



REGULAR CITY COUNCIL MEETING-AMENDED
MONDAY, NOVEMBER 26, 2018 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

Members:

Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson,
Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

AGENDA

**Removed Previous Agenda Item #14-
Resolution 18-R72- Conditional Use
Permit to Lake Geneva Plaza**

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Skates
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of November 12, 2018, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, License and Regulation on November 20, 2018*
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Event Permit Application filed by Club Scoot Jockeys/Vespa Club of America/Midwest Action Cycle for the event of Amerivespa to be held on June 19, 2019 through June 23, 2019 at Flat Iron Park, Brunk Pavilion, and Wrigley Drive (Approved by the Board of Park Commissioners on August 22, 2018 and tabled by the Finance, Licensing, and Regulation Committee on September 4, 2018 and October 2, 2018)
 - c. Temporary Operator License Application filed by Ross Oliver to be used at the Fellow Mortal’s Event: A Legacy of Hope to be held December 1, 2018
 - d. Temporary Alcohol License Premises Extension Application filed by Harborshores Hotel Management, INC- Gino’s East for the event of Winterfest Food and Beverage Tent to be held February 1, 2019 through February 3, 2019
 - e. Original Class “A” Intoxicating Liquor License Application and an Original “Class A” Fermented Malt Beverage License Application filed by Quick and Save LLC d/b/a Quick and Save, Agent, Jatinder Dhillon, located at 1231 Grant St, Lake Geneva, Wisconsin

- f. Original Class “A” Intoxicating Liquor License Application and an Original “Class A” Fermented Malt Beverage License Application filed by Gurushabad LLC d/b/a Geneva Liquors, Agent, Singh Kanwal, located at 797 S Wells St, Lake Geneva, Wisconsin

10. Items Removed from the Consent Agenda

11. Public hearing on the proposed 2019 Municipal Operating and Capital Budgets for the City of Lake Geneva

12. Discussion/Action regarding Resolution 18-R73 approving the 2019 Municipal Operating and Capital Budgets for the City of Lake Geneva

13. Discussion/Action regarding Resolution 18-R74 a resolution approving the 2018 tax levy for the City of Lake Geneva

14. Finance, License, and Regulation Committee Recommendations of November 20, 2018- Alderperson Howell

- a. Discussion/Action regarding purchase of a Genie AWP-30S DC Man Lift from Burriss Equipment in an amount not to exceed \$6,500.00 (*Piers and Harbors recommended approval on October 18, 2018*)
- b. Discussion/Action regarding approval of renewal contract with Automated Parking Technologies, LLC for 2019 Maintenance of Parking Kiosks in an amount not to exceed \$62,900
- c. Discussion/Action regarding approving the purchase of a 2018 F-550 ambulance with a 172” patient care box from Foster Coach in the amount of \$247,087.00 to be paid from the Equipment Replacement Fund design to be specified and approved by the Fire Department along with Police and Fire Commission
- d. Discussion/Action regarding approving the purchase of communications and computer equipment for the replacement ambulance in the amount of \$24,700.00 to be paid from the Equipment Replacement Fund.
- e. Discussion/Action approving the City of Lake Geneva Engagement Letter with Schenck Accounting Services to provide 2018-year end auditing services
- f. Discussion/Action regarding Proceeds from Sale of Land; Tax Keys # ZA468000003 & ZA468000004 to 1111 N Edwards Blvd LLC

15. Plan Commission Recommendation of November 19, 2018- Alderperson Skates

- a. Discussion/Action regarding Resolution 18-R75 a Conditional Use Permit (CUP) filed by Randall Shaf, 2064 Tennyson, Highland Park, IL 60035, to install a 90’ pier at 932 Mariane Terrace, Lake Geneva, located in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZSY00012
- b. Discussion/Action regarding an application for the General Development Plan (GDP) filed by Daniel E. Schuld, 281 Yerkes Ave, Hampshire, IL 60140, requesting the change of use for the building at 727 Geneva St, for a Brewery, Tap Room, & Gift Shop, to include a building addition, and renovations to the existing exterior deck and patio, located in the Planned Development (PD) zoning district, Tax Key No. ZOP00157

16. Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on November 20, 2018)

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$190,903.02
- c. Regular Bills in the amount of \$64,081.02

17. Mayoral Appointments

- a. Appointing Karen Gallo to the Avian Committee with a term to expire May 1, 2021
- b. Appointing Carol Zimmerman to the Avian Committee with a term to expire May 1, 2021

18. 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.

Posted: 11/21/2018

cc: Aldermen, Mayor, City Admin., Attorney, Dept. Heads, Media

**REGULAR CITY COUNCIL MEETING MINUTES
MONDAY, NOVEMBER 12, 2018 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL**

Members: Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 6:00 p.m.

Alderman Proksa led the Council in the Pledge of Allegiance.

Roll Call:

Present: Proksa, Skates, Flower, Dunn, Straube, Halverson, Hedlund, and Howell

Absent: None

Awards, Presentations, Proclamations, and Announcements

Mayor Announcement of Roger Brooks Presentation

Mayor Hartz announced that Roger Brooks will be coming to Lake Geneva to give his analysis of the downtown businesses. He will be presenting on November 30, 2018 at 8:00 am at the Riviera.

Clerk Announcement Regarding the 2018 Fall General Election

Clerk Kropf announced that the City saw a voter turnout of 76.1%, registered 323 electors, tabulated a total of 3,231, and processed 1,023 absentee ballots. She added that the City will be conducting a voting machine audit on November 16, 2018 at the Walworth County Clerk's Office and encouraged the public to attend. She added that that first day to circulate nomination paperwork in December 1, 2018. She further added that free parking begins November 15, 2018 and will run through February 28, 2019.

Re-consider business from previous meeting

None

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

Beverly Leonard 1504 Dodge St; Spoke in favor of the ordinance change relating to the Avian Committee.

Dick Malmin; N1991 S Lake Shore Dr; Spoke in opposition of the proposed change to the ordinance regarding the Utility Commission.

Charlene Klein; 817 Wisconsin St; Spoke in opposition of the proposed language change to the ordinance regarding the Utility Commission and she spoke in opposition of the Conditional Use Permit to Lake Geneva Plaza.

Terry O'Neill; 954 George St; Spoke in opposition of the proposed language change to the ordinance regarding the Utility Commission.

Acknowledgement of Correspondence

Clerk Kropf noted that there was two items of correspondence received and both were distributed to the Council members.

Skates left the meeting at 6:20 p.m.

Approve Regular City Council Meeting minutes of October 22, 2018, as prepared and distributed

Motion by Proksa to approve, second by Straube. No discussion. Motion carried 7-0.

CONSENT AGENDA– Recommended by Finance, License and Regulation on November 5, 2018

Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

-2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet

- Temporary Class "B"/ "Class B" Retailer's License Application filed by Fellow Mortals for the event of Legacy of Hope- Dinner/Auction to take place on December 1, 2018 at the Riviera Ballroom

-Agent Change Request Application filed by Wal-Mart Stores East, LP d/b/a Wal-Mart Store #910 located at 201 S Edwards Blvd, Lake Geneva, Wisconsin

-Street Banner Display Application filed by the Historic Preservation Committee

Motion by Howell to approve the consent agenda, second by Flower. No discussion. Motion carried 7-0.

Items Removed from the Consent Agenda

First Reading of **Ordinance 18-09** an Ordinance Amending Subsection (a), Composition, of Section 2-234, Composition; Appointment; Term Vacancy; Salary, of Division 1.1, Avian (Bird) Committee, of Article V, Boards and Commissions of Chapter 2, Administration of the Municipal Code for the City of Lake Geneva, Wisconsin Increasing the number of members of the Commission from five to seven and changing the composition of the of the Committee from four citizens and one Alderman to six citizens and one Alderman (Finance, License, and Regulation recommends approval 4-0)

Mayor Hartz read the ordinance for a first reading.

Motion by Proksa to suspend the rules and waive second reading, second by Halverson. Motion carried 7-0.

Mayor Hartz then read the ordinance for a second reading.

Motion by Proksa to approve Ordinance 18-09, second by Halverson. No discussion. Motion carried 7-0.

Discussion/Action regarding the amendment of Section 78-1, Composition and Powers, of Article I, in General, of Chapter 78, Utilities, of the Municipal Code of the City of Lake Geneva, Wisconsin Eliminating the City Administrator as a Member of the Utility Commission and Increasing the Number of Citizen Members from three to four (Finance, License, and Regulation did not offer a recommendation; Motion tied 2-2)

Motion by Hedlund to approve and to bring this ordinance back for a first reading, no second. Motion fails for a lack of second.

Finance, License, and Regulation Committee Recommendations of November 5, 2018- Alderperson Howell

Discussion/Action regarding **Resolution 18-R71** the City of Lake Geneva Fee Schedule to include a fee for the Ambulance Intercept and increase to the fee for Altered and Non-Altered Dogs

Motion by Howell to approve, second by Hedlund. Mayor Hartz noted that when the County sets its fee the City can add to that as the County gets paid from the City for each license sold. Motion carried 7-0.

Discussion/Action regarding updating the Audio Visual Technology in the City Administrator Conference Room and Conference Room 2A located in City Hall; to be paid from the 2018 Equipment Replacement Fund

Motion by Howell to approve, second by Flower. Interim City Administrator Berner addressed the Council and noted that during the budget discussions the upgrade came up. He followed up with that request and noted that the former Administrator had the Council approve these upgrades in the 2018 budget. He noted that these expenses will be paid out of the 2018 Equipment Replacement fund as there were funds available from the purchase of the City's new servers.

Motion by Howell to suspend the rules to allow Jeff Miskie to address the Council, second by Flower. No discussion.

Motion carried 7-0.

Jeff Miskie addressed the Council regarding the project scope. He outlined that these rooms are multipurpose and worked to identify technology solutions that would be usable without being fiscally unattainable. Flower questioned if there could be a permanent computer installed versus relying on an individual to be in attendance to a meeting with a laptop. He added that his thought was that most people need to access their own files and are comfortable with their own equipment. He added that the alderpersons could also use their tablets with that technology as well.

Original motion was re-read and the motion carried 7-0.

Discussion/Action of possibly changing the day and meeting times of the Finance, License, and Regulation Committee
Motion by Flower to the change the Finance, and License, and Regulation Committee meetings to take place on the second and fourth Mondays of the month also to change the City Council meetings to the second and fourth Tuesdays of the month and to direct the City attorney to draft the ordinance change, second by Hedlund.
Howell noted that he would be happy to see this change. Motion carried 6-1, with Dunn voting no.

Skates joined the meeting at 6:47 p.m.

Plan Commission Recommendation of May 21, 2018- Alderperson Skates

Discussion/Action regarding Resolution 18-R72 a Conditional Use Permit to Lake Geneva Plaza, LLC to construct a Fuel Station, Convenience Store, Carwash & Dunkin Donut Restaurant at Tax Key No. ZA370600001 (conditionally approved by the Plan Commission on May 21, 2018 due to need of additional engineering of project)

Motion by Skates to approve Resolution 18-R72, second by Hedlund. Skates noted that this had been vetted by staff and the plan commission. This project was in need of a traffic study and was reviewed by the City Engineer. Mayor Hartz read aloud a letter from Richard Torhorst which outlines to pay for the construction of additional sidewalk for the adjacent properties.

Motion to amend by Skates to add approval of addition of 175 linear feet of sidewalk with a commitment of \$5,000 for construction of said sidewalk, second by Hedlund.

Howell noted concerns with the traffic in that area. Flower added that the engineering report did note that the driveway of left hand turns would not operate in a satisfactory way during the summer mornings specifically. Dunn noted that he was disappointed that this wasn't brought back to the Plan Commission for further public input. The Council discussion noted that they would like to see the recommendation of the City Engineer offering approval of the project.

Original motion was withdrawn by Skates and second by Hedlund.

Motion by Howell to continue the item until the engineering report becomes available, second by Halverson. Motion carried 7-1, with Dunn voting no.

Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on November 5, 2018)

Purchase Orders

None

Prepaid Bills in the amount of \$190,999.40

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Regular Bills in the amount of \$213,945.77

Motion by Howell to approve, second by Skates. No discussion. Motion carried 8-0.

Mayoral Appointments

Appointment of Grace Hanny to the Historic Preservation Commission with a term to expire May 1, 2020

Motion by Skates to approve, second by Flower. Mayor Hartz noted that she will be taking the place of Mary Tanner on the Commission. Motion carried 8-0.

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding: 1) Appointment of the City Administrator and pursuant to Wis. Stat. 19.85(1)(e) for the purposes of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified business whenever competitive or bargaining reasons require a closed session regarding: 2) 2019 Police Union Contract Negotiations and 3) City Administrator Contract Negotiations and pursuant to Wis. Stat. 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 with regard to: 4) Notice of Claim filed by David Beaulieu

Motion by Hedlund to convene the Council into Closed Session and to include City Staff, second by Skates. No discussion. Motion carried 8-0. The Council convened into Closed Session at 7:08 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 Howell to reconvene the Council into Open Session, second by Halverson. Motion carried 8-0. The Council reconvened at 7:45 p.m.

Motion by Proksa to approve the appointment of David Nord as the City of Lake Geneva City Administrator and to direct the Mayor to execute the City Administrator Contract as discussed in Closed Session, second by Halverson. Motion carried on a roll call vote 8-0.

Motion by Skates to direct the City Attorney, City Administrator, and Police and Fire Commission President to move forward with Police Negotiations as discussed in Closed Session, second by Flower. Motion carried on a roll call vote 8-0.

Motion by Skates to deny the Claim made by David Beaulieu, second by Proksa. No discussion. Motion carried 8-0.

Adjournment

Motion by Dunn to adjourn the meeting of the Common Council, second by Skates. Motion carried 8-0. The meeting was adjourned at 7:49 p.m.

Original License:

Jennifer Mitchell

Chase Brugger

Kenneth Rath

Cassie Collins

Renewal Operator:

Tracy Hicks



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 10 WEEKS** prior to the proposed event date(s).

Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** 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.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: J. SHERM LINDSEY Date of Application: 8/9/18
2. Organization Name: CLUB SCOOT JOCKEYS & VESPA CLUB OF AMERICA & MIDWEST ACTION CYCLE
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: [REDACTED]
4. Mailing Address: 251 HOST DR
5. City, State, Zip: LAKE GENEVA, WI 53147
6. Phone: [REDACTED]
7. App: [REDACTED]
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: AMERIVESPA 2019
2. Date(s) of Event: JUNE 19th - 23RD, 2019 *1/2 Brunk Pavilion*
3. Location(s) of Event: DOWNTOWN LAKE GENEVA - Flat Iron Park 1/2 Wingley Dr
4. Hours: 19th 12:00pm 23RD 3:00pm
Start Time End Time

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
 Road closures must include rental of barricades.

WRIGLEY DRIVE BETWEEN BROAD & CENTER ST.

6 barricades will be used, 3 on each end

June 21, 2019 & June 22, 2019 -> road to be closed 8am - 9pm

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: June 21, 2019 & June 22, 2019

Total Number of Stalls Request: 10

Stall Number(s) and Location: stalls on wrigley Dr by boat launch

Additional Information:
 Requesting that stalls be bagged

[Signature]

3. Description of signage to be used during event:
 If requesting City banner poles, please include a Street Banner Display Application.

WOULD LIKE TO DISPLAY STREET BANNERS LIKE WE DID IN 2012

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: FOR VENDORS AND BAND
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: ESCORTING LARGER GROUPS OF RIDERS OUT OF TOWN
- Fire/EMS Services Explain: _____
- Other Explain: _____

5. Event Chair/Contact Person: SHERM LINOSEY Phone 

6. Day of Event Contact Name: SHERM LINOSEY Phone 

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 800 - 1000

10. Basis for Estimate: PREVIOUS YEARS

11. Will you be setting up a tent? Yes No NOT SURE YET

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. Detailed description of proposed event with map of exact location of the event and/or route.

AMERIVESPA SCOOTER RALLY IS THE VESPA CLUB OF AMERICA'S NATIONAL EVENT HELD EACH YEAR IN A DIFFERENT CITY. WE WOULD LIKE TO HAVE THE MAIN LOCATION OF THE EVENT TO BE AT FLAT IRON PARK AND WRIGLEY DR. WE HOSTED THIS EVENT IN 2012 AND THE VCOA WOULD LIKE TO COME BACK AND HAVE IT THE SAME WAY AS BEFORE. ALL ATTENDEES WILL BE ON MOTORSCOOTERS SO THE CLOSING OF WRIGLEY DRIVE FOR FRIDAY THE 21ST AND SATURDAY THE 22ND WILL BE REQUESTED AGAIN. THAT SEEMED TO BE THE SAFEST WAY OF CONTAINING A CROWD THIS SIZE, THE PARK WILL HAVE A VINTAGE SCOOTER DISPLAY AND VENDORS. THE PAVILION WILL HAVE LIVE MUSIC.

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

WE HAVE A STAFF VOLUNTEERS AND OVER 100 CLUB MEMBERS WILLING TO HELP KEEP EVERYTHING CLEAN AND RUN SMOOTHLY.

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

SEE ABOVE

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 NOT SURE YET

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 NOT SURE YET

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

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			_____ ²⁵⁻
Permit Fee - Events lasting 2 days or less		\$40.00			_____ ⁴⁰⁻
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	<u>10</u>	x <u>2</u>	= <u>400-</u>
November 15 - February 29	\$10.00	x	_____	x _____	= _____
Park Reservation Permit					
Application Fee		\$25.00			_____ <u>25.00</u>
Security Deposit					_____
Non-Profit or Resident					_____
49 Attendees or Less	\$50.00				_____
50-149 Attendees	\$100.00				_____
150 or more Attendees	Determined by Park Board				_____ <u>()</u>
Non-Resident					_____
49 Attendees or Less	\$100.00				_____
50-149 Attendees	\$150.00				_____
150 or more Attendees	Determined by Park Board				_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	<u>1</u>	x <u>3</u>	= <u>315.00</u>
Non-Resident					_____
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00	x		# of Days <u>2</u> - Fri 6/21 + Sat 6/22	= <u>500.00</u>
Non-Resident	\$500.00	x			= _____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each	x	_____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each	x	_____ +	\$50.00 =	_____
Barricades	\$5.00 each	x	<u>10</u> +	\$50.00 =	_____ <u>80-</u>
Trash Receptacles	\$8.00 each	x	_____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each	x	_____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ <u>905-</u>

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
Subtotal: \$		_____
+ Subtotal from Page 4: \$		_____ <i>905-</i>

Total PAID with Application: \$ _____ *905-*

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

~~HERE~~

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I

understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:



DATE: 8/9/18

For Office Use Only

10.002065 → \$480 paid 11/9/18

Date Filed with Clerk: 8/10/18 Payment with Application: \$ 905.00 Receipt: 10001434 → 325

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: Chad Wasno (see attached)
Neil Wasno

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: [Signature]

Additional services needed: add 5 more spaces & 10 stalls

Additional fees or deposit: need to pay 10 stalls

Piers, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): 8/22/18 Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): 9/4/18 ^{11/20/18} Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): 9/10/18 ^{11/27/18} Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

For Office Use Only

Date Filed with Clerk: Aug 10, 2018 Payment with Application: \$ 905.00 Receipt: 10001434

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): 8/22/18 Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	K & K Insurance Group, Inc. P.O. Box 2338 Fort Wayne, In 46801	CONTACT NAME:	MOTORSPORTS		
		PHONE (A/C, No. Ext):	800-348-1839	FAX (A/C, No):	260-459-5118
		E-MAIL ADDRESS:	KK.MOTORSPORTS@KANDKINSURANCE.COM		
		INSURER(S) AFFORDING COVERAGE		NAIC #	
INSURED	AMERICAN MOTORCYCLE ASSOCIATION, INC. D/B/A AMERICAN MOTORCYCLIST ASSOCIATION 13515 YARMOUTH DR. PICKERINGTON, OH 43147	INSURER A:		NATIONAL CASUALTY COMPANY	11991
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 1939280

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

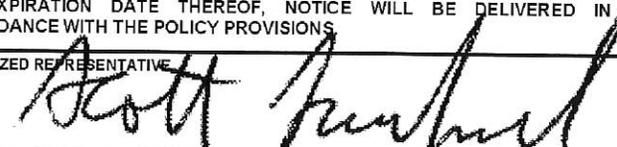
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Owners & Contractors <input checked="" type="checkbox"/> \$100,000 E&O GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		Y	KEO0007155000	12:01AM 11/30/17	12:01AM 11/30/18	EACH OCCURRENCE 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) 300000 MED EXP (Any one person) NC PERSONAL & ADV INJURY 1000000 GENERAL AGGREGATE NONE PRODUCTS-COMP/OP AGG 5000000 Part Lgl Liab 1000000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea Accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				PER-STATUE OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

TYPE OF EVENT: CLASS 5C (250 - 349 ATTENDEES) - RALLY
 EVENT TITLE: AMERIVESPA 2018
 LOC: RICHMOND, VA
 EVENT PREM: \$785.00
 SEE ATTACHED ADDENDUM

CERTIFICATE HOLDER

CANCELLATION

VESPA CLUB OF AMERICA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
-----------------------	---

AGENCY CUSTOMER ID: _____

LOC # _____

CERTIFICATE: 1939280 DATE ISSUED: 5/08/18

ACORDTM

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY K & K INSURANCE GROUP, INC.		NAMED INSURED AMERICAN MOTORCYCLE ASSOCIATION, INC. D/B/A AMERICAN MOTORCYCLIST ASSOCIATION 13515 YARMOUTH DR. PICKERINGTON, OH 43147	
POLICY NUMBER GL KEO0007155000			
CARRIER SEE ACORD 25	NAIC CODE	EFFECTIVE DATE: SEE ACORD 25	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

ADDITIONAL INSURED:

- A. ANY PERSON OR ORGANIZATION ENGAGED IN OPERATING, MANAGING, SANCTIONING, SPONSORING THE "COVERED PROGRAM", OR PROVIDING THE "PREMISES" FOR A "COVERED PROGRAM", INCLUDING OFFICIALS OF THE "COVERED PROGRAM"
- B. ANY "PARTICIPANT" (EXCLUDING DRIVERS), "COMPETITION VEHICLE" OWNER AND "COMPETITION VEHICLE" SPONSOR
- C. ANY "PARTICIPANT" DRIVER BUT ONLY WITH RESPECT TO "BODILY INJURY" OR "PROPERTY DAMAGE" TO PERSONS OTHER THAN ANY OTHER DRIVER
- D. MOTO RICHMOND/SCOOT RICHMOND; MAYMONT GARDEN; THE BROADBERRY; ALTRIA THEATER; CITY OF RICHMOND, VIRGINIA; GRADUATE RICHMOND; BUT ONLY AS RESPECTS TO THE OPERATIONS OF THE NAMED INSURED.
- E. RICHMOND INTERNATIONAL RACEWAY, INC., ITS PARENT COMPANY, THEIR RESPECTIVE LIMITED LIABILITY, AFFILIATED AND SUBSIDIARY COMPANIES AND THEIR RESPECTIVE SHAREHOLDERS, OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, MEMBERS, SPONSORS, TRUSTEES, RECEIVERS, SUCCESSORS AND ASSIGNS ("INDEMNIFIED PARTIES") SHALL BE NAMED AS ADDITIONAL INSURED. SUCH INSURANCE SHALL BE PRIMARY AND NON-CONTRIBUTORY TO ANY INSURANCE THAT MAY BE AVAILABLE TO THE INDEMNIFIED PARTIES. A WAIVER OF SUBROGATION SHALL APPLY IN FAVOR OF THE INDEMNIFIED PARTIES.

EVENT DATE(S): 6/6-9/2018
 PRACTICE DATE(S): N/A
 SET UP DATE(S): 6/5/2018
 CAMPING DATE(S): N/A
 TEAR DOWN DATE(S): 6/10/2018



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Oliver Ross A.
Last First Middle

Maiden Name: _____ Date of Birth: 

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____ Drivers License #: 

Email: _____

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Fel Mortals

Address: _____

Name of Event where licensee will work: A Legacy of Hope

Date of Event: 12/1/2018

APPLICANT SIGNATURE

Ross Oliver DATE: 10/31/18

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: 11/11/18 Receipt No: 10002057

Total Amount: 100.00

Forwarded to Police Chief: _____

Background Completed: 11/5/18 g7

Recommendation: _____ Approved Denied

Verification that no other temporary licenses have been issued to this applicant in the current year: ✓

FLR Approval: 11/20/18 License Issued: 11/27/18

Council Approval: 11/26/18 License Number: _____

License Expires: _____

MAILTO: Individual, Organization
Fellow Mortals

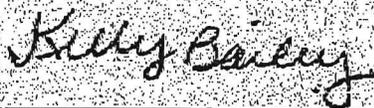
Wisconsin Responsible Beverage Server Training

Ross Oliver

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL95077

Date of Completion: 10/31/2018



Authorized Signature



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- | | |
|---|--|
| <input type="checkbox"/> Request for premises extension to sidewalk café | <input checked="" type="checkbox"/> Request for temporary (special event) premises extension |
| <input type="checkbox"/> Request for premises extension to permanent outdoor area | <input type="checkbox"/> Other request for premises extension |

Application Checklist:

- Applicant must currently hold a valid alcohol license
- Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: _____

Establishment Name: Harbor Shores - Gino's East

Address: _____

Alcohol License No.: _____ Phone: 31

Describe area of premises extension:

30x30 tent set 50ft off of sidewalk in Gino's parking lot to include temporary fence along sidewalk. Will include installed prepare headers and natural wood firepit.

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: winterfest Food & Beverage Tent

Date and Time of Event: February 1-3 (9-9)

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes No

Event Description:

To enhance the winterfest experience to hotel guests, Lake Geneva visitors, and residents

Tessa August

SIGNATURE OF APPLICANT

November 13, 2018

DATE

For Office Use Only

Date Filed with Clerk: November 13, 2018

Total Amount: \$ 25- Receipt No.: 12.000423

Date Forwarded to Police Chief: 11/13/18

Police Chief Signature: [Signature]

Approved

Denied

Date Forwarded to Zoning Administrator: 11/13/18 (for non-sidewalk café applications)

Zoning Administrator Signature: [Signature]

Approved

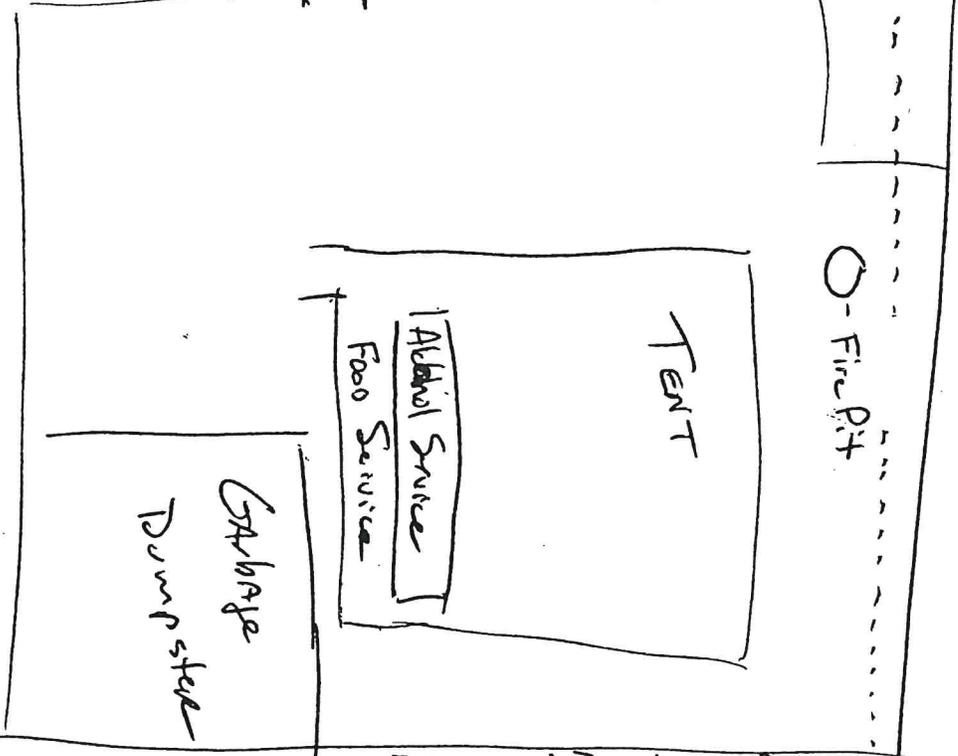
Denied

Date of FLR/Council Approval: 11/20/18 & 11/26/18

Copies Provided to: Police Chief



Center St



UX-01-26 LEVEL

The Cove



CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.

Applicant/Agent Name: JATINDER S DHILLON
 Business Name and Address: QUICK AND SAVE LLC, 1031 GRANTS T
 Type of Alcohol License(s) Sought: LAKE GENEVA WI
53147

Applicant	Office Use	Item
<input type="checkbox"/>	<input type="checkbox"/>	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
<input type="checkbox"/>	<input type="checkbox"/>	Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
<input type="checkbox"/>	<input type="checkbox"/>	Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
<input type="checkbox"/>	<input type="checkbox"/>	Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section.
<input type="checkbox"/>	<input type="checkbox"/>	\$25 publication fee payable to the City of Lake Geneva and due upon application.
<input type="checkbox"/>	<input type="checkbox"/>	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
<input type="checkbox"/>	<input type="checkbox"/>	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
<input type="checkbox"/>	<input type="checkbox"/>	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
<input type="checkbox"/>	<input type="checkbox"/>	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20 18 ;
ending _____ JUNE 20 19

TO THE GOVERNING BODY of the: Town of
 Village of } LAKE GENEVA
 City of

County of WALWORTH Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's WI Seller's Permit No.: 456-103018721018 FEIN Number: 3-2192427

LICENSE REQUESTED	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$ <u>100</u>
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>500</u>
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>625</u>

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): QUICK AND SAVE, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>MEMBER NARENDRA PATEL</u>		
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>JATINDER S DHILLON</u>		
Directors/Managers			

3. Trade Name QUICK AND SAVE Business Phone Number _____
4. Address of Premises 1231 GRANVIST Post Office & Zip Code LAKE GENEVA WIS 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 10/18 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? QUICK MART NEW BERLIN Yes No
- (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) FRONT COUNTER STORE BACK ROOM / OFFICE STORAGE

10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? QUICK AND SAVE LLC
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this _____ day of _____, 20 _____

NARENDRA PATEL
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Clerk/Notary Public)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

My commission expires _____

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
PATEL NARENDRA

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Member of QUICK AND SAVE
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? LIVE IN ILL
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
<u>Lions Quick Mart</u>	<u>3307 Charles St, Rockford, IL</u>	<u>2011</u>	<u>2018</u>
<u>RGR Quick Mart</u>	<u>2158 Prairie Ave, Beloit, WI</u>	<u>2004</u>	<u>2011</u>

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this _____ day of _____, 20 _____

(Clerk/Notary Public)

Narendra Patel
(Signature of Named Individual)

My commission expires _____



SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Lake Geneva County of Walworth City

The undersigned duly authorized officer(s)/members/managers of QUICK AND SAVE (registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as QUICK AND SAVE (trade name)

located at 1231 GRANT ST LAKE GENEVA WI 53147

appoints JATINDER S DHILLON (name of appointed agent)

[Redacted address of appointed agent]

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies). QUICK MARTLE 19400 W ~~GRANT~~ COLLEGE AVE NEW BERLIN WI 53146

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 16 YEARS

Place of residence last year: [Redacted]

For: QUICK AND SAVE (name of corporation/organization/limited liability company)

By: Norenda Futer (signature of Officer/Member/Manager)

And: _____ (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, JATINDER S DHILLON (print/type agent's name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

JS Dhillon (signature of agent) 10/19/2018 (date) Agent's ag [Redacted]

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10-24-18 (date) by [Signature] (signature of proper local official) Title Police Chief (town chair, village president, police chief)

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
DHILLON JATINDER S



The above named individual provides the following information as a person who is (check one).

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- AGENT of QUICK AND SAVE
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 16 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. QUICK MART LLC 19400 W COLLEGE AVE NEW BERUN WIS 53146
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
<u>QUICK AND SAVE</u>	<u>1231 GRANT ST LAKE GENEA</u>	<u>2011</u>	<u>NOW</u>
<u>QUICK MART</u>	<u>19400 W COLLEGE AVE</u>	<u>2009</u>	<u>TIL ACTIVE</u>

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this _____ day of _____, 20 _____

(Clerk/Notary Public)

JS Dhillon
(Signature of Named Individual)

My commission expires _____



Printed on Recycled Paper

City of Lake Geneva
Combination Form
"Class A" / Class "A" Retail License

License no:
ACombo 11
Fee:
\$600.00

For the sale of FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of a Retail "Class A" / Class "A" License to:

QuickNSave LLC, Jatinder Dhillon, Agent

1231 Grant St
Lake Geneva, WI 53147

to sell Fermented Malt Beverages as defined by and pursuant to Section 125.25 of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the treasurer the sum of \$100.00 for such Class "A" Retailers Fermented Malt Beverage License as required by local

AND WHEREAS, the local governing body has granted and authorized the issuance of a "Class A" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to Chapter 125 of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the Treasurer the sum of \$500.00 for such "Class A" Intoxicating Liquor License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses,

NOW THEREFORE, licenses are hereby issued to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors at the following described premises:

QuickNSave
1231 Grant St
Lake Geneva, WI 53147

Location:
Stored behind front counter, walk in cooler,
and back room. Records in office.

for the period from 7/01/2018 to 6/30/2019.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 12th day of June, 2018.



Lana Kropf, City Clerk

**This license must be FRAMED and POSTED IN A CONSPICUOUS PLACE in the room where
Fermented Malt Beverages and Intoxicating Liquors are sold or served.**

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
SINGH	BIRENDER	

The above named individual provides the following information as a person who is (check one):

Applying for an alcohol beverage license as an **individual**.

A member of a **partnership** which is making application for an alcohol beverage license.

BIRENDER SINGH of GENEVA LIQUORS INC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 22 yrs

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No

If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No

If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No

If yes, identify. Pew Lake Mobil 11203 Park Rd Pew Lake WI 53657 class A
Best Foods 3405 S 13th St Milwaukee WI 53215
(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No

If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Pew Lake Mobil Inc</u>	Employer's Address <u>11203 Park Rd</u>	Employed From <u>5/1/03</u>	To <u>TODAY</u>
Employer's Name	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Blugl
(Signature of Named Individual)

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village City of Lake Geneva County of Walworth

The undersigned duly authorized officer(s)/members/managers of Geneva Liquors Inc
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Geneva Liquors
(trade name)

located at 797 S Wells St Lake Geneva WI 53147

appoints Kanwal B Singh
(name of appointed agent)



to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 18 YRS

Place of residence last year

For: GENEVA LIQUORS INC
(name of corporation/organization/limited liability company)

By:
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, KANWAL B SINGH, hereby accept this appointment as agent for the
(print/type agent's name)
 corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

(signature of agent) 10/8/18 Agent's age

(home address of agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

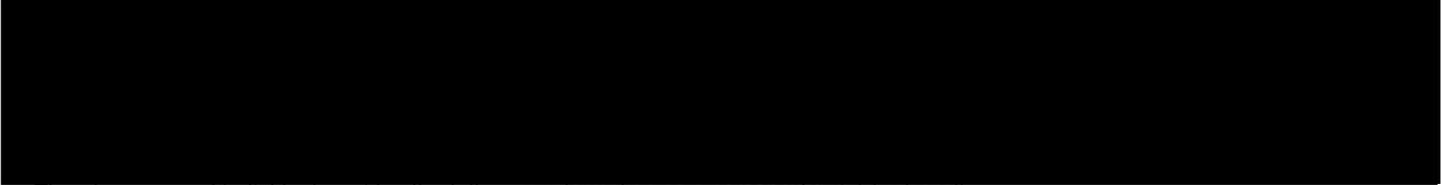
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10-29-18 by
(date) (signature of proper local official) Title Police Chief
(town chair, village president, police chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
	SINGH	KANWAL	13



The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- KANWAL SINGH of GENEVA LIQUORS INC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
 which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 18 YRS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. Peul Lake mobil N 1203 Park Rd Peul Lake (2) Best Foods 3405 S 13th St Milwaukee
(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify.
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Peul Lake Mobil</u>	Employer's Address <u>N 1203 Park Rd Peul Lake</u>	Employed From <u>5/1/03</u>	To <u>TODAY</u>
Employer's Name	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

(Signature of Named Individual)

STATE OF WISCONSIN
Village of Bloomfield
Walworth County

Class A Combination License

No. **ALB02**
Paid: \$600

*"Class A" License to sell intoxicating liquor to be served off premises
Class "A" License to sell fermented malt beverages to be served off premises*

WHEREAS, **Kanwal B. Singh of PELL LAKE MOBIL, INC.**, of the Village of Bloomfield, Walworth County, Wisconsin, having filed with the undersigned Village Clerk an application for a Retail "Class A" license to sell intoxicating liquors, that has been published as required by s. 125.25, Wis. stats., having produced a receipt showing the payment of \$500 to the Treasurer of the Village, and the application having been granted by the Village Board on June 11, 2018;

WHEREAS, written application having been made to the Village Board of the Village of Bloomfield, Walworth County, Wisconsin, by **Kanwal B. Singh of PELL LAKE MOBIL, INC.**, for a Retailer's Class "A" fermented malt beverage license, under s. 125.25, Wis. stats., and the applicant having paid the required fee of \$100 to the Treasurer of the Village, and the application having been granted by the Village Board on June 11, 2018;

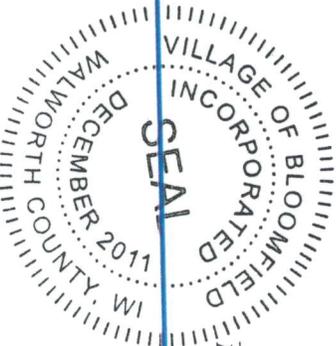
NOW, THEREFORE, the following licenses are hereby granted to **PELL LAKE MOBIL, INC. at N1203 PARK ROAD:**

- 1) A Retail "Class A" license to sell intoxicating liquors to consumers only in original packages or containers for off premises consumption, and
- 2) A Retailer's Class "A" license to sell fermented malt beverages, under s. 125.25, Wis. stats., in original packages or containers to be consumed off the premises in the Village, described as: **N1203 PARK ROAD, building, beer cave, walk-in cooler.**

This license will expire on June 30, 2019, unless sooner revoked.
Dated this 11th day of June, 2018.


Village President


Attest: Village Clerk



City of Lake Geneva



November 26, 2018

2019 Proposed Budget

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Memorandum

Date: November 26, 2018
To: Tom Hartz, Mayor
City Council
From: Dave Berner, Interim City Administrator
Subject: Executive Summary for Public Hearing – Proposed 2019 Operations and Capital Budgets

I would like to take this opportunity to express my appreciation to Finance Director/Comptroller Karen Hall, the Department Heads and numerous citizen volunteers who contributed to the development of the City Budget. They have all supported the budget process by submitting proposals, supplying information, answering questions, and attending City meetings in a sincere effort to present proposals to the Mayor and Council that are in the best interests of the City of Lake Geneva.

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

The proposed Budget before the Council tonight has been guided by the budget goals set by the Finance, License and Regulation Committee, recent Fund Balance and Capital Projects policies adopted by the Council. The outcome was due to a deliberative and thorough process involving a day long review of proposals submitted on September 27th by Department Heads, Committee's, Boards, Commissions, Community Partners and two special budget meeting workshops held on October 9th and 23rd.

Following is a summary with enclosed detail of the proposed 2019 Operations, Capital Budgets and property tax levy for City purposes recommended by the Finance, License and Regulation Committee; and approved for publication and Public Hearing by the Common Council at their special meeting of October 29th, 2018.

The Property Tax Levy

1. For 2019, of the total distribution of \$28,742,579.12 in property taxes, the City of Lake Geneva is 25% of the governmental units, or \$7,271,671.
2. New construction growth of \$81,596,150 generates an additional \$104,850, from \$7,166,821 in 2018 to \$7,271,671, or 1.46%; a mill rate calculation of \$5.56 per thousand dollars of assessed property value.
3. The mill rate calculation of \$5.56 of \$1,000 of assessed property value is less when compared to the rate in 2015 & 2016 of \$6.04, 2017 of \$5.96 and 2018 of \$5.84.
4. A property tax payer in 2015 paid \$604 for City purposes whereas in 2019 the same property owner will pay \$584 a \$20 reduction or -1.04%

Program Highlights

Payroll

- A. The 2018 position count is 81 Full-Time, 129 Part-Time and 22 Seasonal employees. The 2018 Budget for personnel was **\$6,357,453**.
- It is proposed that managerial employee's receive a 2% increase effective January 1, 2019. That all other employees receive 1% increase with an opportunity for a merit increase of an additional 2% increase.
 - To anticipate these increases, the 2019 Budget includes an increase of 2% in all the personnel accounts. Any increases from merit raises would require a transfer from the contingency account which is budgeted at \$151,087. **Said amounts include salary, wages and benefits, minus health insurance.**
- B. New positions proposed for 2019 and their cost are as follows:
- One Police Sargent/Detective position = \$ 85,550 (annual cost = \$114,000)
 - One DPW Equipment Operator position = \$ 94,000
 - Total = \$179,550
- C. The 2019 position count will be 83 Full-Time, 129 Part-Time and 22 Seasonal employees. The 2019 Budget for personnel therefore is \$6,576,633, an increase of \$219,180 or 3.45%.
- D. Adjustments have been made to replace the self-funded health insurance program with United Health Care Insurance (UHC)/Difference Card plan rates recently approved by the Common Council. **By applying a General Fund surplus of \$300,000 to pay one-time run-out expenses (payment of this year's claims next year) the savings compared to the year-end estimates is \$234,246.**

Operations

- A. Combined operational costs will increase by \$502,723 from \$5,420,566 in 2018 to \$5,923,767 in 2019 or 9.27%.

General

- Revenue increases in room tax, building permits, cable franchise fees, court fines, Fire/EMS billing, and interest income total \$295,285.
- Decrease in inter-fund transfers of \$240,710 due to direct charge to Utilities.
- Increases from the addition of two full-time employee positions; Police Sargent/Detective and DPW-Equipment operator of \$179,550.
- Garbage and Recycling increased by \$41,000 per COLA clause in the service contract in addition to an estimate of 50 new homes.
- Increase of \$27,000 for parks labor and supplies due to increase in usage.

Lakefront

- Decrease of \$35,760 in rentals due to Riviera renovation project.
- Use of surplus Funds and transfer to Capital Projects Fund of \$50,000 towards design phase for Riviera renovation project.
- Riviera overtime and security; decrease of \$10,850 due to trend.

Parking

- Parking App Collections; increase of \$20,000 due to trend in using app software.
- Decrease of \$10,500 due to (2) year renewals on parking permits.
- Parking expenditures increase by \$53,524 for part-time wages/license searches.
- Transfer to General Fund; decrease of \$38,687 due to drop in revenues and increase of employee's wages.

Cemetery

- Use of surplus in the amount of \$15,000 for headstone repairs

Cemetery Perpetual Care

- No increase from 2018 budget

Library

- Increase in levy allocation of \$14,856
- Fines & fees; decrease of \$10,000 due to free system except damages
- Walworth County Revenues decrease of \$12,747
- Expenditures; decrease of \$7,171

Tourism Fund

- Revenues estimated to increase by \$45,278
- Will add to the surplus by \$80,446

Impact Fees

- Was \$0 in the 2018 Budget increased by \$12,700

Debt Service

- Decrease of \$65,760

Capital Improvement Projects

- A. Expenditures decrease by \$270,542 from \$1,273,042 in 2018 to \$1,002,500 in 2019
- B. Continues Street replacement program and maintenance
- C. Proceeds from borrowing decrease by \$335,542 and transfers \$50,000 from Lakefront Fund surplus for the planning and design phase of the Riviera renovation project

Equipment Replacement Fund

- A. Property Tax levy remains the same at \$677,990.
- B. Other Revenues; increase by \$20,000 due to increase in interest income estimate
- C. Total expenditures decrease by \$436,438 from \$1,155,099 in 2018 to \$729,393 in 2019
- D. Continues Street Department truck replacement and lawn mower program replacement of leaf vac; Police squad cars, Fire vehicle, other equipment, and completes the upgrade of the City Hall accounting software system

Goals set by the Finance, License and Regulations Committee are achieved in the 2019 Budget

1. No property tax increase above the revenue generated by net new construction.
2. A balanced budget with contingency.
3. Salary and wage increases of 1% for employees, with opportunity for a 2% merit increase.
4. Increases Management employee's salary by 2%.
5. Lowers cost of employee health insurance while maintaining a high level of service.
6. Complete transition of Utility Commission finances to City Hall.
7. Accurately allocate costs between the General Fund and Water/Sewer Utility Funds.
8. Provide funding to update the ten (10) year comprehensive plan.

PAYROLL BUDGET COMPARISON

	12/31/2018	12/31/2019	<u>CHANGE</u>	
	BUDGET	BUDGET	Amount	Percent
<u>GENERAL FUND</u>				
COMMON COUNCIL	\$ 36,187	\$ 36,225	\$ 38	0.11%
MUNICIPAL COURT	\$ 85,999	\$ 84,037	\$ (1,962)	-2.28%
LEGAL	\$ 79,460	\$ 74,055	\$ (5,405)	-6.80%
MAYOR	\$ 7,383	\$ 7,383	\$ -	0.00%
CITY ADMINISTRATOR	\$ 124,025	\$ 142,751	\$ 18,726	15.10%
CITY CLERK	\$ 156,485	\$ 156,057	\$ (428)	-0.27%
ACCOUNTING & DATA PROCESSING	\$ 279,016	\$ 255,074	\$ (23,942)	-8.58%
CITY HALL BUILDING	\$ 55,416	\$ 56,655	\$ 1,239	2.24%
POLICE	\$ 2,639,185	\$ 2,713,948	\$ 74,763	2.83%
FIRE	\$ 963,532	\$ 1,009,954	\$ 46,422	4.82%
BUILDING & ZONING	\$ 146,488	\$ 153,805	\$ 7,317	4.99%
EMERGENCY MANAGEMENT	\$ 9,950	\$ 4,996	\$ (4,954)	-49.79%
STREETS	\$ 474,062	\$ 527,268	\$ 53,206	11.22%
SNOW & ICE	\$ 71,012	\$ 68,860	\$ (2,152)	-3.03%
TREE & BRUSH	\$ 67,444	\$ 77,214	\$ 9,770	14.49%

PAYROLL BUDGET COMPARISON

	12/31/2018	12/31/2019	<u>CHANGE</u>	
	BUDGET	BUDGET	Amount	Percent
COMPOST OPERATIONS	\$ 54,583	\$ 49,515	\$ (5,068)	-9.28%
STORM SEWER	\$ 2,472	\$ 2,915	\$ 443	17.92%
TRAFFIC CONTROL	\$ 3,962	\$ 2,880	\$ (1,082)	-27.31%
PARKS	\$ 89,713	\$ 98,385	\$ 8,672	9.67%
VETERAN'S PARK	\$ 33,786	\$ 42,660	\$ 8,874	26.27%
TOTAL GENERAL FUND	\$ 5,380,160	\$ 5,564,637	\$ 184,477	3.43%
 <u>LAKEFRONT FUND</u>				
BUOYS/BOAT STALLS	\$ 21,949	\$ 14,276	\$ (7,673)	-34.96%
LAUNCH RAMP	\$ 12,918	\$ 15,609	\$ 2,691	20.83%
BEACH	\$ 61,410	\$ 62,373	\$ 963	1.57%
RIVIERA	\$ 90,884	\$ 81,030	\$ (9,854)	-10.84%
TOTAL LAKEFRONT	\$ 187,161	\$ 173,288	\$ (13,873)	-7.41%

PAYROLL BUDGET COMPARISON

	12/31/2018	12/31/2019	<u>CHANGE</u>	
	BUDGET	BUDGET	Amount	Percent
<u>PARKING FUND</u>	\$ 258,216	\$ 292,425	\$ 34,209	13.25%
<u>CEMETERY FUND</u>	\$ 120,009	\$ 135,266	\$ 15,257	12.71%
<u>LIBRARY FUND</u>	\$ 411,907	\$ 411,017	\$ (890)	-0.22%
<u>GRAND TOTAL</u>	\$ 6,357,453	\$ 6,576,633	\$ 219,180	3.45%

Employee Count

* Full-Time Employees	83
Part-Time Employees	129
Seasonal Employees	22

* Includes the addition of 1 Police Sergeant position
and 1 DPW Equipment Operator position

OPERATING COSTS BUDGET COMPARISON

	12/31/2018	12/31/2019	CHANGE	
	BUDGET	BUDGET	Amount	Percent
<u>GENERAL FUND</u>				
GENERAL GOVERNMENT	\$ 226,303	\$ 207,587	\$ (18,716)	-8.27%
GENERAL INSURANCE	\$ 238,379	\$ 240,882	\$ 2,503	1.05%
HEALTH INSURANCE AND OTHER BENEFITS	\$ 1,519,100	\$ 1,715,580	\$ 196,480	12.93%
COMMON COUNCIL	\$ 12,627	\$ 6,923	\$ (5,704)	-45.17%
MUNICIPAL COURT	\$ 15,292	\$ 13,665	\$ (1,627)	-10.64%
LEGAL	\$ 31,618	\$ 26,615	\$ (5,003)	-15.82%
MAYOR	\$ 900	\$ 900	\$ -	0.00%
CITY ADMINISTRATOR	\$ 6,712	\$ 6,600	\$ (112)	-1.67%
CITY CLERK	\$ 21,418	\$ 20,850	\$ (568)	-2.65%
ACCOUNTING & DATA PROCESSING	\$ 75,907	\$ 76,865	\$ 958	1.26%
CITY ASSESSOR	\$ 42,050	\$ 43,050	\$ 1,000	2.38%
CITY HALL BUILDING	\$ 126,209	\$ 124,125	\$ (2,084)	-1.65%
POLICE	\$ 320,795	\$ 401,895	\$ 81,100	25.28%
FIRE	\$ 266,538	\$ 295,773	\$ 29,235	10.97%
BUILDING & ZONING	\$ 24,900	\$ 29,865	\$ 4,965	19.94%
EMERGENCY MANAGEMENT	\$ 14,650	\$ 23,075	\$ 8,425	57.51%
DPW & ENGINEERING	\$ 10,800	\$ 10,800	\$ -	0.00%

OPERATING COSTS BUDGET COMPARISON

	12/31/2018	12/31/2019	<u>CHANGE</u>	
	BUDGET	BUDGET	Amount	Percent
STREETS	\$ 190,550	\$ 177,585	\$ (12,965)	-6.80%
SNOW & ICE	\$ 57,500	\$ 61,000	\$ 3,500	6.09%
TREE & BRUSH	\$ 23,450	\$ 24,700	\$ 1,250	5.33%
COMPOST OPERATIONS	\$ 9,300	\$ 9,300	\$ -	0.00%
STORM SEWER	\$ 13,200	\$ 16,700	\$ 3,500	26.52%
TRAFFIC CONTROL	\$ 143,300	\$ 142,300	\$ (1,000)	-0.70%
SANITATION & RECYCLING	\$ 473,700	\$ 514,760	\$ 41,060	8.67%
MUSEUM	\$ 35,350	\$ 36,450	\$ 1,100	3.11%
PARKS	\$ 67,800	\$ 77,400	\$ 9,600	14.16%
VETERAN'S PARK	\$ 16,300	\$ 16,300	\$ -	0.00%
PLAN COMMISSION	\$ 9,000	\$ 64,054	\$ 55,054	611.71%
CONSERVATION/DEVELOPMENT	\$ 57,550	\$ 65,080	\$ 7,530	13.08%
TOTAL GENERAL FUND	\$ 4,051,198	\$ 4,450,679	\$ 399,481	9.86%

OPERATING COSTS BUDGET COMPARISON

	12/31/2018	12/31/2019	<u>CHANGE</u>	
	BUDGET	BUDGET	Amount	Percent
<u>LAKEFRONT FUND</u>				
BUOYS/BOAT STALLS	\$ 44,950	\$ 97,500	\$ 52,550	116.91%
LAUNCH RAMP	\$ 1,700	\$ 1,950	\$ 250	14.71%
BEACH	\$ 173,625	\$ 179,830	\$ 6,205	3.57%
RIVIERA	\$ 134,017	\$ 133,021	\$ (996)	-0.74%
TOTAL LAKEFRONT	\$ 354,292	\$ 412,301	\$ 58,009	16.37%
<u>PARKING FUND</u>				
	\$ 402,860	\$ 392,175	\$ (10,685)	-2.65%
<u>CEMETERY FUND</u>				
	\$ 78,735	\$ 82,934	\$ 4,199	5.33%
<u>LIBRARY FUND</u>				
	\$ 308,481	\$ 302,200	\$ (6,281)	-2.04%
<u>TOURISM FUND</u>				
	\$ 225,000	\$ 270,278	\$ 45,278	20.12%
<u>IMPACT FEES FUND</u>				
	\$ -	\$ 12,700	\$ 12,700	-
<u>GRAND TOTAL</u>	\$ 5,420,566	\$ 5,923,267	\$ 502,701	9.27%

CAPITAL PROJECTS FUND

	Amount	Description
City Hall	20,000	Business licensing software; laser fiche
Fire Department	34,500	EMS UTV
	22,000	Ceiling fans
	26,000	Ambulance cot loader
Streets Department	750,000	Streets
	30,000	Crack filling
	25,000	Storm sewers
Parks Department	30,000	Fencing for brush drop off and lock up
	15,000	Bike/Ped path improvements
Riviera	50,000	Riviera renovation
	1,002,500	

EQUIPMENT REPLACEMENT FUND

	Amount	Description
City Hall	35,000	Balance of accounting software system
	10,000	Sprinkler alarm system
Police Department	74,000	(2) squad cars - moved to 2018
	6,000	Air conditioner - server room
	6,600	UL certification
	16,869	MAV recorders
	21,065	Radio console upgrade-Phase II
Fire Department	46,000	Vehicle - moved to 2018
	5,839	Fire hose and appliances
	32,600	Turn out gear
	35,000	Communication equipment
	19,900	Computers and networking
	99,000	EMS cardiac monitors
	15,000	Station alerting system
	13,500	Air compressor and air dryer
Emergency Management	15,000	Siren
Streets Department	190,000	International plow truck
	70,000	Leaf vacuum
Parks Department	9,000	Toro turf mower
	9,000	Toro turf mower
	729,373	

Resolution 18-R73

WHEREAS, the Common Council of the City of Lake Geneva held a Public Hearing for the proposed 2019 Budget on November 26, 2018 pursuant to Chapter 65.90 (4) of the Wisconsin State Statutes and,

WHEREAS, the Common Council has deliberated and discussed the 2019 expenditures and revenues,

BE IT THEREFORE RESOLVED, that the Common Council of the City of Lake Geneva hereby approve the 2019 Operating and Capital Budgets (detail attached) as follows:

	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>
GENERAL FUND			
11	Taxes:		
	General Property Taxes	\$ 5,063,166	
	Other Taxes	729,844	
	Special Assessments	720	
	Intergovernmental Revenues	1,028,449	
	Licenses and Permits	582,760	
	Fines and Forfeitures	160,750	
	Public Charges for Services	682,386	
	Interest Earnings	61,000	
	Miscellaneous Revenues	59,200	
	Net Interfund Transfers	1,342,041	
	Use of Fund Balance	305,000	
	General Government		\$ 1,429,212
	Public Safety		4,633,311
	Public Works		1,685,797
	Culture, Recreation & Education		331,275
	Conservation & Development		69,054
	Health Insurance		1,715,580
	Contingency		151,087
	Total General Fund	\$ 10,015,316	\$ 10,015,316
DEBT SERVICE			
20	Tax Levy	\$ 908,859	
	Other Revenues/Expenditures		\$ 1,004,946
	Use of Fund Balance	96,087	
	Total Debt Service Fund	\$ 1,004,946	\$ 1,004,946
LAKEFRONT			
40	Lakefront Revenue/Expenditures	\$ 1,124,530	585,589
	Use of Fund Balance/Transfers	50,000	513,941
	Total Lakefront Fund	\$ 1,174,530	\$ 1,099,530
PARKING			
42	Parking Revenue/Expenditures	\$ 1,602,700	634,600
	Use of Fund Balance/Transfers	50,000	943,100
	Total Parking Fund	\$ 1,652,700	\$ 1,577,700
CAPITAL PROJECTS			
43	Tax Levy	\$ -	\$ -
	Other Revenues/Expenditures	937,500	1,002,500
	Use of Fund Balance/Transfers	65,000	-
	Total Capital Projects Fund	\$ 1,002,500	\$ 1,002,500
IMPACT FEES			
45	Other Revenues/Expenditures	12,700	12,700
	Total Library Fund	\$ 12,700	\$ 12,700
TOURISM			
47	Other Revenues/Expenditures	270,278	270,278
	Total Library Fund	\$ 270,278	\$ 270,278
CEMETERY-Operations			
48	Tax Levy	150,000	-
	Other Revenues/Expenditures	40,200	218,200
	Use of Fund Balances/Transfers	28,000	-
	Total Cemetery Fund	\$ 218,200	\$ 218,200
CEMETERY-Perpetual Care			
49	Other Revenues/Expenditures	32,000	-
	Transfer to Cemetery-Operations Fund	-	13,000
	Total Cemetery-Perpetual Care Fund	\$ 32,000	\$ 13,000
EQUIPMENT REPLACEMENT			
50	Tax Levy	677,990	-
	Other Revenues/Expenditures	25,000	729,373
	Use of Fund Balance/Transfers	26,383	-
	Total Equip Replacement Fund	\$ 729,373	\$ 729,373
LIBRARY			
99	Tax Levy	471,656	-
	Other Revenues/Expenditures	241,561	713,217
	Total Library Fund	\$ 713,217	\$ 713,217

Adopted this 26th day of November, 2018.

ATTEST:

Tom Hartz, Mayor

Lana Kropf, City Clerk

RESOLUTION NO. 18-R74

WHEREAS, the Common Council of the City of Lake Geneva has approved the 2019 Operating and Capital Budgets for the governmental and administrative operations of the City,

NOW THEREFORE BE IT RESOLVED, that there is hereby levied a gross tax of \$28,742,579.12 upon all taxable property within the City of Lake Geneva and the appropriate school districts, as returned by the assessors in the year of 2018 for the following purposes:

NAME	AMT NEEDED	TAX BASE	MILL RATE
STATE OF WISCONSIN	0.00	1,308,246,600	0.000000000
COUNTY OF WALWORTH	5,242,524.99	1,308,246,600	0.004007291
CITY OF LAKE GENEVA	7,271,671.00	1,308,246,600	0.005558334
GATEWAY TECHNICAL COLLEGE	1,077,565.02	1,308,246,600	0.000823671
LAKE GENEVA J1	9,404,340.39	1,307,514,950	0.007192530
LINN JT 4	2,653.85	731,650	0.003627212
UHS LAKE GENEVA-GENOA CITY	5,743,823.87	1,308,246,600	0.004390475

28,742,579.12

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 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 26th Day of November, 2018.

CERTIFIED BY:

Tom Hartz, Mayor

Lana Kropf, City Clerk



CITY OF LAKE GENEVA
Tax Levy Distribution by Fund

	2018	2019	Inc/(Dec)	
General Fund	4,826,325	5,063,166	236,841	4.91%
Debt Service Fund	1,070,706	908,859	(161,847)	-15.12%
Cemetery Fund	135,000	150,000	15,000	11.11%
Library Fund	456,800	471,656	14,856	3.25%
Equipment Replacement Fund	677,990	677,990	-	0.00%
Total Tax Levy	7,166,821	7,271,671	104,850	1.46%

Mill Rate Calculations	2018	2019
Total Tax Levy	7,166,821	7,271,671
Total Assessed Valuation	1,226,759,100	1,308,246,600
Rate per \$1,000	0.005842077	0.005558334
	\$5.84	\$5.56

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-00-00-41110 GENERAL PROPERTY TAXES	4,605,001	4,770,509	4,826,325	4,826,328	4,826,328	5,063,166
11-00-00-41120 TID #4 INCREMENT-CLOSING REV	2,026,762	-	-	-	-	-
11-00-00-41130 OMITTED & MISC TAX REVENUE	6,767	6,752	-	222	222	-
11-00-00-41140 MOBILE HOME PARK FEES	4,985	4,918	4,920	5,309	5,309	5,300
11-00-00-41150 PERSONAL PROPERTY TAXES	-	-	-	-	-	-
11-00-00-41210 ROOM TAX	657,612	424,700	375,679	375,679	375,679	397,494
11-00-00-41220 SALES TAX DISCOUNT	550	568	400	573	600	550
11-00-00-41310 TAXES FROM WATER UTILITY	319,430	322,167	324,000	241,542	324,000	325,000
11-00-00-41800 INT & PENALTY ON TAXES	1,640	960	1,000	2,545	2,600	1,500
11-00-00-41810 ROOM TAX LATE FEES	-	398	-	5	5	-
11-00-00-41820 ROOM TAX INTEREST	-	154	-	-	-	-
11-00-00-42620 SPEC ASSMTS-CURB & GUTTER	1,268	2,289	7,200	720	720	720
11-00-00-43400 MUNICIPAL RECYCLING GRANT	22,570	23,772	23,700	23,763	23,763	23,700
11-00-00-43410 STATE SHARED REVENUE	171,060	109,411	110,080	16,512	109,213	109,891
11-00-00-43430 EXPENDITURE RESTRAINT PROGRAM	-	-	-	-	-	-
11-00-00-43530 STATE AID FOR HIGHWAYS	754,677	711,430	721,084	540,413	720,551	697,049
11-00-00-43540 OTHER STATE GRANTS	-	-	-	-	-	-
11-00-00-43600 PYMT MUNI SERVICES-CONSERVATN	2,430	3,676	3,565	3,492	3,492	3,565
11-00-00-43610 STATE COMPUTER AID	20,352	18,479	18,000	18,751	18,751	18,000
11-00-00-43612 STATE PERSONAL PROPERTY AID	-	-	-	-	-	24,260
11-00-00-43620 AIDS IN LIEU OF TAXES-PILOT	10,173	10,173	10,170	173	10,173	10,173
11-00-00-43670 LOTTERY CREDIT	-	-	-	-	-	-
11-00-00-43680 GLLEA ACCOUNTING SERVICES	4,000	3,000	-	-	-	-
11-00-00-43690 FEMA DISASTER AID & RELIEF	-	-	-	-	-	-
11-00-00-44100 LIQUOR & MALT BEVERAGE LICENSE	31,231	32,451	32,000	31,228	32,000	32,000
11-00-00-44110 OPERATOR LICENSES	17,535	20,315	17,500	16,400	17,500	17,500
11-00-00-44120 BUS LIC-CIG,MILK,VID,WEIGHTS	18,300	17,379	18,800	15,500	17,500	18,800
11-00-00-44130 PERMITS-SELLERS,ALARM,ROOM	5,575	6,190	6,000	7,875	8,000	7,000
11-00-00-44140 PERMITS-TOURIST ROOMING HOUSE	-	-	-	6,000	6,000	6,000
11-00-00-44150 CABLE TV FRANCHISE FEES	114,932	116,312	108,000	64,997	128,000	128,000
11-00-00-44200 NONBUS LIC-DOGS/CATS	1,006	559	1,000	2,002	2,002	1,000
11-00-00-44250 OTHER LICENSES & FEES	7,465	8,665	8,000	8,160	8,200	8,000
11-00-00-44900 WORK PERMITS	803	573	560	225	600	560
11-00-00-44950 OTHER PERMITS	1,770	1,570	1,500	1,730	1,800	1,500

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-00-00-41110 GENERAL PROPERTY TAXES	4,605,001	4,770,509	4,826,325	4,826,328	4,826,328	5,063,166
11-00-00-41120 TID #4 INCREMENT-CLOSING REV	2,026,762	-	-	-	-	-
11-00-00-41130 OMITTED & MISC TAX REVENUE	6,767	6,752	-	222	222	-
11-00-00-41140 MOBILE HOME PARK FEES	4,985	4,918	4,920	5,309	5,309	5,300
11-00-00-41150 PERSONAL PROPERTY TAXES	-	-	-	-	-	-
11-00-00-41210 ROOM TAX	657,612	424,700	375,679	375,679	375,679	397,494
11-00-00-41220 SALES TAX DISCOUNT	550	568	400	573	600	550
11-00-00-41310 TAXES FROM WATER UTILITY	319,430	322,167	324,000	241,542	324,000	325,000
11-00-00-41800 INT & PENALTY ON TAXES	1,640	960	1,000	2,545	2,600	1,500
11-00-00-41810 ROOM TAX LATE FEES	-	398	-	5	5	-
11-00-00-41820 ROOM TAX INTEREST	-	154	-	-	-	-
11-00-00-42620 SPEC ASSMTS-CURB & GUTTER	1,268	2,289	7,200	720	720	720
11-00-00-43400 MUNICIPAL RECYCLING GRANT	22,570	23,772	23,700	23,763	23,763	23,700
11-00-00-43410 STATE SHARED REVENUE	171,060	109,411	110,080	16,512	109,213	109,891
11-00-00-43430 EXPENDITURE RESTRAINT PROGRAM	-	-	-	-	-	-
11-00-00-43530 STATE AID FOR HIGHWAYS	754,677	711,430	721,084	540,413	720,551	697,049
11-00-00-43540 OTHER STATE GRANTS	-	-	-	-	-	-
11-00-00-43600 PYMT MUNI SERVICES-CONSERVATN	2,430	3,676	3,565	3,492	3,492	3,565
11-00-00-43610 STATE COMPUTER AID	20,352	18,479	18,000	18,751	18,751	18,000
11-00-00-43612 STATE PERSONAL PROPERTY AID	-	-	-	-	-	24,260
11-00-00-43620 AIDS IN LIEU OF TAXES-PILOT	10,173	10,173	10,170	173	10,173	10,173
11-00-00-43670 LOTTERY CREDIT	-	-	-	-	-	-
11-00-00-43680 GLLEA ACCOUNTING SERVICES	4,000	3,000	-	-	-	-
11-00-00-43690 FEMA DISASTER AID & RELIEF	-	-	-	-	-	-
11-00-00-44100 LIQUOR & MALT BEVERAGE LICENSE	31,231	32,451	32,000	31,228	32,000	32,000
11-00-00-44110 OPERATOR LICENSES	17,535	20,315	17,500	16,400	17,500	17,500
11-00-00-44120 BUS LIC-CIG,MILK,VID,WEIGHTS	18,300	17,379	18,800	15,500	17,500	18,800
11-00-00-44130 PERMITS-SELLERS,ALARM,ROOM	5,575	6,190	6,000	7,875	8,000	7,000
11-00-00-44140 PERMITS-TOURIST ROOMING HOUSE	-	-	-	6,000	6,000	6,000
11-00-00-44150 CABLE TV FRANCHISE FEES	114,932	116,312	108,000	64,997	128,000	128,000
11-00-00-44200 NONBUS LIC-DOGS/CATS	1,006	559	1,000	2,002	2,002	1,000
11-00-00-44250 OTHER LICENSES & FEES	7,465	8,665	8,000	8,160	8,200	8,000
11-00-00-44900 WORK PERMITS	803	573	560	225	600	560
11-00-00-44950 OTHER PERMITS	1,770	1,570	1,500	1,730	1,800	1,500

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-00-00-45100 ANNEXATION FILING FEES	-	200	-	-	-	-
11-00-00-45220 RESTITUTION	845	-	-	-	-	-
11-00-00-46000 CASH DRAWER OVERAGES/UNDERAGES	39	4	-	(97)	(97)	-
11-00-00-46100 GENERAL GOV'T MISC REVENUE	3,007	1,704	2,000	1,827	2,000	2,000
11-00-00-46110 SPECIAL ASSMT LETTERS FEES	10,430	11,410	9,500	8,435	10,000	10,000
11-00-00-46900 MISCELLANEOUS SALES	335	597	-	190	200	200
11-00-00-47300 DONATIONS	4,400	1,225	-	-	-	-
11-00-00-47900 INTDEPART CHGS FOR SVC UTILITY	-	53,206	-	-	58,641	-
11-00-00-48110 INTEREST INCOME	34,992	65,059	20,000	116,880	120,000	60,000
11-00-00-48120 A/R FINANCE CHARGES	993	(1)	700	(3)	(3)	-
11-00-00-48130 INTEREST ON SPECIAL ASSESSMENT	201	213	144	222	278	200
11-00-00-48190 DISCOUNTS EARNED	367	411	250	221	250	250
11-00-00-48300 SALE OF CITY EQUIPMENT	1,618	-	-	-	-	-
11-00-00-48320 SALE OF CITY REAL ESTATE	-	6,500	-	-	-	-
11-00-00-48350 ROOM RENTAL FEES	26	1	1	-	-	-
11-00-00-48370 HILLMOOR LEASE	-	-	-	-	-	-
11-00-00-48400 INSURANCE REIMBURSEMENTS	42,947	128,518	30,000	30,795	40,000	30,000
11-00-00-48450 INSURANCE REBATE-LEAGUE	9,039	11,563	10,000	18,427	18,427	10,000
11-00-00-48510 OTHER PARK DONATIONS	-	-	-	-	-	-
11-00-00-49000 PROCEEDS FROM BORROWING	-	-	-	-	-	-
11-00-00-49100 APPL.PRIOR YRS APPROPRIATION	-	-	-	-	800,000	300,000
11-00-00-49200 DEBT SERVICE REIMBURSEMENT	-	-	-	-	-	-
11-00-00-49220 TID ADMIN REIMBURSEMENT	-	-	-	-	-	-
11-00-00-49300 TRANSFER FROM LAKEFRONT	419,304	388,099	526,286	-	508,069	463,941
11-00-00-49400 TRANSFER FROM UTILTIY	-	-	154,678	-	-	-
11-00-00-49500 REVENUE FROM PARKING FUND	637,485	883,734	901,787	-	968,584	878,100
11-00-00-49610 TRANSFER FROM LAKEFRONT RES	-	-	-	-	-	-
	9,973,921	8,169,814	8,274,829	6,387,040	9,169,357	8,655,419

MUNICIPAL COURT

11-12-00-45100 COURT PENALTIES & FINES	124,626	104,029	110,000	105,836	140,000	150,000
11-12-00-45120 CIRCUIT COURT FORFEITURES	-	-	-	-	-	-
11-12-00-45130 PARKING CITATION COLLECTIONS	8,860	9,093	6,000	11,447	12,000	10,000
11-12-00-45140 COURT CITATION COLLECTN-STARK	326	64	50	431	500	500
11-12-00-46400 REIMBURSEMENTS BY DEFENDANTS	395	520	150	188	250	250
11-12-00-48110 MUNICIPAL CT INTEREST INCOME	91	-	-	-	-	-

GENERAL FUND

12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
134,297	113,706	116,200	117,902	152,750	160,750

CITY CLERK

11-14-30-43520 GRANTS-ELECTION

1,610	-	-	-	-	-
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POLICE

11-21-00-43520 LAW ENFORCEMENT TRAINING AIDS
 11-21-00-43530 FEDERAL GRANTS & REIMBURSEMENT
 11-21-00-43540 STATE GRANTS & REIMBURSEMENTS
 11-21-00-46200 SEIZURES
 11-21-00-46210 MISCELLANEOUS REVENUE
 11-21-00-46220 WAGE REIMBURSEMENTS
 11-21-00-46230 MISC TAXABLE REVENUES
 11-21-00-46240 FINGERPRINTING
 11-21-00-46250 VEHICLE LOCKOUT FEE
 11-21-00-46260 BLOOD DRAW REIMBURSEMENT
 11-21-00-47300 DONATIONS
 11-21-00-47350 COMMUNICATIONS REIMB-FIRE DEPT
 11-21-00-47370 BODY ARMOR DONATIONS
 11-21-00-48190 DISCOUNTS EARNED-PD
 11-21-00-48300 SALE OF POLICE EQUIPMENT
 11-21-00-48310 SALE OF 1033 PROPERTY

3,360	4,320	5,120	-	4,960	5,760
-	-	-	-	-	-
6,398	4,038	5,000	2,315	2,537	5,000
4,342	-	3,500	1,093	1,640	3,500
1,652	2,355	2,100	1,461	1,862	2,100
72,693	58,417	65,094	59,093	59,093	68,429
47	-	50	355	400	250
-	-	-	579	642	500
5,375	4,935	5,200	3,437	4,443	5,200
1,260	1,284	1,100	945	1,024	1,100
-	4,929	1,500	100	100	1,500
37,388	40,036	40,836	40,836	40,836	40,836
-	1,190	5,296	1,574	8,000	6,700
-	-	-	30	30	-
-	-	11,000	-	-	-
-	-	-	-	-	-
132,516	121,504	145,796	111,818	125,567	140,875

FIRE

11-22-00-43400 EMS PROVIDER SUPPORT-ACT 102
 11-22-00-43420 FIRE DUES FROM STATE
 11-22-00-43540 STATE GRANTS & REIMBURSEMENTS
 11-22-00-44710 FIRE DEPT BURNING PERMIT
 11-22-00-46100 MISCELLANEOUS REVENUE
 11-22-00-46200 FIRE WAGE INCOME
 11-22-00-46210 VEHICLE/CHARGES
 11-22-00-46220 EMS WAGE INCOME
 11-22-00-46230 INSPECTION FEES
 11-22-00-46240 FIRE/EMS BILLING REVENUE

5,925	5,627	5,300	5,237	5,237	5,300
43,079	45,578	43,000	45,622	45,622	45,622
-	-	-	1,500	1,500	-
1,615	1,425	1,400	1,095	1,400	1,000
3,834	4,691	4,000	6,350	6,350	5,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
42,810	43,614	81,500	26,278	81,500	81,500
342,620	312,620	427,680	319,701	427,680	465,600

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-22-00-46250 PLAN REVIEW/SPRINKLER SYSTEMS	20,880	26,261	12,000	11,150	12,000	7,500
11-22-00-47300 TOWNSHIPS FIRE SERVICES	52,375	50,761	55,000	50,419	55,000	55,000
11-22-00-47400 EMS TRANSPORT/VEHICLE CHARGES	-	-	-	-	-	-
11-22-00-47500 VIOLATION FEES	-	-	-	-	-	-
11-22-00-48110 INTEREST	1,444	1,593	1,000	1,862	2,000	1,000
11-22-00-48300 SALE OF FIRE DEPT EQUIPMENT	-	-	-	-	-	-
11-22-00-48510 FIRE DEPT DONATIONS	870	6,729	2,000	5,936	5,936	2,000
11-22-00-48550 DONATIONS-CPR CLASSES	2,810	3,898	2,200	1,996	2,200	2,200
11-22-00-49100 APPROP FROM DESIGNATED FB A/C	-	-	5,903	-	-	5,000
	518,262	502,796	640,983	477,145	646,425	676,722

BUILDING & ZONING

11-24-00-44300 BUILDING PERMITS	115,882	155,516	130,000	187,838	200,000	180,000
11-24-00-44310 ELECTRICAL PERMITS	33,288	53,606	28,000	69,056	75,000	67,500
11-24-00-44320 PLUMBING PERMITS	24,501	35,030	22,000	30,862	35,000	31,500
11-24-00-44330 OTHER PERMITS	41,397	64,860	35,000	36,205	40,000	36,000
11-24-00-44340 UTILITY PERMITS	-	-	-	-	-	-
11-24-00-44360 MISCELLANEOUS FEES	-	-	-	-	-	-
11-24-00-44400 ZONING PERMITS & FEES	20,451	31,245	20,000	48,641	50,000	45,000
11-24-00-46300 TRASH PICK-UP REVENUE	50	-	-	-	-	-
	235,569	340,258	235,000	372,602	400,000	360,000

EMERGENCY MANAGEMENT

11-29-00-43530 FEDERAL GRANTS	-	-	-	-	-	-
11-29-00-43540 STATE GRANTS	10,000	5,000	5,000	4,500	4,500	5,000
	10,000	5,000	5,000	4,500	4,500	5,000

STREET DEPARTMENT

11-32-10-43550 MISC STREET DEPT GRANTS	-	-	-	1,413	1,413	-
11-32-10-44350 PUBLIC WORKS CONST PERMIT	-	-	-	1,350	1,400	1,400
11-32-10-45220 RESTITUTION-STREET DEPT PROP	-	-	-	-	-	-
11-32-10-46300 MISC STREET DEPT REVENUE	2,427	1,830	1,500	232	1,500	1,500
11-32-10-46440 WEED CUTTING	6,275	2,020	1,000	1,650	2,000	2,000
11-32-10-47300 STREET DEPT DONATIONS	-	-	-	-	-	-
11-32-12-46310 SNOW & ICE CONTROL	-	800	1,000	1,500	1,500	1,500
11-32-13-46440 BRUSH PICKUP CHARGES	980	513	500	-	500	500

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-32-13-46810 SALE OF TREES	-	-	-	-	-	-
11-32-13-48510 DONATIONS TO TREE PROGRAM	540	-	-	-	-	-
	10,222	5,163	4,000	6,145	8,313	6,900

TRAFFIC CONTROL

11-34-10-46390 CAR TOWING REIMBURSEMENTS	3,920	2,272	1,900	2,728	2,800	2,000
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PARKS

11-52-00-46740 PARK APPLICATION FEE	650	725	650	1,690	1,700	650
11-52-00-46750 PARK USE FEES	7,740	9,462	7,000	8,512	8,600	7,000
11-52-00-48500 PARK DONATIONS	-	-	-	-	-	-
11-52-00-48910 PARK FUND COLLECTIONS	-	-	-	20	20	-
	8,390	10,187	7,650	10,222	10,320	7,650

CONSERVATION AND DEVELOPMENT

11-70-00-47210 HISTORIC PRESERVATION DONATION	357	109	-	1,022	1,022	-
11-70-00-47230 HISTORIC PLAQUE REIMBURSEMENTS	135	290	-	-	-	-
11-70-00-47300 AVIAN DONATIONS	49	5,086	-	1,153	1,153	-
	541	5,485	-	2,175	2,175	-

TOTAL REVENUES

	11,029,248	9,276,184	9,431,358	7,492,275	10,522,207	10,015,316
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EXPENDITURES

GENERAL GOVERNMENT

11-10-00-51330 LIFE INSURANCE POLICY FEES	1,731	1,557	1,850	1,369	1,656	1,850
11-10-00-51390 HOLIDAY APPRECIATION	-	-	-	-	-	-
11-10-00-51540 UNEMPLOYMENT COMPENSATION	6,620	6,759	6,000	5,082	6,000	6,000
11-10-00-52140 LABOR NEGOTIATIONS	-	-	-	-	-	-
11-10-00-52160 OFFICIAL MAP	-	-	-	-	-	-
11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	41,894	127,674	10,000	32,360	40,000	30,000
11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	11,215	10,018	12,000	4,753	10,000	12,000
11-10-00-53150 PUBLICATION FEES REIMBURSABLE	2,101	3,271	2,100	1,713	2,100	2,100
11-10-00-53160 RECORDING FEES	98	30	100	30	100	100
11-10-00-53980 BANK CHARGES	411	73	910	1,175	1,231	1,200
11-10-00-53990 GENERAL GOV'T MISC EXPENSES	0	-	250	33	250	250

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-10-00-57300 SPECIAL LITIGATIONS	-	-	-	438	438	-
11-10-00-57400 PERSONAL PROPERTY WRITEOFFS	-	-	1,000	2,784	2,784	3,000
11-10-00-57410 ILLEGAL TAXES & REFUNDS	14,137	1,143	-	3,266	3,266	-
11-10-00-57420 P.P. WRITE-OFFS REIMBURSED	(13)	-	-	-	-	-
11-10-00-57800 CONTINGENCY ACCOUNT	33,818	24,439	192,093	24	192,093	151,087
11-10-00-59100 PURCHASE OF REAL ESTATE	53,798	-	-	-	-	-
11-10-00-59200 TRANSFER TO CEMETERY FUND	-	-	-	-	-	-
11-10-00-59300 TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
11-10-00-59400 TRANSFER TO CAPITAL FUND	-	-	-	-	800,000	-
11-10-00-59500 TRANSFER TO LIBRARY FUND	-	-	-	-	-	-
11-10-00-59600 TRANSFER TO EQUIP REPLACEMENT	2,026,762	-	-	-	-	-
	2,192,572	174,964	226,303	53,026	1,059,918	207,587

GENERAL INSURANCE

11-10-10-55090 INS REIMB-OTHER DEPTS	(109,891)	(77,912)	(91,000)	(63,160)	(91,000)	(91,000)
11-10-10-55120 GENERAL LIABILITY INSURANCE	170,216	174,308	174,879	131,465	174,879	182,452
11-10-10-55130 BOILER & MACHINERY INS	405	811	-	405	405	500
11-10-10-55160 WORKERS COMPENSATION	152,932	158,704	154,500	115,289	154,500	148,930
	213,662	255,910	238,379	183,999	238,784	240,882

HEALTH INSURANCE AND OTHER BENEFITS

11-10-20-51110 HEALTH & DENTAL REIMBURSABLE	(638,997)	(593,401)	(630,000)	(491,973)	(630,000)	(425,000)
11-10-20-51120 HEALTH REIMBURSE-EMPLOYEE	-	-	-	(48,447)	(69,140)	(83,000)
11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	566,003	539,600	630,000	467,351	630,000	92,000
11-10-20-51330 HEALTH AND DENTAL CLAIMS	1,188,287	1,443,660	1,500,000	857,744	1,700,000	372,480
11-10-20-51335 HEALTH INSURANCE PREMIUMS	-	-	-	-	-	1,740,000
11-10-20-51340 DISABILITY PREMIUMS CITY	11,157	10,975	11,500	9,479	11,500	11,500
11-10-20-51350 EAP PROGRAM	3,750	3,743	3,800	2,813	3,750	3,800
11-10-20-51520 OPT OUT SOCIAL SECURITY EXP	3,791	3,916	3,800	2,825	3,716	3,800
	1,133,991	1,408,494	1,519,100	799,790	1,649,826	1,715,580

COMMON COUNCIL

11-11-00-51140 COUNCIL SALARIES	31,653	32,001	32,000	24,462	32,000	32,000
11-11-00-51200 PART TIME WAGES	1,473	1,077	1,615	1,178	1,615	1,650
11-11-00-51520 COUNCIL SOCIAL SECURITY	2,534	2,531	2,572	1,962	2,572	2,575
11-11-00-52140 VIDEOTAPING EXPENSES	-	-	-	13	13	-

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-11-00-53100	-	-	-	-	-	-
11-11-00-53200	3,506	3,527	3,527	3,596	3,596	3,823
11-11-00-53310	246	234	500	-	-	500
11-11-00-53320	468	542	600	170	170	600
11-11-00-53990	1,400	798	8,000	1,176	5,000	2,000
	41,280	40,710	48,814	32,557	44,966	43,148

MUNICIPAL COURT

11-12-00-51140	13,944	13,975	14,255	10,965	14,255	14,540
11-12-00-51200	39,793	46,846	61,787	44,885	59,720	60,915
11-12-00-51250	288	-	-	-	-	-
11-12-00-51330	-	-	-	-	-	-
11-12-00-51340	119	124	127	134	213	215
11-12-00-51360	2,644	2,782	4,140	2,139	2,818	2,810
11-12-00-51520	4,058	4,578	5,817	4,185	5,659	5,772
11-12-00-52140	406	83	200	158	200	200
11-12-00-52210	664	672	700	511	685	700
11-12-00-52900	3,555	870	2,000	195	200	1,500
11-12-00-53100	655	735	500	426	450	500
11-12-00-53120	562	674	500	1,022	1,276	675
11-12-00-53300	438	299	350	146	325	500
11-12-00-53310	700	524	700	225	700	1,200
11-12-00-53320	1,130	1,180	1,200	1,480	1,480	1,490
11-12-00-53400	-	-	-	-	-	-
11-12-00-53610	4,935	4,993	8,365	5,206	5,275	6,085
11-12-00-53810	806	156	550	24	100	500
11-12-00-53990	-	310	100	-	-	100
	74,699	78,800	101,291	71,701	93,356	97,702

LEGAL

11-13-00-51130	66,771	66,922	69,488	52,508	68,260	64,847
11-13-00-51150	-	-	-	-	-	-
11-13-00-51340	406	412	418	346	415	415
11-13-00-51360	4,407	4,551	4,656	3,518	4,573	4,247
11-13-00-51520	5,139	5,150	5,316	4,017	5,222	4,961
11-13-00-52130	-	-	-	-	-	-

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-13-00-53100 CITY ATTORNEY OFFICE SUPPLIES	40	-	-	-	-	-
11-13-00-53300 CITY ATTORNEY TRAVEL-MILEAGE	-	-	-	-	-	-
11-13-00-53310 CITY ATTORNEY MEALS & LODGING	-	-	450	-	450	450
11-13-00-53320 CITY ATTORNEY SCHOOL/CONFER	280	-	450	295	450	450
11-13-00-53990 CITY ATTORNEY MISC EXPENSES	-	-	300	-	300	300
11-13-10-52140 OUTSIDE ATTORNEYS FEES	47,758	4,047	30,000	4,731	6,000	25,000
	124,800	81,082	111,078	65,415	85,670	100,670

MAYOR

11-14-10-51140 MAYOR SALARY	6,858	6,858	6,858	5,275	6,858	6,858
11-14-10-51520 MAYOR SOCIAL SECURITY	524	524	525	403	525	525
11-14-10-53100 MAYOR OFFICE SUPPLIES	-	-	-	273	273	-
11-14-10-53310 MAYOR MEALS,LODGING,ETC	160	-	200	-	-	200
11-14-10-53990 MAYOR MISC EXPENSE	480	100	700	204	450	700
	8,022	7,482	8,283	6,156	8,106	8,283

CITY ADMINISTRATOR

11-14-20-51100 CITY ADMINISTRATOR SALARY	104,188	106,306	108,461	70,493	70,493	125,000
11-14-20-51330 REIMB OF INSURANCE DEDUCTIBLE	-	-	-	-	-	-
11-14-20-51340 CITY ADMIN LIFE INSURANCE	293	403	512	343	343	400
11-14-20-51360 CITY ADMIN RETIREMENT	6,876	7,229	7,267	4,723	4,723	8,188
11-14-20-51520 CITY ADMIN SOCIAL SECURITY	7,818	7,967	8,297	5,205	5,205	9,563
11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	197	375	200	223	300	200
11-14-20-53240 DUES,BOOKS,PUBLICATIONS	1,433	1,589	1,300	862	862	1,300
11-14-20-53300 CITY ADMIN TRAVEL-MILEAGE	583	850	1,200	299	299	1,200
11-14-20-53310 CITY ADMIN MEALS/LODGING	775	1,238	1,300	753	2,000	1,300
11-14-20-53320 CITY ADMIN CONFR/SCHOOLS	2,090	3,501	2,000	582	582	2,000
11-14-20-53990 CITY ADMIN MISC EXPENSE	1,299	-	200	6,977	50,000	200
	125,552	129,459	130,737	90,460	134,807	149,351

CITY CLERK

11-14-30-51100 CITY CLERK SALARY	56,199	54,135	60,198	50,000	65,000	66,300
11-14-30-51110 ASSISTANT CLERK WAGES	35,693	40,578	47,861	37,045	48,600	49,572
11-14-30-51200 CITY CLERK STAFF WAGES	17,336	14,563	17,274	6,236	10,200	17,400
11-14-30-51260 CITY CLERK SEASONAL WAGES	5,080	3,702	4,800	-	-	-
11-14-30-51330 INS DEDUCTIBLE REIMBURSE	-	-	-	-	-	-

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-14-30-51340 CITY CLERK LIFE INSURANCE	107	107	118	124	150	150
11-14-30-51360 CITY CLERK RETIREMENT FUND	5,764	6,298	8,397	5,836	7,611	7,590
11-14-30-51520 CITY CLERK SOCIAL SECURITY	9,047	8,977	9,955	7,381	9,471	10,195
11-14-30-51900 POLL WORKERS FEES	9,853	4,313	8,000	5,502	8,000	5,000
11-14-30-52180 MUNICIPAL CODIFICATION	3,307	4,561	5,000	3,057	5,000	5,000
11-14-30-53100 CITY CLERK OFFICE SUPPLIES	891	392	1,100	954	1,300	1,300
11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	5,707	3,607	5,000	4,320	5,000	4,000
11-14-30-53120 POSTAGE-CITY CLERK	5,738	6,763	5,000	3,528	5,000	5,000
11-14-30-53140 RECALL ELECTION EXPENDITURES	-	-	-	-	-	-
11-14-30-53300 CITY CLERK TRAVEL-MILEAGE	236	300	800	334	800	800
11-14-30-53310 CITY CLERK MEALS,LODGING	835	895	900	517	900	900
11-14-30-53320 CITY CLRK CONFERENCES & DUES	1,094	944	1,100	852	1,100	1,100
11-14-30-53820 LICENSE/SUPPORT EXPENSE	1,732	1,132	2,000	1,063	2,000	2,000
11-14-30-53990 CITY CLERK MISCELLANEOUS EXP	125	58	400	502	600	600
11-14-30-57350 GRANT PURCHASES	-	-	-	-	-	-
	158,744	151,325	177,903	127,250	170,732	176,907

ACCOUNTING & DATA PROCESSING

11-15-10-51100 ACCOUNTING SALARY	79,154	64,673	74,167	69,231	90,000	73,440
11-15-10-51200 ACCOUNTING WAGES	52,461	57,700	127,261	79,180	117,000	146,250
11-15-10-51260 ACCTG PART TIME WAGES	25,211	62,828	43,698	23,277	28,000	3,890
11-15-10-51330 ACCTG INS DEDUCTIBLE REIMB	-	-	-	-	-	-
11-15-10-51340 ACCTG LIFE INSURANCE	526	487	657	435	661	665
11-15-10-51360 ACCTG RETIREMENT EXP	8,334	10,552	15,057	10,618	13,869	14,390
11-15-10-51520 ACCTG SOCIAL SECURITY	11,859	13,949	18,833	13,097	17,978	17,104
11-15-10-52120 ACCTG CONSULTANT FEES	8,702	3,200	2,000	7,235	8,935	3,200
11-15-10-52130 INDEPENDENT AUDIT FEES	24,800	25,100	25,000	25,300	25,300	26,000
11-15-10-53100 ACCTG OFFICE SUPPLIES	1,568	1,106	1,000	2,561	3,000	3,000
11-15-10-53200 ACCTG PROFESSIONAL DUES	250	80	250	80	680	700
11-15-10-53320 ACCTG CONFERENCES/TRAINING	1,823	1,380	1,800	654	1,200	1,800
11-15-10-53990 ACCTG MISC EXPENSE	230	640	15,200	1,179	1,500	1,500
11-15-10-54150 TUITION & BOOKS REIMB	-	-	-	-	-	-
11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	30,135	26,275	30,000	21,531	30,000	40,000
	245,053	267,969	354,923	254,376	338,123	331,939

CITY ASSESSOR

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-15-40-51200	-	-	-	-	-	-
11-15-40-51260	-	-	-	-	-	-
11-15-40-51330	-	-	-	-	-	-
11-15-40-51340	-	-	-	-	-	-
11-15-40-51360	-	-	-	-	-	-
11-15-40-51520	-	-	-	-	-	-
11-15-40-52100	38,373	40,000	40,000	40,000	40,000	41,000
11-15-40-52110	-	-	-	-	-	-
11-15-40-52130	1,896	1,935	2,000	-	2,000	2,000
11-15-40-52140	-	-	-	-	-	-
11-15-40-53100	-	-	-	-	-	-
11-15-40-53120	-	-	-	-	-	-
11-15-40-53200	-	-	-	-	-	-
11-15-40-53300	-	-	-	-	-	-
11-15-40-53310	-	-	-	-	-	-
11-15-40-53320	-	-	-	-	-	-
11-15-40-53980	16	16	50	-	50	50
11-15-40-53990	-	-	-	-	-	-
11-15-40-54100	-	-	-	-	-	-
11-15-40-54500	-	-	-	-	-	-
	40,285	41,951	42,050	40,000	42,050	43,050

CITY HALL BUILDING

11-16-10-51200	46,965	46,972	47,962	36,042	47,505	48,455
11-16-10-51250	414	377	500	477	1,130	1,155
11-16-10-51340	248	280	309	258	309	325
11-16-10-51360	3,125	3,222	3,247	2,447	3,259	3,250
11-16-10-51520	3,629	3,523	3,707	2,637	3,721	3,795
11-16-10-52210	9,147	9,309	10,000	7,670	10,000	10,000
11-16-10-52220	44,616	42,364	45,000	31,333	45,000	45,000
11-16-10-52240	8,258	8,468	12,000	5,639	12,000	12,000
11-16-10-52260	2,464	2,038	2,100	870	2,200	2,300
11-16-10-52400	15,665	9,107	22,000	14,912	22,000	22,000
11-16-10-53100	3,235	2,768	3,300	2,127	3,300	3,000
11-16-10-53500	4,567	4,409	5,500	2,534	5,500	5,500
11-16-10-53600	14,866	21,169	16,000	11,423	16,000	16,000

GENERAL FUND

		12/31/2016	12/31/2017	12/31/2018	9/30/2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
11-16-10-53990	CITY HALL MISC EXP	59	-	-	-	-	-
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	2,012	2,276	5,000	2,119	5,000	3,000
11-16-10-55320	CH POSTAGE METER RENT & EXP	3,968	4,729	5,000	1,833	5,000	5,000
		163,237	161,012	181,625	122,321	181,924	180,780

SHERIDAN SPRINGS PROPERTY

11-17-10-52220	SHERIDAN SPRINGS ELECTRICITY	-	-	-	-	-	-
11-17-10-52240	SHERIDAN SPRINGS HEAT EXP	-	-	-	-	-	-
11-17-10-52260	SHERIDAN SPRINGS WATER & SEWER	-	-	-	-	-	-
11-17-10-52400	SHERIDAN SPRINGS MAINTENANCE	8,380	-	-	-	-	-
		8,380	-	-	-	-	-

POLICE

11-21-00-51100	POLICE FT SALARIES	1,771,065	1,786,469	1,904,355	1,444,015	1,913,342	1,994,917
11-21-00-51200	POLICE PT WAGES	130,536	113,479	102,000	89,716	104,003	104,040
11-21-00-51250	POLICE OVERTIME WAGES	45,795	14,319	35,000	16,326	22,575	35,000
11-21-00-51270	PD COMPENSATION PER CONTRACT	120,102	218,249	145,198	49,736	101,000	110,000
11-21-00-51340	PD LIFE INSURANCE	3,062	2,965	2,828	2,399	3,260	3,019
11-21-00-51360	PD RETIREMENT FUND	269,792	287,867	285,361	219,078	293,773	295,430
11-21-00-51380	PD UNIFORM ALLOWANCE	20,187	19,827	25,775	21,615	21,615	25,775
11-21-00-51390	PART TIME UNIFORM EXPENSE	7,118	7,625	5,900	3,878	5,900	5,900
11-21-00-51400	PD INTERPRETERS FEES	312	469	1,700	60	78	1,000
11-21-00-51410	PD OUTSIDE OFFICERS	-	-	-	-	-	-
11-21-00-51520	PD SOCIAL SECURITY	157,193	160,264	167,271	120,817	163,780	174,561
11-21-00-51900	PFC COMMISSION EXPENSES	196	560	600	228	320	600
11-21-00-52140	OUTSIDE LEGAL EXPENSES	46	46	1,200	610	861	1,200
11-21-00-52210	PD TELEPHONE EXPENSE	26,893	29,931	26,000	17,062	21,197	26,000
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	216	358	400	223	283	400
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	921	394	2,000	1,233	1,740	2,000
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	10,335	8,408	9,000	1,995	9,500	9,000
11-21-00-52900	CARE OF PRISONERS	433	783	1,000	582	608	1,000
11-21-00-52910	CARE OF STRAY ANIMALS	126	126	400	63	200	400
11-21-00-53050	DATA PROCESSING	14,810	16,662	20,000	14,487	20,000	20,000
11-21-00-53100	PD OFFICE SUPPLIES	6,687	6,146	7,000	3,722	6,000	7,000
11-21-00-53120	PD POSTAGE	1,416	1,348	1,600	1,565	1,600	1,600
11-21-00-53160	CRIME PREVENTION PROGRAM	6,089	5,527	6,000	54	5,550	6,000

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-21-00-53300	3,802	1,986	2,200	1,420	2,200	2,200
11-21-00-53310	6,231	6,572	5,500	4,737	6,000	6,500
11-21-00-53410	24,996	26,263	33,866	27,519	28,505	33,866
11-21-00-53420	7,297	9,921	12,650	10,759	12,650	11,650
11-21-00-53610	24,743	19,378	24,200	15,016	20,742	24,200
11-21-00-53800	11,055	9,387	10,305	6,616	10,000	10,305
11-21-00-53990	3,337	4,306	4,000	1,787	3,822	4,000
11-21-00-54100	39,519	43,293	42,600	26,784	42,600	49,700
11-21-00-54110	12,704	11,187	11,000	7,334	9,000	11,000
11-21-00-54120	-	-	-	(899)	(899)	-
11-21-00-54150	6,809	12,047	11,400	-	5,000	11,400
11-21-00-54500	24,652	26,832	27,392	27,550	27,550	28,762
11-21-00-55310	4,549	3,421	4,200	1,938	3,491	4,200
11-21-00-55330	9,342	9,258	11,053	9,228	11,053	11,053
11-21-00-57340	-	-	-	-	-	-
11-21-00-57350	24	-	-	-	-	-
11-21-00-57360	38	7,097	-	-	-	-
11-21-00-57370	2,355	4,750	9,026	2,415	7,015	13,400
11-21-00-57380	560	4,446	-	677	677	-
11-21-00-57390	-	-	-	-	-	-
11-21-00-58100	-	-	-	-	-	68,765
	2,775,342	2,881,966	2,959,980	2,152,343	2,886,591	3,115,843

FIRE

11-22-00-51130	30,129	40,206	41,835	32,137	41,835	42,672
11-22-00-51140	21,493	20,956	24,847	19,809	25,118	25,344
11-22-00-51150	3,022	3,683	5,177	1,600	3,800	4,500
11-22-00-51160	2,234	4,337	5,100	3,629	5,100	5,202
11-22-00-51220	228,062	250,182	471,366	358,914	471,366	526,126
11-22-00-51290	-	-	-	-	-	-
11-22-00-51300	28,050	27,688	39,124	10,074	12,000	20,000
11-22-00-51310	-	150	-	74	74	-
11-22-00-51330	846	837	1,000	666	1,000	1,000
11-22-00-51340	24,469	24,521	25,000	24,521	24,521	25,000
11-22-00-51360	70,791	76,890	135,888	85,054	135,871	139,279
11-22-00-51380	8,165	9,133	7,500	10,066	11,000	10,000

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-22-00-51400	51,085	47,371	52,979	31,676	50,000	50,000
11-22-00-51410	6,268	5,094	7,000	5,698	7,000	7,000
11-22-00-51420	-	-	-	-	-	-
11-22-00-51430	-	-	-	-	-	-
11-22-00-51440	27	233	400	719	719	400
11-22-00-51520	34,163	37,341	58,965	39,471	58,957	61,696
11-22-00-51900	-	-	-	-	-	-
11-22-00-52140	29,019	30,888	30,000	23,305	30,000	35,000
11-22-00-52150	32,435	31,976	35,333	24,175	35,333	40,040
11-22-00-52160	13,388	13,060	17,317	7,025	17,317	17,663
11-22-00-52170	29	-	-	-	-	-
11-22-00-52180	4,079	7,635	4,500	2,153	2,800	2,000
11-22-00-52210	7,163	8,364	7,850	6,124	7,766	9,050
11-22-00-52220	13,269	13,231	13,950	9,977	13,240	13,950
11-22-00-52240	4,231	4,576	7,000	3,410	6,530	7,000
11-22-00-52260	1,031	1,259	1,300	962	1,300	1,300
11-22-00-52400	33,297	48,065	15,000	23,947	25,000	22,000
11-22-00-52410	8,456	5,965	6,000	3,098	6,000	6,000
11-22-00-52620	3,336	3,514	3,200	2,890	3,400	3,200
11-22-00-52650	37,388	40,036	40,836	40,836	40,836	41,653
11-22-00-53100	2,033	1,107	1,500	821	1,500	1,500
11-22-00-53120	620	693	650	643	650	650
11-22-00-53200	1,894	2,690	2,250	95	2,250	2,250
11-22-00-53320	721	767	1,500	717	1,500	1,500
11-22-00-53400	5,837	5,011	5,000	3,586	5,000	5,000
11-22-00-53410	8,571	9,152	9,000	10,674	12,000	10,000
11-22-00-53500	1,596	1,590	1,800	2,706	3,000	3,000
11-22-00-53510	4,971	6,652	5,000	6,515	7,000	5,500
11-22-00-53600	4,349	2,742	3,400	89	1,000	4,540
11-22-00-53610	-	-	-	-	-	-
11-22-00-53970	14,765	(19,834)	-	-	-	-
11-22-00-53980	-	-	-	-	-	-
11-22-00-53990	1,171	1,322	2,000	997	2,000	2,000
11-22-00-54100	34,187	44,916	42,877	25,820	45,000	43,734
11-22-00-54120	1,066	1,557	4,000	302	4,000	4,000
11-22-00-54150	347	-	1,500	145	1,500	1,500

GENERAL FUND

		12/31/2016	12/31/2017	12/31/2018	9/30/2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
11-22-00-54500	FIRE IT SERVICES	3,319	5,946	7,300	2,944	7,300	7,300
11-22-00-54550	LEXIPOL	-	9,168	5,218	5,218	5,218	5,374
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	4,482	5,843	6,084	6,122	6,122	6,306
11-22-00-55100	EMS TRAINING PAY	14,049	16,913	23,724	9,596	25,000	24,198
11-22-00-55320	FD VOICE MAIL LEASE	-	-	-	-	-	-
11-22-00-56100	CPR CLASS PAY	2,028	2,800	2,000	2,596	2,700	2,500
11-22-00-57350	GRANT PURCHASES	-	-	-	-	-	-
11-22-00-57360	DONATION PURCHASES	748	13,663	2,000	-	-	2,000
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	11,790	13,355	4,000	5,113	5,200	5,200
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	3,219	2,223	3,000	1,186	3,000	4,900
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	11,561	11,264	13,000	12,612	15,000	18,400
11-22-00-58200	STATE MANDATED EQUIP TESTING	3,410	6,027	19,500	16,127	19,500	19,500
11-22-00-58300	ACT 102 EXPENSES	1,955	3,350	5,300	-	5,300	5,300
11-22-00-58400	PRE-EMPLOYMENT TESTING	-	-	-	-	-	2,500
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTAL	57,339	-	-	-	-	-
		891,954	906,106	1,230,070	886,634	1,218,623	1,305,727

BUILDING & ZONING

11-24-00-51100	BUILDING INSPECTOR SALARIES	65,947	51,521	76,350	58,660	76,260	73,895
11-24-00-51200	BUILDING INSPECTION WAGES	30,351	43,658	53,941	39,965	54,000	62,345
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	-	-	-	-	-	-
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	363	227	450	299	450	365
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUND	6,212	6,078	7,537	5,985	7,586	7,143
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	7,338	7,344	8,660	7,551	9,965	10,422
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	100	100	100	150	150	100
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800	4,800	4,800	4,800	4,800	4,800
11-24-00-52190	CONTRACT BUILDING INSPECTOR	2,366	37,266	6,000	8,227	10,000	7,000
11-24-00-52620	TELEPHONE EXPENSE	675	880	800	340	600	600
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	3,162	4,176	3,500	4,405	4,500	3,500
11-24-00-53200	MEMBERSHIP DUES & FEES	96	121	200	508	508	600
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	1,985	5,256	3,000	3,988	5,000	6,000
11-24-00-53310	BLDG INSP-MEALS & LODGING	256	449	550	1,165	1,500	1,000
11-24-00-53320	CONFERENCES & SCHOOL	399	140	500	2,004	2,500	800
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	332	3,110	5,000	67	100	100
11-24-00-58100	EQUIPMENT OUTLAY	-	-	-	-	-	5,000
		124,380	165,126	171,388	138,114	177,919	183,670

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
EMERGENCY MANAGEMENT						
11-29-00-51200	13,484	-	8,363	-	2,000	4,000
11-29-00-51360	2,170	-	1,474	-	346	690
11-29-00-51520	985	-	113	-	153	306
11-29-00-52100	6,866	-	4,000	-	4,000	4,000
11-29-00-52210	705	480	800	360	680	700
11-29-00-52220	554	876	600	581	756	775
11-29-00-52500	-	2,747	-	-	-	-
11-29-00-53100	629	134	500	270	500	500
11-29-00-53310	29	-	500	37	200	500
11-29-00-53400	2,125	2,888	2,900	2,836	2,900	2,900
11-29-00-53600	543	543	600	543	543	550
11-29-00-53610	133	-	2,000	-	2,000	2,000
11-29-00-53990	-	1,105	500	-	500	500
11-29-00-54100	111	309	500	-	350	500
11-29-00-54130	306	360	800	844	844	800
11-29-00-54140	20	645	700	-	700	700
11-29-00-55310	-	-	250	-	250	250
11-29-00-57350	9,990	4,285	-	-	-	-
11-29-00-58000	-	-	-	-	-	-
11-29-00-58100	-	-	-	-	-	8,400
	38,648	14,372	24,600	5,472	16,722	28,071
DPW & ENGINEERING						
11-30-00-52160	2,908	4,443	10,000	-	10,000	10,000
11-30-00-52170	200	1,250	800	-	-	800
	3,108	5,693	10,800	-	10,000	10,800
STREETS						
11-32-10-51000	50,000	(87)	84,615	65,083	84,615	86,330
11-32-10-51100	75,015	83,452	76,365	-	-	-
11-32-10-51110	-	-	-	-	-	-
11-32-10-51200	263,289	296,580	218,870	241,850	296,582	335,983
11-32-10-51250	9,523	12,461	10,000	6,891	10,000	11,500
11-32-10-51260	22,812	19,262	26,000	8,040	13,000	29,590

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-32-10-51330	-	-	-	-	-	-
11-32-10-51340	1,680	1,596	2,000	1,438	1,800	2,235
11-32-10-51360	23,369	28,233	26,441	21,735	26,210	28,415
11-32-10-51380	7,800	9,000	7,800	9,000	9,000	9,000
11-32-10-51520	28,601	32,652	31,771	24,368	30,921	35,450
11-32-10-52050	1,100	892	1,300	290	1,300	1,300
11-32-10-52210	3,517	3,789	3,500	2,657	3,800	3,800
11-32-10-52220	11,105	10,132	11,000	8,017	11,000	11,000
11-32-10-52240	7,630	8,516	12,000	5,340	12,000	12,000
11-32-10-52260	752	892	1,000	494	1,000	1,600
11-32-10-52400	105	3,864	2,000	140	2,000	2,000
11-32-10-52500	21,316	5,093	36,000	15,991	30,000	36,000
11-32-10-52620	75	3,418	4,000	714	2,500	2,500
11-32-10-52700	1,355	1,342	2,000	-	2,000	2,000
11-32-10-53300	1,302	201	200	118	200	200
11-32-10-53310	108	100	100	335	335	100
11-32-10-53320	770	300	300	1,095	1,095	550
11-32-10-53400	4,107	4,276	8,000	3,082	8,000	8,000
11-32-10-53410	43,234	45,430	60,000	33,074	45,000	50,000
11-32-10-53420	113	4,001	3,500	1,835	3,500	3,500
11-32-10-53440	6,676	3,265	5,000	1,800	2,000	2,500
11-32-10-53450	-	-	-	2,078	2,078	-
11-32-10-53500	406	2,299	2,350	3,174	3,500	2,300
11-32-10-53510	15,570	30,415	12,000	10,643	12,000	12,000
11-32-10-53600	4,082	7,766	3,000	1,682	3,000	3,000
11-32-10-53700	5,681	3,309	8,000	225	4,000	6,500
11-32-10-53750	-	-	-	-	-	-
11-32-10-53900	2,535	2,580	2,500	658	1,500	2,500
11-32-10-53990	3,731	1,515	3,000	182	2,500	3,000
11-32-10-57360	164	-	-	-	-	-
	617,523	626,543	664,612	472,029	626,436	704,853

SNOW & ICE

11-32-12-51200	23,100	12,560	31,558	23,592	27,200	28,795
11-32-12-51250	19,758	16,943	30,489	6,971	30,500	31,500
11-32-12-51340	-	-	-	-	-	-

GENERAL FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-32-12-51360 SNOW & ICE RETIREMENT FUND	2,821	1,062	4,219	2,006	3,865	3,950
11-32-12-51520 SNOW & ICE SOCIAL SECURITY	3,239	1,167	4,746	2,234	4,415	4,615
11-32-12-52200 CONTRACT HAULING SERVICES	3,315	-	8,000	6,597	8,000	8,000
11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	3,794	5,390	4,000	1,921	4,000	4,000
11-32-12-53100 SNOW & ICE OFFICE SUPPLIES	-	-	-	-	-	-
11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	66,641	37,755	42,000	48,023	50,000	45,000
11-32-12-53440 SNOW REMOVAL EXPENSES	-	440	1,000	1,646	1,650	1,000
11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	3,944	1,338	2,500	3,134	3,200	3,000
	126,612	76,656	128,512	96,124	132,830	129,860

TREE & BRUSH

11-32-13-51200 TREE & BRUSH WAGES	68,530	63,449	57,863	36,427	55,000	66,612
11-32-13-51250 TREE & BRUSH OVERTIME	562	336	1,068	707	1,000	1,000
11-32-13-51340 TREE & BRUSH LIFE INSURANCE	-	-	-	-	-	-
11-32-13-51360 TREE & BRUSH RETIREMENT FUND	4,559	4,344	4,006	2,485	3,752	4,430
11-32-13-51520 TREE & BRUSH SOC SEC	5,229	4,825	4,507	2,723	4,284	5,172
11-32-13-52200 FORESTRY SERVICES	-	-	2,250	3,209	3,300	3,000
11-32-13-53440 BRUSH PICKUP EXPENSES	251	341	-	106	500	500
11-32-13-53460 PURCHASE OF TREES	12,349	12,259	10,000	574	10,000	10,000
11-32-13-54100 TRAINING & SEMINARS	965	1,287	1,200	698	1,100	1,200
11-32-13-54200 TREE & BRUSH-REPAIR	2,294	1,309	2,000	1,109	1,900	2,000
11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	5,293	5,036	8,000	5,672	7,500	8,000
11-32-13-56810 MEMORIAL TREE PURCHASES	443	-	-	-	-	-
	100,474	93,188	90,894	53,709	88,336	101,914

COMPOST OPERATIONS

11-32-14-51200 COMPOSTING ST DEPT WAGES	39,904	46,309	47,133	14,273	42,500	42,855
11-32-14-51250 COMPOSTING OVERTIME	390	729	559	-	500	500
11-32-14-51340 COMPOSTING LIFE INS	-	-	-	-	-	-
11-32-14-51360 COMPOSTING RETIREMENT FUND	2,659	3,202	3,243	956	2,880	2,840
11-32-14-51520 COMPOSTING SOCIAL SECURITY	3,030	3,549	3,648	1,037	3,290	3,320
11-32-14-52200 COMPOSTING SERVICES	228	60	7,000	-	5,000	7,000
11-32-14-54300 COMPOSTING OPERATING SUPPLIES	338	5,080	2,300	404	2,100	2,300
	46,549	58,930	63,883	16,670	56,270	58,815

STORM SEWER

GENERAL FUND

		12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
11-32-15-51200	STORM SEWER WAGES	1,927	4,009	2,130	1,126	2,215	2,550
11-32-15-51250	STORM SEWER OVERTIME	-	33	33	-	-	-
11-32-15-51340	STORM SEWER LIFE INS	-	-	-	-	-	-
11-32-15-51360	STORM SEWER RETIREMENT	127	275	146	75	150	170
11-32-15-51520	STORM SEWER SOC SEC	146	305	163	81	170	195
11-32-15-54500	STORM SEWER MAINTENANCE	5,332	11,072	11,200	-	11,200	11,200
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	10,000	16,249	2,000	51	2,000	5,500
11-32-15-54700	REPAVING MAINTENANCE COSTS	-	-	-	-	-	-
		17,531	31,943	15,672	1,334	15,735	19,615

TRAFFIC CONTROL

11-34-10-51200	TRAFFIC CONTROL WAGES	1,529	1,567	3,054	2,089	2,275	2,270
11-34-10-51250	TRAFFIC CONTROL OVERTIME	278	199	407	159	250	250
11-34-10-51340	TRAFFIC CONTROL LIFE INS	-	-	-	-	-	-
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	119	120	236	151	170	165
11-34-10-51520	TRAFFIC CONTROL FICA EXP	136	129	265	165	195	195
11-34-10-52220	ELECTRICITY-FLASHERS	3,258	4,163	3,500	2,908	3,500	3,500
11-34-10-52230	STREET LIGHTS ELECTRICITY	105,085	103,642	103,000	74,898	104,000	104,000
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	4,886	5,446	5,500	783	5,500	5,500
11-34-10-52610	STREET LIGHTS REPAIRS	2,574	6,574	4,000	5,289	5,500	5,000
11-34-10-52900	CAR TOWING	4,933	3,085	3,300	2,126	3,300	3,300
11-34-10-53700	MARKING PAINT	7,457	9,593	15,000	10,657	15,000	15,000
11-34-10-53740	STREET IDENTIFICATION SIGNS	2,163	3,295	2,000	-	2,000	2,000
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	4,677	4,100	5,000	1,721	5,000	2,000
11-34-10-53940	STREET DECORATIONS	1,199	1,610	2,000	1,404	2,000	2,000
		138,295	143,524	147,262	102,350	148,690	145,180

SANITATION & RECYCLING

11-36-00-52940	SOLID WASTE-RESIDENTIAL	320,908	323,851	329,900	248,546	332,000	347,520
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	-	-	-	-	-	-
11-36-00-52960	SOLID WASTE-STREET DEPT	8,580	8,327	9,800	9,502	9,800	9,800
11-36-00-52970	SOLID WASTE-RECYCLING	131,247	132,451	134,000	101,794	136,000	157,440
		460,735	464,628	473,700	359,841	477,800	514,760

MUSEUM

11-51-10-52220	MUSEUM-ELECTRICITY	12,836	12,103	13,000	7,845	13,000	13,000
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GENERAL FUND

		12/31/2016	12/31/2017	12/31/2018	9/30/2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
11-51-10-52240	MUSEUM-GAS HEAT	3,899	4,014	4,000	2,584	4,000	4,000
11-51-10-52260	MUSEUM-WATER & SEWER EXP	1,491	1,363	1,350	870	1,350	1,450
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	4,895	7,104	4,000	5,341	6,000	5,000
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	13,000	6,500	13,000	13,000
		36,121	37,583	35,350	23,139	37,350	36,450

PARKS

11-52-00-51200	PARKS WAGES	77,561	64,168	72,278	68,432	74,840	81,650
11-52-00-51250	PARKS OVERTIME WAGES	5,453	3,130	6,108	2,248	2,800	4,500
11-52-00-51340	PARKS LIFE INSURANCE	-	-	-	-	-	-
11-52-00-51360	PARKS RETIREMENT FUND	5,478	4,511	5,330	4,736	5,202	5,645
11-52-00-51520	PARKS SOCIAL SECURITY	6,235	5,042	5,997	5,213	5,940	6,590
11-52-00-52220	PARKS ELECTRICITY	5,644	8,120	7,500	6,871	7,500	7,500
11-52-00-52260	PARKS WATER & SEWER EXP	11,070	6,946	10,000	3,442	10,000	10,000
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	4,703	4,397	3,000	244	3,000	3,000
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	3,798	449	2,700	1,119	2,700	2,700
11-52-00-52500	EQUIPMENT REPAIR SERVICES	5,835	6,339	6,100	5,577	5,600	6,100
11-52-00-53400	PARKS OPERATING SUPPLIES	841	141	2,000	698	2,000	2,000
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	11,836	17,216	14,000	20,062	22,000	23,000
11-52-00-53520	GROUNDS MAINT SUPPLIES	2,713	14,811	9,000	3,503	9,000	10,000
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTRL	10,032	8,138	7,000	3,745	7,000	7,000
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	1,479	2,167	3,000	1,782	3,000	3,000
11-52-00-57360	PARK DONATION PURCHASES	4,479	-	-	12,610	12,610	-
11-52-00-58400	4 SEASON NATURE PRESERVE	194	799	500	200	400	500
11-52-00-59220	DUNN FIELD ELECTRIC	2,102	1,823	2,500	1,499	2,500	2,100
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	236	-	-	-	-	-
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	-	4	500	668	700	500
		159,687	148,201	157,513	142,649	176,792	175,785

VETERAN'S PARK

11-52-01-51200	VETS PARKS WAGES	28,684	33,016	29,522	27,930	35,575	37,100
11-52-01-51250	VETS PARKS OVERTIME	323	8	-	459	500	250
11-52-01-51340	VETS PARK LIFE INSURANCE	-	-	-	-	-	-
11-52-01-51360	VETS PARKS RETIREMENT FUND	1,914	2,246	2,007	1,889	2,400	2,450
11-52-01-51520	VETS PARKS SOCIAL SECURITY	2,199	2,504	2,257	2,063	2,740	2,860
11-52-01-52220	VETS PARKS ELECTRICITY	8,504	7,200	8,500	6,149	8,000	8,500

GENERAL FUND

		12/31/2016	12/31/2017	12/31/2018	9/30/2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
11-52-01-52240	VETS PARK GAS HEAT	459	749	1,000	532	1,000	1,000
11-52-01-52260	VETS PARK WATER & SEWER	1,969	2,114	1,300	969	1,300	1,300
11-52-01-53400	VETS PARK OPERATING SUPPLIES	881	98	1,500	266	1,500	1,500
11-52-01-53500	BLDG MAINT & REPAIR	863	2,324	1,500	1,088	1,500	1,500
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	2,542	1,708	2,500	1,741	2,300	2,500
		48,337	51,966	50,086	43,086	56,815	58,960

PLAN COMMISSION

11-69-30-51100	PLAN COMMISSION SALARIES	-	-	-	-	-	-
11-69-30-51900	PLAN COMMISSION MEETINGS	-	-	-	-	-	-
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	4,465	19,769	9,000	15,494	17,000	9,000
11-69-30-52150	SMART GROWTH SERVICES	-	-	-	-	-	-
11-69-30-52160	COMPREHENSIVE PLAN	-	-	-	-	-	41,804
11-69-30-52180	ZONING CODES	-	-	-	-	-	13,250
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	-	11	-	-	-	-
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	-	-	-	-	-	-
11-69-30-53320	PLAN COMMISSION CONF & SCHOOLS	-	-	-	-	-	-
11-69-30-53990	PLAN COMMISSION MISC EXP	-	-	-	-	-	-
		4,465	19,780	9,000	15,494	17,000	64,054

CONSERVATION/DEVELOPMENT

11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM	151,903	-	-	-	-	-
11-70-00-57200	HISTORIC PRESERVATION	823	6,007	3,500	40	3,500	3,500
11-70-00-57210	EXP FROM HIST PRES DONATIONS	-	-	-	-	-	-
11-70-00-57230	HISTORIC PLAQUE PURCHASES	540	435	-	-	-	1,500
11-70-00-57500	CEMETERY-OPERATING CONTRIB	-	-	-	-	-	-
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	54,000	54,000	54,000	45,000	54,000	55,080
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	-	-	-	-	-	-
11-70-00-57800	AVIAN COMMITTEE EXPENSES	28	4,999	50	799	1,000	5,000
		207,294	65,441	57,550	45,839	58,500	65,080

TOTAL EXPENDITURES

		10,327,333	8,590,803	9,431,358	6,401,876	10,250,671	10,015,316
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FUND SURPLUS (DEFICIT)

		701,916	685,381	-	1,090,400	271,536	-
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DEBT SERVICE FUND

12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
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REVENUES

20-81-00-41110	PROPERTY TAX LEVY	1,070,706	1,070,706	1,070,706	1,070,706	908,859
20-81-00-48110	INTEREST INCOME	-	-	-	-	-
20-81-00-49000	BOND PROCEEDS	-	-	-	-	-
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	-	-	-	-	96,087
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-
		1,070,706	1,070,706	1,070,706	1,070,706	1,004,946

EXPENDITURES

20-81-00-52160	PROFESSIONAL SERVICES	-	-	-	-	-
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	-	-	-	-	-
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	930,000	-	-	-	-
20-81-00-56230	ALLIANT ENERGY LOAN-PRINCIPAL	-	-	-	-	-
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	25,000	525,000	540,000	540,000	555,000
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	1,028	-	-	-	-
20-81-00-56260	2014 BOND-PRINCIPAL	-	350,000	355,000	355,000	355,000
20-81-00-56270	2017 GO LOAN-PRINCIPAL	-	-	55,143	-	-
20-81-00-56530	2003 REF GO BONDS-INTEREST	-	-	-	-	-
20-81-00-56550	2006 REF GO BONDS-INTEREST	18,600	-	-	-	-
20-81-00-56560	2011 PROM NOTE-INTEREST	65,276	60,475	49,605	50,080	37,275
20-81-00-56570	2014 BOND-INTEREST	65,450	60,200	49,625	49,625	38,975
20-81-00-56580	2017 GO LOAN-INTEREST	-	4,401	21,333	13,535	18,696
20-81-00-56630	ALLIANT ENERGY LOAN-INTEREST	-	-	-	-	-
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	16	-	-	-	-
20-81-00-59500	TRANSFER TO GENERAL FUND	-	-	-	-	-
		1,105,369	1,000,076	1,070,706	1,008,240	1,012,914
	FUND SURPLUS (DEFICIT)	(34,663)	70,630	-	62,466	57,792

LAKEFRONT FUND

12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
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REVENUES

LAKEFRONT OPERATIONS

40-00-00-49100 APPL. PRIOR YR APPROPRIATIONS

-	-	-	-	-	50,000
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BUOYS/BOAT STALLS

40-52-10-46750 BUOY/BOAT STALL WAITING LIST

40-52-10-46760 BUOY/STALL LATE FEES

40-52-10-46770 BUOY & BOAT STALL RENTAL

40-52-10-47250 DONATIONS - LAKEFRONT

1,224	1,410	1,100	1,210	1,210	1,200
500	375	300	772	772	400
171,001	177,720	183,720	187,026	187,026	187,026
-	-	-	25	25	-
172,726	179,505	185,120	189,033	189,033	188,626

LAUNCH RAMP

40-52-11-46000 LAUNCH RAMP OVERAGE/SHORTAGE

40-52-11-46750 LAUNCH PASS FEES

40-52-11-46760 BOAT LAUNCH RAMP INCOME

6	26	-	(4)	(4)	-
7,090	6,640	6,500	5,782	6,000	6,000
33,176	33,487	33,000	28,237	32,300	33,500
40,273	40,153	39,500	34,015	38,296	39,500

BEACH

40-54-10-43660 DNR LAKE PATROL GRANT

40-54-10-46100 MISC BEACH REVENUE

40-54-10-46730 BEACH REVENUE

40-54-10-46740 BEACH PASS RESIDENTS

40-54-10-46750 BEACH PASS - SEASONAL

25,296	21,370	25,500	19,928	19,928	25,000
565	772	400	384	384	400
371,349	311,754	385,000	394,540	394,540	360,000
23,489	20,846	22,500	21,119	21,119	22,500
-	-	-	1,056	1,057	500
420,699	354,742	433,400	437,028	437,028	408,400

RIVIERA

40-55-10-46390 ONLINE CONVENIENCE FEES

40-55-10-46740 UPPER RIVIERA REVENUE

40-55-10-46750 UPPER RIVIERA CATERING REV

40-55-20-46790 RIVIERA CONCOURSE ELECTRIC

40-55-20-46900 RIVIERA ATM REVENUE

40-55-20-48200 RIVIERA CONCOURSE LEASES

40-55-20-48250 DONATIONS-FOUNTAIN

-	-	-	-	-	-
147,257	120,185	155,000	123,288	140,000	125,000
21,219	15,753	26,000	13,836	15,000	15,000
10,092	9,425	10,000	4,832	10,000	10,000
-	-	-	-	-	-
80,885	103,687	104,000	103,736	103,736	103,736
1,347	1,311	1,350	1,265	1,350	1,350

LAKEFRONT FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
40-55-30-46780 RIVIERA DOCKS MAINTENANCE	-	-	-	-	-	-
40-55-30-48210 RIVIERA DOCKS LEASES	141,440	147,415	147,414	148,418	148,418	148,418
40-55-30-48220 BUOY & SLIP LEASES	79,446	80,576	80,000	83,016	83,016	84,500
	481,685	478,350	523,764	478,390	501,520	488,004
TOTAL REVENUES	1,115,383	1,052,751	1,181,784	1,138,466	1,165,877	1,174,530

EXPENDITURES

BUOYS/BOAT STALLS

40-52-10-51100 HARBORMASTER SALARY	14,484	12,149	19,195	8,513	12,250	12,500
40-52-10-51200 PIERS WAGES	-	-	-	-	-	-
40-52-10-51340 HARBOR LIFE INSURANCE	-	-	-	-	-	-
40-52-10-51360 HARBOR RETIREMENT EXP	956	826	1,286	570	820	820
40-52-10-51520 HARBOR SOCIAL SECURITY	1,108	929	1,468	651	937	956
40-52-10-52110 PIER MAINTENANCE CONTRACT	36,315	36,466	37,000	18,798	37,595	40,000
40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	5,434	17,975	6,000	39,122	45,000	30,000
40-52-10-53140 LIABILITY & PROPERTY INSURANCE	754	743	750	494	750	1,000
40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	286	140	1,200	1,358	1,400	1,000
40-52-10-53980 WEST PIER REPLACEMENT FUND	-	-	-	-	-	25,000
40-52-10-53990 BUOY/STALL MISC. EXPENSES	-	2	-	626	750	500
40-52-10-58000 PIER/SLIPS OUTLAY	60,290	-	-	1,800	1,800	-
	119,628	69,230	66,899	71,932	101,302	111,776

LAUNCH RAMP

40-52-11-51200 LAUNCH RAMP WAGES	13,212	12,682	12,000	13,661	14,000	14,500
40-52-11-51520 LAUNCH RAMP SOC SEC	1,011	970	918	1,045	1,071	1,109
40-52-11-52520 LAUNCH RAMP REPAIRS	120	984	500	906	1,000	750
40-52-11-53520 LAUNCH RAMP MAINT SUPPLIES	1,075	555	800	711	750	700
40-52-11-53620 LAUNCH RAMP MAINT SERVICE COST	-	-	-	-	-	-
40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	431	-	400	545	600	500
40-52-11-58100 LAUNCH RAMP OUTLAY	-	-	-	1,228	1,228	-
	15,848	15,190	14,618	18,096	18,649	17,559

LAKEFRONT FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
BEACH						
40-54-10-51200 BEACH MTCE WAGES	3,867	4,695	4,500	3,641	4,000	4,985
40-54-10-51250 BEACH MTCE OVERTIME WAGES	2,290	1,600	2,000	1,533	1,600	2,500
40-54-10-51260 BEACH SEASONAL WAGES	52,596	44,311	50,000	47,085	47,500	50,000
40-54-10-51340 BEACH LIFE INS	-	-	-	-	-	-
40-54-10-51360 BEACH MTCE RETIREMENT FUND	386	419	470	347	375	490
40-54-10-51520 BEACH SOCIAL SECURITY	4,492	3,862	4,440	3,979	4,062	4,398
40-54-10-52210 BEACH TELEPHONE	521	387	500	134	500	500
40-54-10-52220 BEACH ELECTRIC	5,188	5,785	5,000	4,129	5,000	5,000
40-54-10-52640 LAKE SPRAYING	4,850	4,950	4,900	4,950	4,950	5,000
40-54-10-53100 BEACH OFFICE SUPPLIES	2,148	3,217	4,000	4,314	4,314	4,500
40-54-10-53130 WORKER'S COMPENSATION INS	6,126	4,915	6,500	3,092	6,500	6,500
40-54-10-53140 LIABILITY & PROPERTY INSURANCE	5,247	5,888	4,600	4,469	4,600	4,600
40-54-10-53400 LUKE OPERATING AND CC EXP	18,746	17,748	18,700	20,498	22,845	22,000
40-54-10-53520 BEACH MAINTENANCE SUPPLIES	5,647	3,662	6,000	6,876	7,000	7,000
40-54-10-53620 BEACH MAINTENANCE SERVICE COST	1,175	3,665	5,000	1,538	2,200	5,000
40-54-10-53720 BEACH DREDGING	-	-	-	-	-	-
40-54-10-53990 BEACH MISCELLANEOUS	2,414	3,174	2,400	950	2,400	2,400
40-54-10-57200 WATER SAFETY PATROL	35,650	33,890	34,955	34,955	34,955	35,810
40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	48,174	46,000	46,000	46,217	46,217	46,000
40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	20,000	20,000	20,000	15,000	20,000	20,000
40-54-10-57350 GENEVA LAKE LEVEL CORP	5,000	5,000	4,320	4,320	4,320	4,320
40-54-10-57400 LAKE USE COMMISSION	750	750	750	750	750	-
40-54-10-57800 VENETIAN FESTIVAL FIREWORKS	10,000	10,000	10,000	10,000	10,000	10,000
40-54-10-58000 OUTLAY - BEACH EQUIPMENT	-	18,600	-	-	-	1,200
40-54-10-58100 OUTLAY-BLDG & GROUNDS	-	-	-	21,500	21,500	-
	235,269	242,518	235,035	240,277	255,588	242,203

RIVIERA

40-55-10-51200 RIVIERA MTCE WAGES	52,895	43,704	50,710	35,420	45,000	49,430
40-55-10-51250 RIVIERA MTCE OVERTIME	8,474	5,561	11,000	6,698	8,000	8,000
40-55-10-51260 RIVIERA SECURITY WAGES	20,241	12,371	19,000	8,502	15,000	15,000
40-55-10-51340 RIVIERA MTCE LIFE INSURANCE	266	47	75	43	52	55
40-55-10-51360 RIVIERA MTCE RETIREMENT FUND	3,950	3,359	4,000	2,821	3,551	3,435
40-55-10-51520 RIVIERA SOCIAL SECURITY	6,219	4,707	6,174	3,480	5,202	5,165
40-55-10-52160 PROF SERVICES - SOFTWARE	-	-	-	-	-	-

LAKEFRONT FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
40-55-10-52210 TELEPHONE EXPENSE	663	654	800	543	800	800
40-55-10-52240 UPPER RIVIERA GAS HEAT	3,864	4,181	4,000	2,701	4,000	4,000
40-55-10-52260 UPPER RIV WATER & SEWER BILLS	2,486	2,707	2,800	1,060	2,800	3,000
40-55-10-52400 UPPER RIVIERA REPAIRS	4,365	30,964	3,000	659	700	3,000
40-55-10-52410 DAMAGES-UPPER RIVIERA RENTALS	-	-	-	-	-	-
40-55-10-53100 UPPER RIVIERA BROCHURES	-	-	-	-	-	-
40-55-10-53120 POSTAGE EXPENSE	226	190	200	57	175	200
40-55-10-53160 PUBLICATIONS & PROMOTIONS	2,545	5,389	2,500	-	800	1,600
40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	8,058	3,857	6,000	470	1,500	6,000
40-55-10-53600 UPPER RIVIERA MAINTENANCE	5,610	14,071	6,000	8,600	10,000	6,000
40-55-20-51200 LAKEFRONT SECURITY PD WAGES	17,193	16,285	17,500	15,474	17,500	17,850
40-55-20-51360 LAKEFRONT SECURITY PD RETIREMT	797	953	952	-	-	-
40-55-20-51520 LAKEFRONT SECURITY PD FICA	1,315	1,246	1,340	1,184	1,339	1,366
40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	260	260	350	204	350	350
40-55-20-52260 LOWER RIV WATER & SEWER BILLS	6,694	7,104	5,000	1,678	5,000	5,300
40-55-20-52400 LOWER RIVIERA REPAIRS	3,308	30,964	10,000	216	5,000	10,000
40-55-20-52410 DAMAGES-LOWER RIVIERA RENTALS	-	-	-	-	-	-
40-55-20-53140 LIABILITY & PROPERTY INSURANCE	7,422	6,117	8,000	4,097	7,000	8,000
40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	9,033	6,351	10,000	2,716	5,000	10,000
40-55-20-53550 FOUNTAIN MAINT EXP	2,185	3,185	2,000	1,026	2,000	2,000
40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	9,800	5,430	8,000	2,032	6,000	8,000
40-55-20-53990 MISCELLANEOUS EXPENSES	2,829	41	1,000	-	1,000	1,000
40-55-20-58250 LG BEAUTIFICATION EXPENSES	-	-	-	-	-	-
40-55-20-59300 TRANSFER TO GENERAL FUND	419,304	388,099	526,286	-	508,069	463,941
40-55-20-59310 TRANSFER TO TID #4	-	-	-	-	-	-
40-55-20-59350 TRANSFER TO CAPITAL PROJECTS	-	-	39,045	-	-	50,000
40-55-30-52220 PIER ELECTRIC	37,376	34,906	39,500	27,594	39,500	39,500
40-55-30-52640 PIER REPAIRS	32,258	18,113	5,000	17,382	20,000	5,000
	669,637	650,813	790,232	144,657	715,338	727,992
TOTAL EXPENDITURES	1,040,383	977,751	1,106,784	474,962	1,090,877	1,099,530
FUND SURPLUS (DEFICIT)	75,000	75,000	75,000	663,505	75,000	75,000

PARKING FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
REVENUES						
42-34-50-46100 PARKING MISC REVENUE	689	540	700	529	700	700
42-34-50-46320 PARKING TICKET PENALTIES	62,509	51,027	45,000	57,545	60,000	45,000
42-34-50-46330 PARKING STALL COLLECTIONS	1,094,663	1,193,002	1,294,663	1,170,270	1,300,000	1,300,000
42-34-50-46340 PARKING STALL TICKETS	209,264	222,569	175,000	163,557	210,000	175,000
42-34-50-46350 PARKING TICKETS-COLL AGENCY	33,239	21,867	25,000	23,455	30,000	25,000
42-34-50-46360 PARKING STICKERS-WALCO,OVER 4	11,223	1,716	10,000	10,736	11,000	2,000
42-34-50-46370 PARKING LOT PERMITS	6,825	6,066	6,000	7,583	7,583	6,000
42-34-50-46380 BUSINESS PARKING PASSES	3,650	630	3,500	5,465	5,465	1,000
42-34-50-46390 ONLINE CONVENIENCE FEES	-	-	-	-	-	-
42-34-50-46400 RESERVED PARKING PERMITS/BAGS	3,270	28,501	5,000	7,143	7,200	5,000
42-34-50-46410 PARKING APP NET COLLECTIONS	10,387	24,708	20,000	35,621	40,000	40,000
42-34-50-46900 MISC SALES	1,172	1,925	1,000	902	1,000	1,000
42-34-50-48110 INTEREST INCOME	2,084	1,957	2,000	1,947	2,000	2,000
42-34-50-49100 APPL OF PRIOR YR APPROPRIATION	-	-	50,000	-	-	50,000
	1,438,976	1,554,508	1,637,863	1,484,751	1,674,948	1,652,700

EXPENDITURES

42-34-50-51100 PARKING SALARY	-	54,518	55,882	44,016	57,230	58,410
42-34-50-51160 PARKING WAGES-SHARED	-	68,417	77,073	63,282	81,361	83,145
42-34-50-51200 PARKING PT WAGES	196,209	63,521	100,000	74,087	110,000	120,000
42-34-50-51320 PARKING HEALTH INS	94,227	75,336	99,150	74,669	101,292	75,000
42-34-50-51340 PARKING LIFE INSURANCE	286	351	400	449	762	765
42-34-50-51360 PARKING RETIREMENT FUND	9,616	9,722	9,616	8,352	10,900	10,860
42-34-50-51370 PARKING DISABILITY INS	202	202	210	168	202	210
42-34-50-51380 PARKING UNIFORMS	931	1,183	1,000	595	1,000	1,000
42-34-50-51520 PARKING SOCIAL SECURITY	14,838	14,051	15,645	13,499	19,017	20,010
42-34-50-52160 LUKE CC AND COLLECTION FEES	49,899	51,642	52,000	48,868	52,000	52,000
42-34-50-52200 PARKING LOT PLANTING/MAINT	21,187	19,923	20,000	15,228	20,000	20,000
42-34-50-52210 TELEPHONE EXPENSE	13,916	15,126	18,000	10,253	18,000	18,000
42-34-50-52500 KIOSK REPAIRS/SUPPLIES	12,320	8,174	10,000	6,130	8,000	10,000
42-34-50-52650 POLICE DEPT SERVICES	-	-	-	-	-	-
42-34-50-53100 OFFICE SUPPLIES	442	480	1,500	2,609	3,000	1,500

PARKING FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
42-34-50-53120 POSTAGE EXPENSE	3,117	1,928	3,200	2,467	3,000	3,200
42-34-50-53130 WORKERS COMPENSATION INSURANCE	4,192	2,820	4,500	1,958	4,500	4,500
42-34-50-53140 LIABILITY & PROPERTY INSURANCE	3,042	1,668	3,800	1,368	3,800	3,800
42-34-50-53320 CONFERENCES/TRAINING	795	115	900	575	1,200	1,000
42-34-50-53400 OPERATING SUPPLIES-ENFORCEMENT	6,424	2,887	8,000	3,332	3,500	8,000
42-34-50-53410 VEHICLE SUPPLIES-FUEL	967	810	1,000	1,030	1,000	1,000
42-34-50-53510 VEHICLE/EQUIPMENT MAINT	2,087	321	1,200	3,512	3,600	1,200
42-34-50-53990 PARKING MISC EXPENSES	5,482	8,960	7,000	6,591	7,000	7,000
42-34-50-54500 SUPPORT CONTRACTS	87,389	102,924	105,000	88,844	105,000	117,000
42-34-50-58500 PARKING LOT REV SHARE	16,041	16,675	16,000	-	16,000	17,000
42-34-50-58700 OUTLAY-PARKING	182,883	74,021	50,000	-	-	50,000
42-34-50-59300 TRANSFER TO TIF	-	-	-	-	-	-
42-34-50-59400 TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	15,000
42-34-50-59500 TRANSFER TO GENERAL FUND	637,485	883,734	901,787	-	968,584	878,100
42-34-50-59550 TRANSFER FROM RESERVE TO GF	-	-	-	-	-	-
	1,363,976	1,479,508	1,562,863	471,881	1,599,948	1,577,700
FUND SURPLUS (DEFICIT)	75,000	75,000	75,000	1,012,870	75,000	75,000

CAPITAL PROJECTS FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
<u>REVENUES</u>						
43-00-00-48110 INTEREST EARNED	-	1,869	-	193	200	-
43-00-00-49000 PROCEEDS FROM BORROWING	-	300,000	1,273,042	500,000	500,000	937,500
43-00-00-49500 TRANSFER FROM GENERAL FUND	-	-	-	-	777,192	-
43-00-00-49510 TRANSFER FROM LAKEFRONT FUND	-	-	-	-	-	50,000
43-00-00-49520 TRANSFER FROM PARKING FUND	-	-	-	-	-	15,000
	-	301,869	1,273,042	500,193	1,277,392	1,002,500
<u>EXPENDITURES</u>						
43-00-00-52160 ISSUANCE COSTS	-	10,000	-	-	-	-
43-16-10-17010 CITY HALL CAPITAL PROJECTS	-	-	5,000	9,350	9,350	20,000
43-21-00-17010 PD CAPITAL PROJECTS	-	20,225	22,759	13,029	22,759	-
43-22-00-17010 FD CAPITAL PROJECTS	-	5,175	-	-	-	82,500
43-32-10-17010 2018/2019 STREET IMP PROGRAM	-	608,148	1,066,339	700,877	1,066,339	805,000
43-52-00-53000 PARKS CAPITAL PROJECT	-	65,186	178,944	171,387	178,944	45,000
43-40-00-17010 RIVIERA RENOVATION	-	-	-	-	-	50,000
	-	708,734	1,273,042	894,643	1,277,392	1,002,500
FUND SURPLUS (DEFICIT)	-	(406,865)	-	(394,450)	-	-

IMPACT FEES FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
<u>REVENUES</u>						
45-00-00-44220 FIRE IMPACT FEES	-	-	-	-	-	-
45-00-00-44520 PARK IMPACT FEES	12,190	20,286	-	13,892	14,000	11,500
45-00-00-44550 LIBRARY IMPACT FEES	-	-	-	-	-	-
45-00-00-47300 PARK FUND DONATIONS	50	-	-	-	-	-
45-00-00-48110 INTEREST EARNED	1,008	1,912	-	1,380	1,600	1,200
45-00-00-49100 APPLICATION OF PRIOR YEARS	-	-	-	-	-	-
	13,248	22,198	-	15,272	15,600	12,700
<u>EXPENDITURES</u>						
45-00-00-59610 PARK IMPACT EXPENDITURES	4,551	20,000	-	2,715	2,715	12,700
45-22-00-51360 RETIREMENT EXPENSE	-	-	-	-	-	-
45-22-00-51520 SOCIAL SECURITY EXP	-	-	-	-	-	-
45-22-00-59620 FIRE IMPACT EXPENDITURES	-	10,669	-	-	-	-
45-22-00-90550 REMODEL STATION #1 (CON'T.)	-	-	-	-	-	-
45-99-00-59600 LIBRARY IMPACT EXPENDITURES	-	140,011	-	35,296	35,296	-
	4,551	170,681	-	38,011	38,011	12,700
FUND SURPLUS (DEFICIT)	8,697	(148,482)	-	(22,739)	(22,411)	-

TOURISM FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
<u>REVENUES</u>						
47-00-00-41210 ROOM TAX	-	244,999	225,000	90,221	270,000	270,278
<u>EXPENDITURES</u>						
47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	-	154,455	225,000	75,000	154,443	154,443
47-00-00-57210 OTHER TOURISM EXP	-	-	-	361	20,000	32,000
47-70-00-57150 PROMOTIONAL GRANT	-	-	-	2,512	15,111	83,835
	-	154,455	225,000	77,873	189,554	270,278
FUND SURPLUS (DEFICIT)	-	90,544	-	12,348	80,446	-

CEMETERY FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
REVENUES						
48-00-00-41110 PROPERTY TAX LEVY	150,000	135,000	135,000	135,000	135,000	150,000
48-00-00-46100 MISC REVENUE	1,365	2,665	1,265	2,685	2,685	1,500
48-00-00-46540 SALE OF GRAVES/NICHES	10,175	10,050	12,000	8,025	12,000	12,000
48-00-00-46550 FOUNDATIONS/STAKE-OUTS	589	865	700	65	700	700
48-00-00-46560 BURIAL INTERNMENTS	28,400	26,725	26,000	22,600	26,000	26,000
48-00-00-48110 INVESTMENT INCOME	-	-	-	-	-	-
48-00-00-49100 APPL OF PRIOR YEARS APPROP	-	-	10,779	-	-	15,000
48-00-00-49200 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
48-00-00-49400 TRANSFER FROM PERPETUAL CARE	13,184	14,041	13,000	3,553	13,000	13,000
	203,712	189,346	198,744	171,928	189,385	218,200

EXPENDITURES

48-00-00-51200 CEM WAGES	93,029	94,706	95,158	76,609	96,600	106,745
48-00-00-51250 CEM OVERTIME	1,970	2,199	2,400	2,199	2,500	2,505
48-00-00-51260 CEM SEASONAL LABOR	7,115	6,028	8,000	10,784	12,000	9,755
48-00-00-51320 CEM HEALTH/DENTAL INS	32,003	31,428	33,000	24,299	32,872	32,022
48-00-00-51340 CEM LIFE INSURANCE EXP	356	363	375	336	413	443
48-00-00-51360 CEM RETIREMENT EXPENSE	6,346	6,593	6,376	5,278	6,640	7,156
48-00-00-51370 CEM DISABILITY EXP	357	350	370	292	350	379
48-00-00-51380 CEM UNIFORM ALLOWANCE	1,200	723	1,200	-	1,200	1,200
48-00-00-51520 CEM FICA EXPENSE	7,675	7,874	8,075	6,701	8,500	9,105
48-00-00-52160 CEM PROFESSIONAL SERVICES	-	-	2,400	-	-	-
48-00-00-52210 CEM TELEPHONE EXP	432	635	600	343	600	600
48-00-00-52220 CEM ELECTRICITY EXP	1,460	1,662	2,000	1,995	2,000	2,000
48-00-00-52240 CEM GAS HEAT EXP	679	(716)	1,000	496	1,000	1,000
48-00-00-52260 CEM WATER/SEWER EXP	270	516	300	835	900	1,000
48-00-00-52400 CEM BUILDING REPAIRS	1,954	517	1,500	260	1,500	2,000
48-00-00-52500 CEM EQUIP MAINT/REPAIRS	866	2,599	3,000	1,562	3,000	3,000
48-00-00-53100 CEM OFFICE SUPPLIES	10	9	150	50	150	150
48-00-00-53120 CEM POSTAGE EXP	3	1	40	-	40	40
48-00-00-53130 CEM WORKERS COMP INS	4,876	5,383	6,500	3,842	6,500	6,500
48-00-00-53140 CEM LIABILITY/PROPERTY INS	2,223	2,253	3,000	1,920	3,000	3,000

CEMETERY FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
48-00-00-53400 CEM OPERATING SUPPLIES	1,169	1,421	1,000	280	1,000	1,000
48-00-00-53410 CEM FUEL EXPENSE	4,365	4,165	5,700	3,362	5,000	5,000
48-00-00-53500 CEM BLDG MAINT SUPPLIES	349	125	500	479	500	500
48-00-00-53510 CEM VEHICLE MAINT/REPAIR	1,801	2,206	3,000	1,023	3,000	3,000
48-00-00-53600 CEM MAINT SERVICE EXP	1,806	1,752	1,700	36	1,000	1,700
48-00-00-53620 CEM GROUNDS/LANDSCAPING	374	594	800	791	800	800
48-00-00-53990 CEM MISC EXP	-	8	300	953	1,000	300
48-00-00-54200 CEM GRAVES/FOUNDATIONS	759	249	1,400	286	1,500	16,400
48-00-00-54300 CEM COLUMBARIUM EXPENSES	434	-	900	-	900	900
48-00-00-58100 CEM EQUIPMENT OUTLAY	43,553	6,683	8,000	-	2,000	-
	217,436	180,325	198,744	145,012	196,465	218,200
FUND SURPLUS (DEFICIT)	(13,723)	9,021	-	26,916	(7,080)	-

CEMETERY PERPETUAL CARE FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	2018 PROJECTED	2019 BUDGET
<u>REVENUES</u>						
49-00-00-46100 PERPETUAL CARE CONTRIBUTIONS	7,925	5,600	8,000	3,850	10,000	8,000
49-00-00-48110 INVESTMENT INCOME	13,184	14,041	14,000	9,740	14,000	14,000
49-00-00-48140 PORTFOLIO GAINS/LOSSES	34,343	54,466	10,000	3,690	10,000	10,000
	55,452	74,107	32,000	17,280	34,000	32,000
<u>EXPENDITURES</u>						
49-00-00-59400 TRANSFER TO CEMETERY FUND	13,184	14,041	13,000	1,751	13,000	13,000
FUND SURPLUS (DEFICIT)	42,268	60,066	19,000	15,529	21,000	19,000

EQUIPMENT REPLACEMENT FUND

12/31/2016	12/31/2017	12/31/2018	9/30/2018	2018	2019
ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET

REVENUES

50-00-00-41110	PROPERTY TAX LEVY	130,000	677,990	677,990	677,990	677,990
50-00-00-48110	INTEREST EARNED	503	20,143	-	30,352	20,000
50-00-00-48300	SALE OF MISC EQUIPMENT	-	-	-	-	-
50-21-00-48300	SALE OF POLICE EQUIPMENT	-	-	-	603	-
50-22-00-48300	SALE OF FIRE EQUIPMENT	-	3,892	-	-	5,000
50-32-00-48300	SALE OF DPW EQUIPMENT	-	55,161	-	-	-
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	-	-	-	-	-
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	-	-	-	-	26,383
50-00-00-49400	TRANSFER FROM GENERAL FUND	2,026,762	-	-	-	-
		2,157,265	757,185	677,990	708,945	729,373

EXPENDITURES

50-00-00-58000	MISC/COMP EQUIP PURCHASES	-	4,334	172,000	56,834	150,000	45,000
50-21-00-58000	POLICE EQUIPMENT PURCHASES	-	139,391	133,470	114,052	133,470	124,534
50-22-00-58000	FIRE EQUIPMENT PURCHASES	-	152,951	482,429	437,912	476,762	266,839
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHASES	-	-	30,000	17,144	17,144	15,000
50-32-00-58000	DPW EQUIPMENT PURCHASES	451,440	330,912	322,000	25,057	42,057	278,000
50-48-00-58000	CEMETERY EQUIPMENT REPLACEMENT	-	-	15,200	5,669	5,669	-
		451,440	627,589	1,155,099	656,669	825,102	729,373
	FUND SURPLUS (DEFICIT)	1,705,825	129,596	(477,109)	52,276	(105,809)	-

LIBRARY FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	12/31/2018 PROJECTED	2019 BUDGET
REVENUES						
99-00-00-41110 PROPERTY TAX LEVY	441,800	441,800	456,800	456,800	456,800	471,656
99-00-00-43540 GRANTS	-	850	-	-	-	-
99-00-00-45120 LIBRARY FINES AND FEES	22,066	19,751	15,000	10,536	12,000	5,000
99-00-00-45150 COPIES,PRINTS,FXES	-	-	-	2,521	2,800	3,000
99-00-00-46000 CASH DRAWER OVERAGES/UNDERAGES	-	-	-	-	-	-
99-00-00-46210 LIBRARY MISC REVENUE	745	1,028	500	650	750	750
99-00-00-47310 KENOSHA COUNTY REVENUES	8,435	10,359	6,932	3,466	6,932	5,286
99-00-00-47320 RACINE COUNTY REVENUES	2,620	2,627	2,946	1,473	2,946	2,644
99-00-00-47330 WALWORTH COUNTY REVENUES	273,823	250,366	237,533	118,767	237,533	224,786
99-00-00-47340 WAUKESHA COUNTY REVENUES	44	47	37	19	37	-
99-00-00-47350 ROCK COUNTY (ARROWHEAD) REV	49	130	140	70	140	-
99-00-00-47360 JEFFERSON COUNTY REVENUES	117	-	-	-	-	95
99-00-00-48110 INTEREST EARNED	387	1,548	500	3,042	3,500	-
99-00-00-48120 DIVIDEND INCOME	10,970	12,376	-	-	-	-
99-00-00-48140 PORTFOLIO GAINS/LOSSES	19,114	41,469	-	-	-	-
99-00-00-48190 DISCOUNTS EARNED	42	27	-	17	20	-
99-00-00-48400 INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
99-00-00-48920 DONATIONS	5,863	6,373	-	-	-	-
99-00-00-49000 PROCEEDS FROM BORROWING	-	-	-	-	-	-
99-00-00-49100 APPL OF PR YR APPROPRIATIONS	-	-	-	-	-	-
99-00-00-49500 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
	786,074	788,751	720,388	597,361	723,458	713,217

EXPENDITURES

99-00-00-51100 LIBRARY FT SALARIES	181,503	188,838	187,361	148,239	187,361	240,544
99-00-00-51200 LIBRARY PT WAGES	162,469	197,968	175,578	125,241	175,578	125,309
99-00-00-51320 HEALTH/DENTAL INSURANCE	101,605	77,240	118,620	63,754	86,122	106,445
99-00-00-51340 LIFE INSURANCE	1,132	815	634	617	738	445
99-00-00-51360 RETIREMENT FUND	18,850	22,214	21,203	15,260	21,203	17,176
99-00-00-51370 LIBRARY DISABILITY PREMIUMS	711	623	672	566	680	880
99-00-00-51520 LIBRARY SOCIAL SECURITY	26,134	29,484	27,765	20,765	27,765	27,988
99-00-00-52110 GENERAL ADMIN EXPENSES	5,442	7,748	5,000	2,936	5,000	5,000
99-00-00-52160 PROFESSIONAL SERVICES	11,900	-	8,000	10,740	11,000	-

LIBRARY FUND

	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 BUDGET	9/30/2018 ACTUAL	12/31/2018 PROJECTED	2019 BUDGET
99-00-00-52210 LIBRARY TELEPHONE EXP	1,685	1,727	1,800	1,352	1,800	1,800
99-00-00-52220 LIBRARY UTILITIES	16,868	16,597	20,500	14,025	20,500	20,000
99-00-00-52500 LIBRARY BLDG REPAIR	1,178	5,636	6,000	5,460	6,000	6,000
99-00-00-53100 LIBRARY OFFICE SUPPLIES	1,838	3,277	1,500	1,058	1,500	1,500
99-00-00-53120 LIBRARY POSTAGE	356	437	500	405	500	500
99-00-00-53130 WORKERS COMP INSURANCE	1,005	909	1,400	653	1,400	1,400
99-00-00-53140 LIABILITY & PROPERTY INSURANCE	9,372	8,180	10,330	6,033	10,330	10,330
99-00-00-53320 STAFF CONTINUING EDUCATION	188	1,141	3,000	3,474	7,000	3,000
99-00-00-53500 LIBRARY MAINT SUPPLIES	1,913	2,152	2,500	1,706	2,500	2,500
99-00-00-53600 LIBRARY BLDG MAINT SERVICES	24,089	23,447	25,000	21,032	25,000	25,000
99-00-00-53990 LIBRARY MISCELLANEOUS	-	-	-	-	-	-
99-00-00-54100 LIBRARY ADULT MATERIALS	32,425	33,428	30,000	26,717	30,000	33,000
99-00-00-54110 LIBRARY YOUTH MATERIALS	16,075	15,028	15,000	9,827	15,000	17,000
99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPERS	6,192	6,078	6,000	1,054	6,000	6,000
99-00-00-54130 LIBRARY REFERENCE MATERIALS	1,655	1,627	700	383	700	1,000
99-00-00-54140 LIBRARY NONPRINT MATERIALS	8,153	8,033	10,000	6,142	10,000	14,000
99-00-00-54150 LIBRARY PROGRAMS	-	-	-	-	-	5,000
99-00-00-54155 LIBRARY MARKETING	-	-	-	-	-	1,500
99-00-00-54160 USE OF DONATED FUNDS	3,666	3,556	-	-	-	-
99-00-00-54170 USE OF GRANT FUNDS	-	850	-	-	-	-
99-00-00-55100 LIBRARY SIRSI	22,630	20,742	23,000	17,704	23,000	23,000
99-00-00-55110 LIBRARY CIRCULATION SUPPLIES	1,864	1,031	1,500	3,850	4,000	3,000
99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2,660	2,801	2,000	884	2,000	1,000
99-00-00-55140 LIBRARY COMPUTER HARDWARE	2,693	15,204	3,000	740	3,000	3,000
99-00-00-55150 LIBRARY COMPUTER SOFTWARE	1,284	509	500	-	500	500
99-00-00-55160 LIBRARY IT CONSULTING SERVICES	834	451	1,000	-	1,000	1,000
99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	5,440	7,635	7,000	5,321	8,400	8,400
99-00-00-56230 SHARED SAVINGS PRINCIPAL PYMT	1,211	-	-	-	-	-
99-00-00-56630 SHARED SAVINGS INTEREST PYMT	15	-	-	-	-	-
99-00-00-57800 LIBRARY CONTINGENCY	-	6,100	3,325	-	-	-
	675,037	711,504	720,388	515,937	695,577	713,217
FUND SURPLUS (DEFICIT)	111,037	77,247	-	81,423	27,881	-

Resolution 18-R73

WHEREAS, the Common Council of the City of Lake Geneva held a Public Hearing for the proposed 2019 Budget on November 26, 2018 pursuant to Chapter 65.90 (4) of the Wisconsin State Statutes and,

WHEREAS, the Common Council has deliberated and discussed the 2019 expenditures and revenues,

BE IT THEREFORE RESOLVED, that the Common Council of the City of Lake Geneva hereby approve the 2019 Operating and Capital Budgets (detail attached) as follows:

	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>
GENERAL FUND			
11	Taxes:		
	General Property Taxes	\$ 5,063,166	
	Other Taxes	729,844	
	Special Assessments	720	
	Intergovernmental Revenues	1,028,449	
	Licenses and Permits	582,760	
	Fines and Forfeitures	160,750	
	Public Charges for Services	682,386	
	Interest Earnings	61,000	
	Miscellaneous Revenues	59,200	
	Net Interfund Transfers	1,342,041	
	Use of Fund Balance	305,000	
	General Government		\$ 1,429,212
	Public Safety		4,633,311
	Public Works		1,685,797
	Culture, Recreation & Education		331,275
	Conservation & Development		69,054
	Health Insurance		1,715,580
	Contingency		151,087
	Total General Fund	\$ 10,015,316	\$ 10,015,316
DEBT SERVICE			
20	Tax Levy	\$ 908,859	
	Other Revenues/Expenditures		\$ 1,004,946
	Use of Fund Balance	96,087	
	Total Debt Service Fund	\$ 1,004,946	\$ 1,004,946
LAKEFRONT			
40	Lakefront Revenue/Expenditures	\$ 1,124,530	585,589
	Use of Fund Balance/Transfers	50,000	513,941
	Total Lakefront Fund	\$ 1,174,530	\$ 1,099,530
PARKING			
42	Parking Revenue/Expenditures	\$ 1,602,700	634,600
	Use of Fund Balance/Transfers	50,000	943,100
	Total Parking Fund	\$ 1,652,700	\$ 1,577,700
CAPITAL PROJECTS			
43	Tax Levy	\$ -	\$ -
	Other Revenues/Expenditures	937,500	1,002,500
	Use of Fund Balance/Transfers	65,000	-
	Total Capital Projects Fund	\$ 1,002,500	\$ 1,002,500
IMPACT FEES			
45	Other Revenues/Expenditures	12,700	12,700
	Total Library Fund	\$ 12,700	\$ 12,700
TOURISM			
47	Other Revenues/Expenditures	270,278	270,278
	Total Library Fund	\$ 270,278	\$ 270,278
CEMETERY-Operations			
48	Tax Levy	150,000	-
	Other Revenues/Expenditures	40,200	218,200
	Use of Fund Balances/Transfers	28,000	-
	Total Cemetery Fund	\$ 218,200	\$ 218,200
CEMETERY-Perpetual Care			
49	Other Revenues/Expenditures	32,000	-
	Transfer to Cemetery-Operations Fund	-	13,000
	Total Cemetery-Perpetual Care Fund	\$ 32,000	\$ 13,000
EQUIPMENT REPLACEMENT			
50	Tax Levy	677,990	-
	Other Revenues/Expenditures	25,000	729,373
	Use of Fund Balance/Transfers	26,383	-
	Total Equip Replacement Fund	\$ 729,373	\$ 729,373
LIBRARY			
99	Tax Levy	471,656	-
	Other Revenues/Expenditures	241,561	713,217
	Total Library Fund	\$ 713,217	\$ 713,217

Adopted this 26th day of November, 2018.

ATTEST:

Tom Hartz, Mayor

Lana Kropf, City Clerk

RESOLUTION NO. 18-R74

WHEREAS, the Common Council of the City of Lake Geneva has approved the 2019 Operating and Capital Budgets for the governmental and administrative operations of the City,

NOW THEREFORE BE IT RESOLVED, that there is hereby levied a gross tax of \$28,742,579.12 upon all taxable property within the City of Lake Geneva and the appropriate school districts, as returned by the assessors in the year of 2018 for the following purposes:

NAME	AMT NEEDED	TAX BASE	MILL RATE
STATE OF WISCONSIN	0.00	1,308,246,600	0.000000000
COUNTY OF WALWORTH	5,242,524.99	1,308,246,600	0.004007291
CITY OF LAKE GENEVA	7,271,671.00	1,308,246,600	0.005558334
GATEWAY TECHNICAL COLLEGE	1,077,565.02	1,308,246,600	0.000823671
LAKE GENEVA J1	9,404,340.39	1,307,514,950	0.007192530
LINN JT 4	2,653.85	731,650	0.003627212
UHS LAKE GENEVA-GENOA CITY	5,743,823.87	1,308,246,600	0.004390475
	28,742,579.12		

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 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 26th Day of November, 2018.

CERTIFIED BY:

Tom Hartz, Mayor

Lana Kropf, City Clerk





City of Lake Geneva Public Works

Street Department

1065 Carey St. Lake Geneva WI. 53147

(262)248-6644 f(262)248-4913

October 15, 2018

Mr. Doug Skates, Chair of Piers, Harbors and Lake Front Committee;

In years past, the City has relied upon Lakes Area Rental to bring their man-lift to the Riviera for the purpose of installing decorations for events. While there, City maintenance staff would borrow the lift to make any needed repairs to the ballroom higher elevations. The City has no piece of equipment that can be used for such purposes.

Lakes Area Rental ceased operations apx 4 years ago. Since that time the City has relied on various rental companies to leave their lifts long enough for us to use them. This has brought up liability concerns regarding City Staff using lifts that do not belong to us along with not being properly trained on individual pieces of equipment. Schedules and timing of needed repairs are also of concern.

I have looked into new lifts which range from apx \$9000.00 – 15,000.00. The quote attached is for a used lift in good shape very similar to the Lakes Area lift. I do not believe a new lift is warranted at this time as it is not used every day. The lift also fits into the existing elevator and is the only used lift of this kind I have been able to find.

Staff is looking for approval of this purchase or direction to alleviate the issue in the future possibly with capital borrowing funds or similar.

Thank you, Tom Earle, COLG DPW



Memorandum

To: Chairman Howell & Finance, License & Regulation Committee

From: Sylvia Mullally, Parking Manager

Re: FY19 APT Maintenance Agreement-Renewal

Date: November 14, 2018

PWC Recommendation:

On Tuesday November 13, 2018 the Public Works Committee voted to renew the APT Annual Contract for the City's Parking Meters (Luke IIs).

Background:

The City and the company Automated Parking Technologies, L.L.C (APT) has had an ongoing annual maintenance agreement since May 17, 2013. FY19 year's agreement will cover (68) Luke II parking meters at 100% warranty parts, labor, and software. It is a continual agreement and invoiced annually; payment constitutes acceptance of the agreement for each year.

Recommendation:

Staff recommends renewing the agreement as invoiced. The maintenance agreement is a crucial part of the City's parking operations. The meters are proprietary equipment with exclusive software, hardware and firmware. The agreement gives staff accessibility to parts, labor and updates to software and firmware throughout the year.

Budget Source:

Staff budgets the agreement annually from the Parking fund-Support Contracts line item. The total agreement is not to exceed \$62,900.00.



Automated Parking Technologies, LLC

People and Products *You Can Count On*

INVOICE

0000181769

Customer	Location	Date of Service
City Of Lake Geneva Contract 626 Geneva Street Lake Geneva WI 53147	City Of Lake Geneva 626 Geneva Street Lake Geneva WI 53147	
		Invoice Date
		11/7/2018

P.O. Number	Terms	Due Date	Customer Number	Work Order
	NET 30	12/7/2018	0442401-00001	

QTY	PART #	DESCRIPTION	PRICE	AMOUNT
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Invoice for the location Annually Maintenance Agreement Contract.

68.00		Annual Agreement Fee Per Machine Yearly maintenance period covering from January 1st, 2019 thru December 31st, 2019	925.00	62,900.00
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Sub Total **\$62,900.00**
 Shipping, Handling And Taxes **\$0.00**
Total Amount **\$62,900.00**
 Net 30 With 5% Late Fees Of The Amount Past Due

Memo

To: Finance, License, and Regulation Committee
From: John Peters, Fire Chief
cc: PFC, Acting City Administrator
Date: November 11, 2018
Re: Ambulance 1 (2009) Replacement

Background:

Ambulance 1, purchased new in 2009, has been out of service since July 20, 2018 and at Lake Geneva Ford for repair. The Police and Fire Commission was updated on November 8, 2018 that despite numerous repairs and diagnostic processes, the vehicle remains unusable and is still in need of further diagnostics and repair.

Discussion:

Options were presented to the PFC. See attached memo.

Based upon use, cost efficiency, remaining vehicle life, and continued unknown final cost of repair, the PFC directed the Department to begin the replacement process immediately.

This vehicle would be moved ahead in the Equipment Replacement Plan (ERP). This vehicle had been scheduled for replacement in 2024. We have discussed this with the Interim City Administrator. He advises the funds are available for this purchase.

Our ambulance specification is current. Foster Coach was awarded our most recent bid (2018). They continue to match state bid pricing on the chassis and are extending us an additional \$4,000.00 in discounts.

Budget Impact:

This vehicle had been scheduled for replacement in 2024.

- Vehicle cost \$247,087.00
- Communications equipment \$20,000.00
- Computer equipment \$4,700.00

Our presented and approved 2019 budget includes a \$26,000.000 cot power loading system which would be included in this new ambulance therefore these monies can be returned to the ERP fund, should this purchase be approved.

Total EPR impact- \$245,787.00

Due to this modification to the Department with evaluate future ERP items and present recommendations during the normal budgeting process.

Recommendation:

1. Approve the purchase of a 2018 F-550 ambulance with a 172" patient care box from Foster Coach in the amount of \$247,087.00. Design to be specified and approved by the Department.

2. Approve purchase of communications and computer equipment for the replacement ambulance in the amount of \$24,700.00.

Memo

To: John Peters, Fire Chief
From: Captain Detkowski
Date: November 8, 2018
Re: Ambulance 1 Repair Update

Ambulance 1 (2009) remains at Ford. It has been under repair since July 20, 2018. It initially went in for a head gasket however since then it has had a series of "issues" and delays. At this point in time the Department has approximately \$11,000.00 invested in repairs and Ford has more than 300 labor hours and \$5,000.00 in parts that they will be absorbing. Repair cost for Ambulance 1 year to date is \$3,300 not including this event, or scheduled maintenance and inspections.

Our current position requires a decision.

1. Continue to let Ford of Lake Geneva diagnose and repair as needed until acceptable. Projected cost unknown. Time to completion unknown.
2. Reclaim vehicle and seek repair at another dealership. Projected cost unknown. Time to completion unknown. Cost incurred may need to be litigated.
3. Purchase a new chassis and remount the patient care box. Projected cost \$72,000.00. Time to complete is approximately 60 days from the delivery of new chassis.
4. Full vehicle replacement and move full vehicle replacement ahead in the schedule. This vehicle is currently schedule for replacement in 2024. Approximate cost \$252,911.00. Time to complete 220 days from delivery of chassis.

I recommend option number 4 due to the current storage available on Amb 1 does not meet our needs and this box lacks the safety features currently available on a new unit. Additionally remounting of the box does not address the fatigue and wear and tear it has endured to this point. The cost of #3 is only and "off and on" remount. No rebuild or upgrades. There would be no inspection of structural components. Additionally #3 would not move the planned 2024 replacement date.

Series of events and repairs of Ambulance 1, since July 20th are as follows.

- Taken in for white smoke from exhaust, Diagnosed as a head gasket leak. New heads required.
- Head fixed. Lines next to transmission damaged and repaired
- Lower main seal leaked on test run. Repaired.
- Turbo not supplying power. No power. Turbo sync rings repaired
- Still no power. Glow plug module replaced.
- Still no engine power. Fuel injector regulator replaced
- Still no engine power. Main wiring harness replaced

- 2 sets of new batteries due to shop drain down of batteries.
- Still no engine power. 2 Injectors replaced.
- Still no engine power. Gas pedal position sensor/assembly replaced
- Still no engine power. O2 sensor replaced.
- New heads removed and taken for testing. Found out of spec. New heads installed.
- No power. Turbo rebuilt.
- No power. New turbo installed.
- Power returned but diminished. Vehicle having shifting issues.
- Power and shifting issues remain. Computer reprogrammed.
- Shifting issues remain. Metal found in transmission fluid pan. New transmission installed.
- No power. Unable to get to freeway speeds. New main computer installed.
- Shifting issues resolved. Power diminished.

Power remains diminished and issues remain unresolved. Vehicle is still at Ford of Lake Geneva. The current belief is there is a module present acting as an engine governor and causing the reduced engine power.

I have consulted with Foster Coach, Pierce Reliant Fire Apparatus, Medtec, Numerous Ford service centers and independent Emergency Vehicle Technicians. All of which state this problem is unique and in their years of experience they have not experienced this nor can they provide direction or assist with diagnosing this problem. I have spoken with Ford Customer Care and they have opened a case file on this issue.

Attorney Draper has been kept apprised over the past months. He advises it would be very difficult to determine who is responsible for damage to the vehicle and specific guidance cannot be provided other than to let the repair process play out and look back on it objectively and evaluate our options.

Please advise the direction you would like me to proceed and let me know if you require further information or clarification.

CITY OF LAKE GENEVA
Equipment Replacement Fund Analysis
As of November 13, 2018

Balance per audit 12/31/17 2,629,440.09

REVENUES

Property Tax Levy	677,990.00	
Sale of Police Equipment	13,051.80	
Interest Income	34,320.52	
Total Revenues	<u>725,362.32</u>	725,362.32

EXPENDITURES

City Hall Purchases	(67,619.05)	
Police Equipment Purchases	(114,051.91)	
Fire Equipment Purchases	(439,896.86)	
Emerg Mgnt Equipment Purchases	(22,943.68)	
DPW Equipment Purchases	(25,057.47)	
Cemetery Equipment Purchases	(5,669.19)	
Total Expenditures	<u>(675,238.16)</u>	

Balance as of 11/13/18 2,679,564.25

Rollforward Vac-All Truck to be delivered in 2019	(285,000.00)	
(2) Police Vehicles Budgeted for 2019 - Purchased Early	(60,854.00)	
(1) Fire Vehicle Budgeted for 2019 - Purchased Early	(46,000.00)	
DPW Forklift Not Yet Purchased	(17,000.00)	
HVAC Building Automation Control System	(75,000.00)	
Accounting Software	(10,000.00)	
Audio Visual Equipment	(8,100.00)	
	<u>(601,954.00)</u>	

Projected Balance 11/30/18 2,177,610.25

November 8, 2018

Those Charged with Governance
Karen Hall, Finance Director/Comptroller
626 Geneva Street
Lake Geneva, WI 53147

We are pleased to confirm our understanding of the services we are to provide the City of Lake Geneva for the year ended December 31, 2018. We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Lake Geneva as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Lake Geneva's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Government Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the City of Lake Geneva's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Employer Contributions - Other Postemployment Benefits.
- 3) Schedule of Changes in Net OPEB Liability and Related Ratios.
- 4) Schedule of Proportionate Share of the Net OPEB Liability (Asset) – Local Retiree Life Insurance Fund
- 5) Schedule of Contributions – Local Retiree Life Insurance Fund
- 6) Schedule of Proportionate Share of the Net Pension Liability (Asset) - Wisconsin Retirement System.
- 7) Schedule of Contributions - Wisconsin Retirement System.

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Lake Geneva's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- 1) Combining statements.
- 2) Individual fund statements.
- 3) Supporting schedules.

AUDIT OBJECTIVES

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Lake Geneva, and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City of Lake Geneva's financial statements. Our report will be addressed to management, the Mayor, and the City Council of the City of Lake Geneva. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the City of Lake Geneva's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Lake Geneva's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Lake Geneva is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

AUDIT PROCEDURES - GENERAL

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City of Lake Geneva or to acts by management or employees acting on behalf of the City of Lake Geneva. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly

inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

AUDIT PROCEDURES - INTERNAL CONTROL

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

AUDIT PROCEDURES - COMPLIANCE

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Lake Geneva's compliance with the provisions of applicable laws, regulations, contracts, agreements and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OTHER SERVICES

We will also assist in preparing the Municipal State Report Form C, preparing the Public Service Commission annual report, and preparing the financial statements and related notes of the City of Lake Geneva in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

MANAGEMENT RESPONSIBILITIES

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying

information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report therein or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Schenck SC, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

ENGAGEMENT ADMINISTRATION, FEES, AND OTHER

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the City of Lake Geneva; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Schenck SC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely matter to a federal or state oversight agency or its designee, a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Schenck SC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

David Maccoux, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Professional standards require us to be independent with respect to your entity in the performance of our services. Any discussion that you have with personnel of our Firm regarding employment could pose a threat to our independence.

Therefore we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence. Because of the extensive training and knowledge our staff has developed, their separation would be a significant resource loss to our firm. We reserve the right to charge a placement fee of 30% of the starting salary for any team member that works on this engagement that is subsequently hired by you.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed the following:

Audit of all individual funds of the City	\$ 25,600
Audit of Lake Geneva Utility Commission	13,350
Audit of Downtown Lake Geneva (Component Unit of the City)	1,215

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Lake Geneva and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign, date and return the full copy (not just the signature page) via fax or email as follows or mail it to us within 30 days:

- ▶ Fax to 414-577-0343
- ▶ Email to mara.bertog@schencksc.com

Very truly yours,

Schenck SC



David L. Maccoux, CPA
Shareholder
2200 Riverside Drive
P.O. Box 23819
Green Bay, WI 54305
920-455-4114

City of Lake Geneva
Karen Hall, Finance Director/Comptroller
November 8, 2018
Page 7

RESPONSE:

The foregoing has been read, understood and approved, and the undersigned does hereby agree to retain Schenck SC under the terms and provisions herein.

By: _____

Title: _____

Date: _____

System Review Report
October 27, 2016

Rehmann Robson

39300 W. Twelve Mile Rd.
Suite 100
Farmington Hills, MI 48331-2989
Ph: 248.579.1100
Fx: 248.536.6201
rehmann.com

Shareholders
Schenck SC
and the
National Peer Review Committee of the American Institute of CPAs Peer Review Board

We have reviewed the system of quality control for the accounting and auditing practice of **Schenck SC** (the “Firm”) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2016. Our peer review was conducted in accordance with the *Standards for Performing and Reporting on Peer Reviews* (“Standards”) established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The Firm is responsible for designing a system of quality control (“QC”) and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of QC and the Firm’s compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the Standards at www.aicpa.org/prsummary.

As required by the Standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and examinations of service organizations (Service Organizations Control (SOC) 1 engagements).

We noted the following deficiencies during our review:

1. Deficiency – The Firm’s QC policies and procedures require that account directors review, supervise and direct the overall engagement in order to, among other objectives, ensure compliance with professional standards and the Firm’s QC policies and procedures. The Firm performs audits of five entities operating in the (non-FDICIA) financial institutions industry, two of which were selected for review. For each of these two audits, one of which was a first-time engagement, the review team noted several audit deficiencies that led the reviewers to conclude that the engagements were non-conforming, in all material respects, as to (a)

significant lack of performance in accordance with GAAS, including insufficient audit evidence and omitted procedures, (b) unqualified reports that were not appropriate in the circumstances, due to non-compliance with GAAS as noted above and (c) non-compliance with the Firm's QC policies and procedures related to its performance expectations for supervision and review, and engagement quality control review ("EQCR") requirements.

Recommendation – The Firm should consider whether each of the other three of the specific industry audit engagements completed during the peer review year that were not selected for peer review may contain similar performance deficiencies or may be nonconforming, in addition to carrying out a plan to address its present responsibilities on the two such engagements reviewed to satisfy audit requirements pertaining to omitted procedures and subsequently discovered facts. Retention of a suitable CPA firm with demonstrated experience in this specialized industry to assist the reviewed Firm in evaluating its current responsibilities in this regard is advised.

The Firm should evaluate its engagement acceptance and continuance policies and procedures relative to higher risk, specialized, complex or regulated industries in general, and also consider whether ongoing involvement in this particular financial institution industry niche is currently advisable. If such participation is to continue, the Firm should evaluate the extent of monitoring efforts including assistance outside the Firm that might be necessary to support this practice line.

2. Deficiency – The Firm's QC policies and procedures require that account directors review, supervise and direct the overall engagement in sufficient detail to, among other objectives, ensure adequate documentation of compliance with professional standards. The review team noted a number of instances related to documentation deficiencies whereby: a) certain audit procedures were performed, but not adequately documented; and b) certain specific considerations were not documented relating to a significant audit conclusion, or a decision not to perform a particular audit procedure, or a decision to limit the extent of testing in a significant audit area. In certain cases, the documentation omissions are considered performance deficiencies subject to omitted procedures guidance. As a result, there was a lack of documented evidence in the respective audit files that certain significant issues were appropriately addressed, and that the rationale for significant professional judgments exercised in the circumstances was

reasonable, to such an extent that the review team was unable to conclude that audit documentation was sufficient to enable an experienced auditor, having no previous connection with the audit, to understand how various relevant audit objectives were met.

Recommendation –Supervisory associates should spend additional time on audit engagements, exercise more diligence in their review of engagement files, and more assertively challenge the extent and sufficiency of documentation before approving the audit report for issuance. Additionally, internal staff training should emphasize peer review and the Firm’s internal inspection documentation findings, focus instruction on the proper use of practice aids, audit programs, memos, and other forms of acceptable audit documentation, and encourage the importance of adequate documentation in meeting overall performance objectives of audit engagements. Consideration should also be given to more frequently requiring that EQCR be performed by personnel located in an office other than the issuing office, and possibly limiting certain technical review responsibilities to a centralized group of technical reviewers having adequate experience and a focus on promoting compliance with professional standards and consistency of audit documentation across the Firm.

3. Deficiency – The Firm’s QC policies and procedures include adequately designed QC materials, including audit planning materials, audit programs, checklists and practice aids that are sufficiently comprehensive to, when properly applied with appropriate supervision and review and due professional care, provide the Firm with reasonable assurance that audit engagements will be properly executed with sufficient appropriate audit evidence obtained. On two ERISA audit engagements (one limited scope health and welfare benefit plan and one limited scope frozen 403(b) plan) the review team found little or inadequate testing of compliance requirements, and on one for-profit HUD audit engagement found insufficient testing of regulatory compliance requirements, and of internal control over compliance with these requirements. As a result of inadequate supervision and review on each of these three engagements, combined with ineffective EQCR in one of these instances, the Firm did not obtain sufficient appropriate audit evidence to support certain regulatory compliance aspects of its issued reports.

Recommendation – The Firm should consider developing a more unified and consistent approach to all audit engagements involving regulatory compliance testing considerations, require the involvement of government auditing

specialists in performing EQCR or some level of technical oversight of the regulatory compliance aspects of all yellow book audit engagements, and promote a higher expectation of accountability for audit quality on the part of account directors in order to strengthen the Firm's detection, if not prevention, of potential nonconforming engagements involving the regulatory compliance aspects inherent in audits of public interest entities.

4. Deficiency – The Firm's QC Policies and Procedures related to the Monitoring element indicates that the Firm's annual inspection procedures will focus on "specialized, complex and high-risk engagements", specifically citing financial institutions and broker-dealers as examples. The Firm's Engagement Performance QC policies and procedures are adequately designed to identify situations where technical consultation outside of the Firm may be appropriate, and includes guidance for practice areas where the Firm's experience is relatively limited, such as the financial institutions and broker-dealers industries. The peer review identified significant non-conforming aspects of the Firm's financial institutions' audit engagements and the Firm's sole broker-dealer audit engagement. A common theme underlying these various non-conforming engagements is that they involve specialized industries where the Firm has limited experience. The reviewers noted that, while consultations on these audits occurred outside the engagement team, such activity was limited to consultations that took place solely within the Firm. Furthermore, the Firm's recent internal inspections did not include selections from either the financial institutions or the broker-dealer audit engagements. Although we are aware of situations where engagement teams solicited technical assistance from sources outside of the Firm, in these particular instances, involving specialized industries, consultations were limited to internal resources. As a result, the Firm's quality control did not prevent or detect auditing deficiencies identified in the financial institutions audits, and incorrect conclusions were reached concerning the provision of certain nonattest services on the broker-dealer engagement.

Recommendation – The Firm should take steps to insure that the guidance contained in its quality control policies and procedures manual is followed and consider going outside of the Firm for both technical consultations and pre-or post-issuance review, particularly for specialized industry groups where the Firm's practice and experience is relatively limited. Consulting on independence issues within the SEC/PCAOB environment with another firm more experienced in that practice area would likely have provided a different perspective, based on

practical experience that may have influenced the Firm to arrive at a proper conclusion. Similarly, in practice areas where the Firm's experience and expertise resides solely in the principal responsible for supervising and signing the audit report, the retention of an experienced, outside practitioner for pre- or post-issuance review would have alerted the Firm to the audit deficiencies existing within these practice areas.

In our opinion, except for the deficiencies previously described, the system of quality control for the accounting and auditing practice of Schenck SC applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2016, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Schenck SC has received a peer review rating of *pass with deficiencies*.

Rehmann Johnson LLC

October 27, 2016

To the National Peer Review Committee

Ladies and Gentlemen:

This letter represents our response to the report issued in connection with the peer review of the our Firm's system of quality control for the accounting and auditing practice in effect for the year ended April 30, 2016. The corrective actions discussed in this letter will be closely monitored to ensure that they are effectively implemented as part of our system of quality control.

1. A decision has been made to withdraw our assurance involvement in the financial institutions practice area. We have contacted another regional CPA firm to transition relationships to that firm and are in the process of communicating to those clients our intention to discontinue providing audit services. We intend to review all other financial institution audits which were performed during the year to determine if any other nonconforming audits exist. Additionally, we are in the process of engaging a qualified CPA firm to provide consulting services to assist us in evaluating our responsibilities in addressing omitted procedures pertaining to the two audits reviewed. Such assistance will be expanded to other nonconforming audits in this practice area if any are identified. We intend to perform and document omitted procedures as necessary. Our planned timing to complete this action plan is prior to January 1, 2017.
2. The Firm intends to stress the importance of the review process and consideration of the adequacy of audit documentation in engagement files. The Firm recognizes that this enhanced focus on audit documentation starts and ends with all of our assurance executives. Our expectations for progress in this QC element of engagement performance, and each engagement executive's personal commitment to continual improvement, will be emphasized in a Firm-wide communication summarizing the results of this peer review. Additionally, our plan will be communicated to all Firm shareholders at our annual meeting scheduled on November 9, 2016. Peer review and internal inspection findings will continue to be addressed both at local staff meetings and at annual audit and accounting updates. Also, our Assurance Committee will address the centralization of the assignment of engagement technical reviews and other logistical considerations, incorporating industry expertise as applicable. Further, the Firm will consider modifications to the content of engagement reviewer's checklists to include specific consideration of the adequacy of documentation, and will provide operational guidance to all reviewers in the form of an internally developed supplemental practice aid tailored to addressing audit documentation requirements and related application guidance in accordance with professional standards. We intend to complete this action plan prior to January 1, 2017.
3. Effective immediately the Firm intends to require the involvement of a member of our governmental audit staff, who is also a recognized HUD specialist, to review file documentation relative to yellow book regulatory compliance requirements in all for-profit HUD engagements. We will emphasize the audit requirements pertaining to compliance requirements in audits of employee benefit plans in our internal communications and in Firm-wide training to be held in May 2017. Also immediately, the Firm will centralize and monitor the assignment of engagement reviewers in audits of employee benefit plans to ensure that reviews are conducted by individuals who are more experienced in addressing the nuances of specific types of plans (i.e. defined contribution - including 403(b); defined benefit - full and limited scope; ERISA health & welfare; ESOP plans).

To the National Peer Review Committee
October 27, 2016
Page Two

4. The importance of consultation and consideration of going outside of the Firm for technical assistance will be emphasized in Firm-wide communications and in training to be held in May 2017. Although the Firm regularly solicits technical assistance through various sources, including the AICPA Technical Hotline, other CPA firms, and governmental agencies, as applicable, the importance of consultation in specialized practice areas and industries where the Firm has limited experience has been communicated to all key members of the Firm's assurance practice. Care will be taken to include engagements within such specialized areas and industries in our annual internal inspection selections going forward.

As previously mentioned, these corrective actions will also be emphasized in our ongoing monitoring procedures, including our internal inspection.

We believe these actions are responsive to the findings of the review.

Sincerely,

A handwritten signature in cursive script that reads "Selendy SC".

Certified Public Accountants

Memo

To: Finance, Licensing and Regulation Committee Members
From: Karen Hall, Finance Director/Comptroller
CC: Dave Berner, Interim City Administrator, Tom Hartz, Mayor
Date: November 19, 2018
Re: Proceeds from Sale of Land; Tax Keys #ZA468000003 and #ZA468000004 to 1111 N. Edwards Blvd. LLC

On November 7, 2018, the City closed on the sale of city-owned property located at 1111 N. Edwards Blvd. (Tax Keys #ZA468000003 and #ZA468000004) for a contract sales price of \$560,000.

After closing costs, the city received net proceeds in the amount of \$522,361.01. These proceeds were deposited in the City's general checking account and subsequently transferred to the Local Governmental Investment Pool – Account #1 (see attached seller's statement).

The committee needs to discuss what their intent is for these funds. The proceeds could be used to fund capital projects, deposited into the equipment replacement fund, or simply assigned for some specific purpose at a later date.



Chicago Title Company

20825 Swenson Dr., Suite 200, Waukesha, WI 53186
Phone: (262)796-3800 | FAX: (262)796-3888

SELLER'S STATEMENT

Settlement Date: November 7, 2018
Disbursement Date: November 7, 2018

Escrow Number: WA-10641
Escrow Officer: Daniel J Cobus
Email: Daniel.Cobus@ctt.com

Buyer: 1111 N Edwards BLVD LLC, a Wisconsin limited liability company

Seller: City of Lake Geneva

Property: Lot 3 CSM 4680
Lake Geneva, WI 53147

		\$ DEBIT	\$ CREDIT
FINANCIAL CONSIDERATION			
Contract sales price			560,000.00
COMMISSIONS			
Listing Broker commission	Keefe Real Estate, Inc. \$560,000.00 @ 5.0000% = \$28,000.00 Keefe Real Estate, Inc. \$28,000.00	28,000.00	
TITLE & ESCROW CHARGES			
Owner's policy premium	Chicago Title Company	770.00	
ALTA 3-06 - *M* - Zoning - Unimproved Land	Chicago Title Company	250.00	
ALTA 17-06 - Access and Entry	Chicago Title Company	75.00	
ALTA 25-06 - *M* - Same as Survey	Chicago Title Company	75.00	
ALTA 9.1-06 - Covenants, Conditions and Restrictions - Unimproved Land	Chicago Title Company	150.00	
Seller Closing Fee	Chicago Title Company	125.00	
SE 211 - Gap	Chicago Title Company	75.00	
Escrow Holdback Fee	Chicago Title Company	125.00	
Buyer Closing Fee	Chicago Title Company	125.00	
Document Preparation Fee - Seller	Chicago Title Company	125.00	
Policies to be issued:			
Owners Policy	Coverage: \$560,000.00 Premium: \$1,540.00 Version: ALTA Owner's Policy 2006		
GOVERNMENT CHARGES			
Deed Recording Fee	Chicago Title Company	20.00	
Municipal Water Easement Agreement Recording Fee	Chicago Title Company	20.00	
Development Agreement Recording Fees	Chicago Title Company	20.00	
MISCELLANEOUS CHARGES			
Survey	Ramaker & Associates	4,649.99	
Escrow Holdback for Judgment	Chicago Title	3,034.00	
Subtotals		37,638.99	560,000.00
Balance Due TO Seller		522,361.01	
TOTALS		560,000.00	560,000.00

CONDITIONAL USE RESOLUTION 18-R75

A resolution authorizing the issuance of a Conditional Use Permit to Randall Shaf, 2064 Tennyson, Highland Park, IL, 60035, to install a 90' pier for the property located at 932 Mariane Terrace.

WHEREAS, the City Plan Commission has considered the application of Randall Shaf, 2064 Tennyson, Highland Park, IL, 60035 to install a 90' pier;

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on November 8, 2018.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit to Randall Shaf, 932 Mariane Terrace, Lake Geneva WI, 53147, to install a 90' pier, in the Estate Residential - 1 (ER-1) zoning district,

Tax Key No. ZOP00012

to include all affirmative findings of fact and note staff recommendations.

1. The Conditional Use Permit is **limited** to 2 boats and 2 personal watercraft

Granted by action of the Common Council of the City of Lake Geneva this 26th day of November 2018.

Tom Hartz, Mayor

ATTEST:

Lana Kropf, City Clerk

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: June 18, 2018

Agenda Item: 7

Applicant:
Randall Shaf
2064 Tennyson
Highland Park, IL 60035

Request: 932 Mariane Terrace
Boat Slip - Conditional Use Permit
Tax Key No. ZSY00012

Description of Proposed Conditional Uses:

The applicant is submitting a Conditional Use Permit (CUP) to propose a new boat slips at 932 Mariane Terrace. The slips would involve a wood pier with six wood cribs filled with rock. Detailed crib and decking designs are included in the submittal. The 2 slips proposed to be 5 x 40 feet would be connected to the 90 foot long main pier by a 4 x 12 foot catwalk. The boat slips will be parallel to the main pier and would be used for private boat docking and summer boat storage.

The property is located in the Estate Residential – 1 (ER-1) zoning district

The City conditions all Conditional Use Permits for boat slips and piers on approval from the DNR. A copy of the Wisconsin DNR Water Resources permit application is included in the submittal.

As proposed, the new boat slip meets the 90-foot maximum length for piers (per Section 90-142 of the Lake Geneva Municipal Code). The pier meets the 12.5-foot setback from the adjacent riparian zone boundary (Section 90-143(e)). The pier does not seem to create an unlawful obstruction, although this will be confirmed by the required review by Wisconsin DNR.

Action by the Plan Commission:

Recommendation to the Common Council on the proposed Conditional Use Permit (CUP):

As part of the consideration of the requested CUP, the Plan Commission is required to:

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

Staff Review:

The proposed conditional use is fully consistent with the requirements of the Municipal Ordinance; in addition the applicants have included the DNR approval letter in this submittal.

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

A proposed CUP must be reviewed by the standards, below:

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

implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

4. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
5. The proposed conditional use is not located in an area that will be adequately served by, and will impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
6. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Staff Recommendation:

1. Staff recommends that the Plan Commission recommend approval of the proposed conditional use as submitted, with the findings under A.1-6., above.
2. Staff recommends the Plan Commission adopt the *affirmative set of findings* provided above.
3. Staff recommends the following *additional condition of approval* be attached.

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

SITE ADDRESS/PARCEL NO. AND FULL LEGAL DESCRIPTION REQUIRED (ATTACH SEPARATE SHEET IF NECESSARY):

932 Mariane Terrace Lake Geneva WI 53147

NAME AND ADDRESS OF CURRENT OWNER:

Randall Shaf: 2064 Tennyson - Highland Park
IL 60035

TELEPHONE NUMBER OF CURRENT OWNER:

847-767-5213

NAME AND ADDRESS OF APPLICANT:

Larry Quist: P.O. Box 273 Fontana WI 53125

Pier Docktors Inc

(Business)

TELEPHONE NUMBER OF APPLICANT:

262-275-5354 • 262-215-5354 (cell)

PROPOSED CONDITIONAL USE:

Private Pier

ZONING DISTRICT IN WHICH LAND IS LOCATED:

Estate Residential 1

NAMES AND ADDRESSES OF ARCHITECT, PROFESSIONAL ENGINEER AND CONTRACTOR OF PROJECT:

Larry Quist - Pier Docktors Inc P.O. Box 273

Fontana WI 53125

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

New 100' Pier with 2 boat slips

CONDITIONAL USE FEE PAYABLE UPON FILING APPLICATION: \$400.00 [\$100 FOR APPLICATIONS UNDER SEC. 98-407(3)]

DATE

10/4/2018

SIGNATURE OF APPLICANT

Larry Quist / [Signature]

AGREEMENT FOR SERVICES

REIMBURSABLE BY THE PETITIONER / APPLICANT. The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposal coming before the Plan Commission and/or Common Council. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal including any finance charges that may accrue. The City may apply the charges for these services to the Petitioner. The City may delay acceptance of the application or petition as complete, or may delay final approval of the proposal, until the Petitioner pays such fees. Review fees which are applied to a Petitioner and which are not paid, may be assigned by the City as a special assessment to the subject property. Petitioner hereby expressly waives any notice and hearing requirements provided in Wis. Stats. § 66.0701 or any additions or amendments to this section. Petitioner further authorizes the City Treasurer or City Clerk to levy and collect review fees and additional fees upon the affidavit of the City Administrator or the Zoning Administrator stating that such fees are reasonable and that payment is overdue. The Petitioner shall be required to provide the City with an executed copy of the following form as a prerequisite to the processing of the development application:

Pier Docktors Inc. Larry Quist, as applicant/petitioner for:

Name: Randall Shaf

Address: 2064 Tennyson
Highland Park IL 60035

Phone: 847-767-5213

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

Dated this 4 day of October, 2018

Larry Quist
Printed name of Applicant/Petitioner

Signature of Applicant/Petitioner
Larry Quist

**CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
CONDITIONAL USE REVIEW AND APPROVAL (Requirements per Section 98-905)**

This form should be used by the Applicant as a guide to submitting a complete application for a conditional use and by the City to process said application. Parts II and III should be used by the Applicant to submit a complete application; Parts I - IV should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

___ Pre-submittal staff meeting scheduled:

Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

Follow-up pre-submittal staff meetings scheduled for:

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Application form filed with Zoning Administrator: Date: _____ by: _____

___ Application fee of \$ _____ received by Zoning Administrator: Date: _____ by: _____

___ Reimbursement of professional consultant costs agreement executed: Date: _____ by: _____

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 25 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 5 initial draft application packets for staff review, followed by one revised draft final application packet based upon staff review and comments.

Initial Packet (5 Copies to Zoning Administrator) Date: _____ by: _____

↓ Draft Final Packet (1 Copy to Zoning Administrator) Date: _____ by: _____

↓

___ (a) A map of the proposed conditional use:

- X-1 Showing all lands for which the conditional use is proposed;
- X-2 Showing all other lands within 300 feet of the boundaries of the subject property;
- X-3 Referenced to a list of the names and addresses of the owners of said lands as they appear on the current records of the Register of Deeds of Walworth County (as provided by the City of Lake Geneva);
- ___ Clearly indicating the current zoning of the subject property and its environs, and the jurisdiction(s) which maintains that control;
- X-5'6 ___ Map and all its parts are clearly reproducible with a photocopier;
- X-5'6 ___ Map size of 11" by 17" and map scale not less than one inch equals 800 ft;
- X-7 ___ All lot dimensions of the subject property provided;
- X-5'6 ___ Graphic scale and north arrow provided.

___ X-5'6 (b) A map, such as the Land Use Plan Map, of the generalized location of the subject property in relation to the City as a whole:

new pier (c) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations;

new pier (d) A site plan (conforming to the requirements of Section 98-908(3)) of the subject property as proposed for development OR if the proposed conditional use is a group development (per Section 98-208) a proposed preliminary plat or conceptual plat may be substituted for the required site plan, provided said plat contains all information required on said site plan per Section 98-908.

see (e) Written justification for the proposed conditional use:
paper _____ Indicating reasons why the Applicant believes the proposed conditional use is
attached appropriate with the recommendations of the City of Lake Geneva Comprehensive
pier dock Master Plan, particularly as evidenced by compliance with the standards set out in
Section 98-905(4)(b)1.-6. (See below)

III. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

1. How is the proposed conditional use (the use in general, independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

The dock is consistent with lakefront use in the city of Lake Geneva

2. How is the proposed conditional use, in its specific location, in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

The dock is consistent with lakefront use in the city of Lake Geneva

3. Does the proposed conditional use, in its proposed location and as depicted on the required site plan (see Section 98-905(3)(d)), result in any substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program, map ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development?

No - there will be no adverse effect

4. How does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

It is consistent with the lakefront use in the city of Lake Geneva

5. Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property?

It will not impose or undue burden on any services

6. Do the potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in Subsections 98-905(4)(b)1.-5.), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts?

I believe the benefits out weigh adverse impacts

IV.FINAL APPLICATION PACKET INFORMATION

____ Receipt of 5 full scale copies in blueline or blackline of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

____ Receipt of 25 reduced (8.5" by 11" text and 11" x 17" graphics) copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

____ Certification of complete Final Application Packet and required copies to the Zoning Administrator by City Clerk: Date: _____ by: _____

____ Class 2 Legal Notice sent to official newspaper by City Clerk: Date: _____ by: _____

____ Class 2 Legal Notice published on _____ and _____ by: _____

____ Conditional Use recorded with the County Register of Deeds Office: Date: _____ by: _____



Walworth County, WI - OneView

Search for a Parcel or Address



X-1



Walworth County, WI - OneView

Search for a Parcel or Address



X-2

Lake Geneva City Treasurer
626 Geneva St
Lake Geneva, WI 53147

**WALWORTH COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2015
REAL ESTATE**

SHAF, RANDALL
VANCE SHAF

Parcel Number: 246 ZSY 00012
Bill Number: 164189

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.



Location of Property/Legal Description
932 MARIANE TER

LOT 12. EXC. COM NELY COR LOT 12, N65D49'W 20.48', S39D11'E 17.50', N55D30'E 9.22' TO POB. SYVERSTAD LAKE SHORE ESTATES CITY OF LAKE GENEVA
0.254 ACRES

164189/246 ZSY 00012
RANDALL SHAF
VANCE SHAF
2064 TENNYSON
HIGHLAND PARK II 60035

Please inform treasurer of address changes.

ASSESSED VALUE LAND 987,500	ASSESSED VALUE IMPROVEMENTS 325,900	TOTAL ASSESSED VALUE 1,313,400	AVERAGE ASSMT. RATIO 0.978021359	NET ASSESSED VALUE RATE (Does NOT reflect credits) 0.02237605	NET PROPERTY TAX 29307.47	
ESTIMATED FAIR MARKET VALUE LAND 1,009,700	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS 333,200	TOTAL ESTIMATED FAIR MARKET VALUE 1,342,900	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit 3,006.42		
TAXING JURISDICTION		2014 EST. STATE AIDS ALLOCATED TAX DIST.	2015 EST. STATE AIDS ALLOCATED TAX DIST.	2014 NET TAX	2015 NET TAX	% TAX CHANGE
STATE OF WISCONSIN		0	0	222.03	229.99	3.6%
WALWORTH COUNTY		201,319	208,100	6,024.11	6,219.59	3.2%
City of Lake Geneva		815,125	874,696	7,554.13	7,932.83	5.0%
Sch Lake Geneva J I		4,645,055	4,090,652	7,708.65	8,207.82	6.5%
UHS LG-Genoa City		557,354	490,264	6,024.88	5,721.20	-5.0%
Gateway Technical		214,089	1,178,829	1,007.83	1,077.25	6.9%
TOTAL		6,432,942	6,842,541	28,541.63	29,388.68	3.0%
FIRST DOLLAR CREDIT				-80.92	-81.21	0.4%
LOTTERY AND GAMING CREDIT				0.00	0.00	0.0%
NET PROPERTY TAX				28,460.71	29,307.47	3.0%

TOTAL DUE: \$29,307.47
FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:
JANUARY 31, 2016
Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.

PAY 1ST INSTALLMENT OF: \$14,653.74 PAY 2ND INSTALLMENT OF: \$14,653.73 PAY FULL AMOUNT OF: \$29,307.47

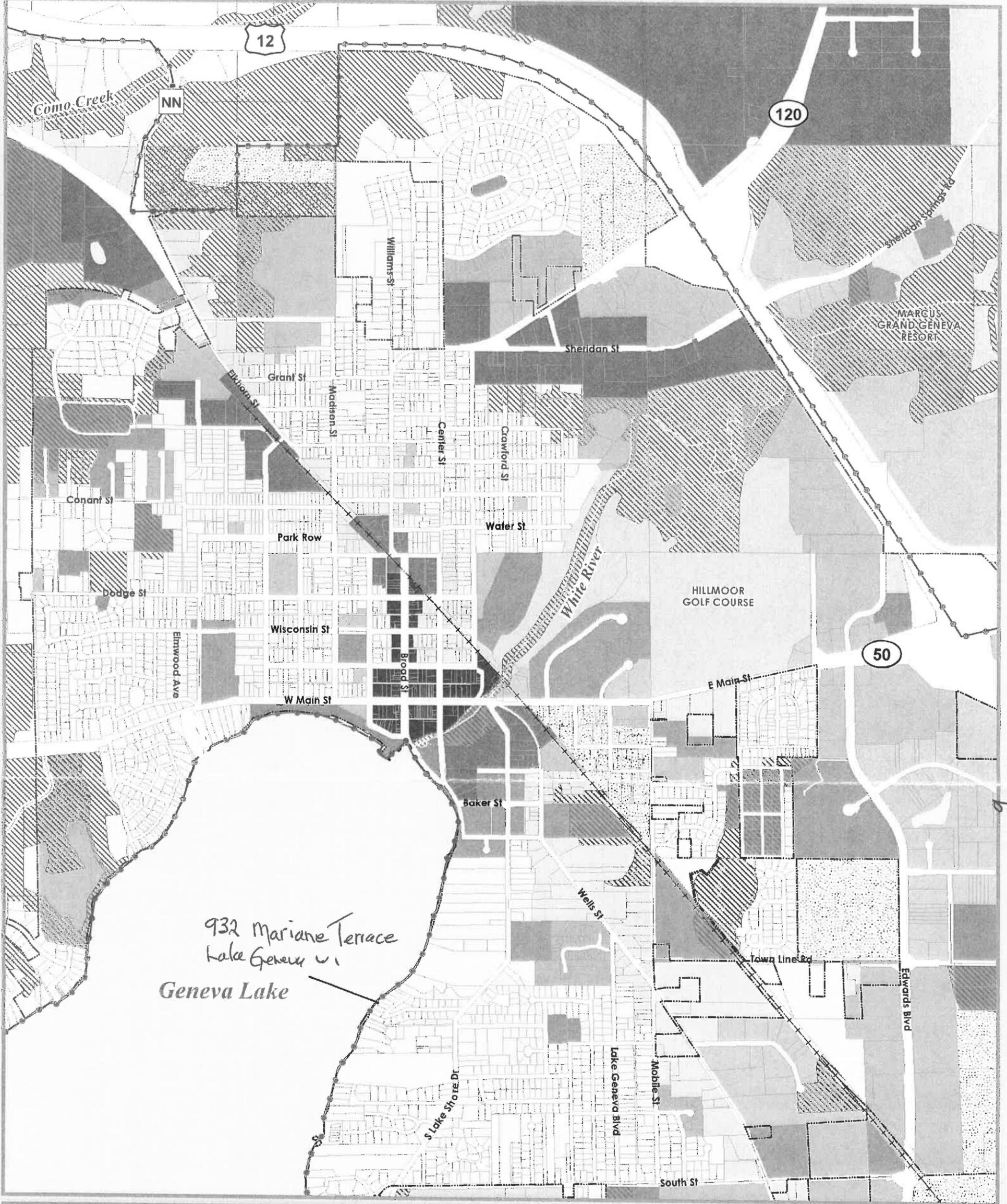
PAY 1ST INSTALLMENT OF: \$14,653.74	PAY 2ND INSTALLMENT OF: \$14,653.73	PAY FULL AMOUNT OF: \$29,307.47
BY JANUARY 31, 2016	BY JULY 31, 2016	BY JANUARY 31, 2016
AMOUNT ENCLOSED _____	AMOUNT ENCLOSED _____	AMOUNT ENCLOSED _____
MAKE CHECK PAYABLE AND MAIL TO: LAKE GENEVA CITY TREASURER 626 GENEVA ST LAKE GENEVA, WI 53147	MAKE CHECK PAYABLE AND MAIL TO: WALWORTH COUNTY TREASURER 100 W WALWORTH PO BOX 1001 ELKHORN, WI 53121	MAKE CHECK PAYABLE AND MAIL TO: LAKE GENEVA CITY TREASURER 626 GENEVA ST LAKE GENEVA, WI 53147
PIN# 246 ZSY 00012 SHAF, RANDALL BILL NUMBER: 164189	PIN# 246 ZSY 00012 SHAF, RANDALL BILL NUMBER: 164189	PIN# 246 ZSY 00012 SHAF, RANDALL BILL NUMBER: 164189



INCLUDE THIS STUB WITH YOUR PAYMENT INCLUDE THIS STUB WITH YOUR PAYMENT INCLUDE THIS STUB WITH YOUR PAYMENT

X-3

8



Map 5b: Future Land Use - City of Lake Geneva Comprehensive Plan

Land Use Categories

<ul style="list-style-type: none"> Agricultural & Rural Single Family Residential - Exurban Single Family Residential - Urban Two-Family/Townhouse Residential Multi-Family Residential Planned Neighborhood <small>*Each "Planned Neighborhood" may include a mix of:</small> <ul style="list-style-type: none"> 1. Single Family - Urban (predominate land use) 2. Two-Family/Townhouse 3. Multi-Family Residential 4. Institutional & Community Services 5. Neighborhood Mixed Use 6. Public Park & Recreation Neighborhood Mixed Use Planned Office Planned Business 	<ul style="list-style-type: none"> Central Business District Planned Mixed Use <small>*Each "Planned Mixed Use Area" may include mix of:</small> <ul style="list-style-type: none"> 1. Planned Office 2. Multi-Family Residential 3. Institutional & Community Services 4. Planned Business Planned Industrial General Industrial Institutional & Community Services Private Recreation Facilities Public Park & Recreation Environmental Corridor Long Range Exurban Growth Area 	<ul style="list-style-type: none"> City of Lake Geneva Township Boundary Urban Service Area Boundary Extraterritorial Jurisdiction Boundary Parcels Surface Water Abandoned Railroad
---	--	---

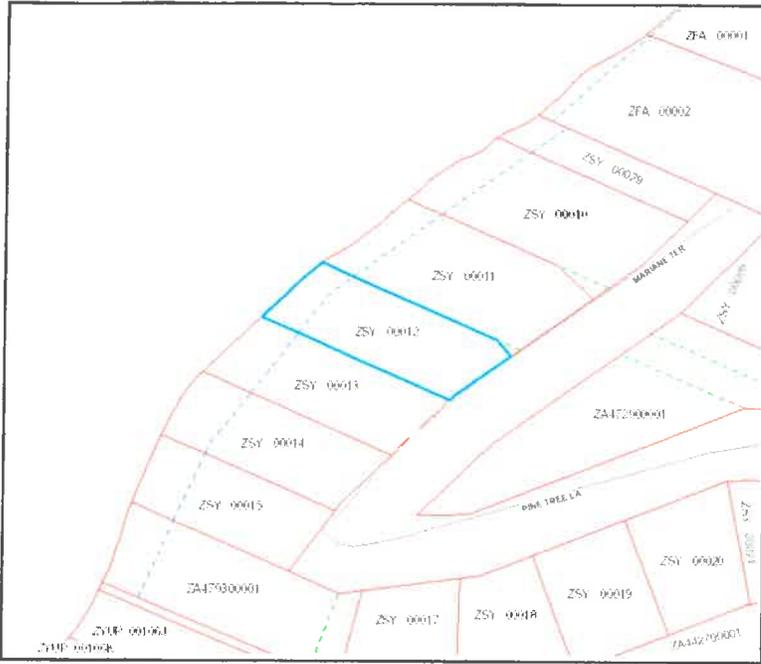


VANDEWALLE & ASSOCIATES INC. Shaping places, shaping change
 Date: December 14, 2009
 Source: SEWRPC, WIDNR, Walworth County LIO, V&A

X-516



Walworth County, WI Land Information Division



Property Details

Municipality: CITY OF LAKE GENEVA
 Parcel Number: ZSY 00012
 School District: 2885-LAKE GENEVA J1 SCHOOL DIS
 Zoning District:

Owner Information

Owner Name: RANDALL SHAF
 Owner Name 2: VANCE SHAF
 Mailing Address: 2064 TENNYSON
 HIGHLAND PARK IL, 600350000

2017 Valuation Information

Land: \$1,172,500.00
 Improvements: \$325,900.00
 Total: \$1,498,400.00
 Acres: 0.2540
 Fair Market Value: \$1,528,400.00
 Assessment Ratio: 0.9803720040
 Mill Rate: 0.0207988980

Tax Information

First Dollar Credit: \$80.27	School Credit: \$3,459.69
Special Assessment: \$0.00	Lottery Credit: \$0.00
Delinquent Utility Charge: \$0.00	Special Charges: \$0.00
Managed Forest Land Taxes: \$0.00	Private Forest Crop Taxes: \$0.00
Total Billed: \$31,084.81	Woodland Tax Law Taxes: \$0.00
Net Tax: \$31,084.81	

Tax Jurisdictions

STATE OF WISCONSIN \$0.00
 WALWORTH COUNTY \$6494.86
 CITY OF LAKE GENEVA \$8753.77
 GATEWAY TECHNICAL \$1246.84
 LAKE GENEVA-GENOA CITY UHS \$5473.76
 LAKE GENEVA J1 SCHOOL DIST \$9195.85

Elected Officials / Voting Districts

Supervisory District: Nancy Russell (D11)
 State Representative: Tyler August(R) (32nd District)
 State Senator: Stephen Nass(R) (11th District)
 US Representative: Paul Ryan(R) (1st District)
 US Senator: Ron Johnson (R) & Tammy Baldwin (D)

Special Assessments / Charges

Soil Classification

Soil Type	Soil Name	Acres
MxD2	SANDY LOAM SUBSTRATUM, 12 TO 20 PERCENT SLOP	0.1883
MxE2	SANDY LOAM SUBSTRATUM, 20 TO 35 PERCENT SLOP	0.0481
W	WATER GREATER THAN 40 ACRES	0.0000

Property Address

932 MARIANE TER LAKE GENEVA

Legal Description

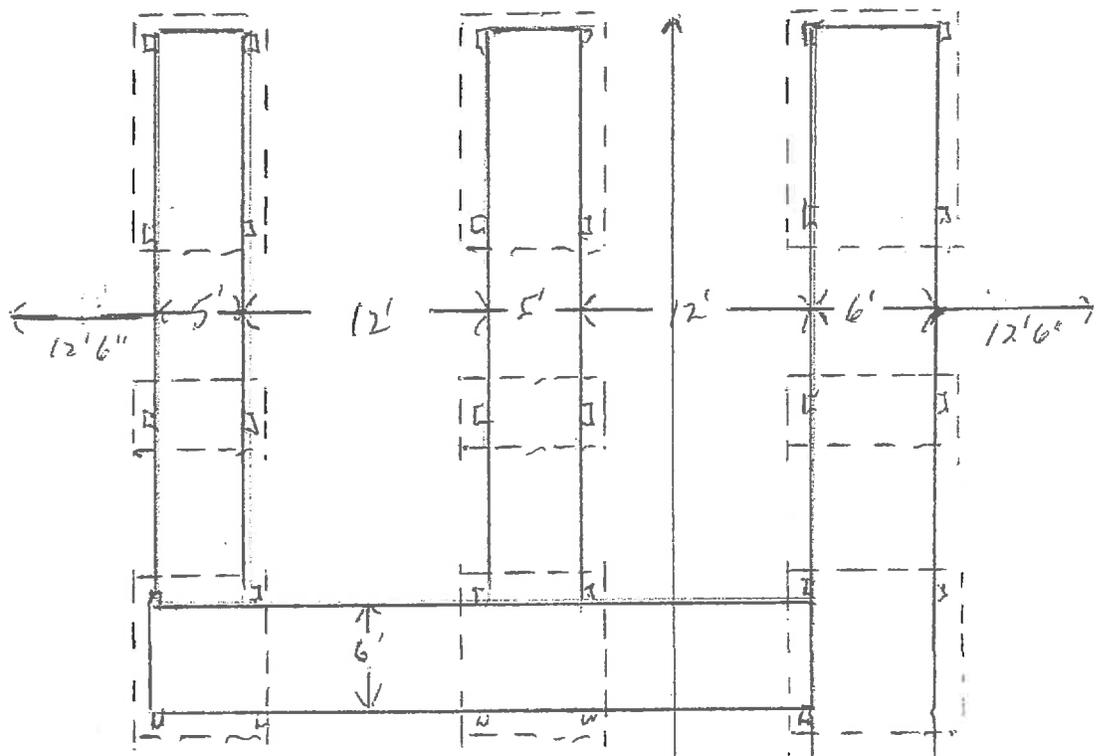
LOT 12. EXC. COM NELY COR LOT 12, N65D49'W 20.48', S39D11'E 17.50', N55D30'E 9.22' TO POB. SYVERSTAD LAKE SHORE ESTATES CITY OF LAKE GENEVA

Disclaimer

The information provided in this property information page is not official information. All official tax information is recorded in the Walworth County Treasurer's Office. To verify tax payment/payoff status, contact the Walworth County Treasurer's Office at 262-741-4251.

0
Buoy 1

0
Buoy 2



- 2 cribs @ 66 sq. ft
- 2 cribs @ 30 sq. ft
- 2 cribs @ 42 sq. ft
- 1 crib @ 77 sq. ft
- 1 crib @ 33 sq. ft
- 1 crib @ 49 sq. ft



1" = 10'

New drawing showing
2 buoys • boat landing •
and reduced
dimensions of pier



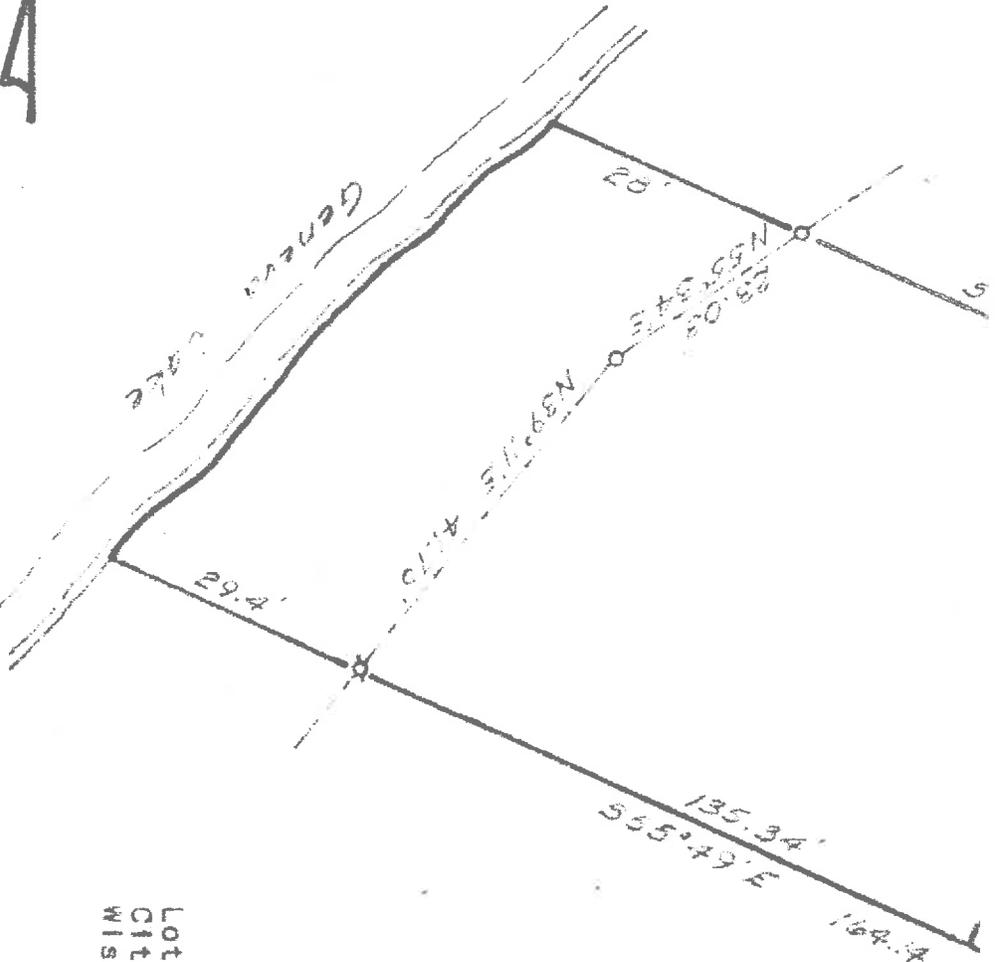
(letter C) (letter D)



SCALE: 1" = 20'

LEGEND

- D - IRON PIPE FOUND
- O - IRON PIPE PLACED
- - CONCRETE MONUMENT
- X - SPIKE



PLAT OF SURVEY OF
 Lot 12, Syver-Stad Lake Shore Estates,
 City of Lake Geneva, Walworth County,
 Wisconsin.

I, HAROLD H. KOLB, DO HEREBY CERTIFY THAT I HAVE
 SURVEYED THE PROPERTY HEREON DESCRIBED ACCORDING
 TO THE OFFICIAL RECORDS, AND THAT THE PLAT HEREON
 IS A CORRECT REPRESENTATION OF THE LOT LINES, and the
 principle lines of the buildings thereon.

Harold H. Kolb
 HAROLD H. KOLB

WISCONSIN REGISTERED LAND SURVEYOR, S-187
 DATE June 8, 1967

254 12

7-258

Walworth County
Ascent Land Records Suite

Access Type: **Public** Choose Category: **Real estate property & tax** What do you want to do? **Districts** Help ?

[Browser Setup Help](#)

[Return to search results](#)

[Property Summary](#)

Owner (s): SHAF, RANDALL SHAF, VANCE		Location:	
Mailing Address: RANDALL SHAF VANCE SHAF 2064 TENNYSON HIGHLAND PARK, IL 60035 Request Mailing Address Change		School District: 2884 - Lake Geneva-Genoa City UHS 2885 - Lake Geneva J1 School District	
Tax Parcel ID Number: ZSY 00012	Tax District: 246-City of Lake Geneva	Status: Active	
Alternate Tax Parcel Number:		Acres: 0.2540	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): LOT 12, EXC. COM NELY COR LOT 12, N65D49'W 20.48', S39D11'E 17.50', N55D30'E 9.22' TO POB. SYVERSTAD LAKE SHORE ESTATES CITY OF LAKE GENEVA			
Site Address (es): <i>(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)</i> 932 MARIANE TER LAKE GENEVA, WI 53147			

Select Detail -->

Districts



[Make Default Detail](#)

[Printer Friendly Page](#)

[View Interactive Map](#)

No additional Districts were found for this tax parcel.

[Log in](#)

[View Disclaimer](#)

[Database Versions](#)

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Pier Docktors, Inc.

SERVING YOUR LAKEFRONT NEEDS SINCE 1979

DECKS

SHORE



STATIONS

FENCES

P.O. BOX 273 • FONTANA, WI 53125 • PHONE 262-275-5354 • FAX 262-275-0605

- (c) new pier
- (d) new pier
- (e) We believe the proposed pier meets the requirements of the DNR and the City of Lake Geneva pier placements. The DNR permits are attached with this application.



November 11, 2016

IP-SE-2016-65-03067

Vance & Randall Shaft
2064 Tennyson
Highland Park, IL 60035

Dear Property Owner:

The Department of Natural Resources has completed its review of your application for a permit to place a pier on the bed of Geneva Lake, in the City of Lake Geneva, Walworth County. You will be pleased to know your application is approved.

I am attaching a copy of your permit, which lists the many important conditions that must be followed to protect water quality and habitat. A copy of the permit must be posted for reference at the project site. Please read your permit conditions carefully so that you are fully aware of what is expected of you.

Please note you are required to submit photographs of the completed project within 7 days after you've finished construction. This helps both of us to document the completion of the project and compliance with the permit conditions.

Your next step will be to notify me of the date on which you plan to start construction and again after your project is complete.

For project details, maps, and plans related to this decision, please search application number on the Department's permit tracking website at

<https://permits.dnr.wi.gov/water/SitePages/Permit%20Search.aspx>.

If you have any questions about your permit, please call me at (262) 574-2136 or email Elaine.Johnson@wisconsin.gov.

Sincerely,

Elaine Johnson
Water Management Specialist

cc: Larry Quist, Pier Docktors, Inc.
Rachel Nuetzel, U.S. Army Corps of Engineers
Nick Sigmund, Walworth County
Clerk, City of Lake Geneva

We are committed to service excellence.

Visit our survey at <http://dnr.wi.gov/customersurvey> to evaluate how I did.

**STATE OF WISCONSIN Pier PERMIT
DEPARTMENT OF NATURAL RESOURCES**

IP-SE-2016-65-03067

Vance & Randall Shaft is hereby granted under Section 30.12(3m), Wisconsin Statutes, a permit to place a pier on the bed of Geneva Lake, in the City of Lake Geneva, Walworth County, also described as being in the NE1/4 of the NW1/4 of Section 1, Township 1 North, Range 17 East, subject to the following conditions:

PERMIT

1. You must notify Elaine Johnson at phone (262) 574-2136 or email Elaine.Johnson@wisconsin.gov before starting construction and again not more than 5 days after the project is complete.
2. You must complete the project as described on or before 11/11/2019. If you will not complete the project by this date, you must submit a written request for an extension prior to expiration of the initial time limit specified in the permit. Your request must identify the requested extension date. The Department shall extend the time limit for an individual permit or contract for no longer than an additional 5 years if you request the extension before the initial time limit expires. You may not begin or continue construction after the original permit expiration date unless the Department extends the permit in writing or grants a new permit.
3. This permit does not authorize any work other than what you specifically describe in your application and plans, and as modified by the conditions of this permit. If you wish to alter the project or permit conditions, you must first obtain written approval of the Department.
4. Before you start your project, you must first obtain any permit or approval that may be required for your project by local zoning ordinances and by the U.S. Army Corps of Engineers. You are responsible for contacting these local and federal authorities to determine if they require permits or approvals for your project. These local and federal authorities are responsible for determining if your project complies with their requirements.
5. Upon reasonable notice, you shall allow access to your project site during reasonable hours to any Department employee who is investigating the project's construction, operation, maintenance or permit compliance.
6. The Department may modify or revoke this permit for good cause, including if the project is not completed according to the terms of the permit or if the Department determines the activity is detrimental to the public interest.
7. You must post a copy of this permit at a conspicuous location on the project site, visible from the waterway, for at least five days prior to construction, and remaining at least five days after construction. You must also have a copy of the permit and approved plan available at the project site at all times until the project is complete.
8. Your acceptance of this permit and efforts to begin work on this project signify that you have read, understood and agreed to follow all conditions of this permit.
9. You must submit a series of photographs to the Department, within one week of completing work on the site. The photographs must be taken from different vantage points and depict all work authorized by this permit.

10. You, your agent, and any involved contractors or consultants may be considered a party to the violation pursuant to Section 30.292, Wis. Stats., for any violations of Chapter 30, Wisconsin Statutes, or this permit.
11. Construction shall be accomplished in such a manner as to minimize erosion and siltation into surface waters. Erosion control measures (such as silt fence and straw bales) must meet or exceed the technical standards of ch. NR 151, Wis. Adm. Code. The technical standards are found at: http://dnr.wi.gov/topic/stormwater/standards/const_standards.html.
12. All equipment used for the project including but not limited to tracked vehicles, barges, boats, hoses, sheet pile and pumps shall be de-contaminated for invasive and exotic viruses and species prior to use and after use.

The following steps must be taken *every time* you move your equipment to avoid transporting invasive and exotic viruses and species. To the extent practicable, equipment and gear used on infested waters shall not be used on other non-infested waters.

1. **Inspect and remove** aquatic plants, animals, and mud from your equipment.
2. **Drain all water** from your equipment that comes in contact with infested waters, including but not limited to tracked vehicles, barges, boats, hoses, sheet pile and pumps.
3. **Dispose** of aquatic plants, animals in the trash. Never release or transfer aquatic plants, animals or water from one waterbody to another.
4. **Wash your equipment** with hot (>140° F) and/or high pressure water,

- OR -

Allow your equipment to **dry thoroughly for 5 days**.

13. Mooring buoys placed at a distance of 150 feet waterward of the ordinary high water mark of the lake, or greater, require a waterway marker permit from the DNR. Please contact DNR Warden Jason Roberts at 262 574-2169 for additional information on this approval if applicable.
14. This pier must not interfere with the rights of other riparians.
15. Electrical, fueling, and waste handling facilities must comply with applicable safety and environmental protection regulations.
16. The pier must allow the free movement of water and must not entrap vegetation.
17. The pier must not enclose any portion of the navigable waterway.
18. This permit and plans must be encased in plastic and legibly displayed along the water's edge during construction and for 30 days after construction of this pier. The purpose of this condition is to allow Department staff and the public to monitor the project and to ensure compliance with the conditions of the project.

19. This permit authorizes future maintenance to the piers; however, no change can be made to the type of materials, number of slips, or pier configuration without written approval from the Department or amendment of this permit.
20. The boat shelter may have a roof, but may not have walls, sides or drops. The roof must be pitched not less than 1 foot nor more than 2.5 feet from peak to eaves. Any roof must cover the berth only, not the pier.
21. All equipment used for the project including but not limited to tracked vehicles, barges, boats, hoses, sheet pile and pumps shall be de-contaminated for invasive and exotic viruses and species prior to use and after use.

FINDINGS OF FACT

1. Vance & Randall Shaft has filed an application for a permit to place a pier on the bed of Geneva Lake, in the City of Lake Geneva, Walworth County, also described as being in the NE1/4 of the NW1/4 of Section 1, Township 1 North, Range 17 East.
2. The project involves construction of a 6 foot wide by 90 foot long pier with catwalks for 2 boat slips (9 rock filled cribs). The catwalks delineating the boat slips will be comprised of piers 5 feet wide by 30 feet long, with a 6 foot wide by 34 foot long segment connecting to the main access pier. A 10 foot by 10 foot boat landing will be placed on the east side of the pier.
3. Reasonable use for watercraft based on the length of shoreline at this property is 2 boat slips and 2 personal water craft slips. This includes use of the pier structures and the existing mooring buoys.
4. The Department has completed an investigation of the project site and has evaluated the project as described in the application and plans.
5. Geneva Lake is a navigable water (and no bulkhead exists at the project site).
6. The proposed project, if constructed in accordance with this permit will not adversely affect water quality, will not increase water pollution in surface waters and will not cause environmental pollution as defined in s. 283.01(6m), Wis. Stats.
7. The proposed project will not impact wetlands if constructed in accordance with this permit.
8. The Department of Natural Resources has determined that the agency's review of the proposed project constitutes an integrated analysis action under s. NR 150.20(2), Wis. Adm. Code. The Department has considered the impacts on the human environment, alternatives to the proposed projects and has provided opportunities for public disclosure and comment. The Department has completed all procedural requirements of s. 1.11(2)(c), Wis. Stats., and NR 150, Wis. Adm. Code for this project.
9. The Department of Natural Resources has completed all procedural requirements and the project as permitted will comply with all applicable requirements of sections 30.12(3m), Wisconsin Statutes and Chapters NR 102, 103 & 326 of the Wisconsin Administrative Code.

The applicant was responsible for fulfilling the procedural requirements for publication of notices under s. 30.208(5)(c)1m., Stats., and was responsible for publication of the notice of pending application under s.30.208(3)(a), Stats. or the notice of public informational hearing under s.30.208(3)(c), Stats., or both. S. 30.208(3)(e), Stats., provides that if no public hearing is held, the Department must issue its decision within 30 days of the 30-day public comment period, and if a public hearing is held, the Department must issue its decision within 20 days after the 10-day period for public comment after the public hearing. S. 30.208(5)(bm), Stats., requires the Department to consider the date on which the department publishes a notice on its web site as the date of notice.

10. The structure or deposit will not materially obstruct navigation because vessels will be able to navigate around the structure and is within the norms for piers on Geneva Lake.
11. The structure or deposit will not be detrimental to the public interest because two boat slips is within reasonable use at this property and the pier will not have a significant adverse impact on fisheries habitat or lakebed.

CONCLUSIONS OF LAW

1. The Department has authority under the above indicated Statutes and Administrative Codes, to issue a permit for the construction and maintenance of this project.

NOTICE OF APPEAL RIGHTS

If you believe that you have a right to challenge this decision, you should know that the Wisconsin statutes and administrative rules establish time periods within which requests to review Department decisions shall be filed. For judicial review of a decision pursuant to sections 227.52 and 227.53, Wis. Stats., you have 30 days after the decision is mailed, or otherwise served by the Department, to file your petition with the appropriate circuit court and serve the petition on the Department. Such a petition for judicial review shall name the Department of Natural Resources as the respondent.

To request a contested case hearing of any individual permit decision pursuant to section 30.209, Wis. Stats., you have 30 days after the decision is mailed, or otherwise served by the Department, to serve a petition for hearing on the Secretary of the Department of Natural Resources, P.O. Box 7921, Madison, WI, 53707-7921. The petition shall be in writing, shall be dated and signed by the petitioner, and shall include as an attachment a copy of the decision for which administrative review is sought. If you are not the applicant, you must simultaneously provide a copy of the petition to the applicant. If you wish to request a stay of the project, you must provide information, as outlined below, to show that a stay is necessary to prevent significant adverse impacts or irreversible harm to the environment. If you are not the permit applicant, you must provide a copy of the petition to the permit applicant at the same time that you serve the petition on the Department.

The filing of a request for a contested case hearing is not a prerequisite for judicial review and does not extend the 30 day period for filing a petition for judicial review.

A request for contested case hearing must meet the requirements of section 30.209, Wis. Stats., and sections NR 2.03, 2.05, and 310.18, Wis. Admin. Code, and if the petitioner is not the applicant the petition must include the following information:

1. A description of the objection that is sufficiently specific to allow the department to determine which provisions of this section may be violated if the proposed permit or contract is allowed to proceed.
2. A description of the facts supporting the petition that is sufficiently specific to determine how the petitioner believes the project, as proposed, may result in a violation of Chapter 30, Wis. Stats.;
3. A commitment by the petitioner to appear at the administrative hearing and present information supporting the petitioner's objection.

If the petition contains a request for a stay of the project, the petition must also include information showing that a stay is necessary to prevent significant adverse impacts or irreversible harm to the environment.

Dated at Waukesha Service Center, Wisconsin on 11/11/2016 .

STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES
For the Secretary

By



Elaine Johnson
Water Management Specialist

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: November 19, 2018

Agenda Item: 8

Applicant:

Daniel Schuld
281 Yerkes Ave
Hampshire, IL 60140

Request:

General Development Plan (GDP)
Brewery, Tap-Room, Gift Shops
727 Geneva Street
Tax Key No. ZOP00157

Description:

The applicant is submitting a request for a General Development Plan (GDP) that would allow for the development of a Brewery, Tap-Room, & Gift Shops to be located at 727 Geneva Street.

The alterations to the exterior building dimension would include the razing of the existing garage in the rear of the property and the subsequent addition to the primary building in that general area. The other exterior renovations are to the deck and patio areas, to include unique sign structures.

Action by the Plan Commission:

Recommendation to the Common Council on the proposed General Development Plan (GDP):

As part of the consideration of the requested GDP, the Plan Commission is required to:

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

Staff Review Comments:

No impacts to neighboring properties are anticipated.

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

A proposed GDP must be reviewed by the standards, below:

A. If, after the public hearing, the Commission wishes to recommend *approval*, then the appropriate fact finding would be all of the following:

1. In general, the proposed General Development Plan (GDP) is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance,

and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

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

4. The proposed General Development Plan (GDP) does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
5. The proposed General Development Plan (GDP) is not located in an area that will be adequately served by, and will impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
6. The potential public benefits of the proposed General Development Plan (GDP) do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Staff Recommendation on the Proposed General Development Plan (GDP):

1. Staff recommends that the Plan Commission recommend *approval* of the proposed General Development Plan (GDP) as submitted, with the findings under A.1-6., above.
2. Staff recommends the Plan Commission adopt the *affirmative set of findings* provided above.

GENERAL DEVELOPMENT PLAN (GDP) AMENDMENT

Name of Applicant: DANIEL E. SCHULD

Address of Applicant: 281 KEYES AVENUE
HAMPSHIRE, IL 60140

Telephone No. (847) 778-7070

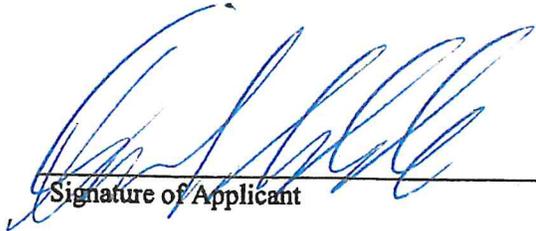
Email Address: dane.schulde@gmail.com

Proposed GDP Amendment: THE OWNER WISHES TO REPLACE SEVERAL OF THE CURRENT RETAIL SHOPS WITH A NEW BREWERY, TAP ROOM AND GIFT SHOP INCLUDING UPGRADING THE EXISTING OUTDOOR DECK AND PATIO AND REPLACING THE EXISTING GARAGE WITH A NEW BREWERY ADDITION. THE PROPERTY IS PD ZONING.

Reason for requesting proposed Amendment: THE PROPOSED BREWERY, TAP ROOM AND GIFT SHOP WOULD CREATE INDOOR + OUTDOOR COMMERCIAL ENTERTAINMENT USES WHICH ARE CONDITIONAL USES UNDER CB. CENTRAL BUSINESS ZONING.

Fee of \$400.00 payable upon filing application.

10/3/18
Date


Signature of Applicant

October 5, 2018



Mr. Fred Walling
Building Inspector / Zoning Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Re: APPLICATION FOR AMENDMENT TO
GDP – GENERAL DEVELOPMENT PLAN &
PIP – PRECISED IMPLEMENTATION PLAN
PD - PLANNED DEVELOPMENT ZONING
PROPOSED BREWERY, TAP ROOM & SHOPS
GENEVA STREET VILLAGE
727 GENEVA STREET
LAKE GENEVA, WISCONSIN
JOB NO. 1840

Dear Mr. Walling & Plan Commission Members:

Dan Schuld wishes to amend the *PD - Planned Development Zoning* for **Geneva Street Village** at **727 Geneva Street, Lake Geneva, Wisconsin, Tax Key #ZOP 00157**, to allow for the creation of a **New Brewery, Tap Room & Shops** within the *Existing Building*, as described below.

The *Existing Site* consists of approximately **13,754 sq. ft. or 0.32 acres**. In addition to the *Existing Building*, the *Site* contains a paved **Outdoor Terrace** and a **Storage Garage** on the north side, and **Outdoor Deck** and **Access Ramp** on the south (**Geneva Street**) side, and a limited amount of **landscaped and green areas** on the south and west sides.

The *Existing Building* consists of the original *former First Baptist Church*, the *former Parsonage*, and *connecting Entry Structure* that was built in **1998** when the **Building** was first remodeled for the **Geneva Street Village**. The *former Church* is a one story, brick and wood frame structure with a *Basement* that was built in **1910**. The *former Parsonage* is a two-story wood framed structure that is also over **100 years old** and the *connecting Entry Structure* dates to **1998** when the building was purchased and remodeled to create a group of small retail spaces called **Geneva Street Village**. The building was recently purchased by **Dan Schuld** who would now like to reconfigure the original **Church** space as a **Brewery & Tap Room** with the balance of the structure to include several other retail businesses. Under the **Lake Geneva Zoning Ordinance**, the **current use** was classified as *"Indoor Commercial Entertainment"*, which was a **Conditional Use** within the **CB - Central Business Zoning District**. *When the Building was remodeled in 1998, the zoning was changed to PD - Planned Development.*

McCormack + Etten / Architects, LLP

400 Broad Street, Lake Geneva, WI 53147
Email: contact@mccormacketten.com

Ph (262) 248-8391 Fax (262) 248-8392
<http://www.mccormacketten.com>

In its present configuration, the **Building** contains retail spaces, a book store, a cooking school, bathrooms, storage and mechanical space on the *Main Floor*. The *Lower Level* of the *former Church* includes retail spaces, bathrooms, storage and mechanical space. The *Second Floor* of the *former Parsonage* contains private office space for the Owners and is not open to the public.

A. *Dan Schuld wishes to construct a small New Brewery & Tap Room within the Main Floor of the former Church, upgrade the Existing Outdoor Deck on the south side of the property in the area between the Building and the sidewalk along Geneva Street, remodel the Existing Patio on the north side as a Beer Garden, and continue to maintain several small retail spaces within the building. The intention would be to accommodate a maximum of approximately 200 occupants in the New Brewery & Tap Room on the First Floor and the Lower Level, include seasonal Outdoor Seating on the Existing Outdoor Deck on the south and New Beer Garden on the north, and raze the Existing Garage and construct a New Brewery Addition attached to the Existing Building.*

The New Reconfigured Site Plan, as currently proposed, would include the following:

FORMER CHURCH BASEMENT LEVEL	4,075 sq. ft.	EXISTING SOUTH ACCESS DECK & RAMP	633 sq. ft.
FORMER CHURCH MAIN FLOOR	4,075 sq. ft.	EXISTING NORTH ACCESS DECK & RAMP	752 sq. ft.
FORMER PASONAGE FIRST FLOOR	1,504 sq. ft.	EXISTING OUTDOOR SOUTH SEATING DECK	571 sq. ft.
FORMER PASONAGE SECOND FLOOR	1,340 sq. ft.	EXISTING NORTH PATIO / BEER GARDEN	2,020 sq. ft.
EXSTG. CONNECTING ENTRY STRUCTURE	610 sq. ft.	NEW BREWERY BUILDING ADDN. (EXISTING GARAGE)	1,380 sq. ft.

B. Under the current *City of Lake Geneva Zoning Ordinance*, the property is zoned *PD - Planned Development District* but it is surrounded by *CB - Central Business Zoning*. Several facts should be considered when viewing the remodeling for a New Brewery & Tap Room with Shops on this site:

- It is a unique, historic existing structure on a very limited site that was originally zoned *CB-Central Business* and has been a multi-tenant commercial building since 1998 when it was rezoned to its current *PD-Planned Development* zoning.

- It is located in close proximity to the *Central Business District Zoning* and its configuration would be more nearly in keeping with the criteria for the *Central Business (CB) District*. *It should be noted that the City currently allows for outdoor dining on the City street right-of-way within specific parameters. The proposed Outdoor Deck Area & Beer Garden would be entirely within the property currently owned by the Geneva Street Village would increase the seating capacity of the Restaurant only seasonally.*
- *Since 2001, the adjoining properties along Broad Street were rezoned to CB - Central Business Zoning which relieved them of parking requirements for most commercial uses.*

Since the Existing Geneva Street Village building, site and proposed use are so unique, we believe the best option would be to allow an Amendment to the current PD- Planned Development with criteria similar to those used in the Central Business (CB) Zoning District and to allow uses Permitted by Right or as Conditional Uses under CB Zoning.

C. Zoning Intensity and Bulk Standards Under CB - Central Business Zoning (Nonresidential Uses) That Would Be Met:

Maximum Number of Floors:	4 Floors Allowed / 2 Stories + Basement Provided. (3 Floors Total)
Minimum Lot Area:	1,750 s.f. Required / 13,754 s.f. Actual
Minimum Lot Width:	20' Required / 104.81' Provided.
Maximum Bldg. Height:	45' Max. / 20' Min. / Approx. 45' Actual
Front Street Setback @ Geneva Street:	0' Required @ Side Street Side 6' Provided
Side Street Setback @ Broad Street:	0' Required @ Front Street Side 2' Provided
Min. Rear Lot Line Setback @ North Side:	10'-0" Required / +/- 20'-0" Actual
Min. Paved Surface Setback:	0' Required / 2'+/- Actual on Broad St.
Min. Landscape Surface:	0% Required / 7% Provided (1,958 s.f.)
Maximum Floor Area Ratio:	3.0 Allowed / 0.94 Actual (12,984 s.f. Building / 13,754 s.f. Lot)

D. *Zoning Standards Under the present PD – Planned Development / Central Zoning (Nonresidential Uses) That Would Not Be Met:*

**Required Parking: Indoor & Outdoor Commercial Entertainment
1 per Every 3 Patron Seats or at maximum
capacity of establishment / None provided.**

The following documents are enclosed to facilitate the review of the proposed Planned Development rezone:

1. A *Location Map of the Subject Site* and other lands within 300 feet of the Subject Site on the *City of Lake Geneva Zoning and Land Use Map*.
2. A *Certified Survey Map* which depicts the dimensions of the *Subject Site*.
3. A *General Written Description* of the *Proposed Amended GDP and Potential Requested Exemptions*.
4. A *Site Plan, Floor Plans & Elevations* of the proposed additions and changes to the Building.
5. *Landscaping, Signage, Exterior Colors & Lighting Information*.

Thank you for your consideration of the above project. Please let me know if you need additional information or have any questions.

Sincerely,

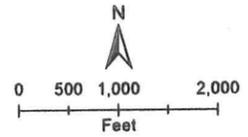


Kenneth L. Etten A.I.A.
McCormack + Etten / Architects

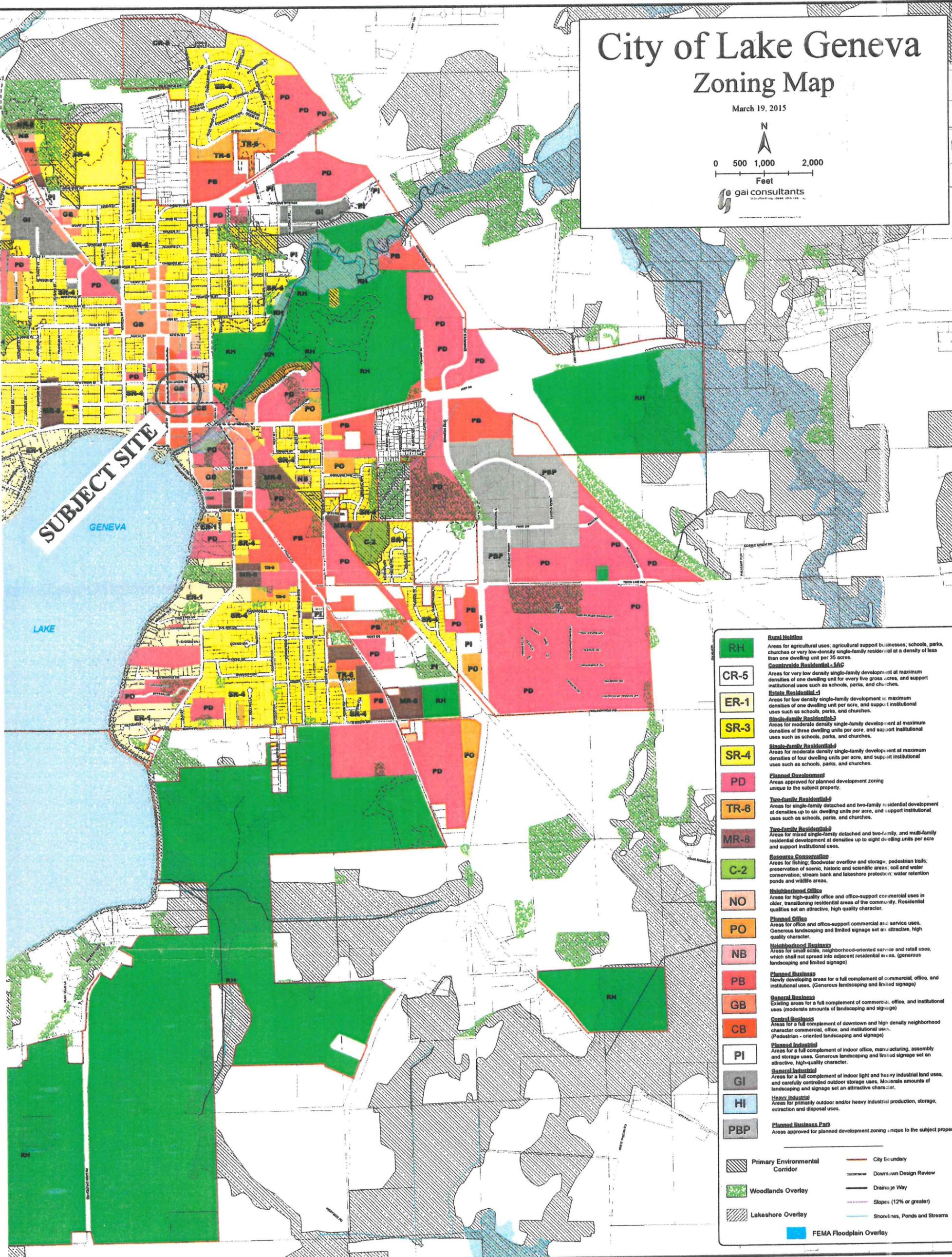
A. GENERALIZED LOCATION MAP

City of Lake Geneva Zoning Map

March 19, 2015



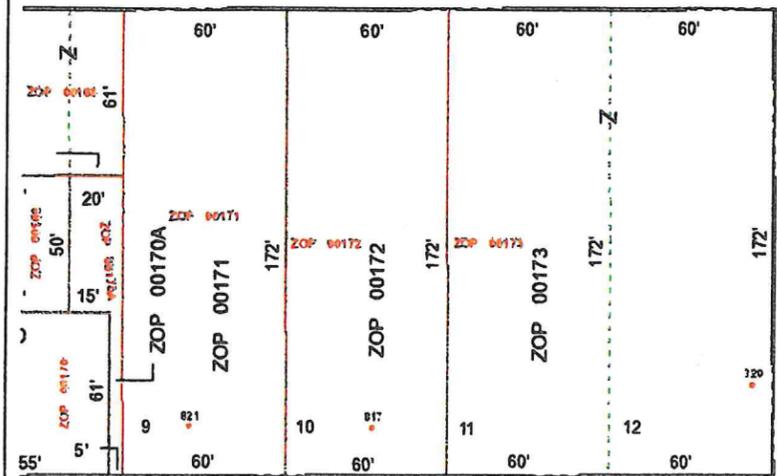
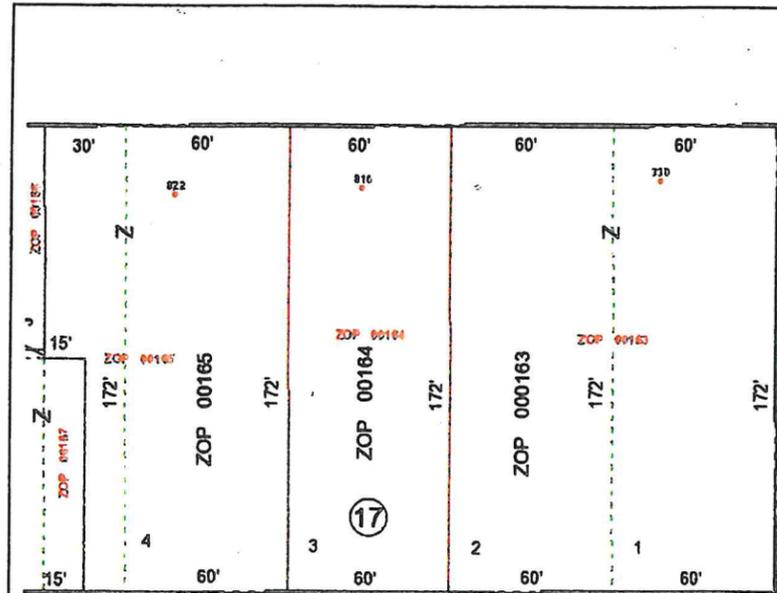
gai consultants
INCORPORATED



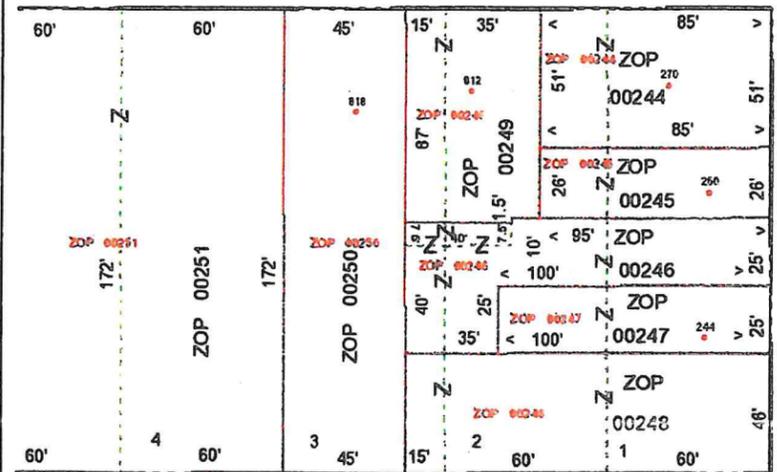
SUBJECT SITE

- RH** **Rural Holdings**
Areas for agricultural uses; agricultural support businesses; schools, parks, churches or very low-density single-family residential at a density of less than one dwelling unit per 35 acres.
 - CR-5** **Centerville Residential - SAC**
Areas for very low density single-family development at maximum densities of one dwelling unit for every five gross acres, and support institutional uses such as schools, parks, and churches.
 - ER-1** **Eastside Residential - L**
Areas for low density single-family development at maximum densities of one dwelling unit per acre, and support institutional uses such as schools, parks, and churches.
 - SR-3** **Single-Family Residential - L**
Areas for moderate density single-family development at maximum densities of three dwelling units per acre, and support institutional uses such as schools, parks, and churches.
 - SR-4** **Single-Family Residential - L**
Areas for moderate density single-family development at maximum densities of four dwelling units per acre, and support institutional uses such as schools, parks, and churches.
 - PD** **Planned Development**
Areas approved for planned development zoning unique to the subject property.
 - TR-6** **Two-Family Residential - L**
Areas for single-family detached and two-family residential development at densities up to six dwelling units per acre, and support institutional uses such as schools, parks, and churches.
 - MR-8** **Two-Family Residential - L**
Areas for mixed single-family detached and two-family, and multi-family residential development at densities up to eight dwelling units per acre and support institutional uses.
 - C-2** **Resource Conservation**
Areas for fishing; floodwater overflow and storage; pedestrian trails; preservation of scenic, historic and scientific areas; soil and water conservation; stream bank and lakeshore protection; water retention ponds and wildlife areas.
 - NO** **Neighborhood Office**
Areas for high-quality office and office-support commercial uses in older, transitioning residential areas of the community. Residential qualities set an attractive, high quality character.
 - PO** **Planned Office**
Areas for office and office-support commercial and service uses. Generous landscaping and limited signage set an attractive, high quality character.
 - NB** **Neighborhood Business**
Areas for small scale, neighborhood-oriented service and retail uses, which shall not spread into adjacent residential areas. (generous landscaping and limited signage)
 - PB** **Planned Business**
Newly developing areas for a full complement of commercial, office, and institutional uses. (Generous landscaping and limited signage)
 - GB** **General Business**
Existing areas for a full complement of commercial, office, and institutional uses (moderate amounts of landscaping and signage)
 - CB** **Control Business**
Areas for a full complement of downtown and high density neighborhood character commercial, office, and institutional uses. (Pedestrian-oriented landscaping and signage)
 - PI** **Planned Industrial**
Areas for a full complement of indoor office, manufacturing, assembly and storage uses. Generous landscaping and limited signage set an attractive, high-quality character.
 - GI** **General Industrial**
Areas for a full complement of indoor light and heavy industrial land uses, and carefully controlled outdoor storage uses. Moderate amounts of landscaping and signage set an attractive character.
 - HI** **Heavy Industrial**
Areas for primarily outdoor and/or heavy industrial production, storage, extraction and disposal uses.
 - PBP** **Planned Business Park**
Areas approved for planned development zoning unique to the subject property.
-
- Primary Environmental Corridor
 - Woodlands Overlay
 - Lakeshore Overlay
 - City Exoundary
 - Downtown Design Review
 - Drainage Way
 - Slopes (12% or greater)
 - Shorelines, Ponds and Streams
 - FEMA Floodplain Overlay

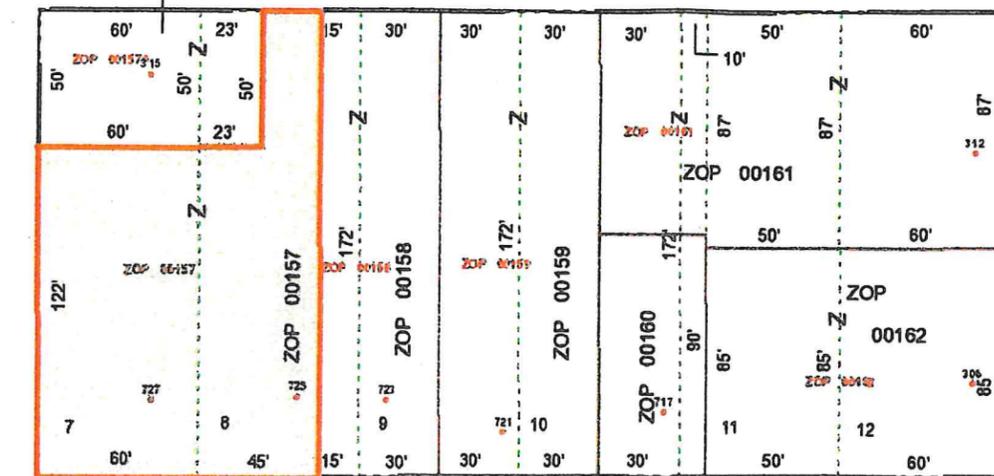
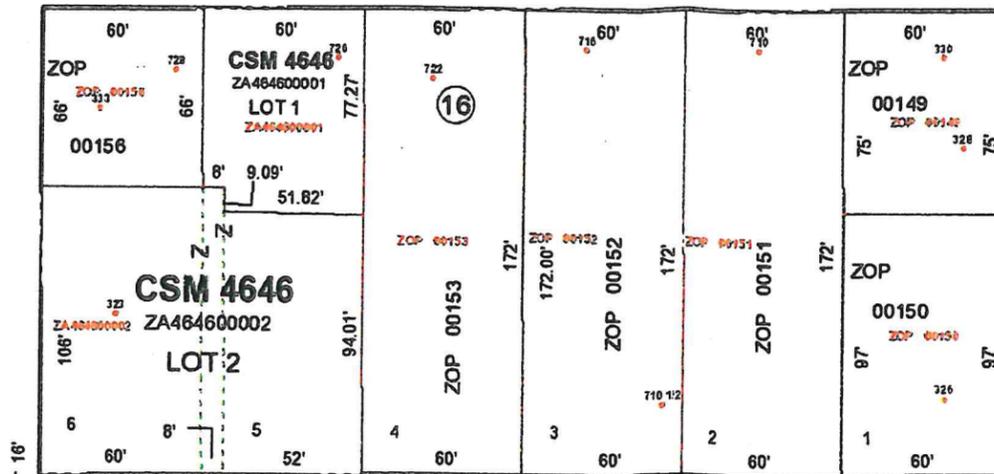
**B. MAP OF SUBJECT PROPERTY
AND CERTIFIED SURVEY MAP**



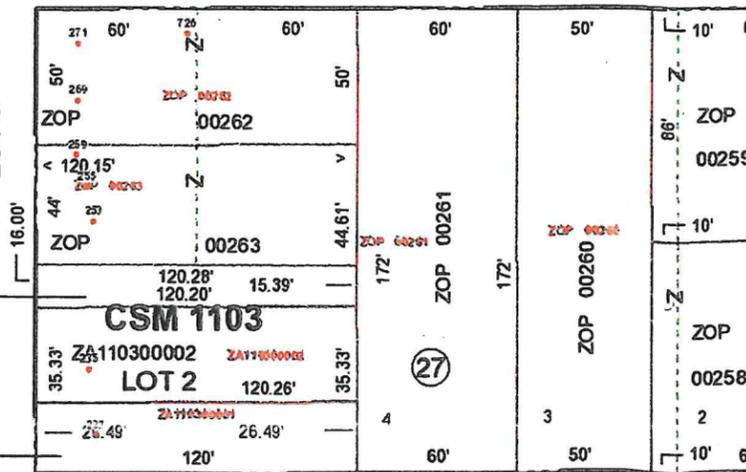
STREET



BROAD



STREET



ANSI C Landscape

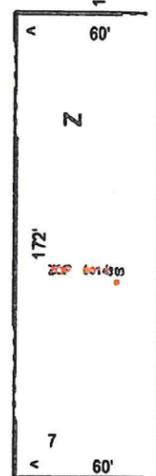
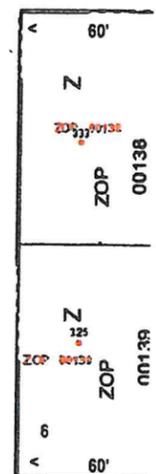
WALWORTH COUNTY, WISCONSIN

0 12.5 25 50 75 100 125 Feet

1 inch = 42 feet

Author:
Map Produced on: 9/7/2018
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD27
Walworth County Information Technology Department
Land Information Division
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PUBLISHED FOR THE PURPOSES OF PROVIDING A GENERAL OVERVIEW. IT IS NOT INTENDED TO BE USED FOR ANY PURPOSES REQUIRING ACCURACY, ADAPTABILITY, COMPLETENESS, SECURITY, RELIABILITY OR USEFULNESS OF THE INFORMATION FOR THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.



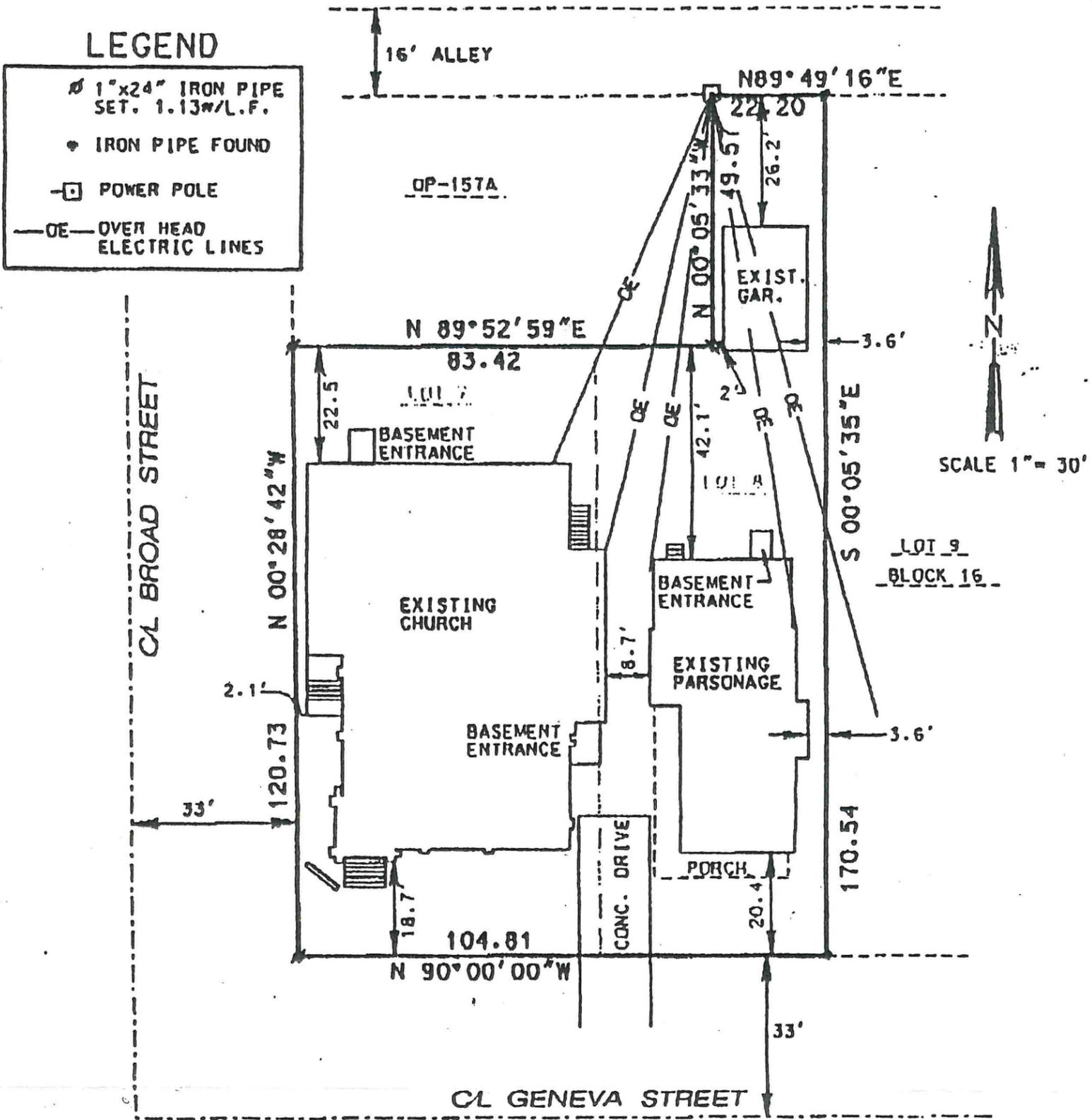
PLAT OF SURVEY



FOR: KEEFE REAL ESTATE, INC.

DATE: 9/11/97

DESCRIPTION: BEING PART OF LOTS 7 AND 8 OF BLOCK 16, OF THE ORIGINAL PLAT OF THE VILLAGE (NOW CITY) OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN BEING MORE COMPLETELY DESCRIBED AS FOLLOWS: COMMENCING AT THE SW CORNER OF SAID LOT 7; THENCE WITH THE EASTERLY RIGHT OF WAY OF BROAD STREET N00°28'42"W, A DISTANCE OF 120.73' TO A POINT; THENCE N89°52'59"E, A DISTANCE OF 83.42' TO A POINT; THENCE N00°05'33"W, A DISTANCE OF 49.57' TO A POINT; THENCE N89°49'16"E, A DISTANCE OF 22.20' TO A POINT; THENCE S00°05'35"E, A DISTANCE OF 170.54' TO A POINT ON THE NORTHERLY RIGHT OF WAY OF GENEVA STREET; THENCE WITH SAID RIGHT OF WAY N90°00'00"W, A DISTANCE OF 104.81' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 13814 S.F.



THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF AND SHOWS THE SIZE AND LOCATION OF ALL THE PROPERTY, EXTERIOR BOUNDARIES, THE LOCATION OF ALL VISIBLE BOUNDARY FENCES, APPARENT EASEMENTS, ROADWAYS AND VISIBLE ENCROACHMENTS, IF ANY.

THIS SURVEY IS MADE FOR THE USE OF THE PRESENT OWNERS OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE OR GUARANTEE TITLE THERETO WITHIN ONE (1) YEAR FROM DATE HERETO.

BRADFORD L. SPENCER, R.L.S. 2069
RSV#97222.UGN

**C. GENERAL WRITTEN DESCRIPTION
& POTENTIAL REQUESTED
EXEMPTIONS**

GENERAL WRITTEN DESCRIPTION OF PROPOSED PLANNED DEVELOPMENT AMENDMENT

Dan Schuld respectfully requests an *Amendment to PD - Planned Development Zoning* for his property to allow for the remodeling of the *Geneva Street Village Building* as described herein.

A. The *Existing Building* is located in the City of Lake Geneva at 727 Geneva Street and presently consists of a **two story structure** with a partial basement plus a small **Garage** on the north. The main portion was originally a **Church and Parsonage** that was converted to a **commercial / retail use** in 1998 and operated for the past 20 years with a number of small retail businesses including a cooking school. *The last major remodeling of the building took place in 1998 when it was converted from a vacant Church to a multi-tenant commercial building.*

B. The *Existing Site* consists of 13,754 sq. ft. or approximately 0.32 acres. Under the current *PD - Planned Development Zoning*, the **Proposed Building Use** as a **Brewery & Tap Room with Outdoor Open Decks** is classified as *Indoor and Outdoor Commercial Entertainment*, which is a **Conditional Use** within the *CB - Central Business Zoning District*. *Portions of the Building will also continue to be used for Indoor Sales & Service along with all other uses permitted by right in the Central Business District.* In its present configuration, the **Building** contains a mix of small **commercial / retail shops** in the **original Church structure** on the **Main Floor** and the **Lower Level** and a **cooking school** in the **original Parsonage** plus **mechanical, storage and bathroom space**. There is also an **Existing Open Deck** on the south side of the **Church** and an **Open Paved Courtyard** on the north side plus **Open Handicapped Accessible Ramps and Porches** on the south and north plus a small **Garage / Storage Building** in the northeast corner of the property. There are limited green areas on the west, south and east sides of the **Building**. *The Site contains no on-site parking but there is public on-street parking on the Broad and Geneva Street plus two public Parking Lots within a block of the site.*

C. The *Proposed Brewery & Tap Room* **Dan Schuld** wishes to construct would consist of a small **Brewery** space for the production of beer on site along with a **Tap Room** and small **Gift Shop** on the **Main Floor** and additional **Tap Room** seating and **Brewery** space on the **Lower Level**. In addition, the **Existing Outdoor Deck** would be upgraded and used for seating along with the **Existing North Patio** for use as a **Beer Garden**. The **Building** would also continue to include several small **Retail Spaces** in the **Church** and **Parsonage** structures. *This Proposed Outdoor Dining Area would be used only when weather conditions permit.*

D. The **Owner** wishes to continue the **Finish Materials** and **Landscaping** of the *Existing Building* in keeping with the current style. The **Exterior Finish Materials** would be predominately the same as the existing with minor upgrades to replaced damaged and/or aged materials. The colors would be consistent with the **current earth tones**, including **red brick, shades of white, terra cotta, and brown**. **New Landscaping, Signage and Lighting** would be done on the **Broad Street** and **Geneva Street** sides of the property in conjunction with the upgrades to **Existing Outdoor Deck Area** and the **Beer Garden Patio**. *One of the most significant requests would be for the Owner to install two new decorative Grain Bins with signage adjacent to the building to highlight its new use as a Brewery. He would also like to raze the Existing Garage and replace it with a New Brewery addition attached to the Existing Building.*

E. *Dan Schuld wishes to operate the New Brewery & Tap Room, both indoor and outdoor spaces, within the normal hours of operation as permitted under his brewery licensc and the Lake Geneva Ordinances for this type of facility.*

WRITTEN JUSTIFICATION FOR REQUESTING PLANNED DEVELOPMENT ZONING AMENDMENT

There are several reasons for requesting the *Amendment to the Existing PD - Planned Development Zoning* under the **Lake Geneva Zoning Ordinance**, including the following items:

1. **SETBACKS:** Under *CB - Central Business District* requirements that exist on the adjoining properties, the required setback to a **Street Side Lot Line** would be 0' on **Geneva and Broad Streets**. The required **Side Lot Line Setback** on the East side would be 0', and the **Minimum Paved Surface Setback** would be 0'. The *Existing Building*, as situated, would be 2.25' from the 100' right-of-way for **Broad Street** on the west side, 2' off the right-of-way on **Geneva Street** on the south side, and approximately 5' from the **Non-Residential** property on the east side. The **Existing Paved Surface** on the north side abuts the lot line and the **Existing Garage** is 26' off the alley to the north and 3'-6" off the property to the east. *The Existing Outdoor Deck and New Beer Garden would be entirely within the Petitioner's property. The Owner would request an amendment to allow the use of the normal CB - Central Business Setback requirements.*

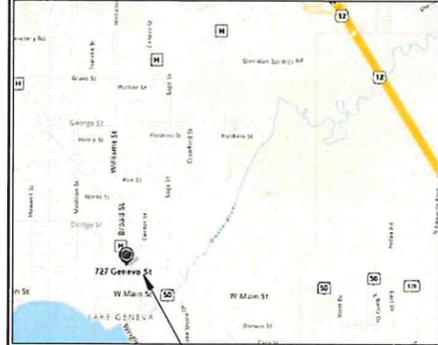
2. **OFF STREET PARKING SPACES:** The *Geneva Street Village Building* could, based on the *2015 International Building Code*, in theory have a **maximum occupancy** of approximately **128 people** on the **Main Floor Brewery / Bar** and **60 people** on the **Lower Level** plus an additional approximately **38 people** on the **Existing Outdoor Deck** and **40 people** in the **Proposed Beer Garden** on the north side for a total of approximately **266 people**. *Taking into account a comfortable arrangement of tables and chairs plus circulation space, the actual seating provided would probably be well under 200.* The requirements of the **Central Business District** for **Indoor Commercial Entertainment** require **1 Parking Stall** for every **3 Patron Seats**. *There is metered public parking on Broad Street and Geneva Street and two public parking lots less than a block away. The Owners would request an amendment and variance from any on-site parking requirements.*

3. **SPECIFIC PERFORMANCE STANDARDS:** This *Building* has been a part of the **Lake Geneva** community for over 100 years. From its remodeling from a **Church** to its current use as a **Multi-tenant Commercial Building** in 1998, there have been a commercial / retail uses at this location for 20 years. *Very few of the buildings on Broad Street within the adjoining CB - Central Business Zoning District would meet the Bulk and Intensity requirements or the Parking requirements called for in the Zoning Ordinance.* Given the location and the intent of the *CB - Central Business Zoning District*, we believe that this project with the proposed improvements would be an asset to the City of Lake Geneva. *Dan Schuld requests the cooperation of the Plan Commission and the City Council in allowing this Amendment to the current PD - Planned Development Zoning.*

D. PLANS AND ELEVATIONS

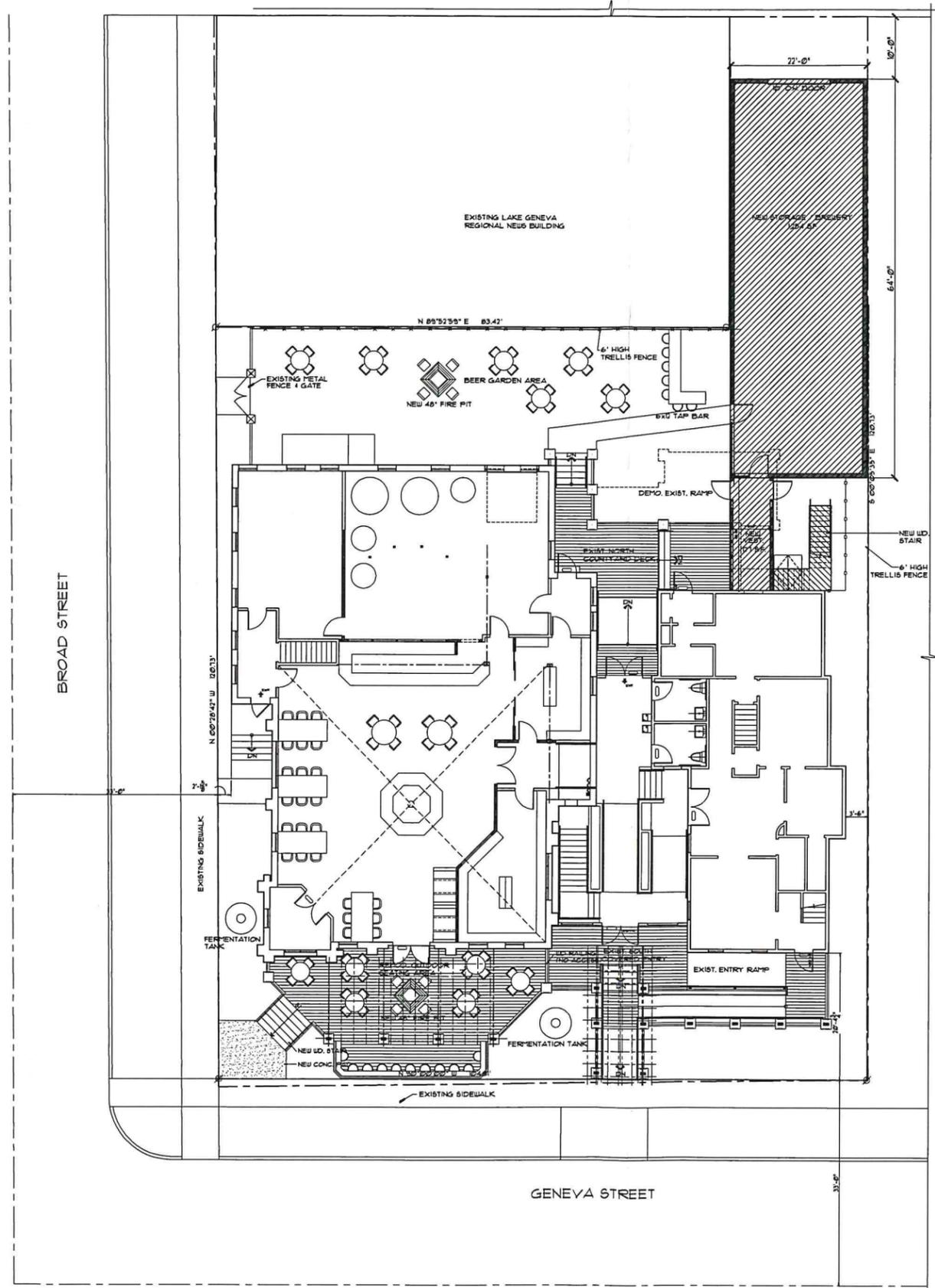
ADDITIONS AND ALTERATIONS TO THE GENEVA STREET VILLAGE 727 GENEVA STREET LAKE GENEVA, WISCONSIN 53147

LOCATION MAP



PROJECT LOCATION

PROJECT SKETCH



PROPOSED SITE PLAN
SCALE: 1/4" = 1'-0"

SHEET INDEX:

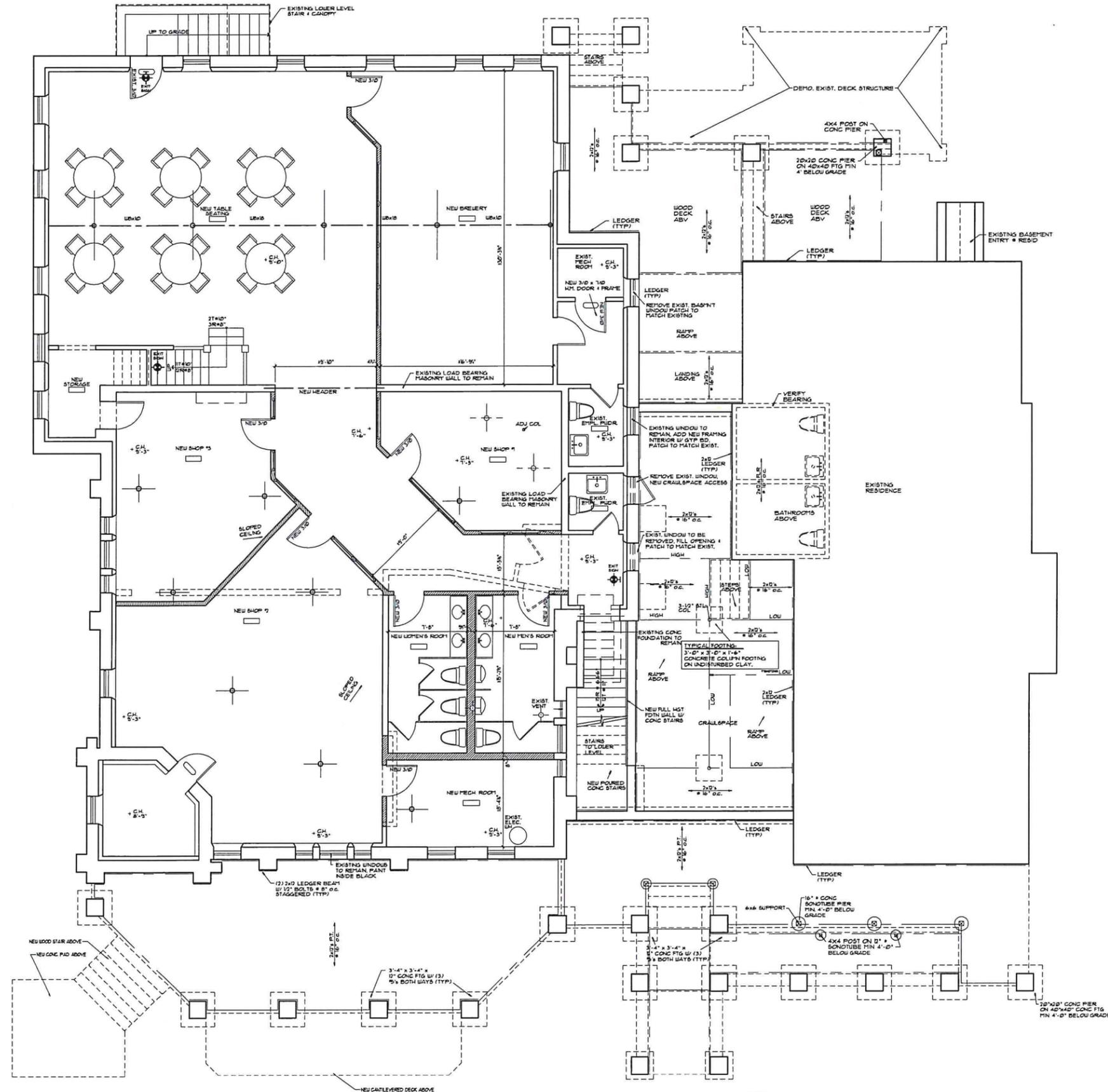
NO.	DESCRIPTION
S1	LOCATION & SITE PLAN
A1	PROPOSED LOWER LEVEL PLAN
A2	PROPOSED FIRST FLOOR PLAN
A3	PROPOSED SOUTH & WEST ELEVATIONS



ADDITIONS AND ALTERATIONS TO THE
GENEVA STREET VILLAGE
727 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
PROJECT NO.
1840

NO.	DESCRIPTION
1	PRELIMINARY
2	SCHEMATIC
3	PERMIT
4	CONSTRUCTION

DATE: 10.05.18
SHEET: 6-1




PROPOSED LOWER LEVEL PLAN
 SCALE: 1/4" = 1'-0"


McCormack + Ellen / Architects™, LLP
 400 Broad Street
 Lake Geneva, WI 53147
 Ph (262) 248-8891
 Fax (262) 248-8892
 www.mccormackellen.com
 contact@mccormackellen.com

ADDITIONS AND ALTERATIONS TO THE
GENEVA STREET VILLAGE
 171 GENEVA STREET
 LAKE GENEVA, WISCONSIN 53147
 PROJECT NO
 1840

REVISIONS	
<input checked="" type="checkbox"/>	PRELIMINARY
<input type="checkbox"/>	BD APPROVAL
<input type="checkbox"/>	PERMITS
<input type="checkbox"/>	CONSTRUCTION
DATE 10.05.18	
SHEET A-1	
OF	



PROPOSED SOUTH ELEVATION (GENEVA STREET)
SCALE: 1/4"=1'-0"



PROPOSED WEST ELEVATION (BROAD STREET)
SCALE: 1/4"=1'-0"

REVISIONS	
<input type="checkbox"/>	PRELIMINARY
<input type="checkbox"/>	SCHEMATIC APPROVAL
<input type="checkbox"/>	PERMIT
<input type="checkbox"/>	CONSTRUCTION
DATE 10.05.18	
SHEET A-3	
OF 3	

**E. SIGNAGE, LANDSCAPING &
LIGHTING**

**City of Lake Geneva
Finance, License, & Regulation Committee
November 20, 2018**

**Prepaid Checks
11/2/18 - 11/16/18**

**Total:
\$190,903.02**

Checks over \$5,000:

\$	138,912.12	<i>UHS Premium Billing - January 2019 Premium</i>
\$	24,736.73	<i>Alliant Energy</i>
\$	-	
\$	-	
\$	-	

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 11/07/2018,11/09/2018,11/14/2018
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/07/2018	68918	5307	LORI PARTRIDGE TRUST	158.45- V
11/07/2018	68933	5322	LORI HELFRICH	158.45
11/07/2018	68934	2046	ALLIANT ENERGY	24,736.73
11/07/2018	68935	2591	GLOCK PROFESSIONAL INC	250.00
11/07/2018	68936	5323	KOLLER, MICHAEL	211.20
11/07/2018	68937	5287	KOSTMAN, REBECCA	82.82
11/07/2018	68938	2876	LAKE GENEVA POLICE DEPT	94.71
11/07/2018	68939	5001	VERIZON WIRELESS	339.54
11/09/2018	68947	2273	CHASE CARD SERVICES	4,302.55
11/09/2018	68948	5042	FRED WALLING	336.87
11/14/2018	69069	5326	STEPHANIE LYNN LAKE GENEVA, LLC	2,666.00
11/14/2018	69070	5330	ABRAHAM'S ON-SITE SHREDDING SERVICE	105.00
11/14/2018	69071	2919	ABT MAILCOM	2,401.00
11/14/2018	69072	2046	ALLIANT ENERGY	2,432.89
11/14/2018	69073	5331	BODI, JACQUELINE	120.00
11/14/2018	69074	2977	MIDWEST TAPE	1,125.89
11/14/2018	69075	5265	PUBLIC ADMINISTRATION ASSOCIATES	3,509.34
11/14/2018	69076	3001	SECURIAN FINANCIAL GROUP	2,138.15
11/14/2018	69077	5278	SPRINGHORN, KARL	958.54
11/14/2018	69078	5332	TRISTAN CRIST MAGIC THEATRE	3,742.23
11/14/2018	69079	5333	UHS PREMIUM BILLING	138,912.12
11/14/2018	69080	5001	VERIZON WIRELESS	960.06
11/14/2018	69081	5071	WE ENERGIES	1,477.38
Grand Totals:				<u>190,903.02</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-13105	158.45	158.45-	.00
01-00-00-21100	158.45	158.45-	.00
11-00-00-16320	138,912.12	.00	138,912.12
11-00-00-21100	.00	175,967.70-	175,967.70-
11-00-00-21340	943.16	.00	943.16
11-10-00-51330	145.25	.00	145.25
11-11-00-53990	359.75	.00	359.75
11-12-00-51340	17.74	.00	17.74
11-12-00-53310	246.00	.00	246.00
11-13-00-51340	34.58	.00	34.58
11-14-20-53100	344.83	.00	344.83
11-14-20-53990	3,509.34	.00	3,509.34
11-14-30-51340	12.39	.00	12.39
11-14-30-53120	2,401.00	.00	2,401.00
11-15-10-51340	50.77	.00	50.77
11-15-10-53100	39.37	.00	39.37

GL Account	Debit	Credit	Proof
11-15-10-54500	167.88	.00	167.88
11-16-10-51340	25.76	.00	25.76
11-16-10-52220	3,273.77	.00	3,273.77
11-16-10-52240	373.04	.00	373.04
11-16-10-53100	168.98	.00	168.98
11-21-00-51340	256.04	.00	256.04
11-21-00-52210	920.05	.00	920.05
11-21-00-52220	23.56	.00	23.56
11-21-00-53120	94.71	.00	94.71
11-21-00-53310	958.54	.00	958.54
11-21-00-54100	250.00	.00	250.00
11-21-00-54150	82.82	.00	82.82
11-22-00-51330	73.33	.00	73.33
11-22-00-52210	339.54	.00	339.54
11-22-00-52220	900.56	.00	900.56
11-22-00-52240	119.83	.00	119.83
11-22-00-53500	569.31	.00	569.31
11-22-00-54120	211.20	.00	211.20
11-22-00-58000	188.30	.00	188.30
11-24-00-51340	33.65	.00	33.65
11-24-00-53100	26.35	.00	26.35
11-24-00-53300	170.59	.00	170.59
11-24-00-53310	151.28	.00	151.28
11-24-00-53320	15.00	.00	15.00
11-29-00-52210	40.01	.00	40.01
11-29-00-52220	76.75	.00	76.75
11-32-10-51340	155.36	.00	155.36
11-32-10-52220	808.41	.00	808.41
11-32-10-52240	194.32	.00	194.32
11-32-10-53320	170.00	.00	170.00
11-34-10-52220	293.57	.00	293.57
11-34-10-52230	15,627.85	.00	15,627.85
11-51-10-52220	739.17	.00	739.17
11-51-10-52240	174.29	.00	174.29
11-52-00-52220	483.34	.00	483.34
11-52-00-59220	106.31	.00	106.31
11-52-01-52220	687.93	.00	687.93
40-00-00-21100	.00	3,438.51-	3,438.51-
40-54-10-52220	508.88	.00	508.88
40-55-10-51340	4.51	.00	4.51
40-55-10-52240	223.45	.00	223.45
40-55-30-52220	2,701.67	.00	2,701.67
42-00-00-21100	.00	198.20-	198.20-
42-34-50-46100	120.00	.00	120.00
42-34-50-51340	47.13	.00	47.13
42-34-50-52500	31.07	.00	31.07
47-00-00-21100	.00	6,408.23-	6,408.23-
47-70-00-57150	3,742.23	.00	3,742.23
47-70-00-57155	2,666.00	.00	2,666.00
48-00-00-21100	.00	93.61-	93.61-
48-00-00-51340	43.16	.00	43.16
48-00-00-52240	50.45	.00	50.45
61-00-00-21100	.00	89.54-	89.54-

GL Account	Debit	Credit	Proof
61-00-00-92630	89.54	.00	89.54
62-00-00-21100	.00	159.22-	159.22-
62-00-00-23841	68.22	.00	68.22
62-00-00-92630	91.00	.00	91.00
99-00-00-21100	.00	4,548.01-	4,548.01-
99-00-00-51340	46.56	.00	46.56
99-00-00-52110	105.00	.00	105.00
99-00-00-52220	1,279.85	.00	1,279.85
99-00-00-53120	9.51	.00	9.51
99-00-00-53320	929.50	.00	929.50
99-00-00-53600	1,000.00	.00	1,000.00
99-00-00-54110	185.17	.00	185.17
99-00-00-54140	940.72	.00	940.72
99-00-00-55140	51.70	.00	51.70
Grand Totals:	191,219.92	191,219.92-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 11/07/2018,11/09/2018,11/14/2018

Check.Type = {<>} "Adjustment"

**City of Lake Geneva
Finance, License, & Regulation Committee
November 20, 2018**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 35,370.78
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 3,507.84
5. Capital Projects	43,52	\$ 452.00
6. Parking	42	\$ 4,995.85
7. Cemetery	48,49	\$ 144.00
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ -
10. Impact Fees	45	\$ 19,427.00
11. Tourism Commission	47	\$ 183.55
Total All Funds		<u><u>\$64,081.02</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
11/20/2018**

TOTAL UNPAID ACCOUNTS PAYABLE \$ **64,081.02**

ITEMS > \$5,000

Lake Geneva Utility Commission - Impact Fees \$ 15,642.00

Public Administration Associates - New City Administrator Consulting Services \$ 10,129.49

Basso Builders - Refund - Zoning Permit Revoked by City \$ 6,614.25

Balance of Other Items \$ 31,695.28

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "181126"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ARROW PEST CONTROL INC				
77480	11/01/2018	PEST CONTROL-NOV	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	55.00
Total ARROW PEST CONTROL INC:				55.00
AURORA HEALTH CARE				
366424	11/11/2018	HEARING TEST	62-00-00-92600 EMPLOYEE PENSIONS & BENEFITS	20.00
366424	11/11/2018	BLOOD TEST	11-32-10-52050 DRUG AND MEDICAL TESTING	180.00
Total AURORA HEALTH CARE:				200.00
BAINBRIDGE, SABRINA				
REFUND 11/10	11/12/2018	BAINBRIDGE-SEC DEP 11/10/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 11/10	11/12/2018	BAINBRIDGE-SEC GRD,SETUP-	40-55-10-46740 UPPER RIVIERA REVENUE	376.75-
Total BAINBRIDGE, SABRINA:				623.25
BASSO BUILDERS				
REF PERMITS	11/06/2018	STEPKKE PERMIT #20180699 R	45-00-00-24520 WATER IMPACT FEES	1,690.00
REF PERMITS	11/06/2018	STEPKKE PERMIT #20180699 R	45-00-00-24530 SEWER IMPACT FEES	1,865.00
REF PERMITS	11/06/2018	STEPKKE PERMIT #20180699 R	45-00-00-44520 PARK IMPACT FEES	230.00
REF PERMITS	11/06/2018	STEPKKE PERMIT #20180699 R	11-24-00-44300 BUILDING PERMITS	1,433.93
REF PERMITS	11/06/2018	STEPKKE PERMIT #20180699 R	11-24-00-44400 ZONING PERMITS & FEES	185.00
REF PERMITS	11/06/2018	STEPKKE PERMIT #20180699 R	11-24-00-44330 OTHER PERMITS	343.52
REF PERMITS	11/06/2018	STEPKKE PERMIT #20180699 R	11-24-00-44310 ELECTRICAL PERMITS	476.80
REF PERMITS	11/06/2018	STEPKKE PERMIT #20180699 R	11-24-00-44320 PLUMBING PERMITS	390.00
Total BASSO BUILDERS:				6,614.25
BOTTS WELDING & TRK SERV INC				
640314	11/14/2018	UBOLTS-SPRING REPAIR TRK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	42.04
Total BOTTS WELDING & TRK SERV INC:				42.04
BREEZY HILL NURSERY				
I-219576	11/01/2018	PLANTING MAINT-NOV	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,624.66
Total BREEZY HILL NURSERY:				4,624.66
BROWNS LAKE AQUADUCKS				
REF-RIV CAN	11/02/2018	REFUND/CANCELLATION-11/9/1	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total BROWNS LAKE AQUADUCKS:				1,000.00
BUMPER TO BUMPER AUTO PARTS				
662-398355	10/31/2018	OIL FILTERS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	14.68
662-398380	11/01/2018	END CAP STA-CONS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	116.95
662-398381	11/07/2018	DOOR LOCK,FILTERS-TRK #54	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	44.03
662-398755	11/07/2018	WIRE CLAMPS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	3.29

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BUMPER TO BUMPER AUTO PARTS:				178.95
CDW GOVERNMENT INC				
PVK9696	11/01/2018	LASER PRINTER-FOSTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	188.62
PVK9696	11/01/2018	UPS BATTERY BACKUPS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	45.26
Total CDW GOVERNMENT INC:				233.88
DINNEEN, JAMES				
REIMB-ADMIN	11/12/2018	REIMB-CITY ADMIN INTERVIEW	11-14-20-53990 CITY ADMIN MISC EXPENSE	163.58
Total DINNEEN, JAMES:				163.58
DUNN LUMBER & TRUE VALUE				
741453	10/31/2018	CONCRETE MIX	11-32-15-54500 STORM SEWER MAINTENANCE	35.34
741500	11/01/2018	WEED SPRAYER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	24.99
742235	11/08/2018	TAPE,BLEACH,VINEGAR,LAUN	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	33.45
742321	11/08/2018	30 AMP THERMO LOCK CAP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	13.99
742346	11/09/2018	9V BATTERIES-DOOR OPENER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	15.99
742349	11/09/2018	ANTI-FREEZE	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	9.58
742436	11/09/2018	TOILET PARTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.99
742436	11/09/2018	TOILET PARTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	2.99
742526	11/12/2018	DUST PAN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.99
742826	11/14/2018	NUTS,BOLTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.68
742835	11/14/2018	BOLTS,HINGES,BOARDS-WEST	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	22.56
K43085	11/16/2018	SIDEWALK SALT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	26.91
Total DUNN LUMBER & TRUE VALUE:				199.46
ELDRIDGE,BARRY				
452291	10/30/2018	CLEAN OUTSIDE WINDOWS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	750.00
Total ELDRIDGE,BARRY:				750.00
ELKHORN CHEMICAL CO INC				
605314	11/01/2018	BRUSH SLEEVE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	41.80
Total ELKHORN CHEMICAL CO INC:				41.80
FORD OF LAKE GENEVA				
26368	11/08/2018	WINDOW SWITCH-TRK #39	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	78.56
Total FORD OF LAKE GENEVA:				78.56
GENEVA ONLINE INC				
1072691	11/01/2018	EMAIL SVC-NOV	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
HARBOR SHORES ON LAKE GENEVA				
37333-0	11/01/2018	HOTEL-DINNEEN/CITY ADMIN I	11-14-20-53990 CITY ADMIN MISC EXPENSE	84.00
37334-0	11/01/2018	HOTEL-NORD/CITY ADMIN INTE	11-14-20-53990 CITY ADMIN MISC EXPENSE	84.00
37335-0	11/01/2018	HOTEL-WILSON/CITY ADMIN IN	11-14-20-53990 CITY ADMIN MISC EXPENSE	84.00
37336-0	11/01/2018	HOTEL-TALKINGTON/CITY ADM	11-14-20-53990 CITY ADMIN MISC EXPENSE	84.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HARBOR SHORES ON LAKE GENEVA:				336.00
HE STARK AGENCY INC				
6089PARK-10/	10/31/2018	COLLECTION FEES-OCT	42-34-50-52160 LUKE CC AND COLLECTION FEES	254.09
608EMS-CUR	10/31/2018	COLLECTION FEES-OCT	11-22-00-46240 FIRE/EMS BILLING REVENUE	38.00
Total HE STARK AGENCY INC:				292.09
HOEFT, CAROL				
REFUND	10/30/2018	REFUND-EMS MED BILLING OV	11-22-00-46240 FIRE/EMS BILLING REVENUE	86.02
Total HOEFT, CAROL:				86.02
ITU ABSORB TECH INC				
7117478	11/02/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
7126511	11/15/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
7126514	11/15/2018	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	82.82
Total ITU ABSORB TECH INC:				279.86
JOHNS DISPOSAL SERVICE INC				
230023	11/05/2018	2 YD DUMPSTER	48-00-00-53990 CEM MISC EXP	144.00
Total JOHNS DISPOSAL SERVICE INC:				144.00
KAESTNER AUTO ELECTRIC CO				
320957	10/23/2018	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	27.86
Total KAESTNER AUTO ELECTRIC CO:				27.86
KAPUR & ASSOCIATES INC				
95642	10/10/2018	2018 STREETS 9/2-9/30	43-32-10-17010 2018/2019 STREET IMP PROGRAM	452.00
95814	10/17/2018	2018 GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	39.50
Total KAPUR & ASSOCIATES INC:				491.50
LAKE GENEVA REGIONAL NEWS				
1272335	10/04/2018	LN-FALL TREE PLANTING BIDS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	35.45
1272579	10/04/2018	LN-CUP WI STREET LLC/726 WI	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	45.79
1273106	10/04/2018	LN-8/27/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	201.82
1273109	10/04/2018	LN-9/10/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	194.12
1274575	10/18/2018	HW AD-FRONT COUNTER CLER	11-15-10-53990 ACCTG MISC EXPENSE	76.00
1274575	10/18/2018	HW AD-FRONT COUNTER CLER	11-15-10-53990 ACCTG MISC EXPENSE	76.00
1275039	10/25/2018	LN-NOV PUBLIC TEST	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	9.50
1275039	10/25/2018	LN-NOV PUBLIC TEST	11-00-00-13910 A/R BILL OUTS	66.50
1275213	10/25/2018	LN-BUOY MAINT RFP	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	13.19
Total LAKE GENEVA REGIONAL NEWS:				718.37
LAKE GENEVA UTILITY				
100 SKYLINE	10/30/2018	100 SKYLINE DR, BLDG #4	45-00-00-24520 WATER IMPACT FEES	7,436.00
100 SKYLINE	10/30/2018	100 SKYLINE DR, BLDG #4	45-00-00-24530 SEWER IMPACT FEES	8,206.00
Total LAKE GENEVA UTILITY:				15,642.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAKESIDE INTERNATIONAL LLC				
2183741P	11/07/2018	EXHAUST PARTS-TRK #25	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,044.16
Total LAKESIDE INTERNATIONAL LLC:				1,044.16
LANA KROPF				
MILEAGE-NOV	11/07/2018	148.8 MI-NOV ELECTION	11-14-30-53300 CITY CLERK TRAVEL-MILEAGE	81.10
Total LANA KROPF:				81.10
LANGE ENTERPRISES INC				
67313	10/31/2018	STREET ID SIGNS,BRACKETS	11-34-10-53740 STREET IDENTIFICATION SIGNS	1,897.04
67313	10/31/2018	STREET ID SIGNS, BRACKETS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	1,221.31
Total LANGE ENTERPRISES INC:				3,118.35
MACINTYRE, JENNIFER				
REF 11/11/18	11/12/2018	MACINTYRE-SEC DEP 11/11/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REF 11/11/18	11/12/2018	MACINTYRE-SETUP,SEC GRD-	40-55-10-46740 UPPER RIVIERA REVENUE	162.00-
REF 11/11/18	11/12/2018	MACINTYRE-LEASE 11/11/18	40-55-10-46740 UPPER RIVIERA REVENUE	400.00-
Total MACINTYRE, JENNIFER:				438.00
METZINGER, PAUL				
REFUND	10/30/2018	REFUND-EMS MED BILLING OV	11-22-00-46240 FIRE/EMS BILLING REVENUE	101.10
Total METZINGER, PAUL:				101.10
MILLER & ASSOCIATES				
218113	11/06/2018	TOT LOT BENCH	11-52-00-57360 PARK DONATION PURCHASES	470.00
Total MILLER & ASSOCIATES:				470.00
NAPA-ELKHORN				
135844	11/06/2018	BLADES,BRACKET WIRING-TR	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	23.45
136148	11/08/2018	COUPLER	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	22.91
136887	11/15/2018	OIL MATS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	38.68
Total NAPA-ELKHORN:				85.04
NEOPOST USA INC				
15555976	11/01/2018	POSTAGE METER INK	11-15-10-53100 ACCTG OFFICE SUPPLIES	140.00
Total NEOPOST USA INC:				140.00
OFFICE DEPOT				
223313419001	10/26/2018	SHEET PROTECTORS,DISINFE	11-15-10-53100 ACCTG OFFICE SUPPLIES	27.15
223313419001	10/26/2018	TONER,PENS,CALENDARS,SCI	42-34-50-53100 OFFICE SUPPLIES	117.10
223314071001	10/26/2018	WALL PLANNER/DEP CLERK	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	40.97
226169490001	11/02/2018	TONER,FILE TABS,LABELS	11-15-10-53100 ACCTG OFFICE SUPPLIES	388.88
Total OFFICE DEPOT:				574.10
OFFICE PRO INC				
0325227-001	11/13/2018	SMOKING RECEPACLE,WAX	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	537.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OFFICE PRO INC:				537.50
PAL STEEL COMPANY INC				
55560	11/06/2018	BOX PIN	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	65.07
55564	11/06/2018	BOX PIN	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	57.12
Total PAL STEEL COMPANY INC:				122.19
POMP'S TIRE SERVICE INC				
60161478	10/26/2018	TIRES,REPAIRS-#53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	595.72
Total POMP'S TIRE SERVICE INC:				595.72
POWER TECH, LLC				
8956	10/31/2018	COMM ELEC INS-9/4/18-10/19/1	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,400.00
Total POWER TECH, LLC:				1,400.00
PROVEN POWER INC				
02-283998	11/02/2018	JD MOWER #37 REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,273.17
Total PROVEN POWER INC:				1,273.17
PUBLIC ADMINISTRATION ASSOCIATES				
C-40-18	11/13/2018	CONSULTING SVCS-NEW CITY	11-14-20-53990 CITY ADMIN MISC EXPENSE	10,129.49
Total PUBLIC ADMINISTRATION ASSOCIATES:				10,129.49
RACINE COUNTY CLERK OF COURT				
WARRANT-HE	11/09/2018	WARRANT-HEILGEIST OCA/18-	11-12-00-24280 COURT FINES-OTHER	185.00
Total RACINE COUNTY CLERK OF COURT:				185.00
RHYME BUSINESS PRODUCTS				
23645091	11/01/2018	TASKALFA 30111-NOV	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	128.10
AR257609	10/29/2018	M3550IDN-NOV	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	22.00
AR257610	10/29/2018	SHARP-OCT B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	47.09
AR257610	10/29/2018	SHARP-OCT COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	386.04
Total RHYME BUSINESS PRODUCTS:				583.23
ROTE OIL COMPANY				
1821300010	08/01/2018	398.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,015.78
1821300011	08/01/2018	174.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	499.75
1822200007	08/10/2018	190.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	485.84
1822200008	08/10/2018	199.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	570.38
1829900223	10/26/2018	247.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	668.82
1829900224	10/26/2018	155.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	467.90
Total ROTE OIL COMPANY:				3,708.47
RRB CYCLES				
RESTITUTION	11/07/2018	CIT #M915023/ASMONDY-RESTI	11-12-00-45100 COURT PENALTIES & FINES	320.59
Total RRB CYCLES:				320.59

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RUNDLE SPENCE				
S2712608.001	11/06/2018	BATTERY,FLUSH VALVES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	21.21
Total RUNDLE SPENCE:				21.21
SEYMOUR KREMER KOCH				
46871	06/01/2018	ATTY CONFLICT	11-13-10-52140 OUTSIDE ATTORNEYS FEES	210.00
Total SEYMOUR KREMER KOCH:				210.00
STATE BAR OF WISCONSIN				
5051447	10/30/2018	EVIDENCE HANDBOOK FY19	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	68.15
Total STATE BAR OF WISCONSIN:				68.15
SYSTEMS DESIGN				
16753	10/26/2018	IRRIGATION SHUTDOWN-CH	11-52-00-53520 GROUNDS MAINT SUPPLIES	120.00
16761	10/26/2018	IRRIGATION SHUTDOWN-RIVIE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	111.65
Total SYSTEMS DESIGN:				231.65
TAPCO				
l619520	11/01/2018	CAMERA MAINT CONTRACT-H	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,496.60
Total TAPCO:				2,496.60
TIME WARNER CABLE				
071586802110	11/08/2018	RIV WIRELESS SVC-NOV	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	183.55
Total TIME WARNER CABLE:				183.55
TOMMI'S GARDEN BLOOMS				
11/1/18	11/01/2018	TERRARIUMS-ADMIN MEET & G	11-14-10-53990 MAYOR MISC EXPENSE	496.00
Total TOMMI'S GARDEN BLOOMS:				496.00
TOWN OF BURLINGTON				
WARRANT-VA	11/09/2018	WARRANT-PATINO VAZQUEZ	11-12-00-24280 COURT FINES-OTHER	343.20
Total TOWN OF BURLINGTON:				343.20
TRUCK COUNTRY OF WI				
X203631132	11/12/2018	SHACKLE,SPRING ASSY-TRK #	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	925.23
Total TRUCK COUNTRY OF WI:				925.23
TRUGREEN PROCESSING CTR				
94675072	10/30/2018	FERTILIZER SVC-OCT	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	865.09
Total TRUGREEN PROCESSING CTR:				865.09
WAL-MART #910				
RESTITUTION	11/07/2018	CIT #350309352 SMITH-BALANC	11-12-00-45100 COURT PENALTIES & FINES	528.00
Total WAL-MART #910:				528.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				<u>64,101.02</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "181126"
