



SPECIAL CITY COUNCIL MEETING
MONDAY NOVEMBER 19, 2012 – 5:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance
3. Roll Call
4. Public hearing and Adoption of the 2012 Operating and Capital Budget for the City of Lake Geneva.
5. **Resolution 11-R73**, a resolution approving and adopting the 2013 operating and capital budgets for the City of Lake Geneva
6. **Resolution 11-R74**, a resolution approving the 2012 tax levy for the City of Lake Geneva
7. 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.

11/16/12 2:15PM

cc: Aldermen, Mayor, Administrator, Attorney, Department Heads, Media

Resolution 12-R73

WHEREAS, the Common Council of the City of Lake Geneva held a Public Hearing for the proposed 2013 Budget on November 19, 2012 pursuant to Chapter 65-90 of the Wisconsin State Statutes and,

WHEREAS, the Common Council has deliberated and discussed the 2013 expenditures and revenues,

BE IT THEREFORE RESOLVED, that the Common Council of the City of Lake Geneva hereby approve the 2013 Operating and Capital Budgets as follows:

| | | <i>Description</i> | <i>Revenues</i> | <i>Expenditures</i> |
|----------------------------------|--------------------------------------|--------------------|------------------|---------------------|
| GENERAL FUND | | | | |
| 11 | Taxes: | | | |
| | General Property Taxes | | \$ 4,609,000 | |
| | Other Taxes | | 722,000 | |
| | Special Assessments | | 1,582 | |
| | Intergovernmental Revenues | | 1,000,702 | |
| | Licenses and Permits | | 376,198 | |
| | Fines and Forfeitures | | 143,575 | |
| | Public Charges for Services | | 193,725 | |
| | Interest Earnings | | 5,500 | |
| | Miscellaneous Revenues | | 8,740 | |
| | Net Interfund Transfers | | 967,448 | |
| | General Government | | | \$ 1,192,896 |
| | Public Safety | | | 3,588,431 |
| | Public Works | | | 1,467,717 |
| | Health & Human Services | | | 1,138,600 |
| | Culture, Recreation & Education | | | 500,698 |
| | Conservation & Development | | | 140,128 |
| | Total General Fund | | <u>8,028,470</u> | <u>8,028,470</u> |
| DEBT SERVICE | | | | |
| 20 | Tax Levy | | 1,040,389 | 1,040,389 |
| | Debt Service Fund Balance Applied | | | |
| | Total Debt Service Fund | | <u>1,040,389</u> | <u>1,040,389</u> |
| LAKEFRONT | | | | |
| 40 | Lakefront Operations | | 1,033,370 | 551,384 |
| | Transfers | | | 406,986 |
| | Total Lakefront Fund | | <u>1,033,370</u> | <u>958,370</u> |
| CAPITAL PROJECTS | | | | |
| 41 | Tax Levy | | 90,000 | |
| | Capital Fund Balance Applied | | 395,000 | |
| | Capital Projects | | | 485,000 |
| | Total Capital Projects Fund | | <u>485,000</u> | <u>485,000</u> |
| TIF #4 | | | | |
| 34 | Estimated Increment | | 1,991,180 | 1,991,180 |
| | Prior Years Increment/Other revenues | | | |
| | Total TIF #4 Fund | | <u>1,991,180</u> | <u>1,991,180</u> |
| PARKING LOTS & METERS | | | | |
| 42 | Parking Lots & Meters Revenue | | 1,113,400 | 438,737 |
| | Meter Fund Balance Applied | | | |
| | Transfers | | - | 560,462 |
| | Total Parking Lots & Meters Fund | | <u>1,113,400</u> | <u>999,199</u> |
| LIBRARY | | | | |
| 99 | Levy/Expenditures | | 418,000 | 719,639 |
| | Other Revenues | | 301,639 | |
| | Library Fund Balance Applied | | | |
| | Total Library Fund | | <u>719,639</u> | <u>719,639</u> |

Adopted this 19th day of November, 2012.

ATTEST:

James R. Connors, Mayor

Michael D. Hawes, City Clerk

RESOLUTION NO. 12-R74

WHEREAS, the Common Council of the City of Lake Geneva has approved the 2013 proposed budget for the governmental and administrative operations of the City of Lake Geneva;

NOW THEREFORE BE IT RESOLVED, that there is hereby levied a gross tax of \$29,385,512.65 upon all taxable property within the City of Lake Geneva and the appropriate school districts, as returned by the assessor, in the year of 2012 for the following purposes:

| DIST | NAME | AMT NEEDED | TAX BASE | MILL RATE |
|------|----------------------------|----------------------|---------------|-------------|
| SWI | STATE OF WISCONSIN | 207,059.85 | 1,120,554,300 | 0.000184783 |
| 64 | COUNTY OF WALWORTH | 5,443,327.72 | 1,120,554,300 | 0.004857710 |
| 246 | CITY OF LAKE GENEVA | 6,608,333.49 | 1,120,554,300 | 0.005897379 |
| 600 | GATEWAY TECHNICAL COLLEGE | 1,899,369.43 | 1,120,554,300 | 0.001695027 |
| 2885 | LAKE GENEVA J1 | 9,093,821.01 | 1,120,282,900 | 0.008117433 |
| 3087 | LINN JT 4 | 1,353.92 | 271,400 | 0.004988651 |
| 2884 | UHS LAKE GENEVA-GENOA CITY | 6,132,247.23 | 1,120,554,300 | 0.005472512 |
| | | 29,385,512.65 | | |

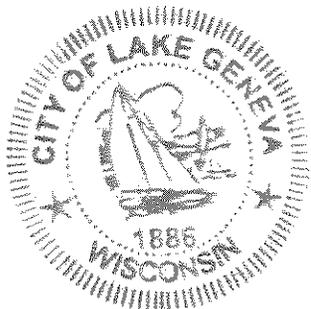
BE IT FURTHER RESOLVED that the City Clerk is hereby instructed to spread the said tax upon the tax roll of the City of Lake Geneva, Wisconsin,

BE IT FURTHER RESOLVED, that the City Clerk be hereby authorized to levy a tax and place on the tax roll, any delinquent water and sewer bills and any other unpaid special assessments and special charges which the City is empowered to do so under the Wisconsin Statutes;

BE IT FURTHER RESOLVED, this resolution is to be effective upon adoption.

Dated this 19th Day of November, 2012.

CERTIFIED BY:



James R. Connors, Mayor

Michael D. Hawes, City Clerk

DATE: 11/16/2012
 TIME: 16:48:15
 ID: BP430000.WOW

CITY OF LAKE GENEVA
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | ----- BUDGETED | 2012 9 MO. ACTUAL | ----- PROJECTED | --2013-- REQUESTED BUDGET |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|-------------------------|--------------------|---------------------------------|
| ----- | | | | | | | 0 |
| BEGINNING BALANCE | | | | | | | |
| REVENUES | | | | | | | |
| 41-00-00-4111 | GENERAL PROPERTY TAXES | 362,000 | 56,000 | 90,000 | 0 | 90,000 | 90,000 |
| 41-00-00-4379 | STATE GRANTS (LRIP) | 0 | 20,393 | 0 | 0 | 0 | 0 |
| 41-00-00-4811 | INTEREST EARNED | 1,126 | 1,315 | 1,500 | 1,209 | 1,354 | 1,000 |
| 41-00-00-4900 | PROCEEDS FROM BORROWING | 0 | 2,980,000 | 0 | 0 | 0 | 0 |
| 41-00-00-4910 | APPL. PRIOR YR APPROPRIATIONS | 0 | 0 | 395,000 | 0 | 395,000 | 378,000 |
| ----- | | | | | | | |
| TOTAL | | 363,126 | 3,057,708 | 486,500 | 1,209 | 486,354 | 469,000 |
| TOTAL REVENUES: | | 363,126 | 3,057,708 | 486,500 | 1,209 | 486,354 | 469,000 |
| POLICE CIPS | | | | | | | |
| REVENUES | | | | | | | |
| 41-21-00-4830 | SALE OF POLICE EQUIPMENT | 6,116 | 10,239 | 8,000 | 11,323 | 11,323 | 16,000 |
| ----- | | | | | | | |
| TOTAL | | 6,116 | 10,239 | 8,000 | 11,323 | 11,323 | 16,000 |
| TOTAL REVENUES: POLICE CIPS | | 6,116 | 10,239 | 8,000 | 11,323 | 11,323 | 16,000 |
| STREET CIP | | | | | | | |
| REVENUES | | | | | | | |
| 41-32-10-4892 | DONATIONS/CONTRIBUTIONS/REBATE | 0 | 13,585 | 0 | 270 | 270 | 0 |
| ----- | | | | | | | |
| TOTAL | | 0 | 13,585 | 0 | 270 | 270 | 0 |
| TOTAL REVENUES: STREET CIP | | 0 | 13,585 | 0 | 270 | 270 | 0 |
| CEMETARY CIP | | | | | | | |
| REVENUES | | | | | | | |
| 41-70-00-4837 | CEMETERY CONTRIBUTIONS | 0 | 0 | 8,000 | 0 | 8,000 | 0 |
| ----- | | | | | | | |
| TOTAL | | 0 | 0 | 8,000 | 0 | 8,000 | 0 |
| TOTAL REVENUES: CEMETARY CIP | | 0 | 0 | 8,000 | 0 | 8,000 | 0 |

DATE: 11/16/2012
 TIME: 16:48:15
 ID: BP430000.WOW

CITY OF LAKE GENEVA
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | ----- BUDGETED | 2012 ----- | | --2013-- REQUESTED BUDGET |
|---------------------------------|---------------------------|--------------------|--------------------|-------------------|-----------------|-----------|---------------------------------|
| | | | | | 9 MO. ACTUAL | PROJECTED | |
| EXPENSES | | | | | | | |
| 41-00-00-5216 | ISSUANCE COSTS | 0 | 43,225 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 43,225 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 43,225 | 0 | 0 | 0 | 0 |
| MUNICIPAL COURT CIP EXPENSES | | | | | | | |
| 41-12-00-0115 | NEW COURT SOFTWARE | 0 | 16,429 | 2,600 | 2,377 | 2,377 | 0 |
| TOTAL | | 0 | 16,429 | 2,600 | 2,377 | 2,377 | 0 |
| TOTAL MUNICIPAL COURT CIP | | 0 | 16,429 | 2,600 | 2,377 | 2,377 | 0 |
| CITY ADMIN CIP EXPENSES | | | | | | | |
| CITY CLERK CIP | | | | | | | |
| 41-14-30-9011 | COMP/VIDEO PROJECTION SYS | 2,461 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY CLERK CIP | | 2,461 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY ADMIN CIP | | 2,461 | 0 | 0 | 0 | 0 | 0 |
| ACCOUNTING CIP EXPENSES | | | | | | | |
| 41-15-10-1127 | MUNI MICROWAVE DATA LINK | 0 | 0 | 12,000 | 0 | 12,000 | 0 |
| 41-15-10-1128 | NEW HARD DRIVE | 0 | 0 | 1,875 | 0 | 1,875 | 0 |
| 41-15-10-1129 | COMPUTER REPLACEMENTS | 0 | 0 | 6,248 | 0 | 6,248 | 0 |
| 41-15-10-1130 | VIDEO ROOM UPGRADES | 0 | 0 | 2,268 | 0 | 2,268 | 0 |
| TOTAL | | 0 | 0 | 22,391 | 0 | 22,391 | 0 |
| TOTAL ACCOUNTING CIP | | 0 | 0 | 22,391 | 0 | 22,391 | 0 |
| POLICE CIPS EXPENSES | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 | | --2013-- REQUESTED BUDGET |
|-------------------|-------------------------------|--------------------|--------------------|----------|---------------------------|---------------------------------|
| | | | | BUDGETED | 9 MO. ACTUAL PROJECTED | |
| POLICE CIPS | | | | | | |
| 41-21-00-0108 | PHOENIX RECORD SYSTEM | 197,350 | 2,649 | 0 | 0 | 0 |
| 41-21-00-0111 | PD RADIO REPEATER | 0 | 10,209 | 0 | 0 | 0 |
| 41-21-00-0112 | DICTAPHONE | 0 | 20,081 | 0 | 0 | 0 |
| 41-21-00-1131 | SQUAD CAMERA SYSTEM | 0 | 0 | 22,500 | 22,818 | 22,818 |
| 41-21-00-1132 | TASER SYSTEM | 0 | 10,749 | 0 | 0 | 0 |
| 41-21-00-1133 | PORTABLE LIGHT TOWER 1/2 | 0 | 3,500 | 0 | 0 | 0 |
| 41-21-00-1134 | RADIO REPLACEMENT SYSTEM | 0 | 25,394 | 9,105 | 0 | 0 |
| 41-21-00-1135 | COMPUTERS | 0 | 486 | 7,013 | 3,574 | 7,000 |
| 41-21-00-1136 | COMPUTER BACK UP SYSTEM | 0 | 7,310 | 689 | 0 | 689 |
| 41-21-00-1211 | COMPUTERS | 0 | 0 | 7,500 | 717 | 7,500 |
| 41-21-00-1303 | PD COMPUTERS | 0 | 0 | 0 | 0 | 7,500 |
| 41-21-00-8138 | POLICE RADIO REPLACEMENTS | 1,421 | 0 | 0 | 0 | 0 |
| 41-21-00-9072 | COVERT CAMERA SYSTEM | 0 | 1,000 | 0 | 0 | 0 |
| 41-21-00-9075 | PORTABLE RADIOS | 225 | 0 | 0 | 0 | 0 |
| 41-21-00-9078 | SQUAD CAR REPL PROGRAM | 89,594 | 53,825 | 66,000 | 65,817 | 65,817 |
| TOTAL | | 288,590 | 135,203 | 112,807 | 92,926 | 103,824 |
| TOTAL POLICE CIPS | | 288,590 | 135,203 | 112,807 | 92,926 | 103,824 |
| FIRE CIP EXPENSES | | | | | | |
| 41-22-00-0109 | COMPUTER UPGRADES | 1,960 | 0 | 0 | 0 | 0 |
| 41-22-00-1100 | AERIAL FIRE TRUCK | 0 | 874,324 | 0 | 0 | 0 |
| 41-22-00-1101 | PROTECTIVE TURNOUT GEAR | 0 | 0 | 24,000 | 22,710 | 24,000 |
| 41-22-00-1102 | HOSE | 0 | 0 | 4,000 | 4,689 | 4,689 |
| 41-22-00-1103 | DOOR REPLACEMENT | 0 | 14,000 | 0 | 0 | 0 |
| 41-22-00-1104 | BAY FLOOR REPAIR | 0 | 15,080 | 3,000 | 0 | 3,100 |
| 41-22-00-1105 | COPY MACHINE | 0 | 3,268 | 0 | 0 | 0 |
| 41-22-00-1106 | RADIO REPLACEMENTS | 0 | 28,307 | 36,692 | 13,925 | 18,567 |
| 41-22-00-1201 | PROTECTIVE TURNOUT GEAR | 0 | 0 | 24,000 | 22,207 | 24,000 |
| 41-22-00-1202 | HOSE | 0 | 0 | 2,500 | 100 | 2,500 |
| 41-22-00-1301 | TURNOUT GEAR | 0 | 0 | 0 | 0 | 25,000 |
| 41-22-00-1302 | HOSE | 0 | 0 | 0 | 0 | 2,500 |
| 41-22-00-7064 | AIR CONDITIONING - STATION #1 | 1,400 | 0 | 0 | 0 | 0 |
| 41-22-00-9056 | PROTECTIVE FIRE CLOTHING | 12,413 | 2,912 | 5,087 | 5,061 | 5,061 |
| 41-22-00-9147 | 2009 AMBULANCE | 144,862 | 0 | 0 | 0 | 0 |
| TOTAL | | 160,635 | 937,891 | 99,279 | 68,692 | 81,917 |
| TOTAL | | 160,635 | 937,891 | 99,279 | 68,692 | 81,917 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | ----- BUDGETED | 2012 ----- | | --2013-- REQUESTED BUDGET |
|-----------------------------|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------|---------------------------------|
| | | | | | 9 MO. ACTUAL | PROJECTED | |
| <hr/> | | | | | | | |
| TOTAL FIRE CIP | | 160,635 | 937,891 | 99,279 | 68,692 | 81,917 | 27,500 |
| | | | | | | | |
| EMERGENCY MGMT CIP EXPENSES | | | | | | | |
| 41-29-00-1107 | STORM SIRENS(3) | 0 | 63,577 | 4,800 | 2,601 | 2,601 | 0 |
| 41-29-00-1108 | NARROW BAND SIRENS | 0 | 29,872 | 0 | 0 | 0 | 0 |
| 41-29-00-1109 | 2-WAY FOR SIRENS | 0 | 17,753 | 0 | 0 | 0 | 0 |
| 41-29-00-1110 | LAP TOP(MDC) | 0 | 3,970 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL | | 0 | 115,172 | 4,800 | 2,601 | 2,601 | 0 |
| TOTAL EMERGENCY MGMT CIP | | 0 | 115,172 | 4,800 | 2,601 | 2,601 | 0 |
| | | | | | | | |
| STREET CIP EXPENSES | | | | | | | |
| 41-32-10-0114 | 2010 STREET IMPROVEMENTS | 86,425 | 153 | 0 | 0 | 0 | 0 |
| 41-32-10-1114 | 2011 STREET IMP PROGRAM | 0 | 518,392 | 141,964 | 4,710 | 141,964 | 0 |
| 41-32-10-1116 | CRACKFILLING | 0 | 0 | 25,000 | 0 | 25,000 | 0 |
| 41-32-10-1117 | 1070 CAREY ST ROOF REPAIR | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 41-32-10-1118 | RETROFIT PROGRAM-DOORS | 0 | 4,975 | 0 | 0 | 0 | 0 |
| 41-32-10-1122 | 5YD PLOW TRUCK W/PLOW | 0 | 16,451 | 128,549 | 128,489 | 128,489 | 0 |
| 41-32-10-1123 | SIDEWALK GRINDING | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 41-32-10-1124 | NIMS-RADIO REPLACEMENTS | 0 | 3,107 | 0 | 0 | 0 | 0 |
| 41-32-10-1203 | STORM MANHOLE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-32-10-1204 | THERMOPLASTIC LANE MARKINGS | 0 | 0 | 11,000 | 0 | 11,000 | 0 |
| 41-32-10-1205 | 2012 STREET PROGRAM | 0 | 0 | 255,000 | 12,195 | 255,000 | 0 |
| 41-32-10-1206 | CURB & GUTTER REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-32-10-1207 | CRACKFILLING | 0 | 0 | 20,000 | 0 | 20,000 | 0 |
| 41-32-10-1208 | SIDEWALK GRINDING | 0 | 0 | 10,000 | 0 | 10,000 | 0 |
| 41-32-10-1209 | 3/4 TON TRUCK W/PLOW | 0 | 0 | 65,000 | 0 | 65,000 | 0 |
| 41-32-10-1304 | 2013 STORM MANHOLE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 41-32-10-1305 | 2013 THERMOPLASTIC LANE MARKNG | 0 | 0 | 0 | 0 | 0 | 11,000 |
| 41-32-10-1306 | 2013 ALLEY REHAB | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 41-32-10-1307 | 2013 STREET IMP PROGRAM | 0 | 0 | 0 | 0 | 0 | 190,000 |
| 41-32-10-1308 | 2013 SIDEWALK GRINDING | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 41-32-10-1309 | 2013 CRACKFILLING | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 41-32-10-1310 | ONE TON 2013 TRUCK | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 41-32-10-1311 | PW 2013 TRUCK | 0 | 0 | 0 | 0 | 0 | 45,000 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- | --2011-- | 2012 | | --2013-- | |
|------------------------------------|-----------------------------|-----------|-----------|-----------|-----------------|-----------|---------------------|
| | | ACTUAL | ACTUAL | BUDGETED | 9 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |
| ----- | | | | | | | |
| STREET CIP EXPENSES | | | | | | | |
| 41-32-10-7020 | CTY H/WELLS ST REHAB | 0 | 0 | 0 | 360 | 360 | 0 |
| 41-32-10-8027 | STREET IMPROVEMENT PROGRAMS | (9,162) | 0 | 0 | 0 | 0 | 0 |
| 41-32-10-9023 | SIDEWALK GRINDING CITYWIDE | 9,986 | 0 | 0 | 0 | 0 | 0 |
| 41-32-10-9024 | REPL 16-YD VAC ALL SCREENS | 3,683 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 90,932 | 543,078 | 676,513 | 155,754 | 666,813 | 351,000 |
| TOTAL STREET CIP | | 90,932 | 543,078 | 676,513 | 155,754 | 666,813 | 351,000 |
| ----- | | | | | | | |
| PARKS CIP EXPENSES | | | | | | | |
| 41-52-00-1120 | MOWER 16 FT | 0 | 13,354 | 0 | 0 | 0 | 0 |
| 41-52-00-1121 | PARK MOWER | 0 | 12,280 | 0 | 0 | 0 | 0 |
| 41-52-00-1125 | TRASH RECEPTACLES | 0 | 0 | 2,000 | 1,950 | 1,950 | 0 |
| 41-52-00-1126 | VET PARK FAUCET LINE REPAIR | 0 | 4,678 | 0 | 0 | 0 | 0 |
| 41-52-00-1210 | ONE TON TRUCK W/PLOW | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 30,312 | 2,000 | 1,950 | 1,950 | 0 |
| TOTAL PARKS CIP | | 0 | 30,312 | 2,000 | 1,950 | 1,950 | 0 |
| ----- | | | | | | | |
| CEMETARY CIP EXPENSES | | | | | | | |
| 41-70-00-1212 | CEMETERY PLOW TRUCK | 0 | 0 | 0 | 0 | 49,357 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 49,357 | 0 |
| TOTAL CEMETARY CIP | | 0 | 0 | 0 | 0 | 49,357 | 0 |
| ----- | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 369,242 | 3,081,532 | 502,500 | 12,802 | 505,947 | 485,000 |
| TOTAL FUND EXPENSES | | 542,618 | 1,821,310 | 920,390 | 324,300 | 931,230 | 485,000 |
| FUND SURPLUS (DEFICIT) | | (173,376) | 1,260,222 | (417,890) | (311,498) | (425,283) | 0 |