



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | vi.williamsbay.wi.gov

Phone: 262-245-2700

NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING

TUESDAY, FEBRUARY 25, 2025 AT 9:30 AM

Village Hall Council Room

250 Williams Street

Williams Bay, WI 53191

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

- I. Call to Order
- II. Roll Call
- III. Discussion and Possible Action on Amendments to the Intergovernmental Agreement (IGA) with the Village of Fontana for the Village of Williams Bay for Emergency Medical Services (EMS)
- IV. Consideration of a Proposal to Transfer of Village Court Records from the Village to the Clerk of Courts
- V. Village Reserve Balances
- VI. Financial Recap Year 2024
- VII. Borrowed Funds Status Report
- VIII. 2025 Capital Improvements Plan (CIP) Review and Update
- IX. Consider a Motion to Convene Into Closed Session
 - A. Pursuant to the exemption contained in Wis. Stats. § 19.55(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - Village Administrator performance evaluation
 - B. Village Administrator Annual Performance Review for 2024
 - C. Motion to reconvene into open session
- X. Possible discussion of/action for those items discussed in closed session
- XI. Adjourn

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

Posted: 02/24/2025 9:30 AM

**INTERGOVERNMENTAL AGREEMENT
VILLAGE OF FONTANA
AND
VILLAGE OF WILLIAMS BAY**

This Agreement entered into on _____,____, 2025 between the Village of Fontana-on-Geneva Lake, Walworth County, Wisconsin, a Wisconsin municipal corporation (Fontana), and the Village of Williams Bay, Walworth County, Wisconsin, a Wisconsin municipal corporation (Williams Bay), also collectively referred to as “the Parties,” both of which are created and existing under Chapter 61 of the Wisconsin Statutes.

RECITALS

A. WHEREAS, Fontana and Williams Bay did previously enter into an Intergovernmental Agreement for ambulance and Emergency Medical Services dated May 1, 2022 and later amended on July 26, 2023; and

B. WHEREAS, Fontana and Williams Bay wish to enter into a new, successor Intergovernmental Agreement pursuant to which Fontana will provide ambulance and Emergency Medical Services for Williams Bay.

NOW, THEREFORE, in consideration of the above Recitals which are incorporated as a part of this Agreement and the mutual covenants contained herein, the Parties agree as follows:

1. PURPOSE. The purpose of this Agreement is to provide adequate ambulance and emergency medical services for all persons within Williams Bay by means of the Fontana EMS. It is the belief of the Parties that ambulance and emergency medical services within Williams Bay can best be provided through this Agreement on a fair and cost-efficient basis; and that this Agreement will serve the interests of Fontana by the provision of additional resources to the Fontana EMS by Williams Bay as described herein.

Furthermore, the Parties enter into this Agreement for the purpose of establishing a cost effective, coordinated, uniform delivery system for the provision of emergency medical services to individuals within the Village of Fontana and the Village of Williams Bay and for the purpose of determining the roles and responsibilities of each of the Parties and for determining the sharing of costs and/or fiscal responsibility for the provision of those services described in this Agreement.

2. AUTHORIZATION. This Agreement is entered into pursuant to the authorization granted under Sections 61.34 and 66.0301, Wis. Stats.

3. DEFINITIONS

For purposes of this Agreement, the following terms shall have the meanings set forth herein:

- a. "Emergency medical technician or EMT" shall have the meaning set forth in sec. 256.01(6) of the Wisconsin Statutes.
- b. "Advanced emergency medical technician or AEMT" shall have the meaning set forth in sec. 256.01(1k) of the Wisconsin Statutes.
- c. "EMS" shall mean Emergency Medical Services as defined by DHS 110.04(22) Wisconsin Administrative Code.
- d. "Full-time equivalent or FTE" shall represent a unit of measurement standardized to equal the number of hours worked by the typical full-time employee which is 49.8 hours per week.
- e. "Paramedic" shall have the meaning set forth in section 256.01(14) of the Wisconsin Statutes.

4. SERVICES PROVIDED. Fontana agrees to provide ambulance and emergency medical services at an EMT or greater level upon call to any and all persons in need of its services within the corporate boundaries of Williams Bay. The ambulance and EMS will be available 24 hours a day, seven days a week, unless said ambulance and EMS resources are already utilized or unavailable.

Fontana shall, in good faith, pursue and maintain an “automatic aid” agreement with one or more municipalities as necessary so as to provide additional coverage to all portions of Williams Bay. Fontana agrees to share copies of any automatic aid agreements and mutual aid agreements affecting Williams Bay on an annual basis or as may be requested.

5. **EQUIPMENT AND PERSONNEL.** In providing ambulance and emergency medical services, the ambulance will be properly approved and licensed by the necessary authorities. Fontana agrees to maintain its ambulance and equipment in good working order as required by state law. Fontana also agrees to obtain all necessary licenses for operation of the ambulance services. All EMT’s and paramedics serving as ambulance attendants will be licensed by the State of Wisconsin.

6. **INSURANCE AND INDEMNITY.** Each Party shall maintain general liability insurance with a limit of not less than five million dollars per occurrence, with coverage extending to both general liability and errors and omissions coverage, for services performed pursuant to this Agreement. Each Party shall be responsible for its own cost and expense for said insurance. Each Party shall name and endorse the other Party and its representatives, agents and employees as an additional insured in such insurance policy. Each Party shall maintain and extend insurance to all equipment owned by each Party to the extent utilized in providing services pursuant to this Agreement. Proof of said insurance shall be provided on the effective date of the Agreement and annually thereafter.

To the extent of each Party's proportionate share of negligence, each Party to this Agreement shall indemnify and hold harmless the other and its respective officers, agents and employees, from and against all claims, suits, damages, losses, costs, expenses, judgments, and liabilities, including but not limited to reasonable attorney's fees, costs and expenses, arising out of or in connection with the Party's performance of or failure to perform this Agreement, provided that any such claim, suit, damage, loss, costs, expenses, judgments, or liabilities are attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible personal property, including the loss of use

resulting therefrom, that is caused in whole or in part by any act or omission of the Party, anyone directly or indirectly employed by them or anyone for whose acts any of them may be liable. Except as expressly stated to the contrary herein, neither Party has any obligation to pay for any Party's legal defense costs prior to a final determination of each Party's liability or to pay any amount that exceeds the Party's finally determined percentage of liability based upon the comparative fault of the Parties and their employees, subcontractors, or anyone whose acts for which they may be legally liable.

Notwithstanding anything contained here into the contrary, neither Party to this Agreement waives the statutory limit on damages for which municipalities are liable or any defense of statutory immunity as provided by law.

7. BILLING. Fontana shall be responsible for billing and collecting all patient fees and charges at rates determined by Fontana. All fees and charges collected shall be retained by Fontana. On or before November 1 of each year, Fontana shall provide Williams Bay with a list of all charges for public service for the upcoming year. As to EMS services provided to the residents of Williams Bay, Fontana will not pursue collection of amounts for EMS charges that exceed the amount of health insurance available for said service to residents of Williams Bay. Fontana will not balance bill (insurance only billing) Williams Bay residents pursuant to the Office of Inspector General Advisory Opinion No. 06-07.

8. COMPENSATION. During the term of this Agreement, Williams Bay shall compensate Fontana for those costs set forth in Addendum "A" and Section 8.a herein (the "Costs"), as follows:

- a. The intent of Fontana is to employ a total of 14 FTE EMS personnel at all times. Fontana shall bill Williams Bay for half the cost of hiring and employing up to 14 EMT's, AEMT's or Paramedics; further, Williams Bay shall pay Fontana for half the cost of the Fontana Fire Chief, half the cost of the Fontana Deputy Fire Chief and half the cost of part-time EMS personnel beyond the initial fourteen FTE EMS

personnel; all said costs per this Section 8.a. are set forth more specifically in Addendum "A", attached hereto and incorporated herein by reference.

- b. Williams Bay shall lease one ambulance to Fontana which shall be provided with such equipment and accessories as determined necessary by the Chief of the Fire Department of Fontana. The lease shall be as set forth in Addendum "B" and Fontana shall remain the primary service provider. Williams Bay shall also be responsible for any costs associated with necessary repair or maintenance of the ambulance (not to include the cost of fuel). The ambulance will be located at a site to be determined by the Chief of the Fire Department of Fontana. If sufficient FTE EMS persons are on duty to staff two ambulances during daytime times, the Chief of the Fire Department of Fontana (or his/her designee) shall use his or her best efforts to ensure that one ambulance is located in Williams Bay unless operational needs require its presence elsewhere.
- c. All billings for Costs by Fontana for the items described in this paragraph 8 shall be submitted and invoiced not more often than monthly, in writing, to the Williams Bay Treasurer. Williams Bay shall pay such invoices within thirty (30) days of receipt of same.
- d. In the event of the non-payment or incomplete payment of compensation, as defined herein, owed by Williams Bay to Fontana within the time period called for by this Agreement, then Fontana may then provide written notice of delinquency to Williams Bay. Said written notice shall include a demand for payment in full within seven days. If the past due payment is not received in full by Fontana within seven days of said notice, then at any time thereafter Fontana may terminate this Agreement by written notice thereof to Williams Bay.

- e. If a dispute arises between the Parties as it relates to this Agreement, or the alleged breach thereof, and if the dispute cannot be settled through direct negotiation, the Parties agree to first try in good faith to settle the dispute by mediation administered by a jointly selected mediator. The Parties shall each pay half the costs billed by the mediator for mediation services.

Any controversy or claim arising out of or relating to this Agreement, or the alleged breach thereof, not resolved through mediation shall be settled by arbitration administered by a jointly selected arbitrator. The judgment on award rendered by the arbitrator shall be binding on the Parties and may be entered in any court having jurisdiction thereof. The prevailing Party in such an arbitration shall be awarded its costs and reasonable attorney's fees, including those fees incurred during mediation. The Parties shall each pay half the costs billed by the arbitrator for arbitration services.

- f. Payments from Williams Bay to Fontana shall continue in a timely manner "under protest" during the period of any dispute arising out this Agreement or services provided by this Agreement, subject to the final outcome of mediation or arbitration.
- g. Fontana shall share, on an equal basis, funds received from other contracting municipalities for EMS services, other than funds received for Administrative Fees, for Fire Services or expenses not listed in this Agreement in Addendum "A".

9. TERM. This Agreement will commence on _____, 2025 and remain in effect for ten years until _____, 2035.

If Fontana Terminates this Agreement prior to the end date provided in Section 9, then Fontana shall continue to perform the services set forth in this Agreement for up to another six months, and on

the same terms, for as to allow Williams Bay to obtain alternate EMS coverage. In addition, Fontana shall reimburse Williams Bay for its actual cost of obtaining new EMS coverage, including, but not limited to reasonable Attorney, Consultant and start up fees. Said reimbursement shall be capped at \$50,000.00.

If Williams Bay terminates this Agreement prior to the end of the term provided in Section 9, then Williams Bay shall pay Fontana for the "Costs" of any employees hired pursuant to Section 8. a. in excess of 9, up to a limit of 13, until the end of the Term or until the number of said employees is reduced to 9 or less through attrition, whichever occurs first.

Termination will be accomplished by the terminating Party providing written notice to the Clerk of the other Party. Such termination will become effective at the end of the calendar year in which the written notice is delivered, provided that if the written notice is not delivered to the Clerk of the other Party by June 30th of the calendar year at the end of which termination is directed, then the termination will not occur until the end of the following year.

10. CONSULTATION AND REPORTS. The Village Board of Fontana and the Village Board of Williams Bay agree to meet jointly not less than two times per year, with the first meeting prior to April 1st and the second meeting prior to September 1st of each year that this Agreement remains in place. The purpose of such meetings is to discuss the financial aspects of this Agreement prior to the establishment of the respective budgets of each Party.

a. Fontana shall provide Williams Bay with monthly reports containing details concerning EMS services provided to Williams Bay in the preceding month. Such reports shall be provided within twenty (20) days of the end of each month and will be submitted to the Williams Bay Clerk.

b. Joint Emergency Services Committee_ There shall be established a Joint Emergency Services Committee ("Committee"). The purpose of the Committee is to provide review and comment regarding past, current and future fire and EMS budgets

and expenditures. All Committee members shall be entitled to vote. The Committee shall be comprised of the following members:

- (1) Two representatives appointed by Fontana;
- (2) Two representatives appointed by Williams Bay;
- (3) One representative appointed by any municipality contracting for EMS services from Fontana;
- (4) Fontana Fire Department Fire Chief or his or her designee.

The duties and membership of the Committee as set forth in this Agreement may be reviewed and amended by mutual agreement of the Parties.

The Committee shall meet not less than once annually and prior to October 15 each year. Additional Committee meetings may be held as needed. Committee meetings may be called at the request of any member municipality.

11. WILLIAMS BAY FIRE DEPARTMENT EMS PERSONNEL. Fontana agrees that Williams Bay Fire Department EMS personnel may have use of the ambulance and related equipment and accessories provided by Williams Bay to Fontana pursuant to paragraph 8.b. of this Agreement to provide EMS services during special activities occurring in Williams Bay such as athletic events, parades, events occurring in Village parks and other similar events. In that circumstance such EMS personnel shall be under the direction and supervision of the Fire Chief of the Williams Bay Fire Department. Should the Chief of the Fire Department of Fontana call upon Williams Bay Fire Department EMS personnel to assist Fontana EMS in Williams Bay, the Williams Bay EMS personnel shall provide such assistance under the direction and supervision of the Fire Chief of the Fire Department of Fontana. However, the Williams Bay personnel shall not be considered employees of Fontana and Williams Bay shall be responsible for all actions of said Williams Bay personnel as well as all benefits which may accrue to such Williams Bay personnel from providing such assistance.

12. MISCELLANEOUS.

- a. Non-assignability. This is a personal services agreement between Fontana and Williams Bay. Neither Party may assign any of the obligations or rights contained in this Agreement to any other party without the consent of the other Party to this Agreement.
- b. Amendment. This Agreement may be amended by the Parties only in a written document signed by the Parties.
- c. Interpretation. This Agreement must be interpreted and construed reasonably and neither for or against either of the Parties, regardless of the degree to which either of the Parties participated in its drafting. The Parties intend that the authority granted to them by Wis. Stats. sec. 66.0301 be interpreted liberally in favor of cooperative action.
- d. Public Record Law. The Parties to this Agreement agree to at all times cooperate with regard to Public Record Law requests as may be filed pursuant to Chapter 19 of the Wisconsin Statutes, including responding to each other with regard to individual record requests in a timely manner and without additional costs.
- e. HIPAA Compliance. The Parties to this Agreement shall carry out their obligations under this Agreement in compliance with the Privacy regulations set forth in Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, as amended, in order to protect the privacy of personally identifiable protected information that is collected, processed or learned as a result of services provided pursuant to this Agreement.
- f. Notice. Any notice required to be given to either Party pursuant to this Agreement shall be provided as follows:

If notice is given to the Village of Fontana-on-Geneva Lake:

Attention Village Clerk, 175 Valley View Drive PO Box 200, Fontana, WI 53125

If notice is given to the Village of Williams Bay:

Attention Village Clerk, P.O. Box 580, Williams Bay, WI 53191

Notice shall be given either in person or by regular mail. If notice is given by regular mail, it shall be deemed received three calendar days from mailing.

- g. Articles and Headings. The Article and Headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement
- h. Severability. If any provision of this Agreement shall be held or made invalid by court, decision, statute or rule, or shall otherwise be rendered invalid, the remainder of this Agreement shall not be affected thereby.
- i. Entire Agreement. This Agreement and the Addenda attached hereto shall constitute the entire contract between the Parties to this Agreement, and no representation, inducement, promise, agreement, oral or otherwise, as it pertains to the obligations set forth in this Agreement shall be enforceable.
- j. Authorization. The Parties to this Agreement, as a material inducement to enter into this Agreement, do hereby represent that all approvals required by Wisconsin Law have been fulfilled and that this Agreement has been legally approved by each Party municipality.

DATED: _____, 2025.

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest: _____

Tina Kolls , Clerk

DATE: _____, 2025.

VILLAGE OF FONTANA-ON-GENEVA LAKE

By: _____

Patrick Kenny, President

Attest: _____

Bonnie Liptak, Clerk

ADDENDUM A

The "costs" to be billed by Fontana to Williams Bay shall be comprised of the following:

- 1) Those costs described in Section 8, herein.
- 2) The costs for hiring those persons described in Section 8 shall include:
 - a. Gross Salary
 - b. Employer paid taxes
 - c. Employer paid insurance including worker's compensation insurance
 - d. The Employer cost of all employee benefits, including but not limited to, health, dental and vision insurance, life insurance and pension
 - e. The cost of uniforms and that equipment provided by employer to employee
 - f. The cost of required employee training
 - g. The cost of required employee certification or recertification
 - h. The cost of disciplinary employees and post-employment costs or claims not based on employer misconduct
 - i. Software required to maintain EMS employees and services, including but not limited to; scheduling, patient care reporting, controlled substance medication tracking, Training, National Fire Incident Reporting System (NFIRS) reporting
 - j. Technology required to maintain EMS employees and services, including but not limited to; email licensing, Microsoft utilities, electronic Fire Station access
 - k. Overnight accommodations including but not limited to; resources & furnishing for bunk room,

day room, and kitchen/dining areas of the Fontana Municipal Building

- 3) Capital Purchases – Purchases of items needed to ~~provide EMS services~~ equip the Williams Bay ambulance.
- 4) ~~Fire Station Replacement~~ Administration and Training – Williams Bay and Fontana shall make a good faith effort to ~~share obligations supporting a new Village of Fontana Fire Station through the terms of this Agreement. Costs shall include construction, furnishing, and support costs~~ associated ~~costs dedicated to Fire and~~ with EMS ~~specific to~~ administrative and training facilities.
- 5) Administrative Fees – Annual administrative fees shall be billed independent of the operational and capital budget. Administrative fees will be shared equally among all municipalities contracting to be served by the Fontana Fire Department, including the Village of Fontana.

Total billed administrative fees — shall be based on twenty percent of the most recent annual budgeted salaries and benefits for the Village of Fontana Administrator and fifteen percent of the most recent annual budgeted salaries and benefits Treasurer. (i.e. if split between three municipalities, each would contribute six and 2/3 percent for the Village Administrator expense and 5 percent of the Village Treasurer expense)

- 6) Reconciliation. At the end of each calendar year Fontana shall compare actual ~~Fontana Fire Department Fire and EMS~~ operating expenses to the annual budget and compare to the Williams Bay “costs” as paid by Williams Bay to Fontana per this Agreement for said calendar year. Fontana shall either reimburse the Village of Williams Bay for excess “costs” in the event actual expenses are less than annual budgeted expenses or bill the Village of Williams Bay for the deficiency in the event that actual expenses exceed the annual budget expenses.

- 7) The Parties agree to work together in good faith in order to reach agreement in the event that Williams Bay chooses to add fire protection services from Fontana.

ADDENDUM B

LEASE FOR AMBULANCE USE

This Lease Agreement (hereinafter "Agreement") is entered on July 26, 2023 by and between the Village of Fontana-on-Geneva Lake, Walworth County, Wisconsin, a Wisconsin municipal corporation (Fontana) and the Village of Williams Bay, Walworth County, Wisconsin, a municipal corporation (Williams Bay), together collectively referred to as "PattiesParties"

Recitals

- A. The PattiesParties are lawfully organized and existing in municipalities under the Constitution and laws of the State of Wisconsin.
- B. Wisconsin Law provides that units of local government may contract among themselves to obtain or share services.

NOW, THEREFORE, in consideration of \$10 (ten dollars), the mutual agreement contained herein, and in consideration of the mutual obligation set forth in the current Intergovernmental Agreement between the PattiesParties, and upon the further consideration of the recitals herein set forth, the PattiesParties agree as follows below:

1. **Ambulance Lease.** Williams Bay agrees to lease to Fontana an ambulance referred to as Village of Williams Bay 2022 Chevrolet Ambulance, and equipment related to the

Ambulance (the "Ambulance"). Fontana shall re-stock the Ambulance with medical or other supplies used by Fontana for patient care. Fontana shall pay \$10 (ten dollars) as a first-year lease payment at the execution of this Agreement and said \$10 (ten dollar) lease shall be paid annually at renewal thereafter for its term.

2. **Term and Termination.** The term of this Agreement shall begin on July 26, 2023 and shall be consistent with the term outlined in the Intergovernmental Agreement Village of Fontana-on-Geneva Lake and Village of Williams Bay, originally effective May 1, 2022, as amended from time to time.
3. **Damage to Ambulance.** Fontana shall be responsible for any damage or destruction to the Ambulance when in use by Fontana.
4. **Insurance.** Fontana represents to Williams Bay that Fontana carries liability insurance in sufficient amounts to cover Fontana's use of the Ambulance as provided for by this Agreement.
5. **Hold Harmless.** To the extent permitted by law, Fontana shall save and hold harmless Williams Bay from and against all liabilities, claims, and demands of whatsoever kind of nature arising out of or connected with Fontana's use of the Ambulance and will defend at its own expense any actions against Williams Bay based thereon and shall pay all reasonable charges of attorneys and all reasonable costs and other expenses arising out of Fontana's own negligence or intentional misconduct.
6. **Notices.** All notices provided for in this Agreement to be given by either party to the other shall be delivered or mailed to the respective Village Hall, as the case may be. Unless otherwise provided, a notice shall be deemed to be received by a party (A) on the date of personal service; (B) five (5) calendar days after being sent by registered or certified mail, return receipt requested, postage prepaid, or (C) on the next business day if sent by overnight delivery service (such as Federal Express) with all fees prepared. Notice

may be sent to a provided e-mail

address, however, notice sent via e-mail shall be followed by notice delivered by a method described in subsections (A)-(C), unless such additional notice is waived in writing by the party receiving the notice via e-mail. If notice is affected by e-mail, notice shall be deemed received on the date the receiving party provides written notification to the other party that a delivery of notice by supplemental means is not required. Either party may change the designated contact by providing notice to the other party of the new information in accordance with this paragraph.

7. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the same instrument. Delivery of an executed ~~counterpart~~counterpart of a signature page to this Agreement by facsimile or email shall be as effective as delivery of a manually signed counterpart to this Agreement.
8. **Waiver.** No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the party giving such waiver. No such waiver shall be deemed a waiver of any subsequent breach or default of the same or similar nature.
9. **Severability.** If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

IN WITNESS THEREOF, the pattiesparties have executed this Agreement on the day and first written above.

DATED: _____, 2023.

VILLAGE OF WILLIAMS BAY

By: _____

Attest: _____

DATED: _____, 2023.

VILLAGE OF FONTANA-ON-GENEVA LAKE

By: _____

Attest: _____

From: David Lothspeich <admin@vi.williamsbay.wi.gov>
Sent: Saturday, February 22, 2025 5:17:58 PM
To: Lowell Wright <lwright@vi.williamsbay.wi.gov>
Cc: Williams Bay Treasurer <treasurer@vi.williamsbay.wi.gov>
Subject: FW: Municipal court

Lowell,

Please see below. Mark and I discussed and he was able to confirm that the current court clerk is willing to take on this task at a flat fee of \$3,000. I need to review with Jennifer for how best to handle this as a contractor but based upon the amount of work required coupled with nobody else has any experience with the software and court processes this seems like a generous offer. There is a need to have this approved sooner than later. Although there is a lot on the upcoming special FP agenda this should be a quick discussion or it could be on the March 3 COW agenda as another option. Please let me know your preference.

Thank you,

Dave

From: Mark Schroeder <mschroeder@janesvillelaw.com>
Sent: Tuesday, February 11, 2025 10:43 AM
To: David Lothspeich <admin@vi.williamsbay.wi.gov>
Subject: Municipal court

Good Morning Dave

Our current issue with transitioning from holding municipal court in the village, to holding municipal court in circuit court, is the transfer of court records from the village to the clerk of courts. It may not be possible to transfer the electronic version of closed files by simply forwarding them electronically to the clerk of courts office. Apparently, it may be necessary to have someone manually electronically enter the information from the closed cases into the record of the clerk of courts. If so, it may be most efficient for the Village to retain the services of someone to perform that task. The clerk of the municipal court will be meeting again with the clerk of courts next week to discuss this subject, but I just wanted to get this issue on your radar.

Mark A. Schroeder
CONSIGNY LAW FIRM, S.C.
303 East Court Street
Janesville, WI 53545
(608) 755-5050; (608) 755-5057 (Facsimile)
mschroeder@janesvillelaw.com

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Fund Balances - 12/31/2023 per 2023 audit

General Funds

Non-spendable

Prepaid items \$23,651

Restricted \$0

Committed

Fire dept Building \$450,000

Pier Slips \$300,000

Subtotal \$750,000

Unassigned \$1,450,536

Total \$2,200,536

Other Funds (All Restricted)

EMS \$232,943

Debt Service \$541,471

Capital Projects \$2,340,313

Non-Major Funds (All Committed)

Recycling \$21,056

DARE \$2,711

Police Dept Donations \$4,107

Fire Dept Donations \$73,820

Rescue Squad Donations \$8,617

Fireworks \$6,735

Subtotal \$117,046

Water Utility

Impact Fees (restricted) \$166,880

Equipment Replacement

Unrestricted \$1,862,961

Sewer Utility

Impact Fees

Equip Replace (restricted) \$135,202

Unrestricted \$1,379,118

2024 Financial Recap

Unaudited Financial Report, December 31, 2024: Adjustments yet to be made for interest income and capital expenses)

General Fund

- Revenue
 - Tax Levy – on budget
 - Room Tax - \$40k over budget
 - Licenses/Permits
 - +\$ 490 k (includes billable services)
 - Pubic Charges + 7k
 - Beach: -\$40k
 - Launch: +\$41k
 - Commercial: +\$140k (mostly interest income)
 - Total Revenue:
 - \$4,059k
 - +\$545k
- Expense:
 - General: +\$153 (includes billable services)
 - Financial Mgmt Assistance/Audit: +\$33k
 - WBBA: +\$31k
 - Public Safety: -\$92k
 - Public Safety (enforcement): -\$104
 - Public Works: -\$42k
 - Leisure Activities: +\$6k
 - Total expenses
 - \$3,640k
 - + 127.9k
- Net: +\$417k

EMS

- Revenue: \$928,077
- Expense: \$796,657 (may still have a month outstanding)
- Net: \$131,470

Tree Replacement

- Revenue: \$7,869
- Expense: \$3,539
- Net: \$4,331

Water

- Revenue: \$1,630k
- Expense: \$1,779 (includes capital expenses to be reallocated)

Sewer:

- Revenue: \$1,430k
- Expense: \$1,829k (includes capital expenses to be reallocated)

Library (Non-donations)

- Revenue: \$364.3k
- Expense: \$347.6k
- Net: \$16.6k

2022 Borrowing
Tracking Projects and Balances

Updated 2/13/2025 LAW

ACTIVE LEVY SUPPORTED PROJECTS

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
2022 Borrowing Active					
New Police Squad 2025	65,000	Purchase Outfitting			65,000.00
Axon Fleet Cameras	45,000	Purchase			45,000.00
Theater Rd. Restrooms	100,000	Reallocate to Tennis Courts ARPA Funds Renovation Engineering Reallocate from Hwy 67 North	0.00	100,000.00 (189,035.00) 216,400.00 12,700.00 (40,100.00) 99,965.00	0.00 229,100.00 35.00
Upgrades to Theatre Rd Fields	25,000	Grass infield, dugouts, warning track			25,000.00
Remodel Lions Field House	100,000	Purchase/install Hand dryers/electric, auto door opeer	7,100.00	7,100.00	92,900.00
Three Playgrounds	200,000	Baywood Heights Lions Field Bailey Estates Reallcate to Southwick Creek Dredging		42,023.00 78,619.00 56,812.00 8,023.00	177,454.00
				<u>185,477.00</u>	14,523.00
Streets Repaving	900,000	Observatory Place Clover Street and Cedar Point Drive Lakewood Trails Contingency	91,000.00 166,000.00 180,000.00 <u>\$355,000.00</u> 792,000.00	93,522.00 99,891.00 100,181.00 557,028.00 42,531.00 893,153.00	6,847.00
East Geneva Street	1,035,000	Reallocate to Southwick Creek Dredging Reallocate to Tennis Courts Reallocate to Tennis Courts Reallocate to Lake Gen Dam Repave, widen, storm sewer Engineering Contingency		176,000.00 11,904.00 12,150.00 75,000.00 304,015.00 74,000.00 33,497.00	411,512.00
				<u>686,566.00</u>	348,434.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
2022 Borrowing Active					
Added Projects 2025 CIP					
Transferred from Water Borrowing					
New Plow Truck	122,916	Total Expected Cost	250,000.00		
		Chassis (purchase in 2025)		127,084.00	
Village Hall AC	15,000				
Civic Systems Addl Software	14,800				
Loader Tires	15,000				
Paint Striper	9,000				
Asphalt Roller	25,000				
Village Hall Pkg Lot Lights	6,000				
Police Dept New Lighting	6,000				
Lions Field Small Infield Rep	15,000				
Evidence Camera	12,000				
Squad Vests	10,000				
Tneater Rd B'ball Fld Upgrades	15,000				
Document Scanning	25,000				
Streets Repaving	0				
East Ped Bridge Replacement	10,000				
	300,716				

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
2022 Borrowing Active					
SEWER PROJECTS					
2022 Borrowing Active					
Harris Rd Lift Station	1,000,000	Engineering	92,700.00	200,000.00	
		Construction	1,827,000.00	1,797,216.00	2,066,902.00
		Revised Construction		(23,914.00)	
		Contingency		93,600.00	
		Federal Loan (Clean) Zero Principal For	(2,026,050.00)	(2,026,050.00)	
				<u>40,852.00</u>	959,148.00
<p>Note: "Loan" more accurately line of credit cannot be spent on anything other than this project; Total loan amt is shown, but can only draw for costs not to exceed loan amount. As it currently stands, we could reallocate the \$1 million of the original 2022 borrowed amount as long as project costs turn out as projected. As currently projected, we will spend less than the "loan" by about \$106,000 amount by about \$160,000</p>					
Harris Rd Force Main	1,000,000	Engineering	0.00	0.00	1,000,000.00
		Construction	851,000.00		
2025 Projects (CIP)					
Utility Truck	25,000				
Valley Street Sewer Repair	370,000				
Lift Station 4/5 Engineering	50,000				
Lift Station 4 Engineering	50,000				
	495,000				
2026 Projects (CIP)					
Lift Station 4	872,000				

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
2022 Borrowing Active					
WATER PROJECTS					
2022 Borrowing Active					
Loch Vista Water Main	1,100,000	Engineering Construction		0.00	1,100,000.00
Chlorination Improvements (Water Plan incl Corrosion Control)	2,800,000	Engineering Construction	205,000.00 3,979,000.00	205,000.00 3,979,000.00	4,505,752.00
		Reallocate to 67 West Engineering	195,000.00	195,000.00	
		Reallocate to Clover St Water Main	23,946.00	23,946.00	
		Federal Loan (Safe) \$860,000 Principal I	(4,542,950.00)	(4,542,950.00)	
		Reallocate to Well 2 pump		61,405.00	
		Reallocate to Well 3 pump		120,000.00	
				<u>41,401.00</u>	2,758,599.00
<p>Note: Loan, more accurately line of credit, cannot be spent on anything other than this project and only up to project costs. Total loan amount shown including principal forgiveness but can only draw on the LOC up to project costs. As it currently stands, project costs will be fully covered by the LOC amount. Looked at another way, this means we could reallocate about \$2,399,600 to other projects, absorbing that which has already been reallocated</p>					
Well 2 Pump Replacement	0	Engineering Construction		9,370.00 205,204.00	214,574.00
		Reallocated from Southwick Creek Realign		<u>(153,169.00)</u>	
		Reallocated from Chlorination Imp		(61,405.00)	
				0.00	0.00
Highway 67 West Rebuild	0	Engineering	195,000.00	195,000.00	
		Reallocate from Chlorination Project	(195,000.00)	<u>(195,000.00)</u>	
				0.00	0.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
2022 Borrowing Active					
2025 Projects (CIP)					
Well 3 Pump Replacement		0 Engineering		18,600.00	
		Construction		120,000.00	138,600.00
		Reallocated from Southwick Creek Realignment		<u>(18,600.00)</u>	
		Reallocated from Chlorination Imp		<u>(120,000.00)</u>	
				0.00	0.00
Utility Truck	25,000			25,000.00	
Lead Pipe Replacement		Estimated 3 properties		45,000.00	
2026 Projects (CIP)					
None					

Debt Breakdown	2022 Baird FMP Estimates	Total Approved Project Costs	Williams Bay 2023 Summary	2024 CIP Projects	2025 CIP Projects	2026 CIP Projects	2027 CIP Projects	2028 CIP Projects	2029 CIP Projects
Sewer Proceeds	\$ 2,800,000.00	\$ 2,800,000.00	\$ 462,427.06	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 206,866	\$ -
Water Proceeds	\$ 5,600,000.00	\$ 5,722,421.79	\$ 831,911.06	\$ 2,371,329	\$ 145,000	\$ 350,000	\$ 75,000	\$ 44,963	\$ -
Water Proceeds Transferred to GO Proceeds					\$ 58,949	\$ 1,248,822			
GO Proceeds	\$ 3,735,000.00	\$ 3,735,000.00	\$ 970,617.99	\$ 2,197,934	\$ 566,448	\$ -			\$ -
TOTALS	\$ 12,135,000.00	\$ 12,257,421.79	\$ 2,264,956.11	\$ 5,607,970	\$ 1,145,397	\$ 1,698,822	\$ 692,000	\$ 251,829	\$ -

Sewer Proceeds Remaining	\$ 2,337,572.94	\$ 1,298,865.94	\$ 923,865.94	\$ 823,865.94	\$ 206,865.94	\$ -	\$ -
Water Proceeds Remaining	\$ 4,890,510.73	\$ 2,519,181.73	\$ 2,315,232.73	\$ 716,410.73	\$ 641,410.73	\$ 596,448.00	\$ 596,448.00
GO Proceeds Remaining	\$ 2,764,382.01	\$ 566,448.00	\$ -	\$ -			

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 CW LOAN PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
2024 CW LOAN PROCEEDS	\$ 1,500,000	\$ 1,545,000						\$ 1,545,000
2022 SEWER PROCEEDS		\$ 481,050						\$ 481,050
								\$ -
TOTAL SOURCES	\$ 1,500,000	\$ 2,026,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,026,050
TOTAL AVAILABLE FUNDS	<u>\$ 1,500,000</u>	<u>\$ 2,026,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USES BY CATEGORY								
Harris Road Lift Station Upgrades	\$ 1,500,000	\$ 2,026,050						\$ 2,026,050
TOTAL USES BY CATEGORY	<u>\$ 1,500,000</u>	<u>\$ 2,026,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,026,050</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 SW LOAN PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
2024 SW LOAN PROCEEDS	\$ 2,800,000	\$ 2,800,000						\$ 2,800,000
2022 WATER PROCEEDS		\$ 882,950						\$ 882,950
TOTAL SOURCES	\$ 2,800,000	\$ 3,682,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682,950
TOTAL AVAILABLE FUNDS	\$ 2,800,000	\$ 3,682,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682,950
USES BY CATEGORY								
Water Plant Modifications	\$ 2,800,000	\$ 3,682,950						\$ 3,682,950
TOTAL USES BY CATEGORY	\$ 2,800,000	\$ 3,682,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682,950
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 ARPA FUNDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
ARPA FUNDS	\$ 300,000	\$ 276,220						\$ 276,220
TOTAL SOURCES	<u>\$ 300,000</u>	<u>\$ 276,220</u>	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 276,220</u>
TOTAL AVAILABLE FUNDS	<u>\$ 300,000</u>	<u>\$ 276,220</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
USES BY CATEGORY								
Southwick Creek Pedestrian Bridge		\$ 9,040						\$ 9,040
TIF Study		\$ 12,500						\$ 12,500
Downtown Master Plan		\$ 40,000						\$ 40,000
Fire Department Study		\$ 11,500						\$ 11,500
Lakefront Timbers removal and replacement		\$ 14,145						\$ 14,145
Theatre Road Bathrooms	\$ 300,000	\$ 189,035						\$ 189,035
TOTAL USES BY CATEGORY	<u>\$ 300,000</u>	<u>\$ 276,220</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276,220</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 GO BOND PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
FUTURE GO LEVY SUPPORTED	\$ 6,498,772				\$ 1,238,000	\$ 3,932,900	\$ 100,000	\$ 5,270,900
ROOM TAX						\$ 600,000		\$ 600,000
OTHER SOURCES	\$ 120,000		\$ 58,949	\$ 1,248,822				\$ 1,307,771
2022 BOND PROCEEDS	\$ 3,750,000	\$ 2,764,382	\$ 566,448					\$ 3,330,830
TOTAL SOURCES	\$ 10,368,772	\$ 2,764,382	\$ 625,397	\$ 1,248,822	\$ 1,238,000	\$ 4,532,900	\$ 100,000	\$ 10,509,501
TOTAL AVAILABLE FUNDS	\$ 10,368,772	\$ 2,764,382	\$ 625,397	\$ 1,248,822	\$ 1,238,000	\$ 4,532,900	\$ 100,000	
USES BY CATEGORY								
Southwick Creek Dredging		\$ 184,023						\$ 184,023
Village Hall Flooring	\$ 20,000				\$ 20,000			\$ 20,000
Village Hall AC	\$ 15,000		\$ 15,000					\$ 15,000
Civic systems (time and AR software)			\$ 14,800					\$ 14,800
PW Salt Barn	\$ 25,000				\$ 25,000			\$ 25,000
PW Furnance Replacement	\$ 12,000			\$ 12,000				\$ 12,000
Utility Vehicle	\$ 28,000			\$ 28,000				\$ 28,000
Mower	\$ 28,000			\$ 28,000				\$ 28,000
Chipper	\$ 50,000					\$ 50,000		\$ 50,000
DPW truck	\$ 45,000			\$ 45,000				\$ 45,000
Plow Truck	\$ 250,000	\$ 221,979		\$ 125,000	\$ 125,000			\$ 471,979
Loader tires	\$ 15,000		\$ 15,000					\$ 15,000
Paint Striper	\$ 9,000		\$ 9,000					\$ 9,000
Asphalt roller	\$ 25,000		\$ 25,000					\$ 25,000
Parking Lot Improvements	\$ 5,000					\$ 5,000		\$ 5,000
Village Hall Parking Lot Lights	\$ 6,000		\$ 6,000					\$ 6,000
Police Department New Lighting	\$ 6,000		\$ 6,000					\$ 6,000
Lakefront Restroom	\$ 5,000							\$ -
Library Carpet & Flooring	\$ 17,000			\$ 10,000				\$ 10,000
Library Bathroom Updates	\$ 6,000			\$ 6,000				\$ 6,000
Library Exterior Painting	\$ 20,000					\$ 20,000		\$ 20,000
Library Breaker Panel	\$ 10,000					\$ 10,000		\$ 10,000
Fire Station	???					???		\$ -
LionsField House Renovations	\$ 250,000	\$ 7,100				\$ 92,900		\$ 100,000
Lions Park Concessions	\$ 15,000					\$ 15,000		\$ 15,000
Lions Field Smaill Infield Repairs			\$ 15,000					\$ 15,000
Lions Park Walking Path	\$ 65,000			\$ 65,000				\$ 65,000
Radicom Radios	\$ 66,485							\$ -
Evidence Camera			\$ 12,000					\$ 12,000
Axon Body Cam	\$ 46,206			\$ 8,886				\$ 8,886
Axon Fleet	\$ 45,000							\$ -
Axon Taser	\$ 31,010			\$ 6,436				\$ 6,436

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 GO BOND PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
Squad Vests	\$ 10,000		\$ 10,000				\$ 10,000	\$ 20,000
Squad Car	\$ 233,000	\$ 64,885	\$ 75,000		\$ 90,000		\$ 90,000	\$ 319,885
Squad Computers	\$ 15,000	\$ 6,500						\$ 6,500
Space Needs Assesment PD	\$ 30,000			\$ 12,000				\$ 12,000
Tennis/Pickleball and Basketball Courts	\$ 460,000	\$ 397,254						\$ 397,254
Tennis/Pickleball Wind Screens				\$ 7,500				\$ 7,500
Park Playground Improvements	\$ 200,000	\$ 177,454						\$ 177,454

Theatre Road Baseball Fence	\$ 15,000	\$ 13,530						\$ 13,530
Theatre Road Bike Path	\$ 1,300,000					\$ 1,300,000		\$ 1,300,000
Theatre Road Baseball Field Upgrades	\$ 25,000		\$ 15,000					\$ 15,000
Bailey Estates Playground	\$ 75,000							\$ -
East Beach Improvements	\$ 400,000					\$ 400,000		\$ 400,000
Beachhouse Rehabilitation	\$ 200,000	\$ 15,000				\$ 200,000		\$ 215,000
Beach House Painting/Ext.	\$ 15,000				\$ 15,000			\$ 15,000
Beach Cleaner	\$ 75,000	\$ 63,763						\$ 63,763
Recreation Department Truck	\$ 45,000				\$ 45,000			\$ 45,000
Main and Emergency Entries	\$ 125,000		\$ 125,000					\$ 125,000
Pine Tree Removal/Replacement	\$ 30,000		\$ 30,000					\$ 30,000
Landscaping Upgrades	\$ 25,000		\$ 25,000					\$ 25,000
Green Initiative	\$ 50,000				\$ 50,000			\$ 50,000
Laserfiche	\$ 10,000	\$ 9,100						\$ 9,100
Village Server/IT Upgrades	\$ 10,000	\$ 17,356						\$ 17,356
Computer Upgrades	\$ 10,000							\$ -
Document Scanning	\$ 40,000		\$ 25,000	\$ 15,000				\$ 40,000
Tanker and Ambulance	\$ 200,000	\$ 198,980						\$ 198,980
Emergency Management Vehicle	\$ 85,000	\$ 71,485						\$ 71,485
Radicom Radios	\$ 20,238							\$ -
Radicom Radios	\$ 104,833							\$ -
State Road 67 Reconstruction	\$ 500,000	\$ 449,124						\$ 449,124
Lakewood Trails Subdivison	\$ 300,000							\$ -
Observatory Place	\$ 300,000							\$ -
Streets Repaving	\$ -	\$ 791,849	\$ 372,597					\$ 1,164,446
Geneva Lake Dam Repairs	\$ 120,000	\$ 75,000						\$ 75,000
Ravina Street	\$ 50,000							\$ -
East Bridge Improvements	\$ -		\$ 10,000					\$ 10,000
Walworth Ave	\$ 700,000			\$ 700,000				\$ 700,000
Geneva Street - STH 67	\$ 1,035,000				\$ 868,000			\$ 868,000
Geneva St./Cedar Point Dr.	\$ 2,400,000					\$ 2,400,000		\$ 2,400,000
Geneva Street Bridge	\$ 40,000					\$ 40,000		\$ 40,000
TOTAL USES BY CATEGORY	\$ 10,368,772	\$ 2,764,382	\$ 625,397	\$ 1,248,822	\$ 1,238,000	\$ 4,532,900	\$ 100,000	\$ 10,509,501
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 WATER BOND PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
FUTURE WATER PROCEEDS	\$ 5,680,000					\$ 1,655,037	\$ 6,000,000	\$ 7,655,037
2022 WATER PROCEEDS	\$ 4,222,422	\$ 2,371,329	\$ 145,000	\$ 350,000	\$ 75,000	\$ 44,963		\$ 2,986,292
TOTAL SOURCES	\$ 9,902,422	\$ 2,371,329	\$ 145,000	\$ 350,000	\$ 75,000	\$ 1,700,000	\$ 6,000,000	\$ 10,641,329
TOTAL AVAILABLE FUNDS	\$ 9,902,422	\$ 2,371,329	\$ 145,000	\$ 350,000	\$ 75,000	\$ 1,700,000	\$ 6,000,000	
USES BY CATEGORY								
Water Plant Modifications		\$ 882,950						\$ 882,950
Southwick Creek Funds Remaining	\$ 422,422	\$ 48,531						\$ 48,531
Southwick creek LOMR	\$ 50,000							
State Rd 67 Water Replacement	\$ 1,000,000	\$ 720,006						\$ 720,006
Reactor Cleaning and Painting	\$ 340,000	\$ 370,932						\$ 370,932
Well 2 Pump Replacement	\$ 150,000	\$ 214,574						\$ 214,574
Clover Street Water Main		\$ 71,736						\$ 71,736
Water Plant Flood Plain		\$ 44,000						\$ 44,000
Well 3 Pump Replacement	\$ 400,000	\$ 18,600	\$ 120,000					\$ 138,600
Loch Vista Water Main	\$ 1,100,000					\$ 1,100,000		\$ 1,100,000
Water & Sewer Utility Truck (Water)	\$ 15,000		\$ 25,000					\$ 25,000
Walworth Avenue WM	\$ 350,000			\$ 350,000				\$ 350,000
Geneva Street STH 67	\$ 4,100,000						\$ 6,000,000	\$ 6,000,000
Well 2 Roof	\$ 30,000				\$ 30,000			\$ 30,000
Well 3 Roof	\$ 30,000				\$ 30,000			\$ 30,000
Building Tuckpointing	\$ 15,000				\$ 15,000			\$ 15,000
Geneva Street WM Replacement	\$ 600,000					\$ 600,000		\$ 600,000
TOTAL USES BY CATEGORY	\$ 8,602,422	\$ 1,488,379	\$ 145,000	\$ 350,000	\$ 75,000	\$ 1,700,000	\$ 6,000,000	\$ 9,758,379
EST. ENDING FUND BALANCE	\$ 1,300,000	\$ 882,950	\$ -	\$ -	\$ -	\$ -	\$ -	

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 SEWER BOND PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
FUTURE SEWER PROCEEDS	\$ 1,082,000							\$ 393,134
2022 SEWER PROCEEDS	\$ -	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 206,866		\$ 2,337,573
TOTAL SOURCES	\$ 1,082,000	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 600,000	\$ -	\$ 2,730,707
TOTAL AVAILABLE FUNDS	\$ 1,082,000	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 600,000	\$ -	\$ -
USES BY CATEGORY								
Harris Road Lift Station Upgrades		\$ 481,050						\$ 481,050
Water & Sewer Utility Truck (Sewer)	\$ 15,000		\$ 25,000					\$ 25,000
State Rd 67 Sewer Replacement	\$ 600,000	\$ 423,529						\$ 423,529
Mainline Televising Repairs	\$ 200,000	\$ 134,128						\$ 134,128
Valley Street/Wood Ave Sewer Repair	\$ 150,000		\$ 250,000					\$ 250,000
Lift Station 5 Gravity System Engineering	\$ 50,000		\$ 50,000					\$ 50,000
Lift Station 4 Gravity System Engineering	\$ 50,000		\$ 50,000					\$ 50,000
Walworth Avenue Repairs	\$ 100,000			\$ 100,000				\$ 100,000
Geneva Street - STH 67	\$ 617,000				\$ 617,000			\$ 617,000
Harris Road FM In Geneva St	\$ 600,000					\$ 600,000		\$ 600,000
TOTAL USES BY CATEGORY	\$ 2,382,000	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 600,000	\$ -	\$ 2,730,707
EST. ENDING FUND BALANCE	\$ (1,300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -