



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, FEBRUARY 18, 2020 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of February 4, 2020, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding a Tier I Event Application filed by RAM Racing for the event of Big Foot Triathlon & Trail Run to take place at Bigfoot State Park on June 13, 2020 (trail run) and June 14, 2020 (triathlon) from 7:00 a.m. to Noon on both days
 - c. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Lake Geneva Jaycees for the event of Jaycees Easter Egg Hunt to take place at Seminary Park on April 11, 2020 from 8:00 a.m. to Noon
6. Discussion/Recommendation regarding **Resolution 20-R09** a resolution of commitment and support for the Wisconsin Department of Transportation (WisDOT) 2020-2024 Transportation Alternatives Program (TAP) Application to Design and Construct the South Street Trail
7. Discussion/Recommendation regarding acceptance of a donation in the amount of \$750 from the Lakeland Community Church
8. Discussion/Recommendation regarding **Resolution 20-R10** a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2019
9. Discussion/Recommendation regarding **Resolution 20-R11** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2019
10. Discussion/Recommendation regarding **Resolution 20-R12** a resolution adopting 2019 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund
11. Discussion regarding December 2019 Treasurer's Report and Budget versus Actual Report

13. Presentation of Accounts

- a. Prepaid Bills in the amount of \$ 49,551.06
- b. Regular Bills in the amount of \$156,109.31

14. Adjournment

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

cc: Committee Members, Mayor, Council, Administrator, Attorney

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, FEBRUARY 4, 2020 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 6:00 p.m.

Roll Call

Present: Howell, Halverson, Hedlund, and Proksa

Absent: Skates

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

Kevin Fleming; 1032 Wisconsin St; Spoke in favor of not increasing the parking rate, but extending the times that parking is enforced from 9:00 a.m. through 7:00 p.m. to 7:30 a.m. to 10:00 p.m.

Bruce Bennett; 384 S Stone Ridge; Spoke in favor of extending the parking enforcement hours to 7:30 a.m. to 10:00 p.m. and noted that the pedestrian count was increased by 16%. He also added that there is a want to re-establish a Parking Committee and read an article from the Lake Geneva Regional News that included citizens expressing concerns with the potential parking rate increase.

Sean Payne; 127 Sumner; Spoke in favor of the parking rate increased to \$2 everywhere and extended parking enforcement hours.

Ann Esarco; 1051 Mobile St; Spoke in favor of increasing of the City-wide parking rate increase, but not the morning extended hours.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of January 21, 2020, as prepared and distributed

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Licenses & Permits

2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Hedlund to approve, second by Proksa. No discussion. Motion carried 4-0.

Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Sabai Sabai Thai Cuisine Inc d/b/a Sabai Sabai Thai Cuisine, agent, Jirapa Cox, located at 306 Center St, Lake Geneva, WI

Motion by Howell to approve, second by Proksa.

Jirapa Cox from Sabai Sabai Thai Cuisine addressed the committee. Proksa asked why the original license was turned in. Cox stated that at the time the license was surrendered they weren't sure if they would need the license but now they would like to move forward with the license. Motion failed 1-3, with Halverson, Hedlund, and Proksa voting no.

Discussion/Recommendation regarding Building and Zoning Scanning Project Estimates

Motion by Hedlund to approve, second by Halverson. Jim Flower addressed the committee regarding the two estimates for the scanning projects and the need to have their files digitized. He stated that the first estimate is from CitiesDigital in an amount of \$63,651 and the other came from Kapur in the amount not to exceed \$66,955. This would be a three-year project; the first year would be scanning all of the property files, year two would be the large scale plans, and the third year (optional) all archived large scale maps located in the basement of City Hall. Mayor Hartz stated that City staff would not have to organize them in any way prior to the project beginning and that the committee should approve the first year only. Howell stated that if this is approved only the first \$30,000 would be paid from the contingency fund and the remaining years would be put into the budget.

Motion by Hedlund to accept the proposal from Kapur for the first year only with the funds coming from contingency, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding posting of Parking Manager Position

Motion by Proksa to approve, second by Halverson. Proksa stated that this was approved at Personnel and that the posting should not cost more than \$500. City Administrator Nord stated the various arenas that this notice will be posted/published. Motion carried 4-0.

Discussion/Recommendation regarding possible parking rate increase

Motion by Proksa to approve the parking increase of \$2 City-wide with the extension of parking enforcement to 9:00 p.m., second by Halverson. Hedlund spoke in opposition of the City-wide parking rate increase and noted that the downtown will become more congested than it already is. Finance Director Hall stated that there is a shortfall in the budget of \$100,000 and discouraged the extension of the hours due to the possibility of employee WRS contributions. Motion carried 3-1, with Hedlund voting no.

Discussion/Recommendation of **Resolution 20-R05** amending the City of Lake Geneva Fee Schedule to include wait list fees for Buoys, Slips, and Kayaks

Motion by Hedlund to approve, second by Halverson. Clerk Kropf stated that this wait fee has been charged for quite some time, but it was noticed that it was not a part of the fee schedule. Motion carried 4-0.

Discussion/Recommendation of **Resolution 20-R06** authorizing the carryover of 2019 Capital Projects Funds to the 2020 Capital Projects Fund Budget and authorizing additional 2020 purchases from the Capital Projects Fund

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation of **Resolution 20-R07** authorizing the carryover of 2019 Equipment Replacement Funds to the 2020 Equipment Replacement Fund Budget and authorizing additional 2020 purchases from the Equipment Replacement Fund

Motion by Proksa to approve, second by Halverson. Finance Director Hall stated that there is a balance in the new software budget that she would like to carry over to implement the software fully. This includes the funds for a new leaf vacuum for the Public Works Department. Motion carried 4-0.

Discussion/Recommendation of **Resolution 20-R08** adopting a 2020 budget amendment authorizing the use of reserve (assigned) funds in the Parking Fund for the purchase of (50) kiosks from Total Parking Solutions, Inc. in the amount of \$330,350

Motion by Halverson to approve, second by Proksa. No discussion. Motion carried 4-0.

Presentation of Accounts

Prepaid Bills in the amount of \$2,354,936.36

Motion by Hedlund to approve, second by Proksa. Finance Director Hall noted that the taxes were transferred to the LGIP. Motion carried 4-0.

Regular Bills in the amount of \$ 311,036.89

Motion by Hedlund to approve, second by Proksa. No discussion. Motion carried 4-0.

Motion to go into Closed Session pursuant to Wisconsin Statute 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. related to **Samson Enterprises, Inc Liquor License**

Motion by Howell to convene the Finance, Licensing, and Regulation Committee into Closed Session and to include all City Staff, second by Proksa. Motion carried 4-0. The committee convened into closed session at 6:40 p.m.

Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

Motion by Hedlund to convene the committee into Open Session, second by Proksa. Motion carried 4-0. The committee reconvened at 6:48 p.m.

No action taken on closed session items.

Future Agenda Items
-Amend Class B License Policy

Adjournment

Motion by Hedlund to adjourn the meeting of the Finance, Licensing, Regulation Committee, second by Proksa. Motion carried 4-0. The meeting adjourned at 6:50 p.m.

Provisional:

Original:

Bailey Peterson
Meghan Kieler

Renewal:

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Applications must be submitted AT LEAST 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Lou Seal

NAME OF EVENT ORGANIZER/PRODUCER: Big Foot Triathlon & Trail Run

PRODUCTION COMPANY/ORGANIZATION:

RAM Racing

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

Buffalo Grove

STATE:

IL

ZIP CODE:

EMAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

Are you a For Profit or Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$60 per day

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

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

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

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter

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

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

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

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

1. Title of Event: Big Foot Triathlon & Trail Run
2. Date(s) of Event: 06/13/2020 (Trail Run) 6/14/2020 (Triathlon)
3. Location(s) of Event: (See Attached)
4. Hours: 7a.m. to Noon- Both days

Note: Start Time & End Time

5. Event Chair/Contact Person: Louis Seal Phone: _____
6. Day of Event Contact Name: Louis Seal Phone: _____

7. Is the event open to the public? Yes No
8. Will you charge an admission fee? Yes No
9. Estimated Attendance Number: 1,000 participants, 500 spectators
10. Basis for estimate: previous year's attendance

11. Will you be setting up a tent? Yes No
If yes, list the location, size, Rental Company, and proof of completion of locates.
Lakeshore Athletic Services - See attached diagram

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

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

14. Description of plan for handling refuse collection and after-event clean-up:
Event staff will collect all refuse from the event and place in dumpsters via contract maintenance provider.

15. Description of plan for providing event security (if applicable):
Private security will be hired to assist with crowd control and keeping the area safe.

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

17. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

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

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

Section III. STREET USE

Check if this section does not apply.

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

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

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____
 Total Number of Parking Stalls Request: _____
 Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: police will be placed at key intersections to assist with traffic & rte flow
- Fire/EMS Services Explain: EMS on site to assist with any medical issues
- Other Explain: _____

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____ CVV #: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

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

Applicant's Signature:  Date: 1/28/20 via email

For Office Use Only *needs to make payment*

Date Filed with Clerk: 1/28/20 Payment with Application: \$ * Receipt: _____

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: _____	<i>[Signature]</i>	<input checked="" type="checkbox"/> <i>[Signature]</i>
Police Chief Notes: _____	<i>[Signature]</i>	<input checked="" type="checkbox"/>
Fire Chief Notes: _____	<i>[Signature]</i>	<input checked="" type="checkbox"/>
Street Dept Notes: _____	<i>[Signature]</i>	<input type="checkbox"/>
Parking Dept Notes: _____		<input type="checkbox"/>
Piers, Harbors & Lakefront Notes: _____		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>



CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Applications must be submitted AT LEAST 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Joe Chambers

NAME OF EVENT ORGANIZER/PRODUCER: Lake Geneva Jaycees

PRODUCTION COMPANY/ORGANIZATION: Lake Geneva Jaycees

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY: Lake Geneva

STATE:

ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

Are you a For Profit or Non-profit Organization 501(c) 4 ?

EIN # (Tax Exempt Number): 39-1230293

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$60 per day

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

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

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

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter

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

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

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

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

1. Title of Event: Jaycees Easter Egg Hunt

2. Date(s) of Event: April 11, 2020

3. Location(s) of Event: Seminary Park

4. Hours: 8am-12pm(Noon)

Note: Start Time & End Time

5. Event Chair/Contact Person: Joe Chambers Phone: _____

6. Day of Event Contact Name: Joe Chambers Phone: _____

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 750-1,000

10. Basis for estimate: Previous Easter Egg Events

11. Will you be setting up a tent? Yes No

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

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

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

If people wish to donate money to our organization, we will direct them to our website.

Event cleanup/setup will be handled by manpower from our organization

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

Jaycees will provide security for the event, however police will be invited so kids can take photo with mascot.

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

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

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

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

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

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

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

Section III. STREET USE

Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____
 Total Number of Parking Stalls Request: _____
 Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

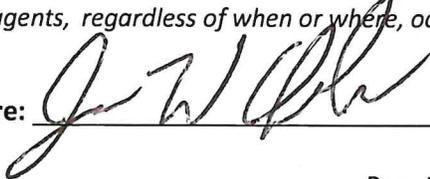
- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: Bring mascot for kids, extra security, or if they want to bring family
- Fire/EMS Services Explain: _____
- Other Explain: _____

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

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

Applicant's Signature:  **Date:** 2/3/2020

For Office Use Only

Date Filed with Clerk: 2/6/20 Payment with Application: \$ N/A Receipt: —

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: <u>Gand Ad [Signature] 2-6-20</u>		<input checked="" type="checkbox"/>
Police Chief Notes: _____		<input type="checkbox"/>
Fire Chief Notes: _____		<input type="checkbox"/>
Street Dept Notes: _____		<input type="checkbox"/>
Parking Dept Notes: _____		<input type="checkbox"/>
Piers, Harbors & Lakefront Notes: _____		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>

RESOLUTION OF THE COMMON COUNCIL

Resolution of commitment and support for the Wisconsin Department of Transportation (WisDOT) 2020-2024 Transportation Alternatives Program (TAP) Application to Design and Construct the South Street Trail

Committee:	Finance considered on February 18, 2020		
Fiscal Impact:	N/A		
File Number:	20-R09	Date:	February 24, 2020

WHEREAS, the City has been made aware of a highly competitive grant program through the Wisconsin Department of Transportation called the Transportation Alternatives Program (TAP), which funds bicycle and pedestrian projects at an 80% grant and 20% local match; and

WHEREAS, completing the South Street Trail and improving safety at South Street intersections is identified as a high priority in the *2018 City of Lake Geneva Bicycle and Pedestrian Plan* and remains a priority of the Park Board and City; and

WHEREAS, the City of Lake Geneva Common Council supports the TAP application submitted to WisDOT for the 2020-2024 award cycle in order to complete the South Street Trail; and

WHEREAS, the City of Lake Geneva recognizes that WisDOT reimburses project sponsors for the federal share of 80% of the approved TAP project costs. The City of Lake Geneva agrees to secure and commit the required 20% match of approximately \$240,721 allocated over a multi-year timeframe.

NOW, THEREFORE, be it resolved that if the City of Lake Geneva is awarded funding by WisDOT for the 2020-2024 TAP award cycle, the City of Lake Geneva is authorized to and agrees to accept the award and enter into all necessary agreements with WisDOT for the above referenced project; and

FUTHER, be it resolved that the City of Lake Geneva agrees to comply with all applicable laws, requirements, and regulations as outlined in the WisDOT 2020-2024 TAP application materials.

Granted by action of the Common Council of the City of Lake Geneva this 24th day of February, 2020.

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

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date



VANDEWALLE & ASSOCIATES INC.

Date: February 2, 2020
To: City of Lake Geneva Common Council
From: Jackie Mich, AICP, Consulting City Planner
Re: Resolution of Support for Transportation Alternatives Program (TAP) Grant Application

Background Information

The City has been made aware of a highly competitive grant program through the Wisconsin Department of Transportation called the Transportation Alternatives Program (TAP), which funds bicycle and pedestrian projects at an 80% grant and 20% local match. At the request of the Board of Park Commissioners, the City of Lake Geneva, with assistance from Vandewalle & Associates, has submitted a TAP grant application to complete the South Street Trail. **The proposed project is illustrated on the attached map.** The Lake Geneva Bicycle & Pedestrian Plan, adopted in 2018, identifies the South Street Trail as a high priority recommendation for implementation, as it connects the Middle School and High School to key community destinations and addresses existing safety issues.

The South Street Trail project involves extending the off-street trail on South Street (in front of the Middle School and High School). The trail will be extended in two directions:

1. Westward along South Street, ending at Lake Shore Drive (leaving open the option to connect to Big Foot Beach and the State Park entrance in the future)
2. Southeastward along Wells Street/CTH H, ending at the future YMCA site. South of the school campus, the trail will switch to on-street bicycle lanes due to wetlands adjacent to the roadway.

The completed trail would be approximately 1.5 miles total. In addition, intersection improvements would be provided at S. Wells Street/CTH H and Dorwood Drive to provide for safer crossing by people walking and on bikes. The project would be planned in conjunction with the planned signalization at South Street/Bloomfield Road and Edwards Boulevard/STH 120. More details are found in [the grant application](#), particularly the Narrative Response Questions.

The Bicycle & Pedestrian Plan acknowledges that funding is needed to implement the project, and multiple jurisdictions and partners will need to work together. The City has reached out to

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
247 Freshwater Way, Suite 530 • Milwaukee, Wisconsin 53204 • 414.988.8631
www.vandewalle.com

Shaping places, shaping change

Geneva Lakes Family YMCA and Lake Geneva School District, which are both supportive of the project. Town of Linn and the Town of Bloomfield are both supportive of the trail in concept, although both Towns should be involved in project details going forward. The Wisconsin Department of Natural Resources should be involved as well, as the route borders Big Foot Beach State Park along South Street.

The Vandewalle & Associates led the development of the grant application with input from the City Administrator, the Department of Public Works, and Kapur Associates. Kapur Associates prepared the costs estimate for this project. The estimated cost is \$1,203,605. This amount includes trail design, state review, construction, construction inspection/oversight and contingencies. The 20% City match would be \$240,721 and would come from existing Capital Improvement Fund allocations (approximately \$___) and future Capital Improvement Fund allocations over a 3-4 year timeframe. Additional funding sources (private sources, funding from partner organizations) could be explored for the match, as well.

If the grant is awarded, design funding would be available on July 1, 2021 at the earliest. Construction funding would be available the following year (July 1, 2022). Grant awards are expected to be announced in May or June of 2020.

As part of the application requirements, a resolution of support from the Common Council is required by April 17, 2020.



VANDEWALLE & ASSOCIATES INC.

Date: February 5, 2020
To: City of Lake Geneva Common Council
From: Jackie Mich, AICP, Consulting City Planner
Re: Resolution of Support for Transportation Alternatives Program (TAP) Grant Application – South Street Trail

Background Information

The City has been made aware of a highly competitive grant program through the Wisconsin Department of Transportation called the Transportation Alternatives Program (TAP), which funds bicycle and pedestrian projects at an 80% grant and 20% local match. At the request of the Board of Park Commissioners, the City of Lake Geneva has submitted a TAP grant application to complete the South Street Trail, with assistance from Vandewalle & Associates. **The proposed project is illustrated on the attached map.** The *Lake Geneva Bicycle and Pedestrian Plan*, adopted in 2018, identifies the South Street Trail as a high priority recommendation for implementation, as it connects the Middle School and High School to key community destinations and addresses known safety issues at street crossings.

The South Street Trail project involves extending the off-street trail on South Street (currently in front of the Middle School and High School). The trail will be extended in two directions:

1. Westward along South Street, ending at Lake Shore Drive. This extension leaves open the option to connect the trail to Big Foot Beach and the Big Foot Beach State Park main entrance in the future.
2. Southeastward along Wells Street/CTH H, ending at the new home of the YMCA. South of the school campus, the off-street trail will switch to on-street bicycle lanes due to wetlands adjacent to the roadway.

The completed trail would be approximately 1.5 miles total. In addition, intersection improvements would be provided at S. Wells Street/CTH H and Dorwood Drive to provide for safer crossing by people walking and on bikes. The project would be planned in conjunction with the planned signalization at South Street/Bloomfield Road and Edwards Boulevard/STH 120. More details are found in the grant application form and Narrative Response Questions.

The *Bicycle and Pedestrian Plan* acknowledges that funding is needed to implement this project, and multiple jurisdictions and partners will need to work together. City has reached out to Geneva Lakes Family YMCA and Lake Geneva School District, which are both supportive of the project. Town of Linn and the Town of Bloomfield are both supportive of the trail in concept, although both Towns should be involved in project details going forward. The Wisconsin Department of Natural Resources should be involved as well, as the route borders Big Foot Beach State Park along South Street.

The Vandewalle & Associates led the development of the grant application with input from the City Administrator, the Department of Public Works, and Kapur & Associates. Kapur & Associates prepared the costs estimate for this project. The estimated cost is \$1,203,605. This amount includes trail design, state review, construction, construction inspection/oversight, and contingencies. The 20% City match would be \$240,721, which would be allocated over a 3-4 year timeframe. Additional outside funding sources (private sources, funding from partner organizations, etc.) could be explored to contribute the 20% match, as well.

If the grant is awarded, design funding would be available on July 1, 2021 at the earliest. Construction funding likely would be available the following year (July 1, 2022). Grant awards are expected to be announced in May or June of 2020.

As part of the application requirements, a resolution of support from the Common Council is required by April 17, 2020.



WisDOT 2020-2024

Transportation Alternatives Program (TAP) Application

<http://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgrms/aid/tap.aspx>

Review and utilize TAP guidelines and application instructions when completing this document.

As discussed in the WisDOT TAP Guidelines, this application will go through a two-step process. The first step will be an assessment by the region as to eligibility and whether or not the project will be able to meet the rigorous, statutorily mandated commencement deadline. The second step will be an assessment of the relative merits of the application compared to other eligible applications. **Applicants will be notified if their application is found ineligible.**

Application Type

Select one and only one box for the application type. Please note that projects which are within the boundaries of a TMA will need to either compete locally within the MPO or as part of the Statewide solicitation. Refer to this map (<http://wisconsindot.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf>) for more information about the TMA areas.

Appleton Area Metropolitan Planning Organization (MPO) –

Green Bay MPO

Madison Area MPO

Southeastern Wisconsin Regional Planning Commission (Milwaukee OR Round Lake Beach)

If none of the above, project application is from:

Area with population between 5,000 and 200,000

Area with population of 5,000 or less

Region-wide: % of population within a TMA area
 % of population between 5000 and 200,000, &
 % of population between 5000 and 200,000

Project Applicant

Name, Location of Public Sponsor and Sponsor Type:

Sponsor Name: **City of Lake Geneva**

Sponsor Type (Check appropriate box):

Local government (check one): County City Village Town

Regional transportation authority Transit agency

State or federal natural resource/public land agency

School district or school(s) Tribal Nation

Project Title: **South Street Trail**

Describe location, boundaries and length of the project: **Project is adjacent to South Street between Lake Shore Drive and STH 120; and a 0.5-mile segment on/adjacent to CTH H, south of Street, to future YMCA. The total project length, including the existing trail segment in front of the school campus, is approximately 1.54 miles. Boundaries are Lake Shore Drive, STH 120, and the future YMCA site on CTH H.**

County: **Walworth**

Street Address of Project (if located on a highway or road): **N2162 County Highway H (approx.)**

Note: For infrastructure projects, attach a project location map on one sheet of paper, size 8½ by 11.

Project Contact

Primary Public Sponsor Agency Contact Information:

Name: **Dave Nord** Title: **City Administrator** Street Address: **626 Geneva St** Phone: **(262)249-4098**
Municipality: **Lake Geneva** State: **WI** Zip: **53147**

Secondary E-mail: **cityadmin@cityoflakegeneva.com**

Public Sponsor Agency or Private Organization Contact Information (if applicable):

Organization / Agency Name:

Name: Title: Street Address: Phone : () -
Municipality: State: Zip:
E-mail:

Head of the Local Public Sponsor Agency or Private Organization Contact Information:

Organization / Agency Name: **City of Lake Geneva**

Name: **Thomas Hartz** Title: **Mayor** Street Address: **626 Geneva Street** Phone : **(262) 749-0842**
Municipality: **Lake Geneva** State: **WI** Zip: **53147**
E-mail: **thartz@cityoflakegeneva.com**

MPO, if applicable

Select one, if applicable,

- Bay Lake RPC (Sheboygan),
- Brown County Planning Commission (Green Bay)
- Chippewa-Eau Claire MPO (WCWRPC – Eau Claire)
- Dubuque Metropolitan Area Planning Study
- Duluth/Superior Metropolitan Interstate Committee (Superior)
- East Central Wisconsin RPC (Appleton, Oshkosh)
- Fond du Lac MPO (Fond du Lac)
- Janesville MPO (Janesville)
- La Crosse Area Planning Committee (La Crosse)
- Madison Area MPO (Madison)
- Marathon County MPO (Wausau)
- Southeastern Wisconsin RPC (SEWRPC - Waukesha)
- Stateline Area Transportation Study (Beloit)

Refer to this map (<http://wisconsin.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf>) for more information about the TMA areas.

MPO Project Prioritization

If an MPO is submitting more than one project in an urbanized area within an MPO, the sponsor must rank each project in priority order, e.g., 1 (highest priority) to 5 (lowest), for the local priority among five projects. Local ranking will be used as a guide in project selection. **Project Priority:**

Please Note: MPO Project Prioritization is due by April 17, 2020.

Project Activity

TAP Eligibility Category:

Indicate which **ONE** of below categories best identifies the proposed project:

- Bicycle-Pedestrian Facilities: construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists and other non-motorized forms of transportation (**this category includes on-road bicycle lanes, sidewalks, etc.**)
- Safe routes for non-drivers, including children, older adults, and individuals with disabilities
- Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other non-motorized transportation users
- Construction of turnouts, overlooks, and viewing areas
- Historic preservation and rehabilitation of historic transportation facilities
- Safe Routes to School (SRTS) (this category includes infrastructure and non-infrastructure activities)
NOTE: Applicants proposing a project within the SRTS eligibility category **MUST** complete the 'School Demographics' and 'Safe Routes to School Plan' sections on page A-5 below.

Project Summary (400 words or less). Please copy and paste your response from a Word Document.

Applicants must fill out the project summary field below. This summary is also the first question in the narrative section.

The South Street Trail project involves completing an off-street trail on the south side of Lake Geneva. Covering approximately 1.54 miles, it involves the following: 1) Complete gaps in the existing trail parallel to South Street between Lake Shore Drive and existing trail at Badger High School. The new trail is expected to be on the north side of South Street west of Dorwood Drive and on the south side east of Dorwood Drive; 2) Install intersection improvements at Dorwood Drive and South Street; 3) Install intersection improvements at S. Wells Street/CTH H and South Street; and 4) Develop a new off-street trail on CTH H between Badger High School and the Middle School. South of the schools, install bicycle lanes to connect to the future home of the YMCA. The proposed trail will consist of a 10-foot-wide asphalt trail and will permit walking, bicycling, skating, and other nonmotorized uses. It will be plowed for year-round use, particularly by school students. In some locations, retaining walls may be needed to account for changing topography. The trail would particularly benefit the 39% of nearby residents who are considered to be low-income by HUD. Several vital community destinations are located directly along the trail route, including rear access to Big Foot Beach State Park (via Lake Geneva Blvd and Wilmont Blvd), Lake Geneva Youth Camp, Badger High School, Lake Geneva Middle School, the future Geneva Lakes Family YMCA site, residential neighborhoods, Geneva Meadows Apartments, and places of worship. The Trail would link to two existing off-street trails: 1) the north-south Edwards Boulevard path, which connects to employment and shopping areas, and 2) the former rail corridor trail that connects to Downtown. A trail along South Street is recommended in the City of Lake Geneva Bicycle & Pedestrian Plan (2018), identified as a missing link in the multimodal network. The project would occur in coordination with the City's plans to install a signalized intersection at South Street and STH 120, currently in the planning stages. Once implemented, the South Street Trail offers opportunities to expand east of STH 120 to the new Symphony Bay neighborhood, and to expand south to the Big Foot Beach State Park entrance on Lake Shore Drive. The South Street Trail project will be completed in communication with several entities, including Lake Geneva School District, Geneva Lakes Family YMCA, WDNR, Town of Linn, and Town of Bloomfield.

Project Benefit

Check all applicable project benefits, then describe in application narrative:

- ENVIRONMENTAL**
 - Increases likelihood of modal shift to biking, walking or transit from utilitarian car travel.
 - Increases access and connection to the natural environment.
- PUBLIC HEALTH** - Project would have a demonstrable impact upon public health of applicant community.
- ECONOMIC JUSTICE** - Project would go beyond community enhancement to address a specific "communities of concern," including elderly, disabled, minority, and low-income population? The project within ½ mile of affordable housing complex(s). The project improves low income access to transit, jobs, education, and essential services.
- SAFETY** - Project addresses a specific safety concern. The project contains or addresses:
 - Collision data
 - Lack of adequate safe crossing or access
 - Lack of separated facility
 - High speed/volume
 - Provides sidewalk or pathway, with curb-cuts
 - Provides bike lanes, markings, and signage
 - Implements traffic calming measures
 - Signage and/or markings directed to safety concern
 - Provides crosswalk enhancement (striping, refuge island, signal, etc.)

For SRTS Projects there is:

 - Documented bike/pedestrian crash involving school age children or crossing guard at arrival/dismissal times near the school.
 - Crossings of state highways, main arterial roads or other high speed or high traffic volume roads.
 - Lack of bicycle and pedestrian facilities or lack of connectivity of facilities that do exist.
 - High level of parental concern documented in survey data.
 - Few or no children who live within 1 mile walk or bike. Busing may be offered to everyone because of documented hazards.
 - Children are walking but application shows that unsafe conditions exist.
- HISTORICAL AND/OR PRESERVATION SIGNIFICANCE** – Project would have strong historical or preservation benefit.
- ECONOMIC DEVELOPMENT** – Project facilitates economic development by increasing bicycle/pedestrian traffic in commercial corridors or by creating a destination that will help retail.

Local Resolution of Support

There is or there will be a local resolution of support for the proposed project, executed by a governing body that has the authority to make financial commitment on behalf of the project sponsor (i.e., County Board, City Council, or Regional Planning Commission Policy Board).

Yes No

Please note that a resolution **will be required** for an application to be eligible, which means a **copy of the resolution** should be submitted to the **Region Local Program Manager** no later than **5:00 PM April 17, 2020**.

WisDOT History of the Project Area

Is the proposed project on a State Highway? Yes No

Name of State Highway:

Does the proposed project intersect a State Highway? Yes No

Name of State Highway:

Has there been, or will there be a road improvement project in this project area? Yes No

If yes, year:

If yes, describe project: State Highway Project STP Local Bridge LRIP
 Pavement Replacement Reconstruction New Construction

Describe:

Existing Facilities & Projects that Impact the Proposed Project

Rail Facilities:

Does a railroad facility exist within 1,000 feet of the project limits? Yes No

If yes, specify: **SELECT**

If yes, does the project physically cross a rail facility? Yes No

Will an easement from OCR be required? Yes No

Is the proposed project location in an area with known safety issues? Yes No

If yes, specify: **South Street and STH 120** and (consider applying for Highway Safety Improvement Program (HSIP) funds if applicable)

Is this project on or parallel to a local road or street? Yes No

If Yes, provide the name of the road or street: **South Street and Wells Street/CTH H**

Does this project cross a state or federal highway? Yes No

Does this project run parallel to a state or federal highway? Yes No

If Yes to any of these questions attach an existing typical cross-section of the roadway, showing right of way, travel lanes, shoulder and sidewalk (if applicable). Examples are available in [FDM15-1-5](#) attachment [5.3](#) of the WisDOT facilities Development Manual.

Will this project be constructed as part of another planned road project? Yes No

If Yes, specify if this is a state, county, or local project and when the road project is scheduled for construction:

Will any exceptions to standards be requested? Yes No

If Yes, provide a brief description of the exceptions that may be requested: **In some locations, an 8' wide (vs. 10') pathway; less than 3' separation between roadway and path; clear zone less than 3' at edge of path**

Real Estate (RE) /Right of Way (ROW)

Was any real estate acquired or transferred in anticipation of this project? Yes No

If yes, please explain.

List any other funding (past or present) used within the proposed project limits (i.e. DNR Stewardship)

(none)

Is the project on an existing right of way (ROW)? Yes No

(NOTE: It is recommended that local funds be used to acquire right of way)

If Yes, have you obtained a permit from the WisDOT Regional Office Maintenance Section to conduct work on the right of way? Yes No

Check all boxes that apply to ROW acquisition for this project:

None Less than ½ acre More than ½ acre
 Parklands Large parcels Temporary interests

List any other funding (past or present) used within the proposed project limits (i.e. DNR Stewardship).

(none)

If right of way was acquired in anticipation of this project, attach a detailed list of available, completed project and parcel acquisition documentation. Refer to Section 11.2, Records Management, found in the *LPA MANUAL for RIGHT OF WAY ACQUISITION*

<https://wisconsin.gov/dtsdManuals/re/lpa-manual/lpa-manual.pdf>.

If right of way was acquired in anticipation of this project, did the acquisition contain any buildings or relocation?

Yes No

If yes, Please read Section 6.2, Relocation Assistance, found in the *LPA MANUAL for RIGHT OF WAY ACQUISITION* to determine if relocation assistance was properly offered and documented

<https://wisconsin.gov/dtsdManuals/re/lpa-manual/lpa-manual.pdf>

If right of way is required, acquisition will occur through a transfer of an adequate interest in real property.

Yes No

FHWA has determined that an adequate real property interest excludes licensing agreements (LA), which agreements will not be considered.

For real estate questions, please contact Kerry Paruleski, WisDOT Local Public Agency Real Estate Statewide Facilitator, at (414) 220-5461 or kerry.paruleski@dot.wi.gov.

Environmental/Cultural Issues

Agriculture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Archaeological sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Historical sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Designated Main Street area	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Lakes, waterways, floodplains	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Wetland	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments: mapped wetlands on both sides of CTH H			
Storm water management	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Hazardous materials sites	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Hazardous materials on existing structure	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Upland habitat	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Endangered/threatened/migratory species	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Section 4(f)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments: Big Foot Beach State Park			
Section 6(f)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Section 106	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			

Through/adjacent to tribal land
Comments:

Yes No Not Investigated

Miscellaneous Issues

Construction Schedule Restrictions (trout, migratory bird, local events): **None**

Local Force Account (LFA): Will the proposed project utilize municipal employees to complete any portion of the construction activities? Yes No

If yes, explain the desired LFA portion of the project.

NOTE: LFA work must include labor, equipment and materials. The purchase of materials only is not considered to be a legitimate project.

NOTE: Please review WisDOT TAP Guidelines for restrictions on certain LFA work as of July 1, 2015.

Maintenance (only complete this section if project application involves a trail project):

Will the facility be snowplowed in the winter? Yes No

Comment:

If no to the above question, will the trail allow snowmobile use in the winter? Yes No

Comment:

Anticipated fee for trail use: Yes No

Comment:

Anticipated equestrian use on trail: Yes No

Comment:

Other Funding Sources: Has the municipality anticipated, requested or been approved for other federal or state funding from WisDOT for the improvement? Yes No

If yes, please indicate all the other funding sources that are anticipated, have been requested or approved with the associated project ID(s):

Highway Safety Improvement Program (HSIP)	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Local Roads Improvement Program (LRIP)	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Railroad Programs	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Surface Transportation Program – Rural	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Surface Transportation Program - Urban	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
CMAQ	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Transportation Enhancements Program			Approved ID:
Bicycle & Pedestrian Facilities Program			Approved ID:
Safe Routes to School			Approved ID:
Transportation Economic Assistance Program	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Flood Damage Aids	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
State Funding (Describe):	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Other:	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:

Is project identified in a long-range transportation plan? Yes No If Y, link to plan:
Is project identified in a bicycle-pedestrian plan? Yes No If Y, link to plan:
Is project identified in an outdoor recreation plan? Yes No If Y, link to plan:
Is project identified in a comprehensive plan? Yes No If Y, link to plan:
Is project identified in any other planning document? Yes No If Y, link to plan:

Other Concept Notes: Provide any additional relevant project information that has not been covered in another section of the application.

VISION 2050- https://www.sewrpc.org/SEWRPC/VISION_2050/2050RegLandUseTranspPlan.htm

BIKE/PED PLAN- https://www.cityoflakegeneva.com/vertical/sites/%7B14619068-6F01-4703-8EEB-EA74850C93B5%7D/uploads/Lake_Geneva_Bicycle_Pedestrian_Plan_-_Adopted_3_26_18.pdf
 PARK & OPENS SPACE PLAN- http://626geneva.com/Clerk/Park_and_Open_Space_Plan_2015-2020_Adopted_May2015.pdf
 COMPREHENSIVE PLAN - [https://www.cityoflakegeneva.com/vertical/Sites/%7B14619068-6F01-4703-8EEB-EA74850C93B5%7D/uploads/City_of_Lake_Geneva_Comprehensive_Plan_\(with_maps\)_Amended_11.13.17.pdf](https://www.cityoflakegeneva.com/vertical/Sites/%7B14619068-6F01-4703-8EEB-EA74850C93B5%7D/uploads/City_of_Lake_Geneva_Comprehensive_Plan_(with_maps)_Amended_11.13.17.pdf)

School Demographics (Complete ONLY if submitting a project within the SRTS Programming / Planning eligibility category)

What are the name(s) and demographics for each school affected by the proposed program or project?
Optional: Alternatively, SRTS project applicants may submit a narrative response/attachment 1 detailing school demographics provided that all fields below are answered in such attachment.

School name: School population: Grades of students at school:
 Estimated number of students currently walking to school (if known):
 Estimated number of students currently biking to school (if known):
 Does the school have any policies related to walking or biking?
 Distance eligibility for riding a bus: Number of children not eligible for busing:
 Number of students eligible for busing because of a hazard situation:
 Percentage of students living within one mile of the school:
 Percentage of students living within two miles of the school:
 Percentage of students eligible for free or reduced-cost school meals:
 Community(s) served by school: Community(s) population:

Safe Routes to School Infrastructure (Complete ONLY if submitting a project within the SRTS eligibility category)

Does your school or community have a Safe Routes to School plan? Yes No
 If yes, can it be viewed online? Yes, the website address is No, it is attached with the application.
 If no, please describe, **in no more than 400 words**, any SRTS-related planning efforts undertaken by the school or community.

CONFIDENTIAL INFORMATION

Project Costs, Priorities, and State Fiscal Years:

NOTE: do not include pages A-7 and A-8 in the Concept Definition Report (CDR) for approved TAP projects.

Complete the table below for the appropriate fiscal years of the application/project cycle (2020-2024). If a sponsor proposes to construct a project in phases throughout multiple years, schedule the project costs as appropriate and provide further details in the project description.

In addition to the table below, **attach a detailed breakdown of project costs in Microsoft Excel**. This detailed breakdown must clarify assumptions made in creating the budget such that a third-party reviewer would be able to substantiate the assumptions.

Submit a separate application and budget for each project or stand-alone project segment for which you are willing to accept funding, or for a bike trail section that could function as a separate facility. Project requests are not considered for partial funding.

Applicants may work with the Local Program Manager within their region for assistance to more accurately estimate costs. All estimates will be reviewed by WisDOT Region staff for consistency with current practices and approaches. Also, WisDOT Region staff may revise estimates in these categories due to the complexity of the project or other factors. WisDOT will notify the sponsor of any changes to estimates within the application and determine whether the sponsor wishes to continue with the application with the revised estimate.

NOTE: Requesting design and construction projects in the same fiscal year is not allowed.

Project Prioritization
 If a sponsor is submitting more than one project the sponsor must rank each project in priority order, e.g., 1 (highest priority) to 5 (lowest), for the local priority among five projects. Local ranking will be used as a guide in project selection. **Project Priority: 1**

Construction:

Basis for Construction Estimate: Itemized Per Square Foot Past Projects
 Other, please specify:

Schedule Preference: FY 2023 FY 2024

Construction (minimum \$200,000):

Federal Share of the Participating Construction Cost (80%)	\$739,479.82
Local Share of the Participating Construction Cost (20%)	\$184,869.96
Non-Participating Construction Cost (100% Local)	\$0.00
A. Subtotal Construction Costs	\$924,349.78
B. State Review for Construction (Contact WisDOT Region)	Percentage: % \$15,600.00
Construction with State Review Cost Estimate (sum lines A and B)	\$939,949.78

Design:

100% Locally Funded (state review is required to be included as 100% locally funded) **OR**
 80% Federally Funded ("state review only" projects are not allowed)

FY 2021 FY 2022 FY 2023

A. Plan Development (Contact WisDOT Region)	Percentage: 16 %	\$147,895.96
B. State Review for Design (Contact WisDOT Region)	Percentage: %	\$11,760.00
Design with State Review Cost Estimate (sum lines A and B)		\$159,655.96

Real Estate: (Recommend funding with local funds.)

FY 2021 FY 2022 FY 2023 FY 2024

Total Real Estate Cost (round to next \$1,000) **\$100,000**

Utility: (Compensable utility costs must be \$50,000 minimum per utility.)

Recommend funding with local funds.

FY 2021 FY 2022 FY 2023 FY 2024

Total Utility Cost (round to next \$1,000)

\$4,000

Other: (Planning or SRTS Programming):

FY 2021 FY 2022 FY 2023 FY 2024

Total Other Cost (round to next \$1,000)

\$

NOTE: WisDOT Policy link: <http://wisconsindot.gov/Pages/doing-bus/eng-consultants/cnslt-rsrces/rdwy/default.aspx>.

NOTE: WisDOT Region staff may revise estimates in the Plan Development, State Review for Design, and State Review for Construction categories based on the complexity of the project or other factors.

Narrative Response

Provide a narrative response attachment answering questions 1 through 3, making sure to provide information in response to each sub-question. Please limit the response to (6) six pages, using a **minimum 11-point font size**.

1. PROJECT DESCRIPTION AND OVERVIEW.

This is the summary from page A-3 of the application. It is a general overview of the project, including type of facility or project, location (please attach a location map or maps) and any other information about the project. It is brief. Limited to about 400 words.

2. PROJECT PLANNING & PREPARATION & LOCAL SUPPORT

Describe the degree to which this project was planned for and the local support and commitment for the project. If this project is part of a plan, describe that plan and the project's priority in that plan. If this is a planning project describe how this project will be integrated into other efforts. For SRTS projects, describe walk/ bike audits, parent surveys and data on crashes that support the selection of this project.

3. HISTORY OF SPONSOR SUCCESS, DELIVERABILITY AND COMMITMENT TO MULTIMODAL

How will the project be implemented on time? What obstacles or problems must be overcome to implement this project, and in light of project obstacles, describe how the project sponsor will comply with state law and policy requiring project commencement within four years of the award date, and project completion within approximately six years? Please describe prior experience with other multimodal projects and success in delivering those projects in the year in which they were scheduled. For example, were you able to deliver the project in the year it was programmed? Have you ever had to turn back awarded federal funds? Please explain. If problems were experienced in the past, what will be done on this project to ensure successful completion? Describe the project sponsor's commitment to multimodal programs and facilities generally like a complete streets ordinance, advisory committees, or inclusion of multimodal accommodations in any other local program projects.

4. PROJECT UTILITY & CONNECTIVITY

For Infrastructure Projects

Describe the degree to which this project serves utilitarian rather than recreational purposes and how, if at all, the project adds connectivity to the state's multi-modal transportation network, including bicycle, pedestrian and transit facilities. Describe how, if at all, the proposed project would connect to these existing land uses: park, school, library, public transit, employment and/or retail centers, residential areas, other. Describe how this project fills a multimodal gap or serves as a backbone to a local multimodal network.

For Planning Projects

Implementation of plan would serve a broad geographic area and adds connectivity to the state's multimodal transportation network. Describe how this project fills a multimodal gap or serves as a backbone to a local multimodal network.

For Safe Routes to School Programming Projects

Will the project get a higher percentage of children walking and biking to school - addresses clear safety problems for children already walking/biking. Address the following desired outcomes: reduction in parent concerns that keep them from allowing children to walk/bike; potential for changes in hazard busing; change in policy limiting walking/biking to school; increased school commitment to promoting walking/biking; improved driver behaviors in the school zone; making it more appealing for children to walk/bike; more law enforcement participation in walking/biking issues

5. PROJECT BENEFIT- ENVIRONMENTAL, LIVABILITY, ECONOMIC JUSTICE, PUBLIC HEALTH, HISTORICAL PRESERVATION, & SAFETY

NOTE: A TAP project should contribute to a community benefit. No applicant's project is expected to contribute to all the benefits listed on A-3 of the application, but a project that contributes to more than one benefit or has significant impact on a particular benefit will receive more points.

Describe the benefits likely derived from the proposed project, this description should correspond to the project benefit section on page A-3.

6. PROJECT CAPITALIZES ON, SUPPLEMENTS OR AUGMENTS AN EXISTING ROAD IMPROVEMENT PROJECT

There is a way to tie the multimodal project to an existing road improvement project that allows the project sponsor to take advantage of the resources of a larger project.

- For SRTS projects: The project addresses safety and education issues of walking and biking to school due to a recent or anticipated road improvement project.

Key Program Requirements Confirmation

Please confirm your understanding of the following project condition by **typing your name, title and initials** at the bottom of this section. **A Head of Government/Designee with fiscal authority for the project sponsor must initial this section and sign this application. Sponsor consultant(s) should not initial or sign project applications.**

WisDOT will deem ineligible any application that does not provide confirmation to this section.

- Private organizations proposing projects must have a public project sponsor such as a local government unit.
- The project sponsor or private partner must provide matching dollar funding of at least 20% of project costs.
- This is a reimbursement program. The project sponsor must finance the project until federal reimbursement funds are available.
- The project sponsor will pay to the state all costs incurred by the state in connection with the improvement that exceed federal financing commitments or other costs that ineligible for federal reimbursement. In order to guarantee the project sponsor's foregoing agreements to pay the state, the project sponsor, through its duly executed officers or officials, agrees and authorized the state to set off and withhold the required reimbursement amount as determined by the state from any monies otherwise due and payable by the state to the municipality.

- e. The project sponsor must not incur costs for any phase of the project until that phase has been authorized for federal charges and the WisDOT Region has notified the sponsor that it can begin incurring costs. Otherwise, the sponsor risks incurring costs that will not be eligible for federal funding.
- f. The project sponsor will follow the applicable federal and state regulations required for each phase of the project. Some of these are described in the Guidelines. The requirements include, but are not limited to, the following: a Qualifications Based Selection (QBS) process for design and engineering services (Brooks Act); real estate acquisition requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and amendments; competitive procurement of construction services; Davis-Bacon wage rates on federal highway right-of-way projects; WisDOT FDM & Bicycle Facilities Handbook; ADA regarding accessibility for the disabled; MUTCD regarding signage; U.S. Department of the Interior standards for historic buildings. Each WisDOT Region can provide copies of the current *Sponsor's Guide to Non-Traditional Transportation Project Implementation*, and references for sections of the Facilities Development Manual (FDM) and other documents necessary to comply with federal and state regulations. **Applicants who plan to implement their projects as Local Let Contracts using the Sponsor's Guide must become certified that they are capable of undertaking these projects.**
- g. If applying for a bicycle facility, it is understood that All Terrain Vehicles (ATVs) are not allowed. Snowmobile use is only allowable by local ordinance. Trail fees may only be charged on a facility if the fees are used solely to maintain the trail. WisDOT reserves the right to require that facilities be snowplowed as part of a maintenance agreement where year-round use by bicyclists and pedestrians is expected.
- h. The project sponsor agrees to maintain the project. Failure to maintain the facility, or sale of the assets improved with FHWA funds will subject the sponsor to partial repayment of federal funds or additional stipulations protecting the public interest in the project.
- i. If the project sponsor should withdraw the project, it will reimburse the state for any costs incurred by the state on behalf of the project.
- j. The project sponsor agrees to state delivery and oversight costs by WisDOT staff and their agents. These costs include review of Design and Construction documents for compliance with federal and state requirements, appropriate design standards, and other related review. These costs will vary with the size and complexity of the project. The sponsor agrees to add these costs to the project under the same match requirements 80% / 20% match requirements.
- k. Projects that are fully or partially federally funded must be designed in accordance with all applicable federal design standards, even if design of the project was 100% locally funded.
- l. As the project progresses, the state will bill the project sponsor for work completed that is ineligible for federal reimbursement. Upon project completion, a final audit will determine the final division of costs as between the state and the project sponsor. If reviews or audits reveal any project costs that are ineligible for federal funding, the project sponsor will be responsible for any withdrawn costs associated with the ineligible work.
- m. For 100% locally-funded design projects, cost for design plan development and state review for design are 100% the responsibility of the local project sponsor. Project sponsors may not seek federal funding only for state review of design projects.
- n. The project sponsor acknowledges that the requisite project commencement requirement and that failure to comply with the applicable commencement deadline will jeopardize federal funding. Commencement is within four years of the date of the project award. The project must be commenced within four (4) years of the project award date according to Sec. 85.021, Wis. Stats. For construction projects, a project is commenced when construction is begun. For planning projects, a planning project is commenced when the planning study is begun. For non-infrastructure projects that do not fall within any of the above categories, a project is considered commenced on the date that WisDOT receives the first reimbursement request from the project sponsor, as noted on form DT1713 in the 'Date Received' field.

- o. The project sponsor acknowledges that the requisite project completion timeline for approved TAP projects will be memorialized in a state-municipal agreement, and failure to comply with the applicable project timeline will jeopardize federal funding.
- p. Federally-funded transportation construction projects, with the exception of sidewalks, are likely improvements that benefit the public at large. Improvements of this type cannot generally be the basis of levying a special assessment pursuant to Wis. Stat. § 66.0703. Municipalities who wish to obtain project funding via special assessment levied against particular parcels should seek advice of legal counsel. See Hildebrand v. Menasha, 2011 WI App. 83.

Please confirm your understanding of the following project condition by typing your name, title and initials at the bottom of this section. A Head of Government/Designee with fiscal authority for the project sponsor must initial this section and sign this application. Sponsor consultant(s) should not initial or sign project applications.

I confirm that I have read and understand project conditions (a) through (p) above:

Name: David Nord

Title: City Administrator

Accepted (please initial here): DN

Fiscal Authorization and Signature

Application prepared by a consultant? Yes No

If yes, consultant information and signature required below.

Consultant Company Name: **Vandewalle & Associates** Company Location (City, State): **Milwaukee, WI**

Consultant Signature (electronic only): Jaclyn A. Mich

Date: 1/24/2020

NOTE: On Local Program projects, it is not permissible for a consultant to fill out applications gratis (or for a small fee) for a municipality and then be selected to do the design work on a project. A municipality could start their consultant selection process early enough and make the application part of the scope of services with the understanding that all costs incurred prior to authorization will be the responsibility of the local municipality. See FDM [8-5](#) for additional information.

Sponsor Agency: **City of Lake Geneva**

Contact Person: **David Nord** (Note: must be Head of Government or Designee)

Title: **City Administrator**

Address: **626 Geneva Street**

Telephone: **(262) 249-4098**

Email: **cityadmin@cityoflakegeneva.com**

Only one project sponsor is allowed per project. As a representative of the project sponsor, the individual that signs below is confirming that the information in this project application is accurate. A local official, not a consultant, must sign the application. I understand that completion of this application does not guarantee project approval for federal funding.

Head of Government/Designee Signature (electronic only): David Nord

Date: 1/24/2020

Application and Attachments

Submit applications and attachments utilizing the contact information contained in the corresponding TAP Pre-Scoping Application Instructions. Applicants must **submit eligible applications on or before 5PM on January 24, 2020**, and must include the following documents:

- A completed application **in Microsoft Word format**
- Narrative Response/Attachment 3: maximum of **one double-spaced page, minimum 11-point font size**
- Cost Estimate Detail as required in the **'Project Costs and Dates'** section of this application
- For infrastructure projects, a project map printed in black & white, on one sheet of 8½ by 11 paper
- If available, a **local resolution of support** for the proposed project
- If right of way was acquired in anticipation of this project**, attach a detailed list of available, completed project and parcel acquisition documentation (**see page A-2**)

OPTIONAL Attachment

- If proposed project crosses or runs parallel to a local road, street, or state or federal highway**, attach an existing typical cross-section of the roadway, showing right of way, travel lanes, shoulder and sidewalk (if applicable) (**see page A-2**).
- SRTS School Demographics Information

NOTE: Do not include additional attachments (photos, letters of support, etc.)

WisDOT Information – Shaded area to be completed by WisDOT staff only.

FOR WISDOT USE ONLY –This information must be entered on the spreadsheet and on the application.

WisDOT Region comments on application, including eligibility concerns:

Region Reviewer's Name:

Reviewer's Title:

Date Received:

Narrative Response Questions

One. Narrative Summary of Project

The South Street Trail project involves completing an off-street trail on the south side of Lake Geneva.

Covering approximately 1.54 miles, it involves the following: **1)** Complete gaps in the existing trail parallel to South Street between Lake Shore Drive and existing trail at Badger High School. The new trail is expected to be on the north side of South Street west of Dorwood Drive and on the south side east of Dorwood Drive; **2)** Install intersection improvements at Dorwood Drive and South Street; **3)** Install intersection improvements at S. Wells Street/CTH H and South Street; and **4)** Develop a new off-street trail on CTH H between Badger High School and the Middle School. South of the schools, install bicycle lanes to connect to the future home of the YMCA. The proposed trail will consist of a 10-foot-wide asphalt trail and will permit walking, bicycling, skating, and other nonmotorized uses. It will be plowed for year-round use, particularly by school students. In some locations, retaining walls may be needed to account for changing topography.

The trail would particularly benefit the 39% of nearby residents who are considered to be low-income by HUD. Several vital community destinations are located directly along the trail route, including rear access to Big Foot Beach State Park (via Lake Geneva Blvd and Wilmont Blvd), Lake Geneva Youth Camp, Badger High School, Lake Geneva Middle School, the future Geneva Lakes Family YMCA site, residential neighborhoods, Geneva Meadows Apartments, and places of worship. The Trail would link to two existing off-street trails: 1) the north-south Edwards Boulevard path, which connects to employment and shopping areas, and 2) the former rail corridor trail that connects to Downtown. A trail along South Street is recommended in the *City of Lake Geneva Bicycle & Pedestrian Plan (2018)*, identified as a missing link in the multimodal network. The project would occur in coordination with the City's plans to install a signalized intersection at South Street and STH 120, currently in the planning stages. Once implemented, the South Street Trail offers opportunities to expand east of STH 120 to the new Symphony Bay neighborhood, and to expand south to the Big Foot Beach State Park entrance on Lake Shore Drive. The South Street Trail project will be completed in communication with several entities, including Lake Geneva School District, Geneva Lakes Family YMCA, WDNR, Town of Linn, and Town of Bloomfield.

Two. Project Planning & Preparation & Local Support

There is significant local support and commitment for this trail project. Led by the Board of Park Commissioners, the City has committed annual budget funds to complete gaps in the City's bicycle and pedestrian network and has committed funds to apply for this grant with assistance from Vandewalle & Associates and Kapur & Associates. Improved multimodal facilities along South Street have been contemplated as early as 2009, in the *City of Lake Geneva Comprehensive Plan*. The City's *2015-2020 Park and Open Space Plan* recommends improving off-street trail connections along South Street to link neighborhoods to the school campus and Big Foot Beach State Park. To further its commitment to multimodal transportation, the City adopted its first *Bicycle & Pedestrian Plan* in 2018, which recommends a trail along South Street and intersection improvements at Wells Street/CTH H. That plan also recommends continuing the trail south through Big Foot Beach State Park, which is a very long-term future project. The *Bicycle & Pedestrian Plan* identifies the South Street Trail as a high priority, long-term recommendation and acknowledges that funding sources are needed and that multiple jurisdictions and partners will need to work together to implement the project. While not yet in adopted plans, the Wells Street/CTH H segment was added to this project to provide a safe connection to the future new YMCA site, which was announced in the fall of 2019. The South Street corridor is also included in SEWRPC's *Vision 2050* plan as a recommended arterial street or highway with bicycle accommodation. The City has shared conceptual plans for the South Street Trail with the many different entities that the trail touches, including Geneva School District, Geneva Lakes Family YMCA, WDNR, Town of Linn, and the Town of Bloomfield. The **Geneva Lakes Family YMCA**, which serves as the City of Lake Geneva recreation department, has expressed its support for the project. With a focus on youth development, healthy living, and social responsibility, the YMCA is planning to annex its new site on CTH H into the City and will work with the City to integrate the new site into the City's trail network. **Lake Geneva School District** has offered its support and cooperation on the project. The City has engaged in conversations with the School District to discuss safe routes to school and pedestrian safety around the school campus. Although a Safe Routes to School program has not been established, the safety of students remains a high priority for both the City and School District. The School

District and City are currently working together to provide a signalized intersection at STH 120 and South Street, which may be jointly funded. The **Town of Linn** and the **Town of Bloomfield** are both supportive of the trail in concept, although both Towns have emphasized a desire to continue working with the City on key project details and future shared services agreements or jurisdiction changes. The proposed South Street Trail would be maintained by the City of Lake Geneva, although it would likely run through portions of Town of Linn right-of-way and Town of Bloomfield right-of-way on South Street and CTH H. Currently, the City and the Town of Bloomfield are finalizing a Shared Services Agreement related to upgrading to a signalized intersection of South Street/Bloomfield Road and STH 120, at the terminus of this Trail project. The signal project will likely involve a mutual boundary adjustment to confer jurisdiction of the intersection to the City.

Three. History of Sponsor Success, Deliverability and Commitment to Multimodal

The City of Lake Geneva is committed to multimodal programs and facilities. The vision of Lake Geneva as a walkable, bikeable community through development of an interconnected sidewalk and trail network is well established in adopted City plans (including the *Comprehensive Plan*, *Bicycle & Pedestrian Plan*, and *Park and Open Space Plan*). Additionally, the City's zoning ordinance requires all developments of 60,000 sq. ft. or more to connect to the City's existing and planned pedestrian and bicycle facilities and provide multimodal facilities within the development. City policy requires sidewalk and bicycle facilities for all new developments. The City currently has five multi-use trails, mainly located on the east side of the City, and a northwest-southeast trail along an inactive rail bed, which connects to Downtown Lake Geneva. The South Street Trail would fill a gap in the City's growing bicycle and pedestrian network. Multimodal efforts are led by the City's Board of Park Commissioners, which is committed to expanding walkability and bikeability in the City.

This project is special because it brings together several community partners and local governments. However, this also means that the City relies on the continued cooperation of these partners to complete the Trail, particularly the School District and the Towns of Linn and Bloomfield. The City expects these relationships to remain strong; however, the City acknowledges that the success of the Trail depends on these partnerships. The City intends to maintain open lines of communication throughout project design and

Lake Geneva South Street Trail

construction phases in order to ensure continued collaboration. Existing conditions along South Street and CTH H present some challenges, including variable topography, lack of space between development and the road, utility poles close to the road, mapped wetlands, and presence of mature trees. The design will need to be creative in navigating this tight space. At times, trail width, roadway separation, and trail clear zone may need to be reduced in order to complete the Trail.

The City has successfully managed multimodal projects in the past and is prepared to commence and complete this project on time. In 2010, the City extended Edwards Boulevard from STH 50 to Sheridan Springs Road. The project included the construction of a multiuse path parallel to Edwards Boulevard, sidewalks, a bridge, storm sewers, water and sewer mains, and stormwater detention ponds. The project, which was partially funded by WisDOT, was completed on time and on budget. In addition, the City has successfully managed recreational trails and parkland acquisition projects funded by WDNR Knowles-Nelson Stewardship Grants. The City has never turned back federal funds. If awarded, the grant for the South Street Trail would be a high-profile project, with careful scrutiny by the Common Council and public, ensuring diligent planning and project management.

Four. Project Utility & Connectivity

The South Street Trail serves primarily utilitarian purposes. It is intentionally designed to provide a safe multimodal transportation to essential services such as Badger High School, Lake Geneva Middle School, places of worship located along the proposed trail corridor, and the youth and family programming provided the future YMCA site. Further, the Trail will improve multimodal connections to jobs, particularly benefitting residents of the neighborhoods located along the proposed trail corridor. The Trail will connect to the Edwards Boulevard multimodal path, which provides a direct link to Lake Geneva's employment areas, including Lake Geneva Business Park, the regional retail areas surrounding the USH 12/STH 50 interchange, and the business/retail areas located on Sheridan Springs Road. Additionally, the Trail connects residents to Geneva Lake and Big Foot Beach, as well as the diverse recreational activities available at Big Foot Beach State Park, the future Geneva Lakes Family YMCA, and Lake Geneva Youth Camp. The Trail does not connect to the multimodal transportation network outside of Lake Geneva; however, the City's *Bicycle &*

Lake Geneva South Street Trail

Pedestrian Plan recommends regional connections between the City and other locations in Walworth County, including White River County Park and the White River State Trail. The South Street Trail would also provide access to the pedestrian path encircling Geneva Lake.

Five. Project Benefit

Environmental: The project increases access and connection to the natural environment by providing a safe, off-street connection to Big Foot Beach State Park (rear access from South Street), Lake Geneva Youth Camp, and the Geneva Lakes Family YMCA. Because of the many essential destinations and other multimodal facilities the Trail touches, the project increases the likelihood of modal shift from car travel to biking or walking, particularly for those who live along the route.

Public Health: This project would impact public health in Lake Geneva by enabling more people to walk or bike to community destinations, thus increasing opportunities for exercise and reducing carbon emissions associated with driving. The School District is already concerned about safety issues for school children and their families walking to school; developing this trail would provide a safer option for people on bikes and on foot. The Trail would also provide multimodal access to the future YMCA site, which provides health, wellness, and fitness programming to area residents.

Economic Justice: According to the most recent available HUD Data, 39% of the residents of the census block group (#551270016023) alongside the South Street Trail are considered “low-income,” i.e. earning less than 50% of the area’s median income (Source: ACS 5-Year 2011-2015 Low- and Moderate-Income Summary Data, accessed 2019). These residents will benefit from the trail, as it provides them with access to services, jobs, schools, and everyday destinations, particularly by filling a missing link to the multiuse path on Edwards Boulevard. Maintaining and enhancing safe, off-street pedestrian and bicycle facilities along South Street and CTH H will support further modal shift by enabling Lake Geneva residents to opt to walk or bike to essential destinations, including jobs, grocery stores, restaurants, daily shopping, and YMCA services and programming geared toward youth, elderly, and low-income families.

Economic Development: While not on a commercial corridor, the Trail facilitates increased multimodal traffic on commercial corridors by filling a critical gap in the multimodal network. The Trail directly

connects to the Edwards Boulevard path, an important commercial corridor home to regional shopping areas and Lake Geneva Business Park – a key employment area. The Trail also directly connects to the rails-to-trails corridor to Downtown Lake Geneva, a major retail, tourism, and employment hub in Walworth County.

Safety: The South Street Trail addresses several specific safety concerns. This off-street path with curb-cuts project provides a separated multimodal facility on South Street and CTH H where none is provided. It also provides marked bike lanes on CTH H to safely connect residents to the new YMCA. The project addresses an existing lack of an adequate safe crossing at Wells Street by providing intersection improvements such as pavement marking, signage, and realigning the crosswalk and sidewalk to provide a safe place for trail users to wait to cross Wells Street. The project provides crosswalk enhancements at Dorwood Drive, providing pavement markings, signage, and a pedestrian-activated flashing beacon.

Six. Project Capitalizes on, Supplements, or Augments an Existing Road Improvement Project

This project supplements a future project to upgrade South Street/Bloomfield Road and Edwards Boulevard (STH 120) to a signalized intersection. The State has determined that the City has enough warrants to have a signal at STH 120. Currently in the planning stages (not scheduled), the signal project will be completed in partnership with the Town of Bloomfield and Lake Geneva School District and may be jointly funded with the School District. The signal project may occur before the South Street Trail project and the intersection will be designed to accommodate the Trail project.

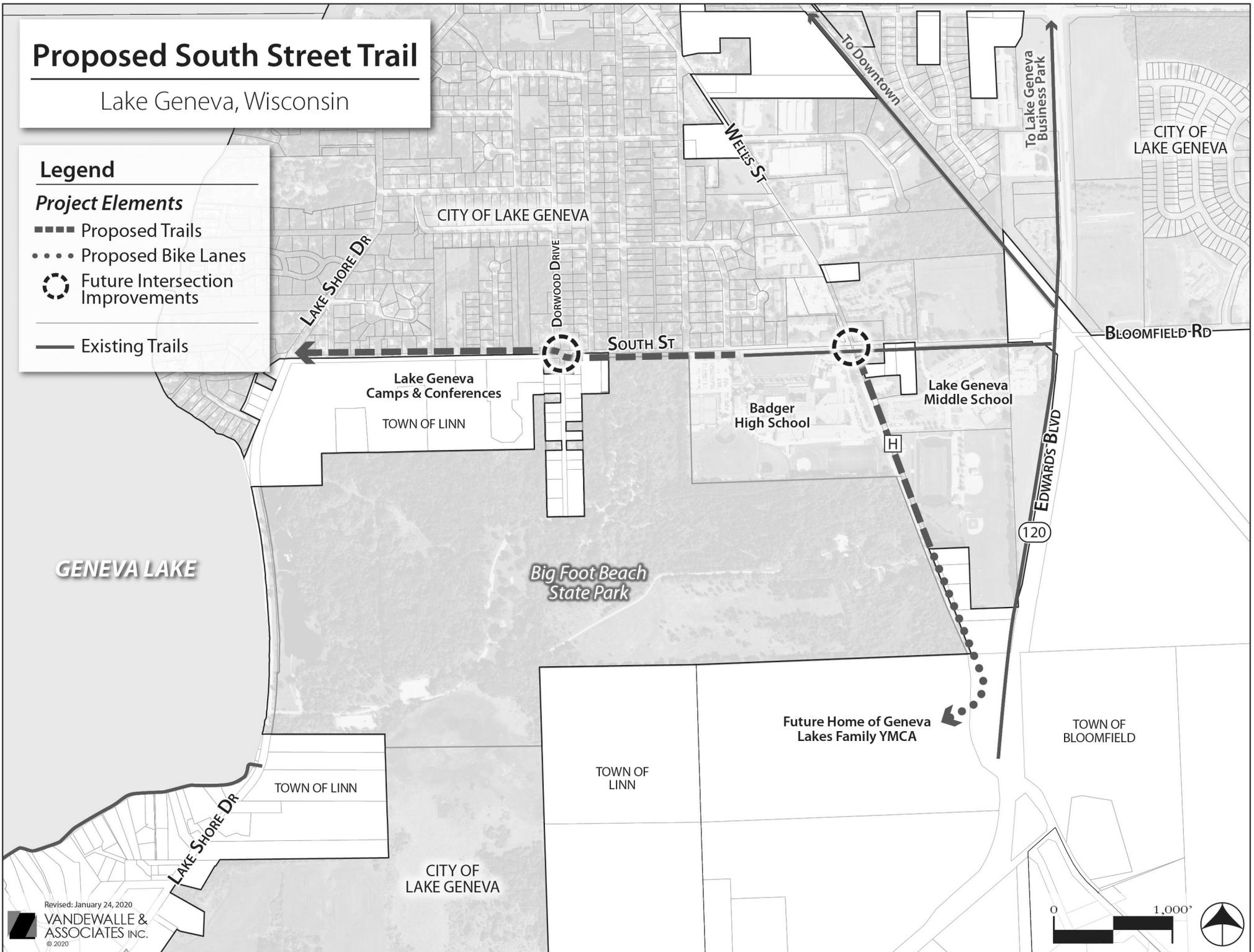
Proposed South Street Trail

Lake Geneva, Wisconsin

Legend

Project Elements

- ▬▬▬ Proposed Trails
- ⋯⋯ Proposed Bike Lanes
- ⊙ Future Intersection Improvements
- Existing Trails



GENEVA LAKE

CITY OF LAKE GENEVA

CITY OF LAKE GENEVA

TOWN OF LINN

TOWN OF LINN

TOWN OF BLOOMFIELD



KAPUR & ASSOCIATES, INC.

Date: 1/23/20
 Phone: 262-758-6032
 Fax: 262-767-2750
 Email: nrauch@kapurinc.com

Engineers Estimate of Quantities & Opinion of Cost

PROJECT: Lake Geneva Bike Path TAP GRANT

CONSTRUCTION ESTIMATE

ITEM NO.	ITEM	UNIT	QNTY	UNIT \$	TOTAL	COMMENTS / ASSUMPTIONS	
201.0110	Clearing	SY	5350	\$ 5.00	\$ 26,750.00	Remove vegetation in area of new path and additional 2-ft per linear foot.	
201.0210	Grubbing	SY	5350	\$ 4.00	\$ 21,400.00	Remove vegetation in area of new path and additional 2-ft per linear foot.	
204.0100	Removing Pavement	SY	88	\$ 10.00	\$ 880.00	Remove driveways.	
204.0110	Removing Asphaltic Surface	SY	311	\$ 4.00	\$ 1,244.00	Removal of asphalt driveways	
204.0110	Removing Asphaltic Surface	SY	300	\$ 4.00	\$ 1,200.00	Remove asphalt for bike path along Wells from HS to YMCA - 5 ft along length of 1600-ft	
204.0150	Removing Curb & Gutter	LF	50	\$ 15.00	\$ 750.00	Curb and gutter at Wells street intersection	
205.0100	Excavation Common	CY	4348	\$ 25.00	\$ 108,700.00	Excavation of 9-in at 10-ft wide along new path, additional grading in areas of steep slope	
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	2909	\$ 15.00	\$ 43,635.00	Assume 6-in base course along new path.	
305.0120	Base Aggregate Dense 1 1/4-Inch (storm sewer installation)	TON	925	\$ 15.00	\$ 13,875.00	2' x 2.5' trench along 2500-ft storm sewer at 2 tons/cy	
416.0160	Concrete Driveway 6-Inch	SY	40	\$ 65.00	\$ 2,600.00	Replacing concrete driveways.	
460.5224	HMA Pavement Type 4 LT 58-28 S	TON	713	\$ 85.00	\$ 60,605.00	3" asphalt lift - 10-ft wide path	
523.0225.S	Wall Modular Block Gravity Landscape	SF	940	\$ 73.00	\$ 68,620.00	Move and replace existing retaining wall on E. South Drive = 235-ft (assume 4ft high)	
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	1265	\$ 22.00	\$ 27,830.00	Replace curb and gutter at Wells intersection for ADA ramps / 2500-ft along N side of E. South	
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	320	\$ 40.00	\$ 12,800.00	2' x 10' wide warning field at street crossings.	
608.0312	Storm Sewer Reinforced Concrete Class III 12-Inch	LF	655	\$ 65.00	\$ 42,575.00	2500-ft of storm sewer along N side of E. South St. with proposed bike path, 20-ft from each. inlet to main.	
611.0530	Manhole Covers Type J	EACH	6	\$ 525.00	\$ 3,150.00	Along 2500-ft of curb and gutter on N side of E. South St.	
611.0624	Inlet Covers Type H	EACH	8	\$ 650.00	\$ 5,200.00	Inlets spaced every 300-ft along 2500-ft of curb and gutter on N side of South Street.	
611.2004	Manholes 4-FT Diameter	EACH	6	\$ 1,900.00	\$ 11,400.00	Along 2500-ft of curb and gutter on N side of E. South St.	
611.3220	Inlets 2x2-FT	EACH	8	\$ 1,200.00	\$ 9,600.00	Inlets spaced every 300-ft along 2500-ft of curb and gutter on N side of South Street.	
628.1504	Silt Fence	LF	3705	\$ 2.25	\$ 8,336.25	Along length of path.	
643.0100	Traffic Control (project)	EACH	1	\$ 30,000.00	\$ 30,000.00	Traffic control during construction / lane closure.	
647.0796	Pavement Marking Crosswalk Epoxy 24-Inch	LF	350	\$ 12.00	\$ 4,200.00	7 major crossings; marking on Wells St and where trail switches sides of the road (Dorwood Dr)	
690.0150	Sawing Asphalt	LF	296	\$ 1.25	\$ 370.00	Two cuts at each asphalt driveway.	
690.0250	Sawing Concrete	LF	60	\$ 3.00	\$ 180.00	Two cuts at each concrete driveway.	
SPV.0060	Remove and Reinstall City-Owned Light Pole	EACH	16	\$ 10,000.00	\$ 160,000.00	Utility poles along north side of E. South Street.	
	Pedestrian Signal Light	EACH	2	\$ 3,000.00	\$ 6,000.00	Pedestrian-activated crossing lights near Dorwood Dr & South Street	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1586	\$ 10.00	\$ 15,860.00	Restoration for 2-ft each linear foot of trail.	
CONSTRUCTION MANAGEMENT ON BIKE PATH (12% OF CONSTRUCTION COSTS)					\$	82,531.23	
					CONSTRUCTION SUBTOTAL	\$ 770,291.48	
					CONTINGENCIES (20%)	\$ 154,058.30	
					CONSTRUCTION TOTAL	\$ 924,349.78	

DESIGN ESTIMATE

ENGINEERING DESIGN BIKE PATH	16% OF CONSTRUCTION	\$ 147,895.96
	DESIGN TOTAL	\$ 147,895.96

REAL ESTATE

REAL ESTATE (VARYING JURISDICTIONS / WORK OUTSIDE RIGHT-OF-WAY)	\$ 100,000.00
REAL ESTATE TOTAL	\$ 100,000.00

UTILITY

ITEM NO.	ITEM	UNIT	QNTY	UNIT \$	TOTAL	COMMENTS / ASSUMPTIONS
SPV.0060	Hydrant assembly relocation	EACH	2	\$ 2,000.00	\$ 4,000.00	Relocate 2 fire hydrants to right of way.
UTILITY TOTAL					\$ 4,000.00	



To Whom It May Concern:

On behalf of Lakeland Community Church and its people I want to thank you for all you do and the way you serve our community. Sometimes your work and efforts can go unseen or unappreciated. We want you to know, we see what you do and we appreciate you and your team.

We wanted to honor you and your team with a \$750 gift. Lakeland raised \$75,000 this Christmas to be given in the month of January back into our community. We are dividing this up among 100 different entities in the realm of protection (police and fire), government, and education. This gift can be used however you best see fit. Our hope is that this gift would be an extension of our appreciation and honor to as many people who serve with you as possible.

If there is a financial need that this gift could help meet, feel free to use it in that way...or if you would like to use it to simply throw a party or provide a meal for your team, feel free to use it in that way.

However it is used we ask that you somehow communicate with your team...

"This _____ was provided by Lakeland Community Church. Lakeland wants to extend their thanks, appreciation, and honor to you today! We value you and the important role you play in our community. Thank you so much for all you do!

From all of us here at Lakeland...Blessings Upon You!"

And from me personally, I want to thank you for all you do and the way you serve. Leading is never easy, but it's always an honor. As John Maxwell said... ***"Leaders become great, not because of their power, but because of their ability to empower others."***

Lead well my friend,

Pastor Josh
Lakeland Community Church

N3181 Hwy 67
Lake Geneva WI 53147
262.245.4567
lakeland.church

CITY OF LAKE GENEVA

Assigned Fund Balances-Avian Committee - Donations

12/31/19

Assigned Fund Balance 12/31/18	442.80
Revenues	3,189.49
Expenditures	<u>(169.50)</u>
Assigned Fund Balance 12/31/19	<u><u>3,462.79</u></u>

CITY OF LAKE GENEVA

**Assigned Fund Balances-Historical Preservation - Donations
12/31/19**

Assigned Fund Balance 12/31/18	3,892.00
Revenues	141.00
Expenditures	<u>(1,680.90)</u>
Assigned Fund Balance 12/31/19	<u><u>2,352.10</u></u>

RESOLUTION OF THE COMMON COUNCIL

Resolution adopting 2019 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund.

Committee: Finance considered on February 18, 2020

Fiscal Impact: N/A

File Number: **20-R12**

Date:

February 24, 2020

Whereas, the Lake Geneva Common Council approved the 2019 Operating Budget for the General Fund which includes revenue from transfers from the Lakefront Fund of \$463,941 and the Parking Fund of \$878,100, and

Whereas, it was previous approved that all but \$75,000 of revenues over expenditures from each of these Special Revenue Funds be transferred to the General Fund, and

Whereas, it is still desirable to have a fund balance remaining in each of these Special Revenue Funds and the level that would be most appropriate is \$1,134,856 for the Lakefront Fund and \$1,125,000 for the Parking Fund and that the excess could be transferred to the General Fund by the year end 2019,

Now Therefore be it Resolved that the Lake Geneva Common Council adopt a resolution to transfer to the General Fund, at year end 2019, an amount of \$449,265 from the Lakefront Special Revenue Fund and an amount of \$954,368 from the Parking Special Revenue Fund which will leave a \$75,000 addition to the fund balance in each of these funds.

Granted by action of the Common Council of the City of Lake Geneva this 24th day of February, 2020.

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

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 1/31/2020		
Institution	Account Name	Balances 1/31/2020
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>1,685.00</u>
First National Bank	General Fund Checking	234,811.77
	Donations Checking	1,200.97
	Parking Fund Checking	6,178.50
	<u>242,191.24</u>	
Local Government Investment Pool	Investment Pool #1-General	8,584,334.74
	Investment Pool #4-Tax	6,448,496.81
	Investment Pool #5 - Park Impact Fees	53,763.44
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	18,363.00
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,192,081.98
	Investment Pool #9 - Library	92,133.65
	Investment Pool #11 - Capital Projects	538,156.85
		<u>17,927,330.47</u>
US Bank	Tax Checking	<u>2,986,361.78</u>
Edward Jones	Cemetery Perpetual Care	<u>690,725.77</u>
BMO Harris	Donations Checking	<u>36,382.65</u>
Voyager Capital Management	Investments-Building Fund	-
	Investments-Swanson Fund	136,683.37
	Investments-Special Projects	293,920.82
	Investments-Voyager Fund	31,433.57
		<u>462,037.76</u>
	Total Cash and Investments	<u><u>22,346,714.67</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 1/31/2020			
Institution	Account Name	Balances 1/31/2020	
General Fund	Cash Drawer-Change Bank	200.00	
	General Checking-shared cash	234,811.77	
	Donations Checking	1,200.97	
	Investment Pool #1 - General	8,584,334.74	
	Investment Pool #4 - Tax	6,448,496.81	
	Investment Pool #7 - Parks	18,363.00	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>15,288,292.29</u>	
	Debt Service	Investment Pool #1-shared - General	-
	Lakefront	Launch Ramp Change Fund	-
Beach Change Fund		-	
	<u>-</u>		
Parking	Parking Fund Checking	6,178.50	
	Parking-Petty Cash	100.00	
	<u>6,278.50</u>		
Capital Projects	Investment Pool #11 - Capital Projects	<u>538,156.85</u>	
Impact Fees	Investment Pool #5 - Park Impact Fees	53,763.44	
	Investment Pool #6 - Fire Impact Fees	-	
	Investment Pool #10 - Library Impact Fees	-	
	<u>53,763.44</u>		
Cemetery	Investment Pool #1-shared - General	-	
Cemetery Perpetual Care	Cemetery Peptual Care-Edward Jones	<u>690,725.77</u>	
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,192,081.98</u>	
Tax Agency Fund	Tax Checking Account	<u>2,986,361.78</u>	
Library Operating	Library-Petty Cash	<u>500.00</u>	
Library Investments	Investment Pool #9 - Library	92,133.65	
	Library Donations	36,382.65	
	Investments-Building Fund	-	
	Investments-Swanson Fund	136,683.37	
	Investments-Special Projects	293,920.82	
	Investments-Voyager Fund	31,433.57	
	<u>590,554.06</u>		
	Total Cash and Investments	<u><u>22,346,714.67</u></u>	

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	2,303,344.64	2,303,344.64	5,277,078.00	2,973,733.36	43.65
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	.00	5,400.00	4,429.30	17.98
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	38.22	38.22	342,521.00	341,473.03	.31
11-00-00-41220	SALES TAX DISCOUNT	10.00	10.00	600.00	580.00	3.33
11-00-00-41310	TAXES FROM WATER UTILITY	25,492.33	25,492.33	325,000.00	299,507.67	7.84
11-00-00-41800	INT & PENALTY ON TAXES	.00	.00	2,500.00	2,500.00	.00
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	100.00	100.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	720.00	720.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,762.00	108,762.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	190,183.09	190,183.09	761,698.00	571,514.91	24.97
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	.00	3,517.00	6.31	99.82
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	13,170.00	13,170.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,173.00	10,173.00	.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	.00	.00	33,000.00	33,000.00	.00
11-00-00-44110	OPERATOR LICENSES	1,445.00	1,445.00	19,000.00	17,505.00	7.87
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	960.00	960.00	20,000.00	18,990.00	5.05
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	10.00	10.00	7,000.00	6,960.00	.57
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	2,000.00	2,000.00	19,000.00	15,100.00	20.53
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	120,000.00	120,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	462.00	462.00	1,000.00	388.00	61.20
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	.00	8,000.00	8,000.00	.00
11-00-00-44900	WORK PERMITS	10.00	10.00	300.00	287.50	4.17
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	56.00	56.00	2,000.00	1,944.00	2.80
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOVT MISC REVENUE	23.50	23.50	2,000.00	1,389.65	30.52
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	210.00	210.00	12,000.00	11,755.00	2.04
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.20	.20	200.00	199.80	.10
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURIS	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	14,701.88	14,701.88	80,000.00	65,298.12	18.38
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMEN	.00	.00	200.00	200.00	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-00-00-48350	ROOM RENTAL FEES	1.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	.00	.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	450,938.00	450,938.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	1,061,092.00	1,061,092.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		2,538,947.86	2,538,947.86	8,794,458.00	6,247,204.65	28.96
Total GENERAL FUND:		2,538,947.86	2,538,947.86	8,794,458.00	6,247,204.65	28.96

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	.00	.00	1,870.00	1,870.00	.00
11-10-00-51390	STAFF APPRECIATION	.00	.00	3,000.00	3,000.00	.00
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	2,000.00	2,000.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	130.09	130.09	6,000.00	5,869.91	2.17
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	1,126.38	1,126.38	30,000.00	28,271.12	5.76
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	422.11	422.11	10,000.00	9,577.89	4.22
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	48.06	48.06	2,100.00	2,051.94	2.29
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	217.86	217.86	1,200.00	982.14	18.16
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	131,721.00	131,721.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		1,944.50	1,944.50	191,241.00	188,694.00	1.33

INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	95,000.00-	95,000.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	77,213.50	77,213.50	190,845.00	113,631.50	40.46
11-10-10-55130	BOILER & MACHINERY INS	407.88	407.88	816.00	408.12	49.99
11-10-10-55160	WORKERS COMPENSATION	33,185.00	33,185.00	132,470.00	99,285.00	25.05
Total INSURANCE:		110,806.38	110,806.38	229,131.00	118,324.62	48.36

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	1,911.78-	1,911.78-	60,000.00-	56,556.73-	5.74
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	4,853.86	4,853.86	65,000.00	58,196.14	10.47
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFF CARD ADMIN & CLAIMS	11,004.63	11,004.63	190,000.00	178,995.37	5.79
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	.00	.00	141,677.00	141,677.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	5.94	5.94	.00	5.94-	.00
11-10-20-51350	EAP PROGRAM	945.93	945.93	3,800.00	2,854.07	24.89
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	297.46	297.46	.00	446.09-	.00
Total HEALTH INSURANCE:		15,196.04	15,196.04	340,477.00	324,713.82	4.63
Total GENERAL GOVERNMENT:		127,946.92	127,946.92	760,849.00	631,732.44	16.97
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,461.60	2,461.60	32,000.00	28,307.60	11.54
11-11-00-51200	PART TIME WAGES	39.62	39.62	1,650.00	1,570.75	4.80
11-11-00-51520	COUNCIL SOCIAL SECURITY	191.36	191.36	2,575.00	2,286.46	11.21
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	4,163.56	4,163.56	4,164.00	.44	99.99
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	.00	5,000.00	5,000.00	.00
Total COMMON COUNCIL:		6,856.14	6,856.14	46,489.00	38,265.25	17.69
Total COMMON COUNCIL:		6,856.14	6,856.14	46,489.00	38,265.25	17.69
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	8,057.13	8,057.13	140,000.00	131,942.87	5.76
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	3,500.00	3,500.00	12,000.00	8,500.00	29.17
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	150.00	150.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	.00	150.00	150.00	.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		11,557.13	11,557.13	152,300.00	140,742.87	7.59
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,146.38	1,146.38	14,905.00	13,185.43	11.54
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,802.53	4,802.53	63,080.00	56,279.91	10.78
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.52	18.52	225.00	206.48	8.23
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,263.79	2,263.79	34,443.00	32,179.21	6.57
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	145.00	145.00	1,320.00	1,175.00	10.98
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	8.69	8.69	.00	8.69-	.00
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	224.90	224.90	3,005.00	2,667.65	11.23
11-12-00-51370	MUNICIPAL CT DISABILITY INS	12.56	12.56	155.00	142.44	8.10
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	438.60	438.60	5,970.00	5,342.99	10.50
11-12-00-52140	COLLECTION FEES	.00	.00	200.00	200.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	66.39	66.39	900.00	833.61	7.38

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-12-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	500.00	500.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,100.00	1,100.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	700.00	700.00	1,550.00	850.00	45.16
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	5,735.00	5,735.00	6,000.00	265.00	95.58
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	100.00	100.00	.00
Total MUNICIPAL COURT:		15,562.36	15,562.36	135,953.00	117,519.03	13.56
Total MUNICIPAL COURT:		27,119.49	27,119.49	288,253.00	258,261.90	10.40
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,215.22	5,215.22	67,805.00	59,982.17	11.54
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	33.78	33.78	450.00	416.22	7.51
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	352.04	352.04	4,580.00	4,051.94	11.53
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	398.96	398.96	5,190.00	4,591.56	11.53
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		6,000.00	6,000.00	79,225.00	70,241.89	11.34
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	25,000.00	25,000.00	.00
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	25,000.00	25,000.00	.00
Total CITY ATTORNEY:		6,000.00	6,000.00	104,225.00	95,241.89	8.62
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	527.54	6,858.00	6,066.69	11.54
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	40.34	525.00	464.49	11.53
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
Total MAYOR:		567.88	567.88	8,583.00	7,731.18	9.92
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,207.94	9,207.94	120,450.00	106,638.09	11.47
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	47.77	600.00	552.23	7.96
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	896.83	896.83	10,807.00	9,910.17	8.30
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	35.00	420.00	385.00	8.33

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	621.54	621.54	8,130.00	7,197.69	11.47
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	34.20	415.00	380.80	8.24
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	699.76	699.76	9,215.00	8,165.36	11.39
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,100.00	914.83	16.83
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		11,543.04	11,543.04	153,937.00	136,944.17	11.04
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,221.11	5,221.11	67,965.00	60,133.33	11.52
11-14-30-51110	ASSISTANT CLERK WAGES	3,950.74	3,950.74	52,040.00	46,148.23	11.32
11-14-30-51200	CITY CLERK STAFF WAGES	1,209.94	1,209.94	20,595.00	18,443.68	10.45
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	13.40	13.40	175.00	161.60	7.66
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,970.88	3,970.88	56,576.00	52,605.12	7.02
11-14-30-51350	CITY CLERK DENTAL INSURANCE	220.00	220.00	2,640.00	2,420.00	8.33
11-14-30-51355	CITY CLERK VISION INSURANCE	14.41	14.41	.00	14.41-	.00
11-14-30-51360	CITY CLERK RETIREMENT FUND	619.10	619.10	8,100.00	7,173.67	11.44
11-14-30-51370	CITY CLERK DISABILITY INS	35.40	35.40	425.00	389.60	8.33
11-14-30-51520	CITY CLERK SOCIAL SECURITY	761.39	761.39	10,760.00	9,594.81	10.83
11-14-30-51900	POLL WORKERS FEES	.00	.00	23,000.00	23,000.00	.00
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	.00	1,500.00	1,335.17	10.99
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	40.88	40.88	10,000.00	9,959.12	.41
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	10,000.00	10,000.00	.00
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	195.00	195.00	1,100.00	905.00	17.73
11-14-30-53820	LICENSE/SUPPORT EXPENSE	833.00	833.00	2,500.00	1,667.00	33.32
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	.00	600.00	600.00	.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		17,085.25	17,085.25	274,676.00	251,221.92	8.54
Total GENERAL ADMINISTRATION:		29,196.17	29,196.17	437,196.00	395,897.27	9.45

ACCOUNTING

11-15-10-51100	ACCOUNTING SALARY	5,784.40	5,784.40	75,285.00	66,608.40	11.53
11-15-10-51200	ACCOUNTING WAGES	11,626.65	11,626.65	153,910.00	136,552.91	11.28
11-15-10-51260	ACCTG PART TIME WAGES	268.86	268.86	4,090.00	3,748.55	8.35
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	79.34	79.34	955.00	875.66	8.31
11-15-10-51345	ACCTG HEALTH INSURANCE	4,527.59	4,527.59	65,442.00	60,914.41	6.92

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-15-10-51350	ACCTG DENTAL INSURANCE	308.00	308.00	3,984.00	3,676.00	7.73
11-15-10-51355	ACCTG VISION INSURANCE	12.41	12.41	.00	12.41-	.00
11-15-10-51360	ACCTG RETIREMENT EXP	1,175.25	1,175.25	15,470.00	13,712.73	11.36
11-15-10-51370	ACCTG DISABILITY INS	64.90	64.90	780.00	715.10	8.32
11-15-10-51520	ACCTG SOCIAL SECURITY	1,314.72	1,314.72	17,850.00	15,889.00	10.99
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	3,500.00	3,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	3,255.00	3,255.00	26,780.00	23,525.00	12.15
11-15-10-53100	ACCTG OFFICE SUPPLIES	90.02	90.02	3,000.00	2,919.19	2.69
11-15-10-53200	ACCTG PROFESSIONAL DUES	55.00	55.00	700.00	645.00	7.86
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	.00	.00	1,500.00	1,500.00	.00
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	4,249.50	4,249.50	43,500.00	37,350.81	14.14
Total ACCOUNTING:		32,811.64	32,811.64	418,546.00	373,920.35	10.66

ASSESSOR

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	32,800.00	32,800.00	41,000.00	8,200.00	80.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		32,800.00	32,800.00	43,600.00	10,800.00	75.23
Total ACCOUNTING:		65,611.64	65,611.64	462,146.00	384,720.35	16.75

CITY HALL BUILDING

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	3,812.57	3,812.57	50,075.00	44,341.24	11.45
11-16-10-51250	CITY HALL MAINT OVERTIME	446.48	446.48	1,335.00	762.44	42.89
11-16-10-51340	CITY HALL MAINT LIFE INS	26.25	26.25	325.00	298.75	8.08
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,707.09	1,707.09	22,133.00	20,425.91	7.71
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	110.00	1,320.00	1,210.00	8.33
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	5.72	.00	5.72-	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	287.48	287.48	3,470.00	3,044.33	12.27
11-16-10-51370	CITY HALL MAINT DISABILITY INS	14.53	14.53	175.00	160.47	8.30
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	316.54	316.54	3,935.00	3,467.08	11.89
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	618.48	618.48	11,000.00	10,143.55	7.79

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-16-10-52220	CITY HALL ELECTRICITY	.00	.00	45,000.00	45,000.00	.00
11-16-10-52240	CITY HALL GAS HEAT	.00	.00	10,000.00	10,000.00	.00
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,650.00	2,650.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,646.50	1,646.50	22,000.00	19,816.50	9.93
11-16-10-53100	CITY HALL OFFICE SUPPLIES	186.46	186.46	3,300.00	3,057.19	7.36
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	175.61	175.61	5,500.00	5,324.39	3.19
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	1,232.46	1,232.46	16,000.00	14,767.54	7.70
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	447.72	447.72	3,000.00	2,552.28	14.92
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	5,000.00	5,000.00	.00
Total CITY HALL BUILDING:		11,033.89	11,033.89	206,218.00	192,015.95	6.89
Total CITY HALL BUILDING:		11,033.89	11,033.89	206,218.00	192,015.95	6.89

POLICE DEPARTMENT
POLICE DEPARTMENT

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,440.00	5,440.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	1,194.73	1,194.73	5,000.00	3,805.27	23.89
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	87.75	87.75	2,100.00	1,887.85	10.10
11-21-00-46220	WAGE REIMBURSEMENTS	.00	.00	70,372.00	70,372.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	4.75	4.75	250.00	245.25	1.90
11-21-00-46240	FINGERPRINTING	45.00	45.00	500.00	335.00	33.00
11-21-00-46250	VEHICLE LOCKOUT FEE	402.90	402.90	5,200.00	4,441.60	14.58
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	157.50	157.50	1,100.00	942.50	14.32
11-21-00-47300	DONATIONS	600.00	600.00	1,500.00	900.00	40.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	41,703.00	41,703.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,400.00	2,400.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,492.63	2,492.63	139,065.00	135,972.47	2.22

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	197,920.60	197,920.60	2,075,354.00	1,802,056.04	13.17
11-21-00-51200	POLICE PT WAGES	3,325.64	3,325.64	106,650.00	97,471.26	8.61
11-21-00-51250	POLICE OVERTIME WAGES	1,282.61	1,282.61	35,175.00	33,087.53	5.93
11-21-00-51270	PD COMPENSATION PER CONTRACT	16,706.34	16,706.34	114,982.00	95,978.51	16.53
11-21-00-51340	PD LIFE INSURANCE	230.24	230.24	3,600.00	3,369.76	6.40
11-21-00-51345	PD HEALTH INSURANCE	44,845.78	44,845.78	678,127.00	633,281.22	6.61
11-21-00-51347	PD HEALTH INS OPT OUT	.00	.00	46,800.00	46,800.00	.00
11-21-00-51350	PD DENTAL INSURANCE	2,106.57	2,106.57	28,440.00	26,333.43	7.41
11-21-00-51355	PD VISION INSURANCE	120.64	120.64	.00	120.64	.00
11-21-00-51360	PD RETIREMENT FUND	33,003.99	33,003.99	322,921.00	278,380.94	13.79
11-21-00-51370	PD DISABILITY INS	526.01	526.01	7,000.00	6,473.99	7.51
11-21-00-51380	PD UNIFORM ALLOWANCE	708.47	708.47	27,775.00	26,590.02	4.27
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	.00	5,900.00	5,900.00	.00
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	16,609.76	16,609.76	178,410.00	155,409.41	12.89
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	3,580.00	3,580.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-21-00-52210	PD TELEPHONE EXPENSE	657.30	657.30	27,440.00	26,780.70	2.40
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	.00	.00	400.00	400.00	.00
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	.00	9,000.00	9,000.00	.00
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	3,654.88	3,654.88	21,110.00	17,455.12	17.31
11-21-00-53100	PD OFFICE SUPPLIES	182.58	182.58	7,000.00	6,817.42	2.61
11-21-00-53120	PD POSTAGE	119.14	119.14	1,600.00	1,480.86	7.45
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	2,200.00	2,200.00	.00
11-21-00-53310	PD MEALS & LODGING	150.00	150.00	6,500.00	6,110.02	6.00
11-21-00-53410	PD FUEL EXPENSE	.00	.00	34,375.00	34,375.00	.00
11-21-00-53420	PD SPECIAL EQUIPMENT	28.08	28.08	11,650.00	11,601.28	.42
11-21-00-53610	PD EQUIP MAINT SERV COSTS	261.90	261.90	24,200.00	23,938.10	1.08
11-21-00-53800	PD SPECIAL INVESTIGATIONS	4,986.00	4,986.00	12,585.00	7,599.00	39.62
11-21-00-53990	PD MISCELLANEOUS EXP	.00	.00	4,000.00	3,945.87	1.35
11-21-00-54100	PD TRAINING EXPENSES	6,623.00	6,623.00	49,810.00	41,924.03	15.83
11-21-00-54110	PD APPLICATION PROCESS	.00	.00	8,000.00	8,000.00	.00
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	11,400.00	11,400.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	29,797.45	29,797.45	31,773.00	1,975.55	93.78
11-21-00-55310	COPY MACHINE & SHREDDING SVC	241.46	241.46	4,200.00	3,958.54	5.75
11-21-00-55330	TELETYPE EXPENSE	9,240.00	9,240.00	11,053.00	1,813.00	83.60
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	5,100.00	5,100.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE \$.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	.00	.00	58,003.00	58,003.00	.00
Total POLICE DEPARTMENT:		373,328.44	373,328.44	3,988,313.00	3,510,668.96	11.98
Total POLICE DEPARTMENT:		375,821.07	375,821.07	4,127,378.00	3,646,641.43	11.65

FIRE DEPARTMENT

FIRE DEPARTMENT

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	51,421.00	51,421.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	12,000.00	12,000.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	.00	1,000.00	1,000.00	.00
11-22-00-46100	MISCELLANEOUS REVENUE	18.00	18.00	5,000.00	4,982.00	.36
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	.00	61,500.00	61,400.00	.16
11-22-00-46240	FIRE/EMS BILLING REVENUE	41,949.23	41,949.23	520,000.00	467,005.63	10.19
11-22-00-46245	ALS INTERCEPT FEE	1,400.00	1,400.00	10,000.00	8,600.00	14.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	650.00	650.00	9,000.00	8,350.00	7.22
11-22-00-47300	TOWNSHIPS FIRE SERVICES	1,534.00	1,534.00	55,000.00	53,466.00	2.79
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	74.32	74.32	1,000.00	925.68	7.43

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	2,036.74	2,036.74	2,000.00	786.74-	139.34
11-22-00-48550	DONATIONS-CPR CLASSES	85.00	85.00	2,200.00	2,115.00	3.86
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		47,747.29	47,747.29	740,748.00	681,105.57	8.05

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	3,379.28	3,379.28	43,745.00	38,676.08	11.59
11-22-00-51140	FIRE/EMS STIPEND PAY	1,734.81	1,734.81	25,980.00	22,397.86	13.79
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	281.62	281.62	4,615.00	4,333.38	6.10
11-22-00-51160	FIRE/EMS OTHER PAY	515.29	515.29	5,335.00	4,226.34	20.78
11-22-00-51220	PAID ON PREMISE WAGES	40,472.63	40,472.63	549,185.00	490,108.64	10.76
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,251.97	2,251.97	20,500.00	17,496.57	14.65
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	1,510.00	1,510.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51340	FD WORKMEN DISABILITY INS	90.72	90.72	26,700.00	26,609.28	.34
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.40	.40	.00	.40-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	8,456.80	8,456.80	157,390.00	144,712.06	8.06
11-22-00-51380	FIRE DEPT UNIFORMS	.00	.00	10,000.00	8,544.38	14.56
11-22-00-51400	FIRE CITY CALL PAY	2,634.90	2,634.90	51,255.00	47,519.48	7.29
11-22-00-51410	FIRE GENEVA TWP CALL PAY	253.91	253.91	7,035.00	6,522.93	7.28
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	4,424.22	4,424.22	65,120.00	58,411.43	10.30
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	40,545.00	40,545.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	2,215.75	2,215.75	41,045.00	37,311.42	9.10
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,667.60	1,667.60	31,355.00	28,826.85	8.06
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	210.90	210.90	9,322.00	9,111.10	2.26
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	.00	14,369.00	14,369.00	.00
11-22-00-52240	FIREHOUSE GAS HEAT	.00	.00	7,210.00	7,210.00	.00
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,339.00	1,339.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,477.56	1,477.56	25,000.00	23,522.44	5.91
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	6,500.00	6,500.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	.00	3,400.00	3,400.00	.00
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	41,703.00	41,703.00	.00
11-22-00-53100	OFFICE SUPPLIES	71.86	71.86	1,500.00	1,428.14	4.79
11-22-00-53120	POSTAGE EXPENSE	.00	.00	500.00	500.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	1,800.00	1,800.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-22-00-53410	FD FUEL EXPENSE	.00	.00	11,000.00	11,000.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	380.29	380.29	5,000.00	4,619.71	7.61
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	50.98	50.98	5,500.00	5,391.41	1.97
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	360.92	360.92	5,840.00	5,479.08	6.18
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	.00	2,000.00	1,965.62	1.72
11-22-00-54100	FIRE TRAINING PAY	3,313.19	3,313.19	44,835.00	40,269.86	10.18

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	4,000.00	4,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	10,504.18	10,504.18	15,055.00	4,550.82	69.77
11-22-00-54550	LEXIPOL	.00	.00	5,535.00	5,535.00	.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	.00	9,856.00	9,856.00	.00
11-22-00-55100	EMS TRAINING PAY	464.18	464.18	24,805.00	22,150.45	10.70
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	.00	2,500.00	2,500.00	.00
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	.00	5,200.00	5,200.00	.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	436.89	436.89	5,000.00	4,563.11	8.74
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,426.13	2,426.13	19,500.00	17,072.99	12.45
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	.00	23,813.00	23,813.00	.00
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	12,400.00	12,400.00	.00
Total FIRE DEPARTMENT:		88,076.98	88,076.98	1,415,097.00	1,288,301.03	8.96
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		135,824.27	135,824.27	2,155,845.00	1,969,406.60	8.65
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	3,306.40	3,306.40	221,000.00	216,653.60	1.97
11-24-00-44310	ELECTRICAL PERMITS	1,441.30	1,441.30	77,000.00	74,978.70	2.63
11-24-00-44320	PLUMBING PERMITS	945.00	945.00	51,500.00	50,375.00	2.18
11-24-00-44330	OTHER PERMITS	1,609.73	1,609.73	41,000.00	39,390.27	3.93
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	900.00	900.00	46,500.00	45,320.00	2.54
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		8,202.43	8,202.43	437,000.00	426,717.57	2.35
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,812.02	5,812.02	75,750.00	67,031.96	11.51
11-24-00-51200	BUILDING INSPECTION WAGES	4,850.81	4,850.81	69,505.00	62,128.73	10.61
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	34.01	34.01	420.00	385.99	8.10
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,253.70	3,253.70	41,117.00	37,863.30	7.91
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	209.28	209.28	2,508.00	2,298.72	8.34
11-24-00-51355	BLDG INSPECTOR VISION INS	10.97	10.97	.00	10.97-	.00
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	635.57	635.57	8,065.00	7,110.72	11.83
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	32.86	32.86	395.00	362.14	8.32
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	798.07	798.07	11,115.00	9,910.24	10.84
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	.00	11,000.00	9,810.00	10.82
11-24-00-52620	TELEPHONE EXPENSE	.00	.00	600.00	512.29	14.62
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	185.90	185.90	5,000.00	4,747.94	5.04

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-24-00-53200	MEMBERSHIP DUES & FEES	80.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	333.34	6,000.00	5,499.99	8.33
11-24-00-53310	BLDG INSP-MEALS & LODGING	82.00	82.00	2,000.00	1,918.00	4.10
11-24-00-53320	CONFERENCES & SCHOOL	205.00	205.00	2,300.00	2,095.00	8.91
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	.00	4,000.00	4,000.00	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00
Total BUILDING AND ZONING:		16,523.53	16,523.53	250,375.00	226,184.05	9.66
Total BUILDING AND ZONING:		24,725.96	24,725.96	687,375.00	652,901.62	5.02
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	5,000.00	5,000.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	3,600.00	3,600.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	700.00	700.00	.00
11-29-00-52220	SIRENS ELECTRICTY	.00	.00	825.00	825.00	.00
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	368.50	368.50	2,900.00	2,531.50	12.71
11-29-00-53600	ONE CALL NOW PROGRAM	543.38	543.38	600.00	56.62	90.56
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	700.00	700.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	2,040.00	2,040.00	.00
Total EMERGENCY MANAGEMENT:		911.88	911.88	16,415.00	15,503.12	5.56
Total EMERGENCY MANAGEMENT:		911.88	911.88	21,415.00	20,503.12	4.26
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		.00	.00	10,800.00	10,800.00	.00
Total DPW AND ENGINEERING:		.00	.00	10,800.00	10,800.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	225.00	225.00	2,000.00	1,725.00	13.75
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	.00	1,500.00	1,428.34	4.78
11-32-10-46440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		225.00	225.00	5,500.00	5,153.34	6.30
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,796.14	6,796.14	88,500.00	78,305.79	11.52
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	28,319.15	28,319.15	329,345.00	283,506.83	13.92
11-32-10-51250	ST DEPT OVERTIME WAGES	108.80	108.80	14,070.00	13,945.44	.89
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	27,755.00	27,755.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	92.72	92.72	1,205.00	1,112.28	7.69
11-32-10-51345	ST DEPT HEALTH INSURANCE	11,987.10	11,987.10	178,151.00	166,163.90	6.73
11-32-10-51350	ST DEPT DENTAL INSURANCE	767.07	767.07	8,443.00	7,675.93	9.09
11-32-10-51355	ST DEPT VISION INSURANCE	32.76	32.76	.00	32.76	.00
11-32-10-51360	ST DEPT RETIREMENT FUND	2,944.59	2,944.59	29,155.00	24,797.46	14.95
11-32-10-51370	ST DEPT DISABILITY INS	110.17	110.17	1,395.00	1,284.83	7.90
11-32-10-51380	ST DEPT UNIFORM ALLOW	8,400.00	8,400.00	8,400.00	.00	100.00
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,212.57	3,212.57	35,165.00	30,405.51	13.53
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	.00	1,000.00	1,000.00	.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	195.26	195.26	3,800.00	3,435.09	9.60
11-32-10-52220	ST DEPT BLDG ELECTRICITY	.00	.00	11,000.00	11,000.00	.00
11-32-10-52240	ST DEPT BLDG GAS HEAT	.00	.00	10,000.00	10,000.00	.00
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,500.00	1,500.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	.00	2,500.00	1,970.06	21.20
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	188.73	188.73	38,000.00	37,811.27	.50
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	51.18	51.18	100.00	48.82	51.18
11-32-10-53320	CONFERENCES/DUES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	138.96	138.96	7,000.00	6,776.66	3.19
11-32-10-53410	VEHICLE-FUEL & OIL	7,797.24	7,797.24	55,000.00	45,635.50	17.03
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,250.00	5,250.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	2,500.00	2,500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	.00	2,300.00	2,300.00	.00
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	313.02	313.02	13,000.00	11,969.57	7.93
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	85.02	85.02	4,500.00	4,414.98	1.89
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	18.99	18.99	7,500.00	7,481.01	.25
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	60.46	60.46	2,500.00	2,439.54	2.42
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	36.55	36.55	3,000.00	2,963.45	1.22
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		71,656.48	71,656.48	898,534.00	799,916.16	10.98

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	2,000.00	2,000.00	.00
Total SNOW AND ICE:		.00	.00	2,000.00	2,000.00	.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	1,879.00	1,879.00	35,170.00	27,984.91	20.43
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	6,033.04	6,033.04	26,130.00	17,720.29	32.18
11-32-12-51340	SNOW & ICE LIFE INSURANCE	21.59	21.59	100.00	78.41	21.59
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	2,797.56	2,797.56	14,675.00	11,877.44	19.06
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	189.77	189.77	862.00	672.23	22.02
11-32-12-51355	SNOW & ICE VISION INSURANCE	6.45	6.45	.00	6.45-	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	534.09	534.09	4,145.00	3,092.30	25.40
11-32-12-51370	SNOW & ICE DISABILITY INS	26.87	26.87	120.00	93.13	22.39
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	589.48	589.48	4,695.00	3,533.75	24.73
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	16,000.00	13,570.00	15.19
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	1,399.98	1,399.98	4,500.00	2,543.99	43.47
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	383.67	383.67	62,500.00	62,116.33	.61
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	1,000.00	5,135.00-	613.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	684.58	684.58	4,500.00	3,815.42	15.21
Total SNOW AND ICE:		14,546.08	14,546.08	174,397.00	141,956.75	18.60
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	420.00	420.00	500.00	80.00	84.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		420.00	420.00	500.00	80.00	84.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	9,932.52	9,932.52	71,145.00	58,728.97	17.45
11-32-13-51250	TREE & BRUSH OVERTIME	.00	.00	1,005.00	924.71	7.99
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	27.00	27.00	310.00	283.00	8.71
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,683.55	3,683.55	25,915.00	22,231.45	14.21
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	227.58	227.58	1,320.00	1,092.42	17.24
11-32-13-51355	TREE & BRUSH VISION INSURANCE	9.30	9.30	.00	9.30-	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	670.43	670.43	4,875.00	4,031.51	17.30
11-32-13-51370	TREE & BRUSH DISABILITY INS	32.27	32.27	230.00	197.73	14.03
11-32-13-51520	TREE & BRUSH SOC SEC	743.06	743.06	5,525.00	4,590.41	16.92
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	300.00	300.00	.00	300.00-	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	.00	.00	1,750.00	1,750.00	.00
11-32-13-54200	TREE & BRUSH-REPAIR	.00	.00	2,000.00	2,000.00	.00
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	405.88	405.88	8,000.00	7,594.12	5.07
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		16,031.59	16,031.59	135,075.00	116,115.02	14.04
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	215.34	215.34	45,170.00	44,954.66	.48
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	505.00	505.00	.00
11-32-14-51340	COMPOSTING LIFE INS	3.17	3.17	130.00	126.83	2.44
11-32-14-51345	COMPOSTING HEALTH INSURANCE	100.89	100.89	18,824.00	18,723.11	.54

Period: 01/20

Feb 11, 2020 09:30AM

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-32-14-51350	COMPOSTING DENTAL INSURANCE	12.37	12.37	1,106.00	1,093.63	1.12
11-32-14-51355	COMPOSTING VISION INSURANCE	.32	.32	.00	.32-	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	14.53	14.53	3,085.00	3,070.47	.47
11-32-14-51370	COMPOSTING DISABILITY INS	1.64	1.64	155.00	153.36	1.06
11-32-14-51520	COMPOSTING SOCIAL SECURITY	15.75	15.75	3,495.00	3,479.25	.45
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	156.00	156.00	2,300.00	2,137.62	7.06
Total COMPOST OPERATIONS:		520.01	520.01	81,770.00	81,243.61	.64
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	2,690.00	2,690.00	.00
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	10.00	10.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	1,113.00	1,113.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	.00	65.00	65.00	.00
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	.00	.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	.00	185.00	185.00	.00
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	10.00	10.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	.00	205.00	205.00	.00
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	.00	4,400.00	4,334.80	1.48
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		.00	.00	19,878.00	19,812.80	.33
Total STREET DEPARTMENT:		103,399.16	103,399.16	1,317,654.00	1,166,277.68	11.49
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	145.00	145.00	2,000.00	1,375.00	31.25
Total TRAFFIC CONTROL:		145.00	145.00	2,000.00	1,375.00	31.25
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	393.69	393.69	2,010.00	1,553.32	22.72
11-34-10-51250	TRAFFIC CONTROL OVERTIME	94.48	94.48	250.00	155.52	37.79
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.58	.58	10.00	9.42	5.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	169.78	169.78	835.00	665.22	20.33
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	8.25	8.25	49.00	40.75	16.84
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	32.96	32.96	155.00	117.79	24.01
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	1.26	1.26	10.00	8.74	12.60
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	36.08	36.08	175.00	134.28	23.27
11-34-10-52220	ELECTRICITY-FLASHERS	.00	.00	4,500.00	4,500.00	.00
11-34-10-52230	STREET LIGHTS ELECTRICITY	.00	.00	104,000.00	104,000.00	.00
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,474.52	.46
11-34-10-52610	STREET LIGHTS REPAIRS	.00	.00	5,000.00	5,000.00	.00
11-34-10-52900	CAR TOWING	140.00	140.00	3,000.00	2,860.00	4.67
11-34-10-53700	MARKING PAINT	.00	.00	13,000.00	13,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	253.97	253.97	2,000.00	1,746.03	12.70
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	14.77	14.77	5,000.00	4,985.23	.30
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
Total TRAFFIC CONTROL:		1,145.82	1,145.82	147,994.00	146,750.82	.84

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total TRAFFIC CONTROL:		1,290.82	1,290.82	149,994.00	148,125.82	1.25
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	30,085.50	30,085.50	365,374.00	305,500.60	16.39
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	16,498.50	16,498.50	199,818.00	166,984.20	16.43
Total SANITATION AND RECYCLING:		46,584.00	46,584.00	577,692.00	484,984.80	16.05
Total SANITATION AND RECYCLING:		46,584.00	46,584.00	577,692.00	484,984.80	16.05
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	.00	13,000.00	13,000.00	.00
11-51-10-52240	MUSEUM-GAS HEAT	.00	.00	4,000.00	4,000.00	.00
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	.00	5,000.00	5,000.00	.00
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
Total MUSEUM:		.00	.00	37,000.00	37,000.00	.00
Total MUSEUM:		.00	.00	37,000.00	37,000.00	.00
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	.00	.00	7,000.00	7,000.00	.00
11-52-00-48500	PARK DONATIONS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		.00	.00	7,650.00	7,650.00	.00
PARKS						
11-52-00-51200	PARKS WAGES	525.47	525.47	82,470.00	81,896.76	.70
11-52-00-51250	PARKS OVERTIME WAGES	20.07	20.07	6,535.00	6,514.93	.31
11-52-00-51340	PARKS LIFE INSURANCE	1.65	1.65	235.00	233.35	.70
11-52-00-51345	PARKS HEALTH INSURANCE	246.62	246.62	34,380.00	34,133.38	.72
11-52-00-51350	PARKS DENTAL INSURANCE	30.24	30.24	2,020.00	1,989.76	1.50
11-52-00-51355	PARKS VISION INSURANCE	.00	.00	.00	.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	36.83	36.83	6,010.00	5,969.95	.67
11-52-00-51370	PARKS DISABILITY INS	4.00	4.00	280.00	276.00	1.43
11-52-00-51520	PARKS SOCIAL SECURITY	40.21	40.21	6,810.00	6,766.28	.64
11-52-00-52220	PARKS ELECTRICITY	.00	.00	10,000.00	10,000.00	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	8,000.00	8,000.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	.00	3,000.00	3,000.00	.00
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	160.00	160.00	2,000.00	1,840.00	8.00
11-52-00-52500	EQUIPMENT REPAIR SERVICES	125.09	125.09	6,100.00	5,974.91	2.05
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1,840.87	1,840.87	23,000.00	21,159.13	8.00
11-52-00-53520	GROUNDNS MAINT SUPPLIES	163.88	163.88	12,000.00	11,829.62	1.42
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-52-00-59220	DUNN FIELD ELECTRIC	.00	.00	2,000.00	2,000.00	.00
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	65.41	65.41	.00	65.41-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	.00	.00	.00
Total PARKS:		3,260.34	3,260.34	217,340.00	214,018.66	1.53
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	1,248.10	1,248.10	38,515.00	35,733.37	7.22
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	3,320.00	3,320.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	.24	.24	110.00	109.76	.22
11-52-01-51345	VETS PARK HEALTH INSURANCE	30.02	30.02	16,065.00	16,034.98	.19
11-52-01-51350	VETS PARK DENTAL INSURANCE	1.93	1.93	944.00	942.07	.20
11-52-01-51355	VETS PARK VISION INSURANCE	.10	.10	.00	.10-	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	84.25	84.25	2,825.00	2,637.24	6.65
11-52-01-51370	VETS PARKS DISABILITY INS	.26	.26	130.00	129.74	.20
11-52-01-51520	VETS PARKS SOCIAL SECURITY	92.47	92.47	3,200.00	2,995.50	6.39
11-52-01-52220	VETS PARKS ELECTRICITY	.00	.00	8,500.00	8,500.00	.00
11-52-01-52240	VETS PARK GAS HEAT	.00	.00	1,000.00	1,000.00	.00
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	2,000.00	2,000.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	1,500.00	1,500.00	.00
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	2,500.00	2,500.00	.00
Total VETERANS PARK:		1,457.37	1,457.37	82,109.00	78,902.56	3.91
Total PARKS:		4,717.71	4,717.71	307,099.00	300,571.22	2.13
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	.00	10,000.00	8,761.82	12.38
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	3,825.50	3,825.50	3,826.00	.50	99.99
11-69-30-52180	ZONING CODES	.00	.00	.00	.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,000.00	1,000.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		3,825.50	3,825.50	14,826.00	9,762.32	34.15
Total PLAN COMMISSION:		3,825.50	3,825.50	14,826.00	9,762.32	34.15
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	.00	.00	.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	1.00	1.00	1,000.00	997.00	.30
Total CONSERVATION AND DEVELOPMENT:		1.00	1.00	1,000.00	997.00	.30
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-70-00-57200	HISTORIC PRESERVATION	40.00	40.00	4,500.00	4,460.00	.89
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	9,180.00	55,080.00	45,900.00	16.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	.00	4,950.00	4,913.58	.74
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		9,220.00	9,220.00	66,530.00	57,273.58	13.91
Total CONSERVATION AND DEVELOPMENT:		9,221.00	9,221.00	67,530.00	58,270.58	13.71
GENERAL FUND Revenue Total:		2,609,738.34	2,609,738.34	10,287,221.00	7,653,998.47	25.60
GENERAL FUND Expenditure Total:		909,295.14	909,295.14	10,287,221.00	9,094,586.42	11.59
Net Total GENERAL FUND:		1,700,443.20	1,700,443.20	.00	1,440,587.95-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	.00	1,038,175.00	1,038,175.00	.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	30,000.00	30,000.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	1,068,175.00	1,068,175.00	.00
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	570,000.00	570,000.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	.00	365,000.00	365,000.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	23,205.00	23,205.00	.00
20-81-00-56570	2014 BOND-INTEREST	.00	.00	28,175.00	28,175.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	.00	81,795.00	81,795.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	1,068,175.00	1,068,175.00	.00
Total DEBT SERVICE:		.00	.00	2,136,350.00	2,136,350.00	.00
DEBT SERVICE Revenue Total:		.00	.00	1,068,175.00	1,068,175.00	.00
DEBT SERVICE Expenditure Total:		.00	.00	1,068,175.00	1,068,175.00	.00
Net Total DEBT SERVICE:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	979.56	979.56	10,000.00	9,020.44	9.80
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	525,000.00	525,000.00	.00
Total LAKEFRONT OPERATIONS:		979.56	979.56	535,000.00	534,020.44	.18
Total LAKEFRONT OPERATIONS:		979.56	979.56	535,000.00	534,020.44	.18
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	100.00	1,200.00	1,100.00	8.33
40-52-10-46755	KAYAK WAITING LIST	20.00	20.00	.00	20.00	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	.00	191,184.00	191,184.00	.00
40-52-10-46780	KAYAK RENTAL	.00	.00	7,027.00	7,027.00	.00
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		120.00	120.00	200,011.00	199,891.00	.06
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,013.12	1,013.12	23,115.00	21,600.75	6.55
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	77.50	77.50	1,770.00	1,654.16	6.54
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	42,888.00	42,888.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	30,000.00	30,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	1,720.00	1,720.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	1,000.00	410.35	58.97
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	.00	500.00	500.00	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		1,090.62	1,090.62	125,993.00	123,773.26	1.76
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	.00	7,500.00	7,500.00	.00
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	32,000.00	32,000.00	.00
Total BOAT LAUNCH:		.00	.00	39,500.00	39,500.00	.00
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	14,875.00	14,875.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,140.00	1,140.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	979.00	979.00	1,100.00	121.00	89.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total BOAT LAUNCH:		979.00	979.00	18,365.00	17,386.00	5.33
Total BUOYS AND BOAT STALLS:		2,189.62	2,189.62	383,869.00	380,550.26	.86
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	22,000.00	22,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	360,000.00	360,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	.00	.00	21,000.00	21,000.00	.00
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	500.00	.00
Total BEACH:		.00	.00	403,900.00	403,900.00	.00
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	5,325.00	5,325.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	2,515.00	2,515.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	58,290.00	58,290.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	15.00	15.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	2,226.00	2,226.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	143.00	143.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	535.00	535.00	.00
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	5,060.00	5,060.00	.00
40-54-10-52210	BEACH TELEPHONE	.00	.00	500.00	490.79	1.84
40-54-10-52220	BEACH ELECTRIC	.00	.00	5,665.00	5,665.00	.00
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	133.95	133.95	4,500.00	4,366.05	2.98
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	4,000.00	4,000.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	8,600.00	8,600.00	.00
40-54-10-53400	LUKE OPERATING AND CC EXP	.00	.00	21,000.00	21,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	221.40	221.40	5,000.00	4,778.60	4.43
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	5,000.00	5,000.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	36,845.00	36,845.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	.00	22,500.00	22,500.00	.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	22,500.00	22,500.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	.00	20,000.00	15,000.00	25.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,320.00	4,320.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	25,000.00	25,000.00	.00
Total BEACH:		355.35	355.35	277,059.00	271,694.44	1.94
Total BEACH:		355.35	355.35	680,959.00	675,594.44	.79
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	2,843.60	2,843.60	123,000.00	120,156.40	2.31
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	18,000.00	18,000.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		2,843.60	2,843.60	141,500.00	138,656.40	2.01
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,488.44	3,488.44	49,690.00	44,443.36	10.56
40-55-10-51250	RIVIERA MTCE OVERTIME	.00	.00	8,040.00	8,040.00	.00
40-55-10-51260	RIVIERA SECURITY WAGES	.00	.00	13,065.00	12,859.72	1.57
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.87	4.87	60.00	55.13	8.12
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,713.19	1,713.19	21,148.00	19,434.81	8.10
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	110.00	110.00	1,320.00	1,210.00	8.33
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	235.47	235.47	3,900.00	3,545.85	9.08
40-55-10-51370	RIVIERA MTCE DISABILITY INS	12.19	12.19	150.00	137.81	8.13
40-55-10-51520	RIVIERA SOCIAL SECURITY	232.92	232.92	5,417.00	5,053.36	6.71
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	62.30	62.30	1,000.00	875.14	12.49
40-55-10-52240	UPPER RIVIERA GAS HEAT	.00	.00	5,500.00	5,500.00	.00
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	.00	5,000.00	5,000.00	.00
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	649.82	649.82	4,000.00	3,350.18	16.25
40-55-10-53600	UPPER RIVIERA MAINTENANCE	347.11	347.11	4,000.00	3,652.89	8.68
Total UPPER RIVIERA:		6,856.31	6,856.31	128,690.00	119,558.25	7.10
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	5,824.97	5,824.97	10,300.00	4,475.03	56.55
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	106,875.00	106,875.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		5,824.97	5,824.97	118,525.00	112,700.03	4.91
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	31.15	31.15	350.00	318.85	8.90
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,460.00	5,460.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	5,000.00	5,000.00	.00
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	4,000.00	4,000.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	1,374.30	1,374.30	8,000.00	6,625.70	17.18
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	2,036.84	2,036.84	8,000.00	5,963.16	25.46
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	300.00	300.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	450,938.00	450,938.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	500,000.00	500,000.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total LOWER RIVIERA CONCOURSE:		3,442.29	3,442.29	1,004,743.00	1,001,300.71	.34
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	150,517.00	150,517.00	.00
40-55-30-48220	BUOY & SLIP LEASES	.00	.00	86,582.00	86,582.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	.00	237,099.00	237,099.00	.00
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	.00	.00	40,685.00	40,685.00	.00
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	.00	45,685.00	45,685.00	.00
Total UPPER RIVIERA:		18,967.17	18,967.17	1,676,242.00	1,654,999.39	1.27
LAKEFRONT OPERATIONS Revenue Total:		9,768.13	9,768.13	1,675,535.00	1,665,766.87	.58
LAKEFRONT OPERATIONS Expenditure Total:		12,723.57	12,723.57	1,600,535.00	1,579,397.66	1.32
Net Total LAKEFRONT OPERATIONS:		2,955.44	2,955.44	75,000.00	86,369.21	15.16

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	400.00	400.00	1,500.00	1,000.00	33.33
42-34-50-46320	PARKING TICKET PENALTIES	705.00	705.00	40,000.00	39,145.00	2.14
42-34-50-46330	PARKING STALL COLLECTIONS	.00	.00	1,600,000.00	1,600,000.00	.00
42-34-50-46340	PARKING STALL TICKETS	685.00	685.00	125,000.00	124,175.00	.66
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,919.00	1,919.00	30,000.00	28,081.00	6.40
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	.00	10,000.00	9,385.02	6.15
42-34-50-46370	PARKING LOT PERMITS	.00	.00	6,000.00	5,241.71	12.64
42-34-50-46380	BUSINESS PARKING PASSES	.00	.00	1,500.00	1,357.83	9.48
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	.00	2,000.00	2,000.00	.00
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	.00	75,000.00	75,000.00	.00
42-34-50-46900	MISC SALES	2,701.43	2,701.43	500.00	2,201.43-	540.29
42-34-50-48110	INTEREST INCOME	1,257.41	1,257.41	10,000.00	8,742.59	12.57
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		7,667.84	7,667.84	1,951,500.00	1,941,926.72	.49
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,598.74	4,598.74	59,875.00	53,005.63	11.47
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,127.25	6,127.25	85,085.00	75,881.28	10.82
42-34-50-51200	PARKING PT WAGES	.00	.00	110,550.00	110,550.00	.00
42-34-50-51340	PARKING & OTH LIFE INSURANCE	41.16	41.16	700.00	658.84	5.88
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	6,564.99	6,564.99	99,885.00	93,320.01	6.57
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	319.00	319.00	3,828.00	3,509.00	8.33
42-34-50-51355	PARKING & OTH VISION INSURANCE	25.20	25.20	.00	25.20-	.00
42-34-50-51360	PARKING & OTH RETIREMENT FUND	724.00	724.00	11,410.00	10,369.69	9.12
42-34-50-51370	PARKING & OTH DISABILITY INS	39.34	39.34	475.00	435.66	8.28
42-34-50-51380	PARKING UNIFORMS	.00	.00	1,100.00	1,100.00	.00
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	773.61	773.61	19,550.00	18,382.70	5.97
42-34-50-52160	LUKE CC AND COLLECTION FEES	27.50	27.50	57,000.00	56,972.50	.05
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	21,000.00	21,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	33.25	33.25	14,000.00	13,883.45	.83
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	.00	15,000.00	15,000.00	.00
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	72.00	72.00	1,500.00	896.96	40.20
42-34-50-53120	POSTAGE EXPENSE	16.91	16.91	2,500.00	2,483.09	.68
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	.00	3,500.00	3,500.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,250.00	3,250.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	4,762.42	4,762.42	10,000.00	5,237.58	47.62
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	.00	1,000.00	1,000.00	.00
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	2,000.00	2,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	.00	.00	20,000.00	20,000.00	.00
42-34-50-54500	SUPPORT CONTRACTS	2,544.00	2,544.00	115,000.00	103,726.00	9.80
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	170,711.59	170,711.59	50,000.00	120,711.59-	341.42
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,061,092.00	1,061,092.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
	Total PARKING:	197,380.96	197,380.96	1,801,500.00	1,588,717.60	11.81
	Total PARKING:	205,048.80	205,048.80	3,753,000.00	3,530,644.32	5.92
	PARKING Revenue Total:	7,667.84	7,667.84	1,951,500.00	1,941,926.72	.49
	PARKING Expenditure Total:	197,380.96	197,380.96	1,801,500.00	1,588,717.60	11.81
	Net Total PARKING:	189,713.12-	189,713.12-	150,000.00	353,209.12	135.47-

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	734.13	734.13	3,015.00	2,280.87	24.35
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	3,162,250.00	3,162,250.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	15,000.00	15,000.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	500,000.00	500,000.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	75,136.00	75,136.00	75,136.00	.00	100.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		75,870.13	75,870.13	3,770,401.00	3,694,530.87	2.01
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		75,870.13	75,870.13	3,770,401.00	3,694,530.87	2.01
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	15,742.00	15,742.00	20,000.00	4,258.00	78.71
Total CITY HALL CAPITAL PROJECTS:		15,742.00	15,742.00	20,000.00	4,258.00	78.71
Total CITY HALL CAPITAL PROJECTS:		15,742.00	15,742.00	20,000.00	4,258.00	78.71
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	178,980.00	178,980.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	178,980.00	178,980.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	178,980.00	178,980.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	11,035.00	11,035.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	11,035.00	11,035.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	11,035.00	11,035.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	.00	.00	870,000.00	870,000.00	.00
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	363,000.00	363,000.00	.00
Total STREET IMPROVEMENT PROGRAM:		.00	.00	1,233,000.00	1,233,000.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total STREET IMPROVEMENT PROGRAM:		.00	.00	1,233,000.00	1,233,000.00	.00
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION	.00	.00	2,152,386.00	2,152,386.00	.00
Total PROGRAM: 00:		.00	.00	2,152,386.00	2,152,386.00	.00
Total DEPARTMENT: 40:		.00	.00	2,152,386.00	2,152,386.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS CAPITAL PROJECTS	.00	.00	60,000.00	60,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	60,000.00	60,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	60,000.00	60,000.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	115,000.00	115,000.00	.00
Total PROGRAM: 00:		.00	.00	115,000.00	115,000.00	.00
Total DEPARTMENT: 99:		.00	.00	115,000.00	115,000.00	.00
CAPITAL PROJECTS Revenue Total:		75,870.13	75,870.13	3,770,401.00	3,694,530.87	2.01
CAPITAL PROJECTS Expenditure Total:		15,742.00	15,742.00	3,770,401.00	3,754,659.00	.42
Net Total CAPITAL PROJECTS:		60,128.13	60,128.13	.00	60,128.13-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	.00	447,765.00	447,765.00	.00
47-00-00-48110	INTEREST INCOME	205.45	205.45	3,500.00	3,294.55	5.87
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	75,136.00	75,136.00	.00
Total TOURISM:		205.45	205.45	526,401.00	526,195.55	.04
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	190,625.00	165,625.00	13.11
47-00-00-57210	EVENTS COORDINATOR	2,666.00	2,666.00	32,000.00	26,668.00	16.66
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	2,666.00	.00	5,332.00-	.00
Total TOURISM:		5,332.00	5,332.00	222,625.00	186,961.00	16.02
Total TOURISM:		5,537.45	5,537.45	749,026.00	713,156.55	4.79
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	.00	85,000.00	85,000.00	.00
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	2,571.47	2,571.47	143,640.00	141,068.53	1.79
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	75,136.00	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		77,707.47	77,707.47	303,776.00	226,068.53	25.58
Total DEPARTMENT: 70:		77,707.47	77,707.47	303,776.00	226,068.53	25.58
TOURISM Revenue Total:		205.45	205.45	526,401.00	526,195.55	.04
TOURISM Expenditure Total:		83,039.47	83,039.47	526,401.00	413,029.53	21.54
Net Total TOURISM:		82,834.02-	82,834.02-	.00	113,166.02	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	.00	150,000.00	150,000.00	.00
48-00-00-46100	MISC REVENUE	.00	.00	3,250.00	3,250.00	.00
48-00-00-46540	SALE OF GRAVES/NICHES	.00	.00	12,000.00	12,000.00	.00
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	2,200.00	2,200.00	26,000.00	22,925.00	11.83
48-00-00-48110	INVESTMENT INCOME	80.35	80.35	3,000.00	2,919.65	2.68
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	6,500.00	6,500.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	611.71	611.71	13,000.00	12,388.29	4.71
Total CEMETERY OPERATIONS:		2,892.06	2,892.06	214,450.00	210,682.94	1.76
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,239.38	7,239.38	101,505.00	90,807.40	10.54
48-00-00-51250	CEM OVERTIME	861.43	861.43	2,520.00	1,096.07	56.51
48-00-00-51260	CEM SEASONAL LABOR	148.46	148.46	12,060.00	11,911.54	1.23
48-00-00-51340	CEM LIFE INSURANCE EXP	20.14	20.14	300.00	279.86	6.71
48-00-00-51345	CEM HEALTH INSURANCE	1,018.12	1,018.12	31,955.00	30,936.88	3.19
48-00-00-51350	CEM DENTAL INSURANCE	42.79	42.79	1,740.00	1,697.21	2.46
48-00-00-51355	CEM VISION INSURANCE	2.85	2.85	.00	2.85-	.00
48-00-00-51360	CEM RETIREMENT EXPENSE	627.81	627.81	7,025.00	6,125.79	12.80
48-00-00-51370	CEM DISABILITY EXP	15.33	15.33	379.00	363.67	4.04
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	714.35	714.35	8,880.00	7,860.51	11.48
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	31.15	31.15	600.00	489.55	18.41
48-00-00-52220	CEM ELECTRICITY EXP	.00	.00	2,000.00	2,000.00	.00
48-00-00-52240	CEM GAS HEAT EXP	.00	.00	1,200.00	1,200.00	.00
48-00-00-52260	CEM WATER/SEWER EXP	.00	.00	1,500.00	1,280.00	14.67
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	5,000.00	5,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,500.00	2,500.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	.00	1,000.00	989.51	1.05
48-00-00-53410	CEM FUEL EXPENSE	.00	.00	5,000.00	5,000.00	.00
48-00-00-53500	CEM BLDG MAINT SUPPLIES	47.73	47.73	500.00	452.27	9.55
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	.00	3,000.00	2,990.23	.33
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	800.00	800.00	.00
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	146.00	146.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		11,969.54	11,969.54	214,450.00	197,563.64	7.87
Total CEMETERY OPERATIONS:		14,861.60	14,861.60	428,900.00	408,246.58	4.82
CEMETERY OPERATIONS Revenue Total:		2,892.06	2,892.06	214,450.00	210,682.94	1.76
CEMETERY OPERATIONS Expenditure Total:		11,969.54	11,969.54	214,450.00	197,563.64	7.87

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
	Net Total CEMETERY OPERATIONS:	9,077.48-	9,077.48-	.00	13,119.30	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	.00	600,000.00	600,000.00	.00
50-00-00-48110	INTEREST EARNED	2,990.35	2,990.35	19,718.00	16,727.65	15.17
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		2,990.35	2,990.35	619,718.00	616,727.65	.48
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	.00	50,000.00	50,000.00	.00
Total EQUIPMENT REPLACEMENT FUND:		.00	.00	50,000.00	50,000.00	.00
Total EQUIPMENT REPLACEMENT FUND:		2,990.35	2,990.35	669,718.00	666,727.65	.45
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	400.00	400.00	7,000.00	6,600.00	5.71
Total POLICE DEPARTMENT:		400.00	400.00	7,000.00	6,600.00	5.71
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	9,564.98	9,564.98	130,300.00	120,735.02	7.34
Total POLICE DEPARTMENT:		9,564.98	9,564.98	130,300.00	120,735.02	7.34
Total POLICE DEPARTMENT:		9,964.98	9,964.98	137,300.00	127,335.02	7.26
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	4,363.01	4,363.01	227,418.00	217,806.39	4.23
Total FIRE DEPARTMENT:		4,363.01	4,363.01	227,418.00	217,806.39	4.23
Total FIRE DEPARTMENT:		4,363.01	4,363.01	227,418.00	217,806.39	4.23
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	171,000.00	171,000.00	.00
Total DPW:		.00	.00	171,000.00	171,000.00	.00
Total DPW:		.00	.00	171,000.00	171,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	23,000.00	23,000.00	.00
Total CEMETERY:		.00	.00	23,000.00	23,000.00	.00
Total CEMETERY:		.00	.00	23,000.00	23,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		3,390.35	3,390.35	626,718.00	623,327.65	.54
EQUIPMENT REPLACEMENT FUND Expenditure Total:		13,927.99	13,927.99	601,718.00	582,541.41	3.19
Net Total EQUIPMENT REPLACEMENT FUND:		10,537.64-	10,537.64-	25,000.00	40,786.24	63.14-

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	.00	485,000.00	485,000.00	.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	1,522.21	1,522.21	5,000.00	3,433.95	31.32
99-00-00-45150	COPIES,PRINTS,FAXES	476.15	476.15	3,500.00	2,894.00	17.31
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	50.00	50.00	500.00	400.00	20.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	6,642.00	6,642.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	2,906.00	2,906.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	234,110.00	234,110.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	38.00	38.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	28.00	28.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	125.85	125.85	.00	125.85-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		2,174.21	2,174.21	737,724.00	735,326.10	.33
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	23,487.72	23,487.72	306,072.00	270,803.48	11.52
99-00-00-51200	LIBRARY PT WAGES	5,640.55	5,640.55	94,382.00	85,388.47	9.53
99-00-00-51340	LIFE INSURANCE	46.46	46.46	565.00	518.54	8.22
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,380.98	5,380.98	73,200.00	67,819.02	7.35
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	285.00	4,320.00	4,035.00	6.60
99-00-00-51355	LIBRARY VISION INSURANCE	20.07	20.07	.00	20.07-	.00
99-00-00-51360	RETIREMENT FUND	1,585.41	1,585.41	20,660.00	18,279.39	11.52
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	66.34	66.34	1,042.00	975.66	6.37
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,194.21	2,194.21	30,635.00	27,300.10	10.89
99-00-00-52110	GENERAL ADMIN EXPENSES	.00	.00	5,000.00	5,000.00	.00
99-00-00-52160	PROFESSIONAL SERVICES	12,639.05	12,639.05	.00	12,639.05-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	186.90	186.90	2,500.00	2,313.10	7.48
99-00-00-52220	LIBRARY UTILITIES	.00	.00	17,000.00	17,000.00	.00
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	10,000.00	10,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
99-00-00-53120	LIBRARY POSTAGE	.00	.00	500.00	500.00	.00
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,400.00	1,400.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,330.00	10,330.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	24.15	24.15	3,000.00	2,975.85	.81
99-00-00-53500	LIBRARY MAINT SUPPLIES	7.27	7.27	2,500.00	2,492.73	.29
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	460.45	460.45	25,000.00	24,539.55	1.84
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	.00	.00	29,000.00	29,000.00	.00
99-00-00-54110	LIBRARY YOUTH MATERIALS	.00	.00	25,000.00	25,000.00	.00
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	889.98	889.98	5,000.00	4,110.02	17.80
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	.00	20,000.00	20,000.00	.00

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	2,916.00	2,916.00	7,500.00	4,584.00	38.88
99-00-00-54155	LIBRARY MARKETING	.00	.00	1,718.00	1,718.00	.00
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	200.00	200.00	22,000.00	21,800.00	.91
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	.00	3,000.00	3,000.00	.00
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	.00	4,000.00	4,000.00	.00
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.00
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	500.00	500.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	500.00	500.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	457.34	457.34	8,400.00	7,942.66	5.44
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
Total LIBRARY:		56,487.88	56,487.88	737,724.00	664,166.45	9.97
Total LIBRARY:		58,662.09	58,662.09	1,475,448.00	1,399,492.55	5.15
LIBRARY Revenue Total:		2,174.21	2,174.21	737,724.00	735,326.10	.33
LIBRARY Expenditure Total:		56,487.88	56,487.88	737,724.00	664,166.45	9.97
Net Total LIBRARY:		54,313.67-	54,313.67-	.00	71,159.65	.00
Net Grand Totals:		1,411,139.96	1,411,139.96	250,000.00	822,906.54-	429.16

**City of Lake Geneva
Finance, License, & Regulation Committee
February 18, 2020**

Prepaid Checks

2/1/20 - 2/14/20

Total:

\$49,551.06

Checks over \$5,000:

\$	21,226.34	<i>Alliant Energy Bills</i>
\$	7,979.02	<i>US Bank - Police Credit Card</i>
\$	6,660.26	<i>Chase Credit Card</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva - Riviera Coordinator (February)</i>

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 02/05/2020,02/12/2020
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/05/2020	72642	2670	HOME DEPOT CREDIT	523.18
02/05/2020	72643	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
02/05/2020	72644	4973	US BANK	7,979.02
02/05/2020	72645	4975	US CELLULAR	800.99
02/05/2020	72646	5239	WALMART COMMUNITY	45.75
02/12/2020	72743	2046	ALLIANT ENERGY	21,226.34
02/12/2020	72744	2138	BAKER & TAYLOR	3,158.57
02/12/2020	72745	2273	CHASE CARD SERVICES	6,660.26
02/12/2020	72746	5730	DERRICK, DANIEL	81.00
02/12/2020	72747	2424	DUNN LUMBER	65.03
02/12/2020	72748	5362	ELEVATE MEDIA GROUP INC.	780.00
02/12/2020	72749	2613	GREAT AMERICA FINANCIAL SERVICES	306.57
02/12/2020	72750	2977	MIDWEST TAPE	1,868.57
02/12/2020	72751	5642	STREHLOW, RACHEL	20.70
02/12/2020	72752	4918	TIME WARNER CABLE	104.98
02/12/2020	72753	5001	VERIZON WIRELESS	544.10
02/12/2020	72754	5045	WALSER, WILLIAM	54.00
Grand Totals:				49,551.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	71.29	.00	71.29
11-00-00-21100	.00	32,243.77-	32,243.77-
11-14-30-53100	311.23	.00	311.23
11-14-30-53320	180.00	.00	180.00
11-15-10-53100	59.98	.00	59.98
11-15-10-54500	340.14	.00	340.14
11-16-10-52210	237.97	.00	237.97
11-16-10-52220	2,632.85	.00	2,632.85
11-21-00-51380	205.35	.00	205.35
11-21-00-51390	265.38	.00	265.38
11-21-00-52220	28.77	.00	28.77
11-21-00-52620	739.15	.00	739.15
11-21-00-53310	465.98	.00	465.98
11-21-00-53410	337.95	.00	337.95
11-21-00-53420	33.61	.00	33.61
11-21-00-53990	109.08	.00	109.08
11-21-00-54100	5,417.52	.00	5,417.52
11-21-00-54110	540.00	.00	540.00
11-22-00-51380	422.72	.00	422.72
11-22-00-52210	649.08	.00	649.08
11-22-00-52220	1,317.88	.00	1,317.88

GL Account	Debit	Credit	Proof
11-22-00-53100	59.89	.00	59.89
11-22-00-53400	306.57	.00	306.57
11-22-00-53410	65.98	.00	65.98
11-22-00-53500	1,529.27	.00	1,529.27
11-22-00-53510	59.90	.00	59.90
11-22-00-53990	34.38	.00	34.38
11-22-00-55100	118.52	.00	118.52
11-22-00-58100	.88	.00	.88
11-24-00-52620	87.71	.00	87.71
11-24-00-53100	1,590.44	.00	1,590.44
11-29-00-52220	55.21	.00	55.21
11-32-10-52210	169.65	.00	169.65
11-32-10-52220	1,018.61	.00	1,018.61
11-32-13-54100	490.00	.00	490.00
11-34-10-52220	469.04	.00	469.04
11-34-10-52230	9,248.41	.00	9,248.41
11-34-10-52600	25.48	.00	25.48
11-51-10-52220	678.22	.00	678.22
11-52-00-52220	1,029.22	.00	1,029.22
11-52-00-59220	258.91	.00	258.91
11-52-01-52220	581.55	.00	581.55
40-00-00-21100	.00	2,987.74-	2,987.74-
40-54-10-52210	9.21	.00	9.21
40-54-10-52220	414.83	.00	414.83
40-55-10-52210	62.56	.00	62.56
40-55-30-52220	2,501.14	.00	2,501.14
42-00-00-21100	.00	581.00-	581.00-
42-34-50-52210	83.30	.00	83.30
42-34-50-53100	497.70	.00	497.70
43-00-00-21100	.00	316.96-	316.96-
43-22-00-17010	316.96	.00	316.96
47-00-00-21100	.00	6,112.00-	6,112.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	780.00	.00	780.00
48-00-00-21100	.00	331.84-	331.84-
48-00-00-52210	79.30	.00	79.30
48-00-00-52220	242.05	.00	242.05
48-00-00-53400	10.49	.00	10.49
99-00-00-21100	.00	6,977.75-	6,977.75-
99-00-00-52220	749.65	.00	749.65
99-00-00-53120	5.22	.00	5.22
99-00-00-53320	366.80	.00	366.80
99-00-00-53500	65.03	.00	65.03
99-00-00-54100	2,508.55	.00	2,508.55
99-00-00-54110	1,172.76	.00	1,172.76
99-00-00-54140	1,759.65	.00	1,759.65
99-00-00-54150	19.05	.00	19.05
99-00-00-54155	125.67	.00	125.67
99-00-00-55120	205.37	.00	205.37
Grand Totals:	49,551.06	49,551.06-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/05/2020,02/12/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

**City of Lake Geneva
Finance, License, & Regulation Committee
February 18, 2020**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 107,791.77
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 5,992.49
4. Capital Projects	43	\$ -
5. Parking	42	\$ 16,984.53
6. Cemetery	48/49	\$ 229.77
7. Equipment Replacement	50	\$ -
8. Library Fund	99	\$ -
9. Impact Fees	45	\$ -
10. Tourism Commission	47	\$ 25,110.75
11. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$156,109.31</u></u>

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE
2/18/2020**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 156,109.31**

ITEMS > \$5,000

Johns Disposal - February Refuse & Recycling Service \$ 46,123.20

Lake Geneva Convention & Visitors Bureau - 1st Quarter Contribution \$ 25,000.00

Vandewalle & Associates - Planning Services \$ 20,574.74

United Public Safety - Handheld Computers, Warranties \$ 14,187.76

Schiller Lawn & Landscape - January Snow Violations \$ 9,425.00

Geneva Lake Environmental Agency - February Contribution \$ 5,000.00

Balance of Other Items \$ 35,798.61

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "1912310","200218","200217"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALL OUT TRUCKING LLC				
INV1182	01/20/2020	SNOW REMOVAL-1/19,1/26	11-32-12-52200 CONTRACT HAULING SERVICES	1,620.00
Total ALL OUT TRUCKING LLC:				1,620.00
BOELTER COMPANIES INC				
97309011	02/04/2020	CASTERS-HEAT OVENS	40-55-10-52400 UPPER RIVIERA REPAIRS	375.28
Total BOELTER COMPANIES INC:				375.28
BUMPER TO BUMPER AUTO PARTS				
662-421141	01/29/2020	BLADE BOLTS-PLOW #11	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	12.69
662-421180	02/10/2020	GREASE GUN HOSE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	38.99
662-421181	01/30/2020	OIL FILTER WRENCH-TRK #125	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.39
662-421586	02/10/2020	LIGHT BULB-TRK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.69
662-421661	02/12/2020	PIGTAIL TRAILER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.29
662-421662	02/12/2020	AIR FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	21.67
Total BUMPER TO BUMPER AUTO PARTS:				98.72
CDW GOVERNMENT INC				
WNR8461	01/23/2020	COMP-CHAMBER,HARBORMAS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,189.28
WNV7788	01/24/2020	COMPUTER-CITY ADMIN	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	710.41
WRS7777	02/04/2020	COMPUTER BATTERIES-CH	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	584.48
WRW5756	02/05/2020	MONITOR-COUNCIL;MEM CARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	193.46
Total CDW GOVERNMENT INC:				2,677.63
CES				
LKG/061374	01/31/2020	STREET LIGHT-HWY 50/EDWAR	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	602.50
Total CES:				602.50
CHICO'S LLC				
14344	01/30/2020	PLOW TRUCK PARTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	524.99
Total CHICO'S LLC:				524.99
CINTAS CORP				
5016020128	02/10/2020	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	119.14
Total CINTAS CORP:				119.14
CLIFTON LARSON ALLEN LLP				
2361741	01/30/2020	2019 AUDIT-PLANNING	11-15-10-52130 INDEPENDENT AUDIT FEES	3,255.00
Total CLIFTON LARSON ALLEN LLP:				3,255.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
COPIES & PRINTS PLUS LLC				
322871	02/06/2020	POSTERS-COMMON FEEDER B	11-70-00-57800 AVIAN COMMITTEE EXPENSES	16.80
Total COPIES & PRINTS PLUS LLC:				16.80
DOUSMAN TRANSPORT CO				
45-001640	10/16/2019	SHUTTLE-OKTOBERFEST 10/12	42-34-50-53990 PARKING MISC EXPENSES	1,968.18
Total DOUSMAN TRANSPORT CO:				1,968.18
DUNN LUMBER				
782777	01/30/2020	NUTS,BOLTS-SNOW BROOM	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	10.58
783156	02/04/2020	NUTS,BOLTS,PAINT-TRK #16	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	7.77
783226	02/04/2020	NUTS,BOLTS-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	6.38
783369	02/06/2020	FUNACE FILTERS,BATTERIES,T	11-32-10-52400 ST DEPT BUILDING REPAIRS	34.94
783371	02/06/2020	2X4'S-PARK BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	6.50
783842	02/12/2020	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	16.99
783850	02/12/2020	NUTS,BOLTS-#27	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	6.80
783866	02/12/2020	NUTS,BOLTS-KIOSKS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	5.25
783886	02/12/2020	HOOKS-WEED TRIMMERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.58
783890	02/12/2020	3" S HOOK-#25	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	3.99
783914	02/13/2020	BLEACH,JOINT KNIFE,GREASE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	27.56
Total DUNN LUMBER:				131.34
ELKHORN NAPA AUTO PARTS				
183991	01/28/2020	HYDRAULIC FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	520.50
184011	01/28/2020	HYDRAULIC FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	32.00
184190	01/29/2020	AIR HOSE FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	107.91
184655	02/04/2020	FUEL SENSOR-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	57.00
185236	02/11/2020	REAR STROBES	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	83.44
185244	02/11/2020	LIGHT BULB	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	37.98
185244	02/11/2020	PLOW WHIP GUIDES	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	82.02
185421	02/12/2020	TRAILER PLUG	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	45.82
185422	02/12/2020	WIRE CLAMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.58
Total ELKHORN NAPA AUTO PARTS:				971.25
ENTRANCE SYSTEMS LLC				
30279	02/03/2020	GATE REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	495.00
Total ENTRANCE SYSTEMS LLC:				495.00
GAGE MARINE CORP				
558491	02/02/2020	DECKING REPLACE-ELMERS PI	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	589.65
Total GAGE MARINE CORP:				589.65
GAPPA SECURITY SOLUTIONS LLC				
20354	12/16/2019	RIVERIA KEYS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	80.65
Total GAPPA SECURITY SOLUTIONS LLC:				80.65
GENEVA LAKE ENVIRONMENTAL AGCY				
FEB 2020	02/01/2020	FEBRUARY PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	5,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA LAKE ENVIRONMENTAL AGCY:				5,000.00
GENEVA ONLINE INC				
1093767	02/01/2020	EMAIL SVC-FEB	11-21-00-52210 PD TELEPHONE EXPENSE	2.00
Total GENEVA ONLINE INC:				2.00
GENUINE PROMOTIONS LLC				
1013	02/10/2020	SAFETY VESTS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	201.02
Total GENUINE PROMOTIONS LLC:				201.02
HE STARK AGENCY INC				
6089PARK-1/3	01/31/2020	COLLECTION FEES-JAN	42-34-50-52160 LUKE CC AND COLLECTION FEES	395.00
Total HE STARK AGENCY INC:				395.00
ILLINOIS MUNICIPAL LEAGUE				
216	02/11/2020	HW AD-PARKING MGR	42-34-50-53990 PARKING MISC EXPENSES	45.00
Total ILLINOIS MUNICIPAL LEAGUE:				45.00
ITU ABSORB TECH INC				
7411745	02/07/2020	MATS,RAGS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	85.02
7411746	02/07/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				186.19
JERRY WILLKOMM INC				
269222	01/30/2020	1653.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,783.72
393722	01/28/2020	55 GALS DEF,OIL	11-32-10-53410 VEHICLE-FUEL & OIL	192.85
Total JERRY WILLKOMM INC:				3,976.57
JOHNS DISPOSAL SERVICE INC				
397165	02/06/2020	FEB SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	29,787.90
397165	02/06/2020	FEB SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,335.30
Total JOHNS DISPOSAL SERVICE INC:				46,123.20
JUREWICZ, JUDY				
5182	09/12/2019	TRIMMER LINE	11-52-00-53400 PARKS OPERATING SUPPLIES	79.90
5336	01/31/2020	RECOIL-LOG SPLITTER	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	9.77
Total JUREWICZ, JUDY:				89.67
KAESTNER AUTO ELECTRIC CO				
336346	01/30/2020	SQUEEGEE-1065 CAREY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	69.99
Total KAESTNER AUTO ELECTRIC CO:				69.99
KAPUR & ASSOCIATES INC				
101264	01/14/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	1,665.30
101265	01/15/2020	ENG SVCS-302 TOWNLINE RD	11-00-00-13910 A/R BILL OUTS	332.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KAPUR & ASSOCIATES INC:				1,997.80
LAKE GENEVA CONVENTION				
1ST QTR 2020	02/01/2020	1ST QUARTER 2020 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	25,000.00
Total LAKE GENEVA CONVENTION:				25,000.00
LEONARD, BEVERLY				
REIMB 2/4/20	02/04/2020	BIRD HOUSE O RINGS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	19.62
Total LEONARD, BEVERLY:				19.62
LEVEQUE TRUCKING & SERVICES				
1076	02/02/2020	SNOW REMOVAL-1/19,1/26	11-32-12-52200 CONTRACT HAULING SERVICES	810.00
Total LEVEQUE TRUCKING & SERVICES:				810.00
MARED MECHANICAL				
117192	01/31/2020	FIX CONDENSATION LEAK	11-16-10-52400 CITY HALL BUILDING REPAIRS	537.00
Total MARED MECHANICAL:				537.00
MARLIN PRINTING & GRAPHICS				
652724	01/27/2020	#10 ENVELOPES-NO WINDOW	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	66.66
652724	01/27/2020	#10 ENVELOPES-NO WINDOW	11-15-10-53100 ACCTG OFFICE SUPPLIES	66.66
652724	01/27/2020	#10 ENVELOPES-NO WINDOW	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	33.34
652724	01/27/2020	#10 ENVELOPES-NO WINDOW	42-34-50-53100 OFFICE SUPPLIES	33.34
Total MARLIN PRINTING & GRAPHICS:				200.00
MIKES AUTO REPAIR INC				
53097	02/11/2020	TIRES-2014 FORD	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	720.19
Total MIKES AUTO REPAIR INC:				720.19
MONROE TRUCK EQUIPMENT				
5425476	02/04/2020	SIDE SHIELDS-#27	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	198.24
Total MONROE TRUCK EQUIPMENT:				198.24
OFFICE DEPOT				
425869033001	01/22/2020	CM-W2 ENVELOPES RETURN	11-15-10-53100 ACCTG OFFICE SUPPLIES	75.87-
427021697001	01/14/2020	DRY ERASE BOARD	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	221.82
430420089001	01/17/2020	FILE FOLDER LABELS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	11.69
430420089001	01/17/2020	BINDING COVERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	31.19
430420089002	01/20/2020	DYMO ADDRESS LABELS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	13.63
431775761001	01/21/2020	CREDIT-DAMAGED DRY ERASE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	79.99-
431775765001	01/21/2020	CREDIT-DAMAGED DRY ERASE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	44.00-
433759172001	01/24/2020	DRY ERASE CLEANER/MARKE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	7.50
433759172001	01/24/2020	FILE LABELS,LEGAL PADS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	25.16
433767489001	01/24/2020	THERMAL POUCHES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	38.79
433767751001	01/24/2020	2"X4" LABELS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	59.38
Total OFFICE DEPOT:				209.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PATS SERVICES INC				
A-191749	01/25/2020	PORT A POTTY SVC-JAN	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
POWER TECH LLC				
9485	01/31/2020	COMM ELEC INS-12/3-1/29	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,190.00
Total POWER TECH LLC:				1,190.00
REINDERS INC				
2917442-00	02/04/2020	SALT BLEND	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	498.91
Total REINDERS INC:				498.91
RHYME BUSINESS PRODUCTS				
26397869	01/31/2020	TASKALFA 30111-JAN	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	199.29
AR364380	01/29/2020	M3550IDN-JAN	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	24.00
AR364381	01/29/2020	SHARP-JAN B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	22.62
AR364381	01/29/2020	SHARP-JAN COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	302.50
Total RHYME BUSINESS PRODUCTS:				548.41
ROTE OIL COMPANY				
1935200003	12/18/2019	208.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	469.37
1935200004	12/18/2019	488.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,249.04
2002900812	01/29/2020	421.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	994.31
2002900813	01/29/2020	185.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	380.10
2003800003	02/07/2020	172.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	335.61
2003800004	02/07/2020	252.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	570.61
94200101	01/31/2020	11.8 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	25.57
Total ROTE OIL COMPANY:				4,024.61
SCHILLER LAWN & LANDSCAPE LLC				
20670	01/23/2020	SNOW VIOLATIONS-1/21/20	11-32-12-53440 SNOW REMOVAL EXPENSES	6,135.00
20670	01/23/2020	CREDIT DUPLICATE BILLING O	11-32-12-53440 SNOW REMOVAL EXPENSES	100.00
20671	02/09/2020	SNOW VIOLATIONS-1/25,1/26	11-32-12-53440 SNOW REMOVAL EXPENSES	3,390.00
Total SCHILLER LAWN & LANDSCAPE LLC:				9,425.00
STATE OF WISCONSIN				
INV 64-246 1/2	01/31/2020	COURT FINES-JAN 2020	11-12-00-24240 COURT FINES-STATE	3,283.83
Total STATE OF WISCONSIN:				3,283.83
SUPER SHARP				
257928	02/13/2020	SHARPEN CUTTER BAR	11-32-13-54200 TREE & BRUSH-REPAIR	18.75
Total SUPER SHARP:				18.75
TIME WARNER CABLE				
715868020208	02/08/2020	RIV WIRELESS-FEB	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	110.75
Total TIME WARNER CABLE:				110.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
UNITED PUBLIC SAFETY INC				
45380	11/26/2019	HANDHELD COMPUTER-PARKI	42-34-50-58700 OUTLAY-PARKING	5,457.76
45653	02/01/2020	ANNUAL WARR-HANDHELDS	42-34-50-54500 SUPPORT CONTRACTS	8,730.00
Total UNITED PUBLIC SAFETY INC:				14,187.76
VANDEWALLE & ASSOCIATES INC				
201911039	11/18/2019	COMP PLAN-HILLMOOR	11-69-30-52160 COMPREHENSIVE PLAN	16,567.29
202001054	01/20/2020	PLANNING SVCS-JAN	11-00-00-13910 A/R BILL OUTS	2,769.27
202001054	01/20/2020	PLANNING SVCS-JAN	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,238.18
Total VANDEWALLE & ASSOCIATES INC:				20,574.74
WALWORTH COUNTY SHERIFF				
JANUARY 202	02/05/2020	PRISONER CONFINES-JAN	11-12-00-52900 CARE OF PRISONERS	60.00
Total WALWORTH COUNTY SHERIFF:				60.00
WALWORTH COUNTY TREASURER				
INV 64-246 1/2	01/31/2020	COURT FINES-JAN 2020	11-12-00-24200 COURT FINES-COUNTY	1,046.15
Total WALWORTH COUNTY TREASURER:				1,046.15
WCMA				
101815	02/05/2020	2020 MEMBERSHIP-NORD	11-14-20-53240 DUES,BOOKS,PUBLICATIONS	185.17
Total WCMA:				185.17
WI MUNICIPAL JUDGES ASSOC				
DUES 2020	02/12/2020	2020 DUES	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	100.00
Total WI MUNICIPAL JUDGES ASSOC:				100.00
WI SUPREME COURT				
64-0246	01/28/2020	CONTINUING JUDICIAL ED	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	700.00
Total WI SUPREME COURT:				700.00
WISCONN VALLEY MEDIA GROUP				
31567	02/07/2020	LN-715 N CASS ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	64.18
31569	02/07/2020	LN-1300 W MAIN ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	62.94
31571	02/07/2020	LN-VISTAS GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	60.46
32755	02/07/2020	SPRING PRIMARY PUBLIC TES	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	8.94
32755	02/07/2020	SPRING PRIMARY PUBLIC TES	11-00-00-13910 A/R BILL OUTS	62.65
Total WISCONN VALLEY MEDIA GROUP:				259.17
YOURMEMBERSHIP.COM INC				
R46932861	02/10/2020	HW AD-PARKING MGR	42-34-50-53990 PARKING MISC EXPENSES	350.00
Total YOURMEMBERSHIP.COM INC:				350.00
ZIMMERMANN, CAROL				
REIMB 2/10/20	02/10/2020	POCKET FOLDERS-EDU PROJE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	19.14
Total ZIMMERMANN, CAROL:				19.14

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				<u>156,109.31</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191231O","200218","200217"

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

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