that currently exist. One unit, for the offices, includes the condensing unit, line set, disconnect whip and air handler unit. The second unit, for the meeting room, includes the condensing unit, line set, disconnect whip, filter dryer and air handler unit. Add CO/NO2 system interface to allow operation of make up air per code. The cost includes all labor, crane rental costs, duct work, wiring and a one year warranty.

41 22-00 7065

Apparatus Replacement

This apparatus is a rescue pumper. The Fire Department is currently short one engine due to mechanical failure and frame problems. This rescue pumper is a combination apparatus and would replace the equipment van (due for replacement in 2007), the non-functioning engine, and the technical rescue trailer. Cost savings over the next several years would be approximately \$300,000 to \$400,000 as 3 units would be combined into one. A sinking fund was established for equipment replacement, funding \$211,000 of the estimated cost of \$550,000. Deliver of the new fire truck is late 2007 or early 2008.

41 22-00 7068

Marshall Street Building Maintenance

This capital project calls for the replacement of several of the Station #1 building's major garage doors, a smaller door and some minor maintenance.

41 22-00 7069

Fire Computer Upgrades

Prior to the 2008 budget process, the Fire Department was asked to move up its computer upgrade project to 2007; it had been a 2008 potential CIB. This project is similar to the Replacement Program of the Police Department, rotating the replacement of obsolete computer equipment as needed.

41 22-00 8061

1974 International Mini-Pumper Sinking Fund

A planned replacement of a mini-pumper to be replaced in 2009. A sinking fund will be created, funded with levy. This current unit is 33 years old and is used for brush, grass and some vehicle fires where access with a larger engine is not feasible. This purchase will reduce maintenance costs on the older vehicle,

41 22-00 8063

1996 Ambulance Sinking Fund

The City's ambulance is due to be replaced in 2010 with an estimated replacement cost of \$140,000. The new ambulance will be the frontline rescue vehicle and the existing ambulance will be kept as a backup. A sinking fund will be created, funded with levy. The funds set aside in 2010 will be used to purchase anticipated paramedic level equipment.

- 41 22-00 8064** **Protective Firefighters Clothing (Con't.)**
Called turnout gear, the firefighters protective clothing is an essential part of any fire rescue operation. The gear includes coats, pants, boots, gloves, hoods, and helmets. The clothing is replaced on a five-year cycle, as recommended by NFPA. This is a continuing project from CIP #7066.
- 41 22-00 8065** **Hose (Con't.)**
The Fire Department water hoses are on a 20-year replacement schedule, costing approximately \$5,000 per year. This is a continuing project from CIP #7067.
- 41 22-00 8066** **1988 Aerial Ladder Truck Sinking Fund**
The City's current ladder truck is in excellent condition. Otherwise, it would need replacing in 2008 at an estimated cost of \$900,000. The funding has just begun in 2008 with an anticipated replacement date of 2010, depending on the growth of the community.
- 41 22-00 9051** **Apparatus Replacement - 4 Wheel Drive SUV**
Four wheel drive SUV for use as command, shift officer, & paramedic chase vehicle.
- 41 22-00 9052** **Main Entrance Doors**
Replace main entry doors and install a proximity reader.
- 41 22-00 9054** **Apparatus Replacement – Fire Truck**
This is a sinking fund for a rescue pumper. This purchase would combine three vehicles; the equipment van, technical rescue trailer, and the Geneva Twp engine that has been taken out of service.
- 41 22-00 9056** **Protective Firefighting Clothing (Cont.)**
Called turnout gear, the firefighters protective clothing is an essential part of any fire rescue operation. The gear includes coats, pants, boots, gloves, hoods, and helmets. The clothing is replaced on a five-year cycle, as recommended by NFPA. This is a continuing project from CIP #8064.
- 41 22-00 9057** **Hose (Cont.)**
The Fire Department water hoses are on a 20-year replacement schedule, costing approximately \$5,000 per year. This is a continuing project from CIP #8065.
- 41 22-009059** **City Wide Siren Replacement**
Several of the City's warning sirens need to be replaced.

DPW/STREET PROJECTS

- 41 32-10 7018 Sidewalk Sweeper Purchase**
This purchase is an enclosed sidewalk sweeper/cleaner to take care of sidewalks in the downtown area. The size of the sweeper was recommended by the Chamber of Commerce.
- 41 32-10 7019 Drainage Rehabilitation – Steinke Alley**
This project calls for the curing of drainage problems in and near the alley bordered by Center and Sage Streets and Dodge and Water Streets.
- 41 32-10 7029 Thermoplastic Pavement Marking**
This continuously funded project will install long lasting (6-10 year life) of hot applied pavement markings including arrows, stop bars and crosswalks.
- 41 32-10 7031 Street Resurfacing**
This continuously funded project calls for the annual repair, rehabilitation and resurfacing of several of the lower rated and deteriorated City streets. These are identified using the WISLR Street Rating List. The list is much longer than available funding, so the worst streets will be done first (see street listing in priority order on the following page). In 2007, this will include segments of Madison Street and Pleasant Street.
- 41 32-10 7107 Main Street Bridge Repair & Replacement**
Initially, \$30,000 will be spent on repairs. Then the bridge will be replaced in 2008 at an estimated cost of \$250,000.
- 41 32-10 8017 Replace #15 1990 1-Ton Dump Truck**
This truck is used for plowing, hauling and salting. The dump box is rusting and maintenance costs are high. The replacement program calls for a rotation of all dump trucks within a 10-15-year cycle.
- 41 32-10 8018 Purchase 5-Yd Dump Truck New**
This truck is used for plowing, hauling and salting. The dump box is rusting and maintenance costs are high. The Street Department would like to keep old Truck #23 and fit it with a chipper box for brush pick-up and as a reserve for snowplowing. The replacement program calls for a rotation of all dump trucks within a 10-15-year cycle.
- 41 32-10 8020 NIMS Radio Replacement**
This is a replacement program of all vehicle radios with new units capable of receiving and transmitting on the emergency broadcast channels for the National Incident Management System.
- 41 32-10 8021 Street Department Retrofits**
The project here is building improvements for the Street Department at their newly purchase building on Carey Street. It will include lighting, heaters, breakroom furniture an office desk for the superintendent. The project will take several years.

- 41 32-10 8022** **Tree Replacement Program (Con't.)**
This project will replace parkway and park trees, as needed. In addition, it continues a cost-sharing program with City residents, who pay a portion of the tree cost, where applicable.
- 41 32-10 8023** **Storm Manhole Reconstruction (Con't.)**
This continuously funded project will, for 2007, include repairs at the West end of Library Park and other badly needed areas.
- 41 32-10 8024** **Curb & Gutter Rehabilitation (Con't.)**
This continuously funded project will replace curb and gutter as needed throughout the City.
- 41 32-10 8025** **Thermoplastic Pavement Marking (Con't.)**
This continuously funded project will install long lasting (6-10 year life) of hot applied pavement markings including arrows, stop bars and crosswalks.
- 41 32-10 8026** **Alley Rehabilitation (Con't.)**
This continuously funded project calls for the reconstruction/repaving of one alley annually from the "alley list".
- 41 32-10 8027** **Street Resurfacing (Con't.)**
This continuously funded project calls for the annual repair, rehabilitation and resurfacing of several of the lower rated and deteriorated City streets. These are identified using the WISLR Street Rating List. The list is much longer than available funding, so the worst streets will be done first (see street listing in priority order on the following page).
- 41 32-10 9013** **NIMS Compliant Radios (Cont.)**
This is a replacement program of all vehicle radios with new units capable of receiving and transmitting on the emergency broadcast channels for the National Incident Management System.
- 41 32-10 9014** **Street Department Retrofits (Cont.)**
The project here is building improvements for the Street Department at their newly purchase building on Carey Street. It will include lighting, heaters, breakroom furniture an office desk for the superintendent. The project will take several years.
- 41 32-10 9015** **Tree Replacement Program (Con't.)**
This project will replace parkway and park trees, as needed. In addition, it continues a cost-sharing program with City residents, who pay a portion of the tree cost, where applicable.
- 41 32-10 9016** **Storm Manhole Reconstruction (Con't.)**
This continuously funded project will, for 2007, include repairs at the West end of Library Park and other badly needed areas.

41 32-10 9018

Thermoplastic Pavement Marking (Con't.)

This continuously funded project will install long lasting (6-10 year life) of hot applied pavement markings including arrows, stop bars and crosswalks.

41 32-10 9019

Alley Rehabilitation (Con't.)

This continuously funded project calls for the reconstruction/repaving of one alley annually from the "alley list".

41 32-10 9021

Neighborhood Drainage Improvement

This remedies ponding or standing water in neighborhood areas by installing small catch basins and underdrain piping.

41-32-10 9022

Country Club Drive Storm Drainage

Construction of a storm manhole and site grading to limit runoff at the sag point in Country Club Drive.

41-32-10 9023

Sidewalk Grinding Citywide

This is planned grinding of tripping hazard sidewalks on a systematic basis.

41-32-10 9024

Replace 16 yd VacAll Screens

Replacement of the multiple screen system in the VacAll used for storm manhole cleaning.

PARKS PROJECTS

- 41 52-00 7051** **Park Signs & Landscaping**
This project calls for upgrading and replacement of the City's park signs with new freestanding carved signs with nominal landscaping at two locations every other year.
- 41 52-00 7052** **Trash Receptacles**
This project calls for the periodic (every other year) purchase of large, concrete trash receptacles to either replace or supplement those in the parks, particularly the lakefront.
- 41 52-00 7087** **Irrigation System Replacement**
- 41 52-00 7102** **Four-Seasons Fencing**
The 4-Seasons Park has fencing in desperate need of repair and this project will replace the worst parts of it.
- 41 52-00 8045** **4-Seasons Fencing (Con't.)**
This project is the second part of CIP #7102 and will place fencing along walkways in the preserve to protect the fragile growth of natural plantlife along the paths.
- 41 52-00 8046** **Park Utility Vehicle w/Trailer**
A utility vehicle will be purchased to replace the old parking enforcement/park maintenance gator. The gator will be disposed of. Seasonal crews utilize the gator to haul equipment for special events, haul bark chips for placement around park trees, garbage pick-up, and picking up seaweed from the beach and shoreline. The gator is now 15 years old.
- 41 52-00 8048** **ADA Sidewalk Installation at Cobb Park**
A four-foot wide ADA compliant sidewalk will be installed from the adjacent parking lot to the restroom/shelter building.
- 41 52-00 8049** **Shelter Roof Replacement at Rushwood Park**
The roof will be replaced on the picnic open shelter at Rushwood Park as it has already lost several shingles.
- 41 52-00 8050** **4-Seasons Park Overlook Repairs**
The deck and framing will be repaired on the wooden overlook structure on the boardwalk in the wetlands. The overlook is used by park visitors and is a liability if not repaired soon.

41 52-00 8051

Replace Park Benches

Galvanized steel and aluminum ballfield fixed benches would be purchased and installed at Dunn and Rushwood Parks.

41 52-00 8052

Playground Equipment (Con't.)

This continuously funded project will upgrade and replace play equipment in existing parks and purchase new equipment in the City's newest park areas.

41 52-00 9041

Park Signs and Landscaping (Cont.)

This project calls for upgrading and replacement of the City's park signs with new freestanding carved signs with nominal landscaping at two locations every other year.

41 52-00 9042

Trash Receptacles (Cont.)

This project calls for the periodic (every other year) purchase of large, concrete trash receptacles to either replace or supplement those in the parks, particularly the lakefront.

41 52-00 9043

Playground Equipment (Con't.)

This continuously funded project will upgrade and replace play equipment in existing parks and purchase new equipment in the City's newest park areas.

CEMETERY PROJECTS

- 41 70-00 4837** **Cemetery Contributions**
Revenue from Cemetery contributions.
- 41 70-00 9146** **Purchase Tractor/Loader**
Replace old tractor with a new John Deere 3320 Tractor and 300 CXCP Loader.

LIBRARY PROJECTS

- 41 99-00 7095** **Reference & Adult Fiction Shelving**
Six shelving units will be purchased for additional reference and adult fiction books.
- 41 99-00 7097** **Furnaces & Air Conditioners**
Replacement of two furnaces and two air conditioners; all aged about 12 years.
- 41 99-00 7105** **Sanitary Line Replacement**
The sewer lines at the library continue to cause problems in the interior of the building. It is planned to insert piping into the current lines.
- 41 99-00 7106** **Electrical System Upgrade**
This older building is badly in need of an electrical upgrade and this will be done in 2007.
- 41 99-00 8125** **CD & Swanson Center Shelving**
The Library wishes to add a shelving unit for the CD collection and a shelving unit in the Swanson Center for adult non-fiction, where housing for both collections are inadequate. One shelving unit will be 39" X 55" and the other will be 76" X 72" X 9".
- 41 99-00 8126** **Exterior Stucco Soffit Paint**
The Library building exterior soffits need paint.
- 41 99-00 8127** **Phone System Upgrade**
The current phone system is outdated and does not facilitate optimal library service to patrons, the Lakeshore Library System and the SHARE Consortium. The entire building will be upgraded.

- 41 99-00 8128** **Reference and Adult Fiction Shelving (Con't.)**
A continuation of CIP #7095, six shelving units will be purchased for additional reference and adult fiction books. There will be three shelves that are 72" X 47" X 23.5" and three shelves that are 37" X 64".
- 41 99-00 8129** **Window Blinds**
The Library is looking to be more energy efficient with the purchase of new window blinds for the entire building. The current window blinds are over 30 years old.
- 41 99-00 8130** **Electrical System Upgrades (Con't.)**
A continuation of CIP #7106, this project will upgrade all electrical systems in the building.
- 41 99-00 8131** **Furnaces & Air Conditioners (Con't.)**
A continuation of CIP #7097, new furnaces and air conditioners throughout the building.
- 41 99-00 9139** **Electrical System Upgrades (Con't.)**
A continuation of CIP #8130, this project will upgrade all electrical systems in the building.
- 41 99-00 9140** **Furnaces & Air Conditioners (Cont.)**
A continuation of CIP #8131, new furnaces and air conditioners throughout the building, all aged about 12 years.

**Division: 02 - City of Lake Geneva
09Parkin - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Parking Lots & Meters Enforcement

Account Number and Description	YTD 8/31/08	Est. 12/31/2008	2008 Budget	Dept Request	Committe Rec	Council App
34 50 -						
42 34 50 4633 - PARKING METER COLLECTIONS	386,774.17	420,000.00	420,000.00	420,000.00	400,000.00	400,000.00
42 34 50 4634 - PARKING METER TICKETS	216,826.72	225,000.00	200,000.00	200,000.00	220,000.00	220,000.00
42 34 50 4635 - PRKG METER TICKETS-COLL.	30,052.75	40,000.00	15,385.00	15,385.00	30,000.00	30,000.00
42 34 50 4636 - PARKING PERMIT STICKERS	9,563.90	9,600.00	7,000.00	7,000.00	2,000.00	2,000.00
42 34 50 4637 - PARKING LOT PERMITS	5,118.46	5,200.00	3,800.00	3,800.00	5,000.00	5,000.00
42 34 50 4638 - Business Class Parking Passes	0.00	100.00	150.00	150.00	0.00	0.00
42 34 50 4639 - Online Convenience Fees	1,726.25	2,000.00	3,000.00	3,000.00	2,000.00	2,000.00
42 34 50 4910 - APPL OF PRIOR YR	0.00	0.00	(75,000.00)	0.00	(60,000.00)	(60,000.00)
Total Revenue	650,062.25	701,900.00	574,335.00	649,335.00	599,000.00	599,000.00
42 34 50 5120 - PARKING METERS WAGES	86,592.30	120,000.00	150,000.00	140,000.00	140,000.00	140,000.00
42 34 50 5132 - PARKING METERS HEALTH INS	0.00	32,910.84	21,230.00	32,915.00	32,915.00	32,915.00
42 34 50 5134 - PARKING METERS LIFE	119.36	300.00	0.00	335.00	335.00	335.00
42 34 50 5136 - PARKING METERS	8,300.86	12,720.00	9,750.00	14,560.00	14,560.00	14,560.00
42 34 50 5138 - PRKNG METERS UNIFORM	239.57	500.00	1,000.00	1,000.00	1,000.00	1,000.00
42 34 50 5216 - Professional Services	17,687.72	20,000.00	5,000.00	5,000.00	20,000.00	20,000.00
42 34 50 5220 - PARKING LOT PLANTING	2,089.69	5,000.00	8,000.00	8,000.00	15,000.00	15,000.00
42 34 50 5221 - TELEPHONE EXPENSE	1,152.95	1,500.00	2,000.00	2,000.00	1,700.00	1,700.00
42 34 50 5250 - PARKING METERS REPAIRS	63.34	2,800.00	2,800.00	2,800.00	2,500.00	2,500.00
42 34 50 5265 - POLICE DEPT SERVICES	0.00	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00
42 34 50 5310 - PARKING METERS OFFICE	70.10	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
42 34 50 5312 - POSTAGE-PARKING METERS	4.41	500.00	500.00	500.00	225.00	225.00
42 34 50 5313 - Worker's Compensation Insuranc	777.25	3,110.00	3,110.00	1,741.00	1,745.00	1,745.00
42 34 50 5314 - Liability & Property Insurance	536.22	2,175.00	2,175.00	2,301.00	2,305.00	2,305.00
42 34 50 5340 - OPERATING SUPPLIES-TICKETS	2,436.42	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
42 34 50 5341 - VEHICLE SUPPLIES-FUEL, OIL	832.46	1,500.00	1,900.00	1,900.00	1,000.00	1,000.00
42 34 50 5399 - PARKING METERS MISC	72.10	100.00	500.00	500.00	500.00	500.00
42 34 50 5850 - Parking Lot Maintenance	0.00	0.00	2,000.00	15,000.00	0.00	0.00
42 34 50 5870 - OUTLAY-PARKING METERS	3,125.00	6,250.00	9,000.00	9,000.00	1,000.00	1,000.00

Retire ✓

**Division: 02 - City of Lake Geneva
09Parkin - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Parking Lots & Meters Enforcement

Account Number and Description	YTD 8/8/08	Est 12/31/2008	2008 Budget	Dept Request	Commit Rec	Council App
42 34 50 5950 - TRANSFER TO GENERAL FUND	0.00	335,000.00	335,000.00	0.00	354,845.00	354,845.00
Total Expenditure	124,099.75	553,735.84	563,335.00	246,922.00	599,000.00	599,000.00
Excess Revenue over (under) Expenditures						
for 34 50 -	525,962.50	148,164.16	11,000.00	402,413.00	1,198,000.00	1,198,000.00
Grand Total Revenues	650,062.25	701,900.00	574,335.00	649,335.00	899,000.00	899,000.00
Grand Total Expenditures	124,099.75	553,735.84	563,335.00	246,922.00	599,000.00	599,000.00
Grand Excess Revenue over (under)	525,962.50	148,164.16	11,000.00	402,413.00	0.00	0.00

PARKING METERS

42 34-50

4633 PARKING METER COLLECTIONS

Revenue collected from the parking meters, less the 5.5% sales tax.

4634 PARKING METER TICKETS

Revenue received from tickets issued for parking beyond the amount paid for in a meter, for not putting money in a meter, for parking beyond the time limit allowed for from the resident parking stickers, the non-resident property owner parking stickers, or senior citizen parking stickers, or, during free parking season, for parking longer than the allotted time.

4635 PARKING METER TICKETS-COLL. AGENCY

Revenue received from the collection agency hired by the City to enforce payment of parking tickets that are uncollectible by City means. The collection agent currently is HE Stark Collection Agency.

4636 PARKING PERMIT STICKERS

A fee charged to Walworth County residents for a parking sticker.

4637 PARKING LOT PERMITS

A fee charged for annual use of the City's parking lots, net of 5.5% sales taxes.

4638 BUSINESS CLASS PARKING PASSES

A fee charged businesses for special parking. A small amount of revenue is anticipated.

4639 ONLINE CONVENIENCE FEES

A charge from an online customer for use of the internet service for paying parking tickets.

4910 APPLICATION OF PRIOR YEARS APPROPRIATIONS

Unreserved equity from prior years, carried over and applied to the new budget.

5120 PARKING METERS WAGES

Wages for the Parking Meter Supervisor, part time office personnel, and part time meter readers as well as one person from Police dispatch to assist the clerical processes.

- 5132 PARKING METERS - HEALTH INSURANCE**
As a Special Revenue Fund, the Parking Lots & Meters Fund is allocated their proportionate share, by an estimated premium rate, as a journal entry on a periodic basis.
- 5134 PARKING METERS - LIFE INSURANCE**
Life insurance premiums for Parking Meter personnel whom are eligible for life insurance coverage.
- 5136 PARKING METERS- RETIREMENT FUND**
10.4% of the Parking Meter personnel wages for those employees eligible for retirement benefits.
- 5138 PARKING METERS - UNIFORM ALLOWANCE**
Cost of uniforms and boots or shoes for Meter Supervisor and part time meterpersons.
- 5152 PARKING METERS - SOCIAL SECURITY**
7.65% of wages.
- 5216 PROFESSIONAL SERVICES**
This will cover contracts for services rather than purchases of equipment.
- 5220 PARKING LOT PLANTING SERVICES**
Costs of flower bed maintenance contract in the Geneva Street Parking lot.
- 5221 TELPHONE EXPENSES**
Telephone expenses specific to the Meter Department and 10% of the lease expense for the City Hall phone system.
- 5250 PARKING METERS REPAIRS**
Cost of repairs and maintenance to all equipment used in the Parking Meter Department. This includes meters, office equipment, and repairs as a result of damage or vandalism.
- 5265 POLICE DEPARTMENT SERVICES**
Costs associated with the Police Department for running license plates on tickets.
- 5310 PARKING METERS OFFICE SUPPLIES**
Envelopes, ink stamps, stamp pads, pens, pencil, notebooks, and any other supply used specifically by the Parking Meter Department.
- 5312 POSTAGE-PARKING METERS**
Cost of postage, generally for mailing letters requesting payment of parking meter tickets.

- 5313 WORKER'S COMPENSATION INSURANCE**
As a Special Revenue Fund, the Parking Lots & Meters Fund is allocated their proportionate share as a journal entry on a periodic basis.
- 5314 LIABILITY AND PROPERTY INSURANCE**
As a Special Revenue Fund, the Parking Lots & Meters Fund is allocated their proportionate share as a journal entry on a periodic basis.
- 5340 OPERATING SUPPLIES-TICKETS**
Cost of tickets.
- 5341 VEHICLE SUPPLIES, FUEL, OIL, ETC.**
Gas use, fuel, etc. specific to the meter department vehicles.
- 5399 PARKING METERS MISC EXPENSES**
Any expense not specified in any other category.
- 5850 PARKING LOT MAINTENANCE**
Capital improvement items specific to parking lot development or maintenance.
- 5870 OUTLAY-PARKING METERS**
Replacement of meters or other items that may be needed.
- 5940 TRANSFER TO CAPITAL PROJECTS**
Transfer of costs for capital improvements which benefit the Meter fund.
- 5950 TRANSFER TO GENERAL FUND**
Transfers to the General Fund for property tax relief.
- 5955 TRANSFER FROM PARKING RESERVE**
Additional transfer of funds to the General Fund.

**Division: 02 - City of Lake Geneva
09Impact - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Impact Fees & Collections

Account Number and Description	YTD: 8/31/08	Est: 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
00 00 - General						
45 00 00 4422 - FIRE DEPT. IMPACT FEES	3,906.00	8,000.00	10,000.00	5,090.00	5,090.00	5,090.00
45 00 00 4452 - PARK IMPACT FEES	21,464.00	25,000.00	10,000.00	3,780.00	3,780.00	3,780.00
45 00 00 4455 - Library Impact Fees	31,040.00	35,000.00	0.00	13,130.00	13,130.00	13,130.00
45 00 00 4811 - INTEREST EARNED	3,424.92	3,500.00	1,500.00	1,000.00	1,000.00	1,000.00
45 00 00 4910 - Application of Prior Years	0.00	0.00	33,500.00	15,000.00	15,000.00	15,000.00
Total Revenue	59,834.92	71,500.00	55,000.00	38,000.00	38,000.00	38,000.00
45 00 00 5961 - Park Impact Expenditures	124.00	1,000.00	40,000.00	23,000.00	23,000.00	23,000.00
Total Expenditure	124.00	1,000.00	40,000.00	23,000.00	23,000.00	23,000.00
Excess Revenue over (under) Expenditures						
for 00 00 - General	59,710.92	70,500.00	15,000.00	15,000.00	15,000.00	15,000.00

**Division: 02 - City of Lake Geneva
09Impact - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Impact Fees & Collections

Account Number and Description	YTD 8/31/08	Est. 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
22 00 - General						
45 22 00 8062 - Remodel station #1	0.00	0.00	15,000.00	0.00	0.00	0.00
45 22 00 9055 - Remodel Station #1 (Con't.)	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total Expenditure	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Excess Revenue over (under) Expenditures						
for 22 00 - General	0.00	0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Grand Total Revenues	59,834.92	71,500.00	55,000.00	38,000.00	38,000.00	38,000.00
Grand Total Expenditures	124.00	1,000.00	55,000.00	38,000.00	38,000.00	38,000.00
Grand Excess Revenue over (under)	59,710.92	70,500.00	0.00	0.00	0.00	0.00

IMPACT FEES

45 00-00

4422 FIRE DEPARTMENT IMPACT FEES

Fees collected on new construction in designated areas for Fire Department Impact. This amount of \$310 per unit can be used for Fire Department improvements only.

4452 PARK IMPACT FEES

Fees collected on new construction. In original districts the fee is \$50. In the new designated areas this fee is \$230 per unit.

4811 INTEREST EARNED

Fees collected are deposited in the State Local Government Investment Pool, segregated by type of impact fee.

4910 APPLICATION OF PRIOR YEARS APPROPRIATIONS

Unreserved equity from prior years, carried over and applied to the new budget.

5961 PARK IMPACT EXPENDITURES

Eligible expenditures only.

8062 REMODEL STATION #1

The Fire Department has accumulated a large sum from the collection of impact fees and wishes to use the fund to remodel the current meeting room to provide a day room, a sleeping area, a kitchen area, and provide updated audio/visual equipment in anticipation of having station staffing on a daily basis. It is anticipated that this project will run over four years.

**Division: 02 - City of Lake Geneva
09Librar - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lake Geneva Public Library

Account Number and Description	YTD 8/31/08	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec.	Council App.
00 00 - General						
99 00 00 4111 - General Property Tax Levy	422,300.00	422,300.00	422,300.00	426,523.00	415,000.00	415,000.00
99 00 00 4512 - LIBRARY FINES AND FEES	15,885.65	18,032.12	13,325.00	20,800.00	20,000.00	20,000.00
99 00 00 4621 - Library Misc. Revenue	12.25	20.50	0.00	49,000.00	0.00	0.00
99 00 00 4731 - KENOSHA COUNTY REVENUES	2,120.00	4,240.00	4,240.00	4,203.00	4,205.00	4,205.00
99 00 00 4732 - RACINE COUNTY REVENUES	2,143.00	4,286.00	4,295.00	2,290.00	2,290.00	2,290.00
99 00 00 4733 - WALWORTH COUNTY	95,920.00	191,840.00	191,840.00	178,567.00	178,570.00	178,570.00
99 00 00 4734 - WAUKESHA COUNTY	37.00	74.00	75.00	81.00	85.00	85.00
99 00 00 4735 - ROCK COUNTY (ARROWHEAD)	35.00	70.00	70.00	172.00	175.00	175.00
99 00 00 4736 - Jefferson County Revenues	0.00	0.00	0.00	199.00	200.00	200.00
99 00 00 4811 - INTEREST EARNED	1.48	2.62	2,400.00	2,000.00	2,000.00	2,000.00
99 00 00 4892 - Donations	350.00	350.00	0.00	0.00	0.00	0.00
99 00 00 4910 - APPL. OF PR YR	0.00	0.00	61,165.00	25,381.00	17,475.00	17,475.00
Total Revenue	538,804.38	641,215.24	699,710.00	709,216.00	640,000.00	640,000.00
99 00 00 5110 - LIBRARY PAYROLL	250,706.76	329,148.50	350,200.00	357,204.00	345,000.00	345,000.00
99 00 00 5132 - HEALTH/DENTAL INSURANCE	39,296.01	73,635.00	73,635.00	75,013.00	75,013.00	75,013.00
99 00 00 5134 - LIFE INSURANCE	780.54	1,500.00	1,500.00	1,555.00	1,100.00	1,100.00
99 00 00 5136 - RETIREMENT FUND	23,177.52	35,000.00	37,125.00	37,149.00	36,000.00	36,000.00
99 00 00 5137 - LIBRARY DISABILITY PREMIUMS	1,108.96	1,952.00	1,960.00	2,000.00	1,960.00	1,960.00
99 00 00 5152 - LIBRARY SOCIAL SECURITY	19,553.54	26,180.00	26,965.00	27,326.00	26,426.00	26,426.00
99 00 00 5211 - GENERAL ADMIN EXPENSES	3,076.06	6,000.00	6,250.00	6,250.00	4,000.00	4,000.00
99 00 00 5221 - LIBRARY TELEPHONE/PAGER	1,969.18	4,000.00	4,500.00	3,400.00	2,400.00	2,400.00
99 00 00 5222 - LIBRARY UTILITIES	17,965.71	23,100.00	23,100.00	26,565.00	24,000.00	24,000.00
99 00 00 5250 - LIBRARY BLDG REPAIR & MAINT	14,785.68	23,700.00	23,700.00	22,500.00	18,250.00	18,250.00
99 00 00 5310 - LIBRARY OFFICE SUPPLIES	894.23	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00
99 00 00 5312 - LIBRARY POSTAGE	785.53	1,000.00	750.00	825.00	825.00	825.00
99 00 00 5313 - WORKERS COMP INSURANCE	281.50	1,125.00	1,125.00	1,251.00	1,251.00	1,251.00
99 00 00 5314 - LIABILITY & PROPERTY	2,769.84	6,170.00	6,170.00	6,287.00	6,287.00	6,287.00
99 00 00 5332 - STAFF CONTINUING	669.91	1,000.00	1,000.00	1,000.00	750.00	750.00

**Division: 02 - City of Lake Geneva
09Librar - 2009**

ID Type: A - (Financial Reporting System)
 Budget Period: 1/1/2009 - 12/31/2009
 Report Type: Revenue & Expense
 Historical Period: 1/31/2008 - 12/31/2008
 Report Description: Lake Geneva Public Library

Account Number and Description	YTD 8/31/08	Est 12/31/2008	2008 Budget	Dept Request	Committee Rec	Council App
99 00 00 5410 - LIBRARY ADULT MATERIALS	36,204.98	50,880.00	50,880.00	45,000.00	20,638.00	20,638.00
99 00 00 5411 - LIBRARY YOUTH MATERIALS	8,402.21	15,450.00	15,450.00	15,000.00	10,000.00	10,000.00
99 00 00 5412 - LIBRARY MAGAZINES &	1,431.68	12,000.00	12,000.00	10,516.00	9,000.00	9,000.00
99 00 00 5413 - LIBRARY REFERENCE	1,155.10	5,000.00	5,000.00	3,000.00	2,000.00	2,000.00
99 00 00 5414 - LIBRARY NONPRINT	11,578.82	12,000.00	12,000.00	15,000.00	10,000.00	10,000.00
99 00 00 5416 - Use of Donated Funds	220.45	225.00	0.00	0.00	0.00	0.00
99 00 00 5510 - LIBRARY SIRSI,OCLC,LLS &	14,485.69	15,000.00	13,600.00	18,000.00	18,000.00	18,000.00
99 00 00 5511 - LIBRARY CIRCULATION	1,155.46	2,200.00	3,000.00	3,000.00	2,000.00	2,000.00
99 00 00 5512 - LIBRARY PROCESSING	3,321.54	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00
99 00 00 5514 - LIBRARY COMPUTER	7,606.04	10,000.00	10,000.00	12,000.00	6,000.00	6,000.00
99 00 00 5515 - LIBRARY COMPUTER	600.00	2,000.00	2,000.00	3,075.00	3,000.00	3,000.00
99 00 00 5532 - LIBRARY EQUIP LEASES &	6,860.98	10,800.00	10,800.00	9,500.00	9,500.00	9,500.00
Total Expenditure	470,843.92	676,065.50	699,710.00	709,216.00	640,000.00	640,000.00
Excess Revenue over (under) Expenditures						
for 00 00 - General	67,960.46	(34,850.26)	1,399,420.00	1,418,432.00	1,280,000.00	1,280,000.00
Grand Total Revenues	538,804.38	641,215.24	699,710.00	709,216.00	640,000.00	640,000.00
Grand Total Expenditures	470,843.92	676,065.50	699,710.00	709,216.00	640,000.00	640,000.00
Grand Excess Revenue over (under)	67,960.46	(34,850.26)	0.00	0.00	0.00	0.00

PUBLIC LIBRARY

99 00-00

4111 GENERAL PROPERTY TAX LEVY

The portion of the general tax levy that was allocated to the Library System operations budget.

4512 LIBRARY FINES & FEES

Revenues generated from late fees for book returns and other materials.

4621 LIBRARY MISCELLANEOUS REVENUES

Revenues from other sources.

4731 KENOSHA COUNTY REVENUES

A cost-share program with Kenosha County to help fund operations of the Library.

4732 RACINE COUNTY REVENUES

A cost-share program with Racine County to help fund operations of the Library.

4733 WALWORTH COUNTY REVENUES

A cost-share program with Walworth County to help fund operations of the Library.

4734 WAUKESHA COUNTY REVENUES

A cost-share program with Waukesha County to help fund operations of the Library.

4735 ARROWHEAD LIBRARY SYSTEM (ROCK COUNTY) REVENUES

A cost-share program with Rock County to help fund operations of the Library.

4750 TRANSFER FROM GENERAL FUND

Previously used to transfer tax levy. Now the levy is recognized as levy.

4811 INTEREST INCOME

Funds for the Library at the Local Government Investment Pool earn interest.

4812 DIVIDEND INCOME

Income from investments within the donated accounts.

- 4813 INVESTMENT SALES GAINS/LOSSES**
These are the gains and losses that occur when investments are sold.
- 4814 PORTFOLIO GAINS/LOSSES**
These gains and losses come about from the fluctuations in the portfolio valuation.
- 4892 DONATIONS – LIBRARY**
Moneys received by the Library from outside entities to purchase books and other unrestricted purposes are deposit.
- 4910 APPLICATION OF PRIOR YEARS APPROPRIATIONS**
Unreserved equity from prior years, carried over and applied to the new budget.
- 5110 LIBRARY PAYROLL**
Salary and wages of all library employees
- 5132 HEALTH & DENTAL INSURANCE**
The Library Board recently (Nov. 9, 2006) voted to give fulltime employees full health and dental coverage, as offered by the City. Previously, only health and dental at the single rate could be obtained.
- 5134 LIFE INSURANCE**
Any employee who has earned over 600 hours in a rolling 12-month period is automatically enrolled in the WRS retirement system. Being eligible for WRS retirement also makes you eligible for life insurance, although some restrictions to additional units apply.
- 5136 RETIREMENT**
Any employee who has earned over 600 hours in a rolling 12-month period is automatically enrolled in the WRS retirement system. The City is charged 10.4% of the employees' salaries for this benefit.
- 5137 LIBRARY DISABILITY PREMIUMS**
Sun Life Insurance carries the City's disability insurance.
- 5152 LIBRARY SOCIAL SECURITY**
The Library covers the employer share of FICA, or 7.65% of the employees' salaries.
- 5211 GENERAL ADMINISTRATIVE EXPENSES**
General operations expenses that are not categorized.

- 5221 LIBRARY TELEPHONE & PAGERS**
All phones (hardwired and cellular) which are used in connection with the Library.
- 5222 LIBRARY UTILITIES**
Gas, electric, water and sewer utilities are all paid here.
- 5226 LIBRARY BUILDING & KITCHEN SUPPLY**
Supplies for the building, such as, bathroom supplies, floor cleaners, and kitchen supplies.
- 5241 LIBRARY ROOF REPAIRS**
This account will be used only as needed. In 2007, a new roof was placed on the Library Building.
- 5250 LIBRARY BUILDING REPAIR & MAINTENANCE**
Other areas of the building will need repairs and maintenance.
- 5310 LIBRARY OFFICE SUPPLIES**
General Library office supplies.
- 5312 LIBRARY POSTAGE**
General postage for mailing late notices, promotional materials and books through interlibrary loan.
- 5313 WORKERS COMPENSATION INSURANCE**
For employee-related work injury.
- 5314 LIABILITY & PROPERTY INSURANCE**
General liability and property insurance are expensed here.
- 5332 STAFF CONTINUING EDUCATION**
The cost of seminars and training of employees.
- 5410 LIBRARY ADULT MATERIALS**
Materials purchased for the benefit of the public and for their use, such as adult fiction and non-fiction books.
- 5411 LIBRARY YOUTH MATERIALS**
Materials purchased for the benefit of the public and for their use, such as younger-aged fiction and non-fiction books.

- 5412 LIBRARY MAGAZINES & NEWSPAPERS**
Periodicals purchased for the benefit of the public and for their use.
- 5413 LIBRARY REFERENCE MATERIALS**
Reference materials, such as, encyclopedias, Who's Who in America, etc. for the benefit of the public and for their use.
- 5414 LIBRARY NONPRINT MATERIALS**
Non print materials are purchased for the benefit of the public and for their use, such as audiobook cassette tapes and CDs, art, toys and games, etc.
- 5415 LIBRARY PROGRAMS**
The Library frequently puts on educational programs for all ages as a way to educate the public about the Library.
- 5416 USE OF DONATED FUNDS**
Donated funds need to be tracked to verify bank balances and show to donors that the money has been spent appropriately.
- 5510 LIBRARY SIRSI, OCLC, LLS & OTHER**
Annual maintenance and updating services and placements.
- 5511 LIBRARY CIRCULATION SUPPLIES**
Supplies purchased for the check out area.
- 5512 LIBRARY PROCESSING SUPPLIES**
Supplies purchased that are used to get a book or other materials ready for public use.
- 5514 LIBRARY COMPUTER HARDWARE**
The Library provides computer access to the public and has computers that employees use for the betterment of the Library.
- 5515 LIBRARY COMPUTER SOFTWARE**
The computer software purchased is for the public use and separate software is available to employees.
- 5532 LIBRARY EQUIPMENT LEASES & MAINTENANCE**
Some of the larger pieces of equipment at the library are leased, such as the Panasonic Copier. Also, the maintenance agreements and toner purchases are paid here.