



## **FINANCE, LICENSE & REGULATION COMMITTEE**

**MONDAY, OCTOBER 27, 2014 – 6:00 PM**

### **COUNCIL CHAMBERS, CITY HALL**

#### **AGENDA**

1. Call to Order by Alderman Lyon
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Finance, License and Regulation Committee Meeting minutes of October 13, 2014 and Finance, License and Regulation Committee - Budget Workshop Meeting minutes of October 21, 2014, as prepared and distributed.
5. **LICENSES & PERMITS**
  - a. Original 2014-2015 Operator's (Bartender) License applications filed by Madison Conley, Catherine Petrassi and Melissa Slagle.
  - b. Renewal of 2014-2015 Operator's (Bartender) license applications filed by John Abraham Renko
6. Discussion/Recommendation on award of bid to Westenn Mechanical Contractors, Inc of Elkhorn, WI for the Shop Ventilation Project located at the Street Department Main Building, 1065 Carey Street in the amount of \$23,185.00 funded by the Capital Projects Fund.
7. Discussion/Recommendation on award of bid to Humphrey's Contracting of Lake Geneva, WI for the Siding and Insulations Project at the Street Department, 1070 Carey Street in the amount of \$51,350.00 funded by the Capital Projects Fund.
8. Discussion/Recommendation on Renewal of Agreement for Full-Value Maintenance Services with Accurate Appraisal LLC.
9. Discussion/Recommendation on Renewal of Contract with John's Disposal Service, Inc.
10. Discussion/Recommendation on Maintenance Agreement with Town of Linn.
11. Discussion/Recommendation on the 2015 Budget and setting the Public Hearing date for the Budget.
12. Discussion/Recommendation on setting a Public Hearing date for the Walworth County Natural Hazards Mitigation Plan.
13. Discussion/Recommendation on authorizing Payment of Rescinded Taxes for Tax Exempt Property.
14. Discussion/Recommendation on the 2015 Summer Season Lifeguard Services Contract with the Geneva Lake Water Safety Patrol.

**15. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$1,996.29
- c. Regular Bills in the amount of \$257,537.61
- d. Acceptance of Monthly Treasurer's Report for July 2014

**16. 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.*

10/25/2014 1:58 pm

cc: Committee Members, Mayor & remaining Council, Administrator, City Clerk, Attorney

# **FINANCE, LICENSE & REGULATION COMMITTEE**

**MONDAY, OCTOBER 13, 2014 - 6:00 PM**

**COUNCIL CHAMBERS, CITY HALL**

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

Roll Call. Present: Aldermen Lyon, Kehoe, Kordus, Kupsik and Wall. Also Present: City Administrator Jordan, Comptroller Pollitt and City Clerk Waswo.

**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.** None.

## **Approval of Minutes**

Wall/Kordus motion to approve the Finance, License and Regulation Committee Meeting minutes of September 22, 2014, as prepared and distributed. Unanimously carried.

## **LICENSES & PERMITS**

**Temporary “Class B” Retailer License application filed by Geneva Lake Arts Foundation for the sale of wine during the Glaf Fine Arts Exhibit “All that Glitters” event at 647 W. Main Street, Lake Geneva, on November 21, 2014, from 6:00pm to 8:00pm.**

Wall/Kupsik motion to recommend approval. Unanimously carried.

**Temporary Operator License application filed by Marlene Fielitz on behalf of Geneva Lake Arts Foundation for the Glaf Fine Art Exhibit “All that Glitters” event on November 21, 2014.**

Kordus/Kupsik motion to recommend approval. Unanimously carried.

**Original Massage Establishment License application filed by Spiritual Spa WJ, 921 Park Drive, Suite A, Lake Geneva, WI.**

Kupsik/Wall motion to recommend approval. Alderman Kordus asked why the original application had denied circled and then crossed out and asked if this was a typo. Administrator Jordan was unsure why it was originally denied, but he could check with the Chief. Alderman Kupsik stated there was no explanation given, so he would assume that it was a mistake. City Clerk Waswo stated the application was brought back to her as it was missing pictures of the massage therapist and thought this could possibly be the reason it was initially denied. Motion carried 4 to 1 with Alderman Kehoe opposing.

**Original 2014-2015 Operator’s (Bartender) License applications filed by Claire Amici, Cali Dunn, Laura Dye, Eric Garcia, Daniel Gurpos, Elizabeth McConoughey, William Steinhoff, Stephanie Thomas and Cindy Todd.**

Kordus/Wall motion to recommend approval. Unanimously carried.

## **Discussion/Recommendation on ordering police squads for 2015.**

Kordus/Kupsik motion to recommend approval. Administrator Jordan stated the city is part of the state bid program, where the state puts out the bid and awards it to a dealership and the city can then piggy back onto their contract. Mr. Jordan stated by ordering the vehicles before November 1<sup>st</sup>, the city could save over \$500 per vehicle. Delivery and invoicing will be after the 1<sup>st</sup> of the year. Unanimously carried.

## **Discussion/Recommendation to use contingency to fund repairs to Police Department garage floor.**

Kordus/Kehoe motion to recommend approval. Alderman Kordus asked if these repairs have been looked at and would it cost us more money if we waited. Alderman Kupsik stated the item was discussed at the budget meeting and the Chief stated the floor would not be able to get repaired during the winter months due to the cold. Mr. Kupsik stated it was suggested to move forward as the floor is rough shape and would need to be done before the bad weather. Mr. Kordus stated that is what he assumed, do it now or it will cost more and get worse. Alderman Wall as if there was money available for this item. Mr. Jordan stated there is money in the contingency fund. Mr. Kupsik stated they are

recommending Stateline Surface Solutions as they have done good work for the city in the past at the Fire Department. Alderman Lyon stated there was only \$70 difference between Stateline and the low bidder, Custom Concrete Coatings.

Kordus/Kehoe motion an amendment to add the bid be awarded to Stateline Surface Solutions LLC for \$12,840.00. Unanimously carried.

**Discussion/Recommendation to authorize the sale of surplus Cemetery equipment.**

Kordus/Wall motion to recommend approval. Alderman Kehoe asked what equipment is included. Alderman Kordus stated the items were a 2007 salt/sander spreader, a pull behind 8 horsepower mortar/concrete mixer, a Billygoat 25 horsepower leaf collector and a 1998 Simplicity Sovereign 42" riding mower, which were also listed in the packet. Alderman Kupsik asked if the city could use any of this equipment. Mr. Kordus stated DPW Winkler looked through the equipment and deemed it to be surplus items that we could not use. Administrator Jordan stated per the city policy, all equipment must come before the council for approval to dispose of or sell. Alderman Wall asked if the city will be replacing any of these items. Mr. Kordus stated there is some new equipment requested but none of these items are being replaced as since the Cemetery is combined, they are able to share equipment with the Street Department. Unanimously carried.

**Presentation of Accounts**

Purchase orders. None.

Kupsik/Kehoe motion to recommend approval of Prepaid Bills in the amount of \$6,717.04. Unanimously carried.

Kordus/Kupsik motion to recommend approval of Regular Bills in the amount of \$206,792.28. Unanimously carried.

Kordus/Kupsik motion to recommend acceptance of the Monthly Treasurer's Report for June 2014. Unanimously carried.

**Adjournment**

Kordus/Wall motion to adjourn at 6:18 p.m. Unanimously carried.

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/s/ Sabrina Waswo, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED  
BY THE FINANCE, LICENSE & REGULATION COMMITTEE**

**FINANCE, LICENSE & REGULATION COMMITTEE- BUDGET WORKSHOP**  
**TUESDAY, OCTOBER 21, 2014 - 6:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

Chairperson Lyon called the meeting to order at 4:15 p.m.

**Roll Call.** Present: Aldermen Lyon, Kehoe, Kupsik. Alderman Kordus arrived at 4:32 p.m. Absent: Alderman Wall. Also Present: City Administrator Jordan, Comptroller Pollitt, Mayor Connors, Police Chief Rasmussen, Assistant Police Chief Reuss, Lt. Gritzner, Public Works Director Winkler, Darien Schaefer, Brian Pollard, Rick Bittner and Tom Hartz.

**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.** None.

**Review and Discussion of the 2015 Budget**

At the last budget meeting of the Finance Committee, the budgets of all departments were reviewed and more cuts were made. There is still a \$66,000 shortfall in the budget. The Committee agreed that it was not prudent to go through the budget line by line to see if more cuts can be made. The Committee suggested several ways to raise revenues and asked staff to take their suggestions and determine what increases could be derived by their implementation.

The first suggestion was to increase parking tickets from \$12.00 to \$20.00 which would increase revenues by \$80,000. Staff contacted other surrounding communities to see what they charged for parking tickets. Elkhorn, Burlington and Delevan charged \$20.00 and after 10 days doubled the fine to \$40.00. If the fine was not paid in 30 days it would be \$50.00. Fontana charges \$15.00 and if it is not paid in 10 days the fine doubles to \$30.00. If it is not paid within 30 days, the fine is \$40.00. In Lake Geneva the fine is \$12.00, and if the ticket is not paid in 10 days it doubles to \$24.00. If it is still not paid, a second letter is sent and the fine is raised to \$30.00.

The second suggestion was to raise the child beach pass by \$1.00 which would result in an increase of approximately \$8,000. Fontana and Williams Bay charge \$4.00 for a child's admission fee.

Another suggestion was to cover the City's costs for the time it takes to distribute beach tags. The surrounding cities and villages charge a nominal fee to cover their distribution costs. Fontana charges \$4.00 for each tag. Williams Bay charges \$2.00 for each tag. The beach tags are free to residents in Lake Geneva.

Information was provided to show what could be raised from a mill rate increase if the assessed value remained the same. Currently, the City's rate is 6.04. If it was raised to 6.14, the increase in revenue would be \$100,000. If it was raised to 6.09, the revenue would increase \$50,000.

Raises for all full and part-time employees were discussed. A 1% increase would cost \$50,000 and includes all benefits. A 2% increase would cost \$100,000 including all benefits.

There was discussion of the Chamber of Commerce's room tax proposal asking if the City would agree to a set amount, and anything over that amount would go to the Chamber. There was also discussion of raising the room tax percentage to provide more revenue to the Chamber and the City.

The Committee agreed to recommend an increase of \$4,000 to the YMCA for new programs.

The Committee also recommends that the City agree to extend the current contract with John's Disposal Service for another 4 years. John's has offered to continue the contract for 2015 at the current rate without a CPI increase and the remaining years could only increase by additional residences being added for pickup and the CPI. This would save the City over \$5,000 a year. Burlington was paying over \$15.00 for refuse pickup and recycling and is now entering a contract with John's at the same rate the City of Lake Geneva pays - \$12.23 per household. Elkhorn's rate is \$17.00, but the City underwrites part of the cost, so the residents pay only \$16.00 per month.

The City received the new net construction increase from the state and it was .065. Staff is still waiting for the final assessed value of the City. The state has not sent out the manufacturing assessed value as yet.

### **Adjournment**

Kupsik/Kordus motion to adjourn at 5:40 p.m. Motion carried 4 to 0.

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/s/ Dennis Jordan, City Administrator

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED  
BY THE FINANCE, LICENSE & REGULATION COMMITTEE**



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, OCTOBER 27, 2014 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**AGENDA**

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Lyon
3. Roll Call
4. Awards, Presentations, and Proclamations
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 to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of October 13, 2014, Joint City Council and Planning Commission Meeting minutes of October 20, 2014 and Special City Council Meeting minutes of October 22, 2014, as prepared and distributed
9. **CONSENT AGENDA.** 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. Original 2014-2015 Operator's (Bartender) License applications filed by Madison Conley, Catherine Petrassi and Melissa Slagle.
  - b. Renewal of 2014-2015 Operator's (Bartender) license applications filed by John Abraham Renko
10. Items removed from the Consent Agenda
11. **Finance, License and Regulation Committee Recommendations – Alderman Lyon**
  - a. Discussion/Action on award of bid to Westenn Mechanical Contractors, Inc of Elkhorn, WI for the Shop Ventilation Project located at the Street Department Main Building, 1065 Carey Street in the amount of \$23,185.00 funded by the Capital Projects Fund.
  - b. Discussion/Action on award of bid to Humphrey's Contracting of Lake Geneva, WI for the Siding and Insulations Project at the Street Department, 1070 Carey Street in the amount of \$51,350.00 funded by the Capital Projects Fund.
  - c. Discussion/Action on Renewal of Agreement for Full-Value Maintenance Services with Accurate Appraisal LLC.

- d. Discussion/Action on Renewal of Contract with John's Disposal Service, Inc.
- e. Discussion/Action on Maintenance Agreement with Town of Linn.
- f. Discussion/Action on the 2015 Budget and setting the Public Hearing date for the Budget.
- g. Discussion/Action on setting a Public Hearing date for the Walworth County Natural Hazards Mitigation Plan.
- h. Discussion/Action on authorizing Payment of Rescinded Taxes for Tax Exempt Property.
- i. Discussion/Action on the 2015 Summer Season Lifeguard Services Contract with the Geneva Lake Water Safety Patrol.

**12. Plan Commission Recommendations – Alderman Kupsik**

- a. **First Reading on Ordinance 14-07, to adopt an amendment to the City of Lake Geneva Comprehensive Plan.**
- b. **First Reading on Ordinance 14-09, to modify Section 98-913 regarding the Exterior Colors within the Downtown Design Overlay Zoning District.**
- c. Discussion/Action on an Application for Land Division Review for a Certified Survey Map submitted by Richard W Torhorst, P.O. Box 1300, Lake Geneva, WI 53147 for Liquid Capital, LLC, 951-7 S Lake Shore Drive, Lake Geneva, WI 53147 to split a current parcel into three parcels. Current Tax Key Nos. ZYUP 00149D1.

**13. Personnel Committee Recommendations – Alderman Kupsik**

- a. **First Reading of Ordinance 14-08, abolishing Deputy Clerk/Treasurer and making it into two positions of Assistant City Clerk and Treasurer.**

**14. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$1,996.29
- c. Regular Bills in the amount of \$257,537.61
- d. Acceptance of Monthly Treasurer's Report for July 2014

**15. Mayoral Appointments**

- a. Discussion/Action of appointment of Richard Hedlund to the Personnel Committee, Public Works Committee, Piers, Harbors and Lakefront Committee, Board of Review and Utility Commission.

**16. 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.*

10/25/14 1:58 p.m.

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

**REGULAR CITY COUNCIL MEETING  
MONDAY, OCTOBER 13, 2014 – 7:00 PM  
COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was led by Alderman Kupsik.

**Roll Call.** Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon.  
Absent (excused): Alderman Hill. Also present: City Administrator Jordan, City Attorney Draper and City Clerk Waswo.

**Awards, Presentations, and Proclamations.**

The Lake Geneva Beautification Committee presented the 11<sup>th</sup> Annual Mayor's Landscape awards. The Holiday awards deadline is December 15<sup>th</sup>. Applications can be picked up through the newspaper or at City Hall.

**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 to be limited to 5 minutes.**

Abby McDonald, W3423 Snake Road, Lake Geneva and Morgan Hallatt, W3211 Lake Forest Lane, Lake Geneva from the Girl Scouts spoke on the detrimental effects of leaving animals in vehicles during hot weather. They requested the council establish an ordinance to prohibit people from leaving animals in vehicles.

**Acknowledgement of Correspondence.**

City Clerk Waswo stated the City received letters from Susan Kleinman, Abigail Powers and Kathy Waldeck on September 22, 2014 in regards to the color restriction in the business district.

City Clerk Waswo stated the City received a letter from resident, Andrew Fritz on October 6<sup>th</sup> stating his support for the proposed parking structure.

**Approval of Minutes**

Wall/Kordus motion to approve the Regular City Council Meeting minutes of September 22, 2014, as prepared and distributed. Motion carried 6 to 0.

**Consent Agenda**

- a. Temporary "Class B" Retailer License application filed by Geneva Lake Arts Foundation for the sale of wine during the Glaf Fine Arts Exhibit "All that Glitters" event at 647 W. Main Street, Lake Geneva, on November 21, 2014, from 6:00pm to 8:00pm.
- b. Temporary Operator License application filed by Marlene Fielitz on behalf of Geneva Lake Arts Foundation for the Glaf Fine Art Exhibit "All that Glitters" event on November 21, 2014.
- c. Original Massage Establishment License application filed by Spiritual Spa WJ, 921 Park Drive, Suite A, Lake Geneva, WI.
- d. Original 2014-2015 Operator's (Bartender) License applications filed by Claire Amici, Cali Dunn, Laura Dye, Eric Garcia, Daniel Gurpos, Elizabeth McConoughey, William Steinhoff, Stephanie Thomas and Cindy Todd.

Kupsik/Lyon motion to approve the consent agenda. Motion carried 6 to 0.

**Items Removed from the Consent Agenda.** None.

**Finance, License and Regulation Committee Recommendations – Alderman Lyon**

**Discussion/Action on ordering police squads for 2015.**

Lyon/Kupsik motion to approve. Alderman Lyon stated the purchase of the three squads is already in the budget for 2015. This approval would be authorizing the police department to order the vehicles before November 1<sup>st</sup> to receive a reduction in price of \$500 per vehicle. This is just a matter of timing of the order; it does not affect the delivery or payment, which would be in 2015. The recommendation is to allow the Police Department to place the order to receive a \$1,500 savings.

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

**Discussion/Action to use contingency to fund repairs to Police Department garage floor.**

Lyon/Kupsik motion to approve. Alderman Lyon stated the garage floor has suffered significant deterioration particularly from last winter. The three quotes were from Custom Concrete Coating, Stateline Surface Solutions and Humphrey’s Contracting. The recommendation was to grant the contract to Stateline Surface Solutions LLC. They were not the lowest bidder, but only varied by an amount of \$71.00. Mr. Lyon stated they have done quality work in the past for the city and their prior track record merits them being awarded the contract. This would be funded from the contingency.

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

**Discussion/Action to authorize the sale of surplus Cemetery equipment.**

Lyon/Kupsik motion to approve. Alderman Lyon stated the four pieces of equipment are itemized in the packet. Mr. Lyon stated the item was discussed at the Finance, License and Regulation Committee meeting and questioned if the equipment could be used in other departments of the city. Mr. Lyon stated Mr. Winkler had reviewed the items and advised the equipment has no further use within the city and is therefore, justified for surplus disposal. Mayor Connors noted the bidding would be through the Wisconsin Surplus website.

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

**Discussion/Action to have City Attorney draft an ordinance to protect animals in vehicles in hot weather proposed by the Girl Scouts.**

Lyon/Kupsik motion to approve. Alderman Kordus requested a point of order in the motion. Mr. Kordus stated in discussing this item, there are some issues that have come up regarding enforcement of the ordinance. He stated there needs to be more research done on the item.

Kordus motioned to postpone the item until such time that we have all of the information needed to draft a good ordinance. No second on the motion.

Lyon/Chappell motion to direct the City Attorney to draft an ordinance to protect animals in vehicles in hot weather as proposed by the Girls Scouts.

There was further discussion on how the City Attorney would draft the ordinance and how it should be enforced. City Attorney Draper stated he would like more information and guidance from the council such as what sort of fine would there be and what type of notice would be given to people who travel to our municipality.

Lyon/Kehoe motion an amendment to allow Alderman Lyon and Alderman Chappell to assist the City Attorney in drafting the ordinance. Motion carried 6 to 0.

Lyon/Chappell motion to instruct the City Attorney to draft an ordinance to protect animals in vehicles in hot weather and have Alderman Lyon and Alderman Chappell assist the City Attorney with the first draft to be presented to the Finance, License and Regulation Committee. Motion carried 6 to 0.

**Discussion/Action on appointment for 3rd District Alderman.**

Kupsik/Lyon motion to nominate William Mott.

Kordus/Chappell to nominate Richard Hedlund.

Kupsik/Wall motion to close the nominations. Motion carried 6 to 0.

There was an open vote on the nominations using the roll call system. City Attorney Draper stated a Yes vote would be for William Mott and a No vote would be for Richard Hedlund.

Alderman Kehoe, Kupsik and Lyon voted for William Mott. Alderman Chappell, Wall and Kordus voted for Richard Hedlund. A tie breaker vote was required. Mayor Connors voted for Richard Hedlund. The final count was 3 votes for William Mott and 4 votes for Richard Hedlund.

**Presentation of Accounts – Alderman Lyon**

Purchase Orders. None.

Lyon/Kordus motion to approve Prepaid Bills in the amount of \$6,717.04.

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

Lyon/Kordus motion to approve Regular Bills in the amount of \$206,792.28. Alderman Kupsik asked if the Toshiba copies and the Jensen Equipment light tower were in the borrowing. City Administrator Jordan stated they were in the borrowing for the Police Department.

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

Lyon/Kupsik motion to accept Monthly Treasurer’s Report for June 2014.

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

**Mayoral Appointments – Mayor Connors**

Wall/Kupsik motion to approve appointment of Brian Pollard to the Police & Fire Commission and appointment of Stewart Mathison as the chairperson, to fill the balance of Mary Jane Janos' term on the Zoning Board of Appeals.

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

**Closed Session**

Kupsik/Lyon motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Police and Fire union negotiations (Administrator Jordan).

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

The Council entered into Closed Session at 8:12 p.m.

**Return to Open Session**

Kordus/Wall motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session.

Roll Call: Chappell, Wall, Kordus, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 0.

The Council reconvened in open session at 8:19 p.m.

No action taken in closed session.

**Adjournment**

Kordus/Lyon motion to adjourn at 8:20 p.m. Motion carried 6 to 0.

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/s/ Sabrina Waswo, City Clerk

**THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL**

**CITY OF LAKE GENEVA  
SPECIAL JOINT MEETING OF CITY COUNCIL AND  
PLANNING COMMISSIONERS**

MONDAY, OCTOBER 20, 2014 - 5:30 PM  
COUNCIL CHAMBERS, CITY HALL

**MINUTES**

**1. Joint meeting called to order by Mayor Connors at 5:35 PM.**

**2. Roll Call of members of City Council**

Present: Elizabeth Chappell, Al Kupsik, Jeff Wall, Bob Kordus, Dennis Lyon, Richard Hedlund

Not Present: Ellyn Kehoe, Sarah Hill, Dan Winkler

Also Present: Mayor Jim Connors, Atty. Dan Draper, Administrator Jordan

**3. Roll Call of members of Planning Commission**

Present: Al Kupsik, Cindy Flower, John Gibbs, Doug Skates, Sara Adams, Inspector Ken Robers

Also Present: Planner Mike Slavney, Assistant Gregoles and as previously mentioned Atty. Dan Draper,  
And Mayor Connors

**4. Election of Joint Committee Chairperson**

**MOTION #1**

Wall/Kupsik moved to nominate Mayor Connors for Joint Committee Chairperson.

Motion carried unanimously.

**5. Comments from the public, limited to 5 minutes per person for any items on the agenda except for public hearing items. None**

**6. Acknowledgement of Correspondence submitted to the Council and Commission regarding the Comprehensive Plan Amendment. None**

**7. Consultant presents a summary of the Comprehensive Plan**

Planner Slavney gave a brief presentation regarding the details of the request to amend the Comprehensive Plan as specified in Item #8 of this agenda. There were no questions about the process as explained when he completed his presentation.

**8. Opening of the Public Hearing regarding Amendment to the Comprehensive Plan on two parcels of land from Single Family Residential-Urban to Multi-Family Residential. The affected parcels are located on the Southeast corner of Curtis Street and Skyline Drive under Tax Key Nos. ZYUP 00130C and ZMEA 00052.**

**DISCUSSION**

Howard Basso gave a presentation to show the purpose and desire for making the above change.

Planner Slavney then also gave some description as to why it would be beneficial for this change to Multi-Family Residential. Attorney Draper clarified that the vote before them was only for the amendment to the Comprehensive Plan and not specific to the Basso project or any project. Planner Slavney clarified that there are

no limits to the amount of times that the Comprehensive Plan can be amended, however, his recommendation is to not do it more than once per year.

**9. Public Testimony**

PUBLIC SPEAKER #1 James Wilson / First Ward

Concerns regarding the wetlands expanding – will it continue to expand and be damaging for any future project?

**10. Closing of the Public Hearing**

MOTION #2

Kupsik/Lyon moved to close the public hearing. Motion carried unanimously.

**11. Adjourn City Council Members Only**

MOTION #3

Kordus/Wall move to adjourn the meeting at 6:01 pm. The motion carried unanimously.

**12. Discussion/Recommendation from Planning Commission regarding Amendment to the Comprehensive Plan on two parcels of land from Single Family Residential-Urban to Multi-Family Residential. The affected parcels are located on the Southeast corner of Curtis Street and Skyline Drive under Tax Key Nos. ZYUP 00130C and ZMEA 00052.**

DISCUSSION

Planner Slavney discussed with the commissioners the concerns regarding the wetlands expanding, as expressed by Mr. Wilson. Slavney does not believe the wetlands are continuing to expand. Planner Slavney reminded the commissioners that this recommendation has nothing to do with a specific project.

MOTION #4

Kupsik/Gibbs move to approve the amendment to the Comprehensive Plan on two parcels of land from Single Family Residential-Urban to Multi-Family Residential. The affected parcels are located on the Southeast corner of Curtis Street and Skyline Drive under Tax Key No. ZYUP00130C and ZMEA00052.

**Roll Call Vote:**

Yes: Al Kupsik, Cindy Flower, John Gibbs, Doug Skates, Sara Adams, Mayor Connors

No:

The motion carried 6/0.

**13. Adjournment of Plan Commissioners from Joint Meeting**

MOTION #4

Skates /Gibbs move to adjourn the meeting at 6:09 pm. The motion carried unanimously.

# **SPECIAL CITY COUNCIL MEETING - BUDGET**

**WEDNESDAY, OCTOBER 22, 2014 – 6:00 PM**

**COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 6:09 p.m.

**Roll Call.** Present: Chappell, Wall, Kehoe, Kupsik, Hedlund and Lyon. Also present: Administrator Jordan, Comptroller Pollitt, City Attorney Draper, Fire Chief Connelly, Police Chief Rasmussen, Director of Public Works Winkler and Acting Deputy Clerk/Treasurer Klein. Absent: Alderman Kordus and Hill.

**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 to be limited to 5 minutes.** None.

## **Discussion/Workshop on 2015 Annual Budget**

Administrator Jordan explained the current proposed budget has a short fall of \$66,000, which includes a 0% pay increase for employees. In order to increase revenue to offset the shortfall, he suggested raising parking tickets from \$12.00 to \$20.00, raising the child beach tag admission price from \$3.00 to \$4.00 and charging residents \$3.00 for each season beach tag. It was stated that only the child's beach admission price would be raised to keep it in line with surrounding communities.

Discussion followed on the Wage Compensation study the City is participating in with two neighboring communities. Alderman Wall questioned why the study was taking so long and what the scheduled completion date may be. It was explained that the other two cities have made changes to the initial agreement which has delayed the completion.

There was discussion on wage increases for city employees including across the board increases, merit increases, increases up to 2% and the effect the increases would have on the proposed budget.

Kehoe/Wall motion to suspend the rules to allow Chief Connelly to speak on preparedness of the city for a pandemic outbreak. Motion carried 5 to 1 with Chappell voting "no."

Chief Connelly stated additional supplies have been purchased. Emergency management is ready if the need arises.

Discussion on finalizing the budget for publication and the need to have the budget published for two consecutive weeks.

The options of raising the cost of parking tickets, beach passes and to begin charging for resident beach tags to balance the budget were all discussed. Alderman Chappell stated she was against raising any fees except for parking tickets.

Chappell/Wall motion to adjust the draft budget to raise parking tickets from \$12.00 to \$20.00 with no employee raises. Motion failed 1 to 5, with Wall, Kehoe, Kupsik, Hedlund and Lyon opposed.

There was additional discussion on the percentage of the 2015 wage increases, child admission rate for the beach and charging for resident beach season passes.

Kupsik/Lyon motioned to direct staff to include in the budget, the parking ticket fee increase from \$12.00 to \$20.00, raising the child beach pass by \$1.00, charging \$3.00 for each resident season beach pass and including a 1.5% wage increase. Motion carried 5 to 1 with Chappell voting "no."

## **Adjournment**

Hedlund/Chappell motion to adjourn at 7:34 p.m. Motion carried 6 to 0.

---

/s/ Teresa Klein, Acting Deputy Clerk/Treasurer

**THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL**

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

HK - 0  
Shut - 0



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: Conley Madison Amber  
Last First Middle

Maiden Name: Conley Date of Birth: \_\_\_\_\_

Address (Physical): 3131 Lockwood Blvd

Mailing Address (if different): 3131 Lockwood Blvd.

City, State, Zip: Lake Geneva Wisconsin 53147

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Salami Sams Market and deli

Address: 880 West Main Street Lg, 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL  RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License?  YES  NO

If Yes, please state where: \_\_\_\_\_

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

**APPLICANT SIGNATURE**

*Michael Conley*

DATE: 10-20-14

*For Office Use Only*

Date Filed: 10/20/14  
Receipt No: 0141020-27  
Total Amount: \$50.00

Forwarded to Police Chief: 10-20-14

Background Completed: \_\_\_\_\_  
Recommendation: \_\_\_\_\_

Approved Denied

FLR Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_

Council Approval: \_\_\_\_\_

License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

---

# WISCONSIN

## SELLER / SERVER CERTIFICATION

**Trainee Name:** Madison Conley  
**Date of Completion:** 10/17/2014

**School Name:** 360training.com, Inc.  
**Certification #** WI-13998



I, \_\_\_\_\_  
certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

---



Corporate Headquarters  
13601 Burnet Rd., Suite 100  
Austin, Texas 78727  
P: 800-442-1148

H/K - 0  
Stack - 0

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: Slagle Meissa Ann  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address (Physical): N 39th Brau Rd Evhnam, WI 53121

Mailing Address (if different): PO BOX 410

City, State, Zip: Powers Lake, WI 53159

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Next Door Pub & Pizzeria

Address: 411 Interchange N, Lake Geneva, WI 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL  RENEWAL

*If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.*

2. Have you ever had an Operator (Bartender) License?  YES  NO

If Yes, please state where: Lyons Township, WI

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?  
 YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_  
\_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?  
 YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_  
\_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

**APPLICANT SIGNATURE**

M. Stogge DATE: 10/15/14

**For Office Use Only**

Date Filed: 10-15-14  
Receipt No: C14/10/15-18 MK  
Total Amount: 5000

Forwarded to Police Chief: 10-15-14  
Background Completed: 10-21-14 JF  
Recommendation: Approved Denied

FLR Approval: \_\_\_\_\_ License Issued: \_\_\_\_\_  
Council Approval: \_\_\_\_\_ License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

---

# WISCONSIN

## SELLER / SERVER CERTIFICATION

**Trainee Name:** Melissa Slagle  
**Date of Completion:** 10/14/2014

**School Name:** 360training.com, Inc.  
**Certification #** WI-13922

I,  \_\_\_\_\_

certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Learn<sup>2</sup>  
serve

Corporate Headquarters

13801 Burnet Rd., Suite 100

Austin, Texas 78727

P: 800-442-1149

PT - 0  
ST - 0

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.  
ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR.  
FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: Peetrassi Catherine Mary  
Last First Middle

Maiden Name: Granata Date of Birth: \_\_\_\_\_

Address (Physical): 32200 45th St. #42

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Burlington WI. 53105

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: The Cove of Lake Geneva

Address: 111 Center St. Lake Geneva WI. 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL  RENEWAL

*If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.*

2. Have you ever had an Operator (Bartender) License?  YES  NO

If Yes, please state where: \_\_\_\_\_

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

**APPLICANT SIGNATURE**

Catherine Petrossi DATE: 10/21/14

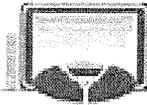
*For Office Use Only*

Date Filed: 10-21-14  
 Receipt No: C141021-11  
 Total Amount: 50.00

Forwarded to Police Chief: 10-21-14  
 Background Completed: B.S.  
 Recommendation: Approved      Denied

FLR Approval: \_\_\_\_\_ License Issued: \_\_\_\_\_  
 Council Approval: \_\_\_\_\_ License Number: \_\_\_\_\_

MAIL TO: Individual  
 Establishment



VALIDATE ONLINE AT [SERVINGALCOHOL.COM](http://SERVINGALCOHOL.COM)

CODE: **LNUYYPWUOC**

ONLINE TRAINING

SERVING ALCOHOL INC  
UNITED STATES OF AMERICA  
[team@servingalcohol.com](mailto:team@servingalcohol.com)

# CERTIFICATION

This certifies that

*catherine m petrassi*

has completed the Serving Alcohol Inc. approved course

**Wisconsin Alcohol Seller-Server**

October 21, 2014

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

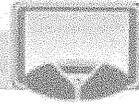
Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- \* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- \* DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION







VALIDATE ONLINE AT [SERVINGALCOHOL.COM](http://SERVINGALCOHOL.COM)

CODE: S4PPEW8GUR

ONLINE TRAINING

SERVING ALCOHOL INC  
UNITED STATES OF AMERICA  
[team@servingalcohol.com](mailto:team@servingalcohol.com)

# CERTIFICATION

This certifies that

*Abraham Renko*

has completed the Serving Alcohol Inc. approved course

**Wisconsin Alcohol Seller-Server**

October 13, 2014

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- \* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- \* DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION



# LAKE GENEVA UTILITY COMMISSION

**Daniel S. Winkler, P.E.**  
*Director of Public Works & Utilities*



**Birdell Brellenthin**  
*Utility Commission President*

**Kent Wiedenhoef**  
*Water Superintendent*

**Scott Tesmer**  
*Wastewater Superintendent*

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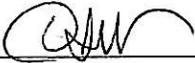
361 Main Street • P.O. Box 187 • Lake Geneva, WI 53147 • Phone (262) 248-2311 • Fax (262) 248-0589

---

**DATE:** October 22, 2014

## MEMORANDUM

**TO:** Dennis Jordan, City Administrator

**FROM:** Daniel S. Winkler, P.E.   
Director of Public Works & Utilities

**SUBJECT:** 1065 Carey Street Main Shop Ventilation Bids

### Background

This memorandum discusses bids received for the above project.

### Discussion

Bids were received at City Hall and publicly opened at 10:00 AM today by the City Clerk for the above project. The results are:

<u>Contractor</u>	<u>Address</u>	<u>Lum Sum Bid</u>
<b>Westenn Mechanical</b>	<b>Elkhorn, WI</b>	<b>\$23,185.00</b>
Peck & Weiss	Lake Geneva, WI	\$28,328.00
Conditioned Mechanical	West Allis, WI	\$29,400.00

### TOOK OUT PLANS BUT DID NOT BID THE PROJECT:

Borman Distributing	Crystal Lake, IL
Expert Plumbing	Lake Geneva
Southern Lakes	Elkhorn
Forward Construction	Beloit
Mared Mechanical	Milwaukee

Westenn of Elkhorn is a reputable area contractor.

### Recommendation

Award is recommended to Westenn Mechanical Contractors, Inc. of Elkhorn, WI in the amount of \$23,185.00. The project is funded from the present Capital projects borrowing.

File





# LAKE GENEVA UTILITY COMMISSION

**Daniel S. Winkler, P.E.**  
Director of Public Works & Utilities



**Birdell Brellenthin**  
Utility Commission President

**Kent Wiedenhoef**  
Water Superintendent

**Scott Tesmer**  
Wastewater Superintendent

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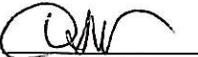
361 Main Street • P.O. Box 187 • Lake Geneva, WI 53147 • Phone (262) 248-2311 • Fax (262) 248-0589

---

**DATE:** October 22, 2014

## MEMORANDUM

**TO:** Dennis Jordan, City Administrator

**FROM:** Daniel S. Winkler, P.E.   
Director of Public Works & Utilities

**SUBJECT:** 1070 Carey Street Siding & Insulation Bids

### Background

This memorandum discusses bids received for the above project.

### Discussion

Bids were received at City Hall and publicly opened at 10:00 AM today by the City Clerk for the above subject project. The results are:

<u>Contractor</u>	<u>Address</u>	<u>Lum Sum Bid</u>
<b>Humphreys Contracting</b>	<b>Lake Geneva</b>	<b>\$51,350.00</b>
Forward Construction Group	Beloit, WI	\$64,920.00
Mohr Construction	Kenosha, WI	\$74,900.00
Glen Fern Construction	Lake Geneva, WI	\$89,998.00
Gilbank Construction	Clinton, WI	\$94,800.00

### TOOK OUT PLANS BUT DID NOT BID THE PROJECT:

B-E Controls Business Development    Saukville, WI

The low bidder, Humphreys Contracting of Lake Geneva, has performed on numerous other projects for the City over the years. They are in good standing with the City.

### Recommendation

Award is recommended to Humphreys Contracting of Lake Geneva, WI in the amount of \$51,350.00. The project is funded from the present Capital projects borrowing.

File



**TO: MAYOR JIM CONNORS AND COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: OCTOBER 27, 2014**

**RE: RENEWAL OF CONTRACT WITH ACCURATE APPRAISAL, LLC**

**Background:** The City's contract with Accurate Appraisals, LLC is expiring on December 31, 2014. Jim Danielson of Accurate Appraisals, LLC has sent the City an Agreement for Full-Value Maintenance Services to cover the years 2015 through 2018. The new annual fee for services is \$40,000, a savings of \$3,500, and the fee will remain the same for the life of the Agreement. Accurate Appraisal, LLC has performed their work effectively and efficiently as is evidenced by the minimal attendance at open book sessions. Staff recommends that the Council approve the Agreement with Accurate Appraisal, LLC.

**Recommendation:** Approve the Agreement for Full-Value Maintenance Services by Accurate Appraisal, LLC in the amount of \$40,000 annually.



# Agreement for Full-Value Maintenance Services

Prepared for:

City of Lake Geneva

By

Accurate Appraisal, LLC.

# AGREEMENT FOR FULL VALUE MAINTENANCE

## Section I

This agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 2014 by and between the City of Lake Geneva, Walworth County, State of Wisconsin, party of the first part, hereinafter referred to as "Client",

AND

ACCURATE APPRAISAL LLC., PO BOX 415, MENASHA, WI 54952, party of the second part, hereinafter referred to as "Accurate".

## SCOPE OF SERVICES

Accurate shall provide the Client with assessing services by Wisconsin Department of Revenue Certified Personnel for the 2015-2018 assessment years which includes the following:

1. Accurate shall update and maintain 100% real property assessment records for the Client. Said service shall include all assessing services so as to comply with all applicable Wisconsin statutes, codes, rules, and/or regulations, including the assessment of all new construction, remodeling, additions and changes relating to improvements removed for any reason such as fire, demolition, etc. through building permits. Accurate shall reapportion value brought about through property splits. This service shall also include all property values be kept in market value compliance in accordance with the Wisconsin Department of Revenue's yearly equalized values.
2. Accurate shall prepare and mail personal property blotters from a list supplied by the Client of the accounts to be assessed. Accurate will analyze returned personal property blotters from the merchants in order to establish the proper assessment.
3. Accurate shall, without additional expense to the Client, be required to attend Open Book and all Board of Review meetings and shall be responsible for defending all assessments. The Open Book meeting shall be conducted as needed. The meetings shall be scheduled by Accurate with the Clerk. The Open Book meetings shall be completed no later than the agreement date specified in Section III of this agreement.

4. Accurate shall enter real estate and personal property assessments in the current assessment roll so that it may be submitted to the Board of Review.
5. Accurate shall retain the right to employ additional certified personnel at Accurate's expense as deemed necessary to complete the assessment roll in a timely manner. Responsibility for the content and accuracy of the assessment roll regardless of the use of other personnel shall, however, rest with Accurate.
6. The Client's responsibilities will be to supply Accurate with adequate office space in or near the Client's Hall. Items to be mailed such as, but not limited to, assessor's final report and personal property blotters will be the responsibility of Accurate.
7. The Client will hold harmless Accurate from third claims and liabilities due to the assessment of property except claims or liabilities, which result from the intentional or negligent acts or omissions of Accurate, its employees, agents and representatives, shall be the responsibility of Accurate.
8. This agreement between the Client and Accurate shall be for the aforementioned assessment year beginning January 1<sup>st</sup>, 2015 and ending December 31<sup>st</sup>, 2018. It is expected the work will commence with the mailing of personal property blotters and be completed after the final adjournment of the Board of Review and any necessary follow up questions and/or work because of appeals of Board of Review decisions.
9. Accurate shall submit monthly invoices based upon a percentage complete. The Client reserves the right to retain a 10% holdback pending final completion of all terms and conditions of the contract.
10. Accurate shall provide advice and opinion for assessment matters and will defend values through the appeal process beyond the Open Book and Board of Review.
11. Accurate shall complete its Open Book hearings under this agreement no later than the agreement date, specified in Section III of this agreement, except for delays caused by the Client, county or state. Accurate may request a thirty-day extension to the contract upon written agreement with the Client.
12. Accurate shall maintain full insurance coverage to protect and hold harmless the Client. Limits of liability shall be not be less than the amounts listed below in this contract:

## INSURANCE COVERAGE

### General Liability

General Aggregate	\$ 4,000,000
Each Occurrence	\$ 2,000,000
Personal & Adv Injury	\$ 2,000,000
Products-Comp/Op Agg	\$ 4,000,000
Fire Damage	\$ 300,000
Medical Expense	\$ 10,000

13. Accurate shall consider the cost approach, market approach, and income approach in the valuation of all land and improvements where applicable.
14. Accurate shall use Computer Assisted Mass Appraisal software to accurately provide the Client with records of the maintenance and revaluation. For both residential and commercial valuation, Global Valuation Systems or the C.A.M.A software developed by Accurate will be utilized following market data, Volume II of the Assessor manual and Marshall & Swift cost tables. The yearly maintenance fee associated with the use of either program will be at no additional cost to the Client. The data will be available to the public on [accurateassessor.com](http://accurateassessor.com); building data and appointment scheduling will also be available at no additional expense to the Client.
15. Photographs of all improved parcels will be taken digitally at no additional expense to the Client.
16. All expenses incurred by Accurate during the contract such as postage, phone calls, etc....., will be at no additional expense to the Client.
17. Accurate will promote understanding of the assessment process with taxpayers and the Client. The Client and Accurate shall work to maintain good public relations throughout the assessment program.
18. Accurate will not employ as a director, officer, employee, agent, contractor, or subcontractor, directly or indirectly in any capacity, any elected or appointed official of the Village or any member of his/her immediate family.
19. All work will be performed by personnel certified by the State of Wisconsin, Department of Revenue. Accurate will provide and update the Village with a listing of personnel assigned to the Project. All project personnel assigned shall be approved by the Village. During the Period of Agreement, and for a period of six (6) months following the project completion date, the Village will not solicit for employment or hire any company employee without the express written consent of Accurate.

## Section II

### Parcel Totals:

Residential Total = 3,891

Residential Improved = 3,377

Commercial Total = 580

Commercial Improved = 493

Agricultural = 305

Other Total = 1

Other Improved = 1

**Section III**

Agreement for Full Value Maintenance

Provided by Accurate Appraisal, LLC.

For

City of Lake Geneva, Walworth County for the assessment years 2015-2018

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

**Agreement completion date of July 31<sup>st</sup>, each year for full value**

Fee for services rendered:

Accurate shall be paid the sum of:

**2015-2018 ASSESSMENT SERVICES - \$40,000 PER YEAR**

\_\_\_\_\_

Jim Danielson  
Member  
Accurate Appraisal LLC

\_\_\_\_\_

Date

\_\_\_\_\_

Authorized Client Signature

\_\_\_\_\_

Date

**TO: MAYOR JIM CONNORS & COMMON COUNCIL**

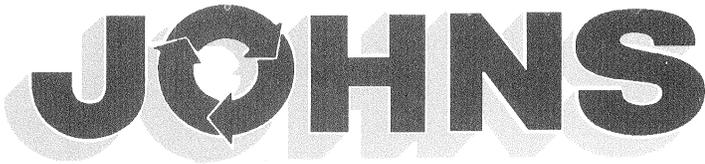
**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: OCTOBER 27, 2014**

**RE: RENEWAL OF CONTRACT WITH JOHN'S DISPOSAL SERVICE, INC.**

**Background:** John's Disposal Service, Inc. has offered to continue their contract with the City for the same amount that the City paid in 2014 if the City will extend the contract for another four years. The only increases that could occur are if the CPI for 2016, 2017 and 2018 increases or the City has additional residences. Thus, the City would pay \$12.23 per residence for waste disposal and recycling. The City will save over \$5,000 per year by accepting this offer.

I called Elkhorn and Burlington to see what those cities were paying for waste disposal and recycling. Elkhorn is paying \$17.00 per residence and Burlington is paying over \$15.00 per residence. Burlington is signing a contract for the year 2015 with John's at the same price the City of Lake Geneva is being offered. Staff would recommend approval of the contract extension with John's Disposal Service, Inc.



P.O. BOX 329  
WHITEWATER, WI 53190  
262-473-4700 • Fax: 262-473-6775  
www.johnsdisposal.com  
email: office@johnsdisposal.com

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## DISPOSAL SERVICE, INC.

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Friday, September 19, 2014

Dennis Jordan, Administrator  
The City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

RE: Refuse and recycling service costs for 2015

Dear Dennis,

The refuse and recycling program is going well for us in The City of Lake Geneva. Our drivers are working well with your residents and the routes are running very smoothly. Your residents are doing a good job of recycling by saving over 800 tons in the last 12 months.

We are requesting to increase our monthly rate for next year to \$12.38 per unit (up from \$12.23 this year). This is a \$0.15 per month, 1.2% cost of living increase. The proposed rates will be \$8.78 for the garbage service and \$3.59 for the recycling.

We are entering the last year of our agreement that ends on 12/31/2015. We will continue next year with no increase if the City will agree to extend the current agreement by 4-years (thru 12/31/2019). Accepting the contract extension deal for next year is over \$5000 per year savings. Our contract limits us to a CPI increase each year. The savings in the 1<sup>st</sup> year lowers the base price, thus also saving the City in each of the next 4-years of the contract totaling over \$27,000.

Please call me at 888 473 4701 to discuss this matter or to schedule a meeting. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Brian Jongetjes". The signature is written in a cursive style with a large, looped "B" and "J".

Brian Jongetjes  
President

PRINTED ON RECYCLED PAPER

---

**Residential • Commercial • Industrial • Recycling • Refuse Disposal**

---

**TO: MAYOR JIM CONNORS AND COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: OCTOBER 27, 2014**

**RE: MAINTENANCE AGREEMENT BETWEEN THE TOWN OF LINN AND THE CITY OF LAKE GENEVA**

**Background:** The City of Lake Geneva and the Town of Linn met to discuss the maintenance of Willow Road and Wilmot Boulevard. The Town of Linn was maintaining Wilmot Boulevard and one side of Willow Road. After several discussions, it was decided that the Town of Linn would maintain Willow Road and the City would maintain Wilmot Boulevard. The Agreement was prepared by the City's Attorney in conjunction with the attorney for the Town of Linn. The Town of line approved this Agreement at their last Town meeting. Staff recommends that the Common Council approve the agreement.

**Recommendation:** Approve the Maintenance Agreement between the Town of Linn and the City of Lake Geneva that gives maintenance responsibilities for Wilmot Boulevard to the City of Lake Geneva and the maintenance responsibilities for Willow Road to the Town of Linn.

MAINTENANCE AGREEMENT  
BETWEEN TOWN OF LINN  
AND CITY OF LAKE GENEVA

WHEREAS, The Town of Linn (hereinafter the "Town") and the City of Lake Geneva (hereinafter the "City") wish to enter into an agreement into a mutually beneficial maintenance agreement for the maintenance of roads in the Town and the City, and

WHEREAS, the Town and the City believe each municipalities resources will be best utilized by entering into this Maintenance Agreement, and

WHEREAS Section 66.0301, Stats, allows municipalities to contract with other municipalities for the receipt or furnishing of services required or authorized by law;

NOW, THEREFORE, the Town of Linn, Wisconsin, and the City of Lake Geneva, Wisconsin, hereby agree as follows:

1. Term. Except as otherwise provided herein, the term of this agreement shall be from October 13, 2014 to October 12, 2024.
2. Coverage. The Town of Linn hereby agrees to maintenance of Willow Road as shown on the Attached Exhibit A. The City of Lake Geneva shall be responsible for the maintenance of Wilmot Blvd. as shown on the Attached Exhibit A. The speed limits, weight restrictions and postings of the roads shall be controlled by the governing entity of the road.
3. Maintenance. Maintenance shall include but not be limited to the following items: maintenance of roads, repairs to the road, snow removal from the road, snow plowing of the road, street cleaning, posting of weight restrictions, and maintenance of signs.
4. Access. Access by the Town of Linn by means of existing and future driveways or streets will not be restricted by the terms of this agreement.
5. Tree Maintenance. The City will continue all tree maintenance along the north side of Willow Road.
6. Mowing. The Town and the City will coordinate and agree upon mowing of shoulders along the designated roads as depicted on the Attached Exhibit A.
5. Insurance Coverage. The Town and City will assume all risks and responsibility for the maintenance of their portion of the roads designated on the attached Exhibit A, and agree to

indemnify and hold the other party harmless for any liability incurred as a result of each municipalities maintenance of the respective roads. Said indemnity shall include all damages and reasonable attorneys fees incurred by the other party for claims as a result of such maintenance.

7. Opt Out. The parties to this agreement may terminate this agreement at any time by giving the other party 60 days notice in writing. In no event shall such termination be effective unless the roads being maintained are of equal quality in terms of condition and repair.

8. Arbitration of Differences. If the parties have a disagreement regarding the implementation or interpretation of any aspect of this agreement, either party may elect to arbitrate said differences, using the arbitration procedures of Chapter 788, Wis. Stats. However, rather than use a panel of three arbitrators, the parties, if they agree, may jointly select a single arbitrator to decide the dispute. Each party shall pay their own attorney fees and costs related to said arbitration, but costs for the arbitrator and court reporter shall be divided equally between the parties. Specific procedures regarding preparation and conduct for arbitration proceedings shall be determined by the parties, or as ordered by the arbitrator. Any right to seek relief in a court of record, shall be governed pursuant to the provisions of Ch. 788, Wis. Stats.

9. Each party covenants and agrees that all necessary approvals have been duly authorized and adopted by their respective governing bodies according to law.

IN WITNESS WHEREOF, the undersigned having lawful authority from their respective municipalities have set their hand and seal on the dates set forth below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
James Weiss, Town Chairman  
Authorized Signatory for  
Town of Linn, Wisconsin

\_\_\_\_\_  
Date

\_\_\_\_\_  
James Connors, Mayor  
Authorized Signatory for  
City of Lake Geneva, Wisconsin

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Date

\_\_\_\_\_  
James Weiss, Town Chairman  
Authorized Signatory for  
Town of Linn, Wisconsin

\_\_\_\_\_  
Date

\_\_\_\_\_  
James Connors, Mayor  
Authorized Signatory for  
City of Lake Geneva, Wisconsin

MAINTENANCE AGREEMENT  
BETWEEN TOWN OF LINN  
AND CITY OF LAKE GENEVA

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3,570 Lineal feet



Start

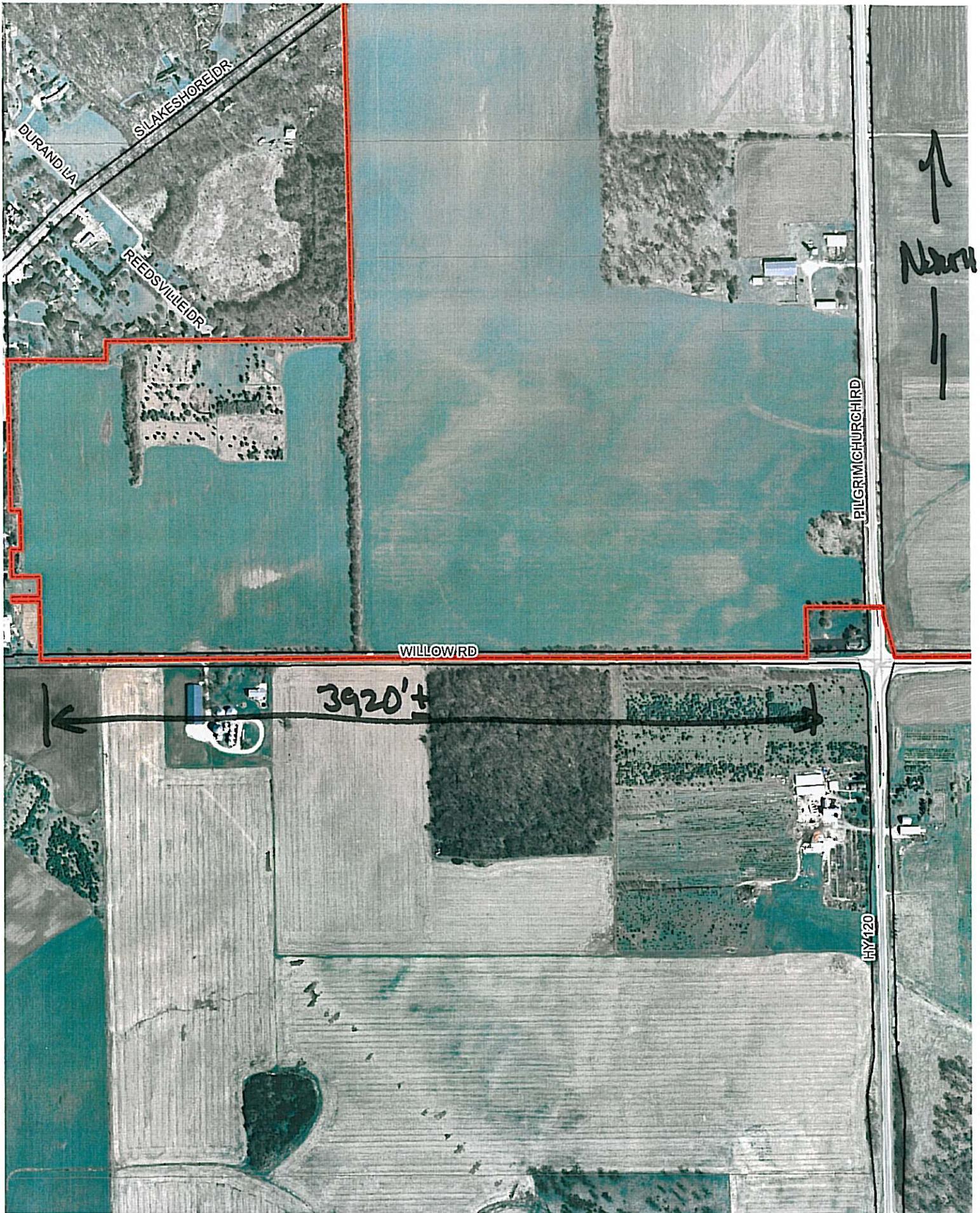
WILLOW ROAD

N



WILMOT

**Milmot Street 2,363 Square Yards**



WILLOW ROAD

DSW  
10/7/04



WILMOT BOULEVARD

DSW  
10/11/14

1100' ±

MAPLE ST

ROLLING LA

GARRISON DR

W SOUTH ST

DORWOOD DR

DORWOOD DR

WILMOT BLVD

BONNIE BRAE LA

LAKE GENEVA BLVD

LAURE ST

MOBILE ST

ROMIN RD

PENN LA

ESOUTH ST

11

**NOTICE OF PUBLIC HEARING  
CITY OF LAKE GENEVA  
PROPOSED 2015 BUDGET**

Notice is hereby given that a PUBLIC HEARING will be held, on Monday, November 17, 2014 at 5:00 P.M., in the Council Chambers, at City Hall, 626 Geneva Street, City of Lake Geneva, on the 2015 PROPOSED MUNICIPAL OPERATING AND CAPITAL BUDGETS. A detailed copy of the 2015 PROPOSED MUNICIPAL OPERATING AND CAPITAL BUDGETS is available for public inspection at the City Clerk's Office in City Hall, from 8:30 A.M. to 5:00 P.M. on Monday through Friday. A copy is also available for public inspection at the Lake Geneva Public Library and on the City's website at [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com).

**Dated this 27th day of October, 2014.**

/S/ James R. Connors  
\_\_\_\_\_  
Mayor  
City of Lake Geneva, Wisconsin

**CITY OF LAKE GENEVA  
2015 PROPOSED OPERATING AND CAPITAL BUDGETS**

<u>GENERAL FUND</u>	2014 APPROVED BUDGET	2015 PROPOSED BUDGET	2014-2015 % CHANGE
<b>REVENUES:</b>			
Taxes:			
General Property Taxes	\$ 4,640,141	\$ 4,640,141	0.0%
Other Taxes	767,400	780,500	1.7%
Special Assessments	1,585	1,586	0.1%
Intergovernmental Revenues	1,030,781	1,064,997	3.3%
Licenses and Permits	424,098	466,040	9.9%
Fines and Forfeitures	124,825	131,575	5.4%
Public Charges for Services	246,975	228,375	-7.5%
Interest Earnings	5,500	5,500	0.0%
Miscellaneous Revenues	12,475	11,288	-9.5%
Net Interfund Transfers	<u>1,068,392</u>	<u>998,152</u>	<u>-6.6%</u>
<b>TOTAL REVENUES:</b>	<b><u>\$ 8,322,172</u></b>	<b><u>\$ 8,328,154</u></b>	<b><u>0.1%</u></b>
<b>EXPENDITURES:</b>			
General Government	\$ 1,349,061	\$ 1,300,064	-3.6%
Public Safety	3,667,247	3,732,045	1.8%
Public Works	1,482,406	1,504,361	1.5%
Health & Human Services	1,181,900	1,160,900	-1.8%
Culture, Recreation & Education	508,149	493,485	-2.9%
Conservation & Development	<u>133,409</u>	<u>137,299</u>	<u>2.9%</u>
<b>TOTAL EXPENDITURES:</b>	<b><u>\$ 8,322,172</u></b>	<b><u>\$ 8,328,154</u></b>	<b><u>0.1%</u></b>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	
<b>DEBT SERVICE</b>			
REVENUES	1,037,064	1,110,602	7.1%
EXPENDITURES:			
Principal Retirement	881,057	916,089	4.0%
Interest Expense	<u>156,007</u>	<u>194,513</u>	<u>24.7%</u>
<b>TOTAL EXPENDITURES:</b>	<b><u>\$ 1,037,064</u></b>	<b><u>\$ 1,110,602</u></b>	<b><u>7.1%</u></b>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	
<b>CAPITAL PROJECTS</b>			
REVENUES	\$ 90,000	\$ 99,919	11.0%
EXPENDITURES	<u>90,000</u>	<u>99,919</u>	<u>11.0%</u>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	
<b>TID #4</b>			
REVENUES	\$ 1,856,605	\$ 1,850,000	-0.4%
EXPENDITURES - TIF #4	<u>\$ 1,856,605</u>	<u>\$ 1,850,000</u>	<u>-0.4%</u>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	
<b>SPECIAL REVENUE FUNDS</b>			
REVENUES	\$ 2,195,680	\$ 2,264,300	3.1%
EXPENDITURES (Includes Transfers)	<u>2,195,680</u>	<u>2,264,300</u>	<u>3.1%</u>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	

<b>Tax Rate Per \$1,000 of Assessed Value for City Purposes:</b>	2010	2011	2012	2013	2014
	<b>5.51</b>	<b>5.51</b>	<b>5.51</b>	<b>5.64</b>	<b>6.04</b>

CITY OF LAKE GENEVA  
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	----- 2014 -----		--2015--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL GOVERNMENT REVENUES							
11-00-00-4111	GENERAL PROPERTY TAXES	4,608,971	4,609,001	4,640,141	6,152,008	4,640,141	4,640,141
11-00-00-4113	OMITTED & MISC TAX REVENUE	0	13,691	0	4,624	4,624	0
11-00-00-4114	MOBILE HOME PARK FEES	4,337	4,777	4,400	4,500	4,500	4,500
11-00-00-4121	ROOM TAX	492,494	470,679	420,000	351,411	450,000	450,000
11-00-00-4122	SALES TAX DISCOUNT	453	458	350	303	350	350
11-00-00-4131	TAXES FROM WATER UTILITY	311,682	322,173	300,000	252,174	300,000	300,000
11-00-00-4180	INT & PENALTY ON TAXES	1,200	1,520	900	694	900	900
11-00-00-4181	ROOM TAX LATE FEES	150	0	0	0	0	0
11-00-00-4182	ROOM TAX INTEREST	265	10	0	0	0	0
11-00-00-4262	SPEC. ASSMTS-CURE & GUTTER	7,440	4,253	1,585	1,586	1,586	1,586
11-00-00-4340	MUNICIPAL RECYCLING GRANT	23,851	23,883	23,500	23,857	23,857	23,700
11-00-00-4341	STATE SHARED REVENUE	107,759	107,692	107,217	16,082	107,217	107,060
11-00-00-4343	EXPENDITURE RESTRAINT PROGRAM	7,491	1,460	0	0	0	0
11-00-00-4353	STATE AID FOR HIGHWAYS	661,425	714,665	729,650	546,939	729,650	756,763
11-00-00-4354	OTHER STATE GRANTS	53,732	0	0	0	0	0
11-00-00-4360	PYMT MUNI SERVICES-CONSERVATN	3,315	3,161	3,000	2,537	2,537	2,598
11-00-00-4361	STATE COMPUTER AID	18,976	15,781	16,000	16,400	16,400	16,000
11-00-00-4362	AIDS IN LIEU OF TAXES-PILOT	28,000	10,000	27,000	0	10,000	10,000
11-00-00-4368	GLLEA ACCOUNTING SERVICES	3,000	3,000	3,000	2,250	3,000	3,000
11-00-00-4410	LIQUOR & MALT BEVERAGE LICENSE	32,280	31,565	31,000	31,863	31,863	31,000
11-00-00-4411	OPERATOR LICENSES	14,500	17,395	14,000	15,635	16,000	15,500
11-00-00-4412	OTHER BUS LIC-CIG,MILK,VID,ETC	21,970	23,410	20,000	15,700	20,000	21,000
11-00-00-4413	BUS PERMITS-SELLERS,ALARM,ROOM	5,520	5,175	4,800	5,195	5,600	5,200
11-00-00-4415	CABLE TV FRANCHISE FEES	112,201	112,784	110,000	52,984	105,000	105,000
11-00-00-4420	NONBUS LIC-DOGS/CATS	1,055	763	400	500	500	500
11-00-00-4425	OTHER LICENSES & FEES	5,175	5,060	5,000	5,290	5,400	5,000
11-00-00-4490	WORK PERMITS	590	560	500	582	600	575
11-00-00-4495	OTHER PERMITS	3,070	2,640	2,200	850	850	800
11-00-00-4510	ANNEXATION FILING FEES	600	200	0	0	0	0
11-00-00-4522	RESTITUTION	12	10,086	100	12	12	0
11-00-00-4600	CASH DRAWER OVERAGES/UNDERAGES	1	(2)	0	(30)	0	0
11-00-00-4610	GENERAL GOV'T MISC REVENUE	2,350	3,587	2,500	1,019	1,050	1,000
11-00-00-4611	SPECIAL ASSMT LETTERS FEES	7,175	11,270	7,000	8,645	9,100	8,000
11-00-00-4690	MISCELLANEOUS SALES	38	551	0	169	169	0
11-00-00-4730	DONATIONS	4,924	0	0	0	0	0
11-00-00-4811	INTEREST INCOME	9,154	7,426	5,500	4,081	5,500	5,500
11-00-00-4812	A/R FINANCE CHARGES	845	430	600	384	600	600
11-00-00-4813	INTEREST ON SPECIAL ASSESSMENT	(302)	559	575	429	429	325

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>GENERAL GOVERNMENT REVENUES</b>							
11-00-00-4819	DISCOUNTS EARNED	676	385	300	202	300	300
11-00-00-4830	SALE OF CITY EQUIPMENT	23,173	657	0	2,015	2,015	0
11-00-00-4832	SALE OF CITY REAL ESTATE	300,000	1,500	0	0	0	0
11-00-00-4835	RENT DONATIONS	476	451	275	151	275	275
11-00-00-4840	INSURANCE REIMBURSEMENTS	2,588	21,638	3,000	11,015	13,000	3,000
11-00-00-4845	INSURANCE REBATE-LEAGUE	3,203	8,714	4,000	9,678	9,678	5,000
11-00-00-4851	OTHER PARK DONATIONS	0	0	0	2,200	2,200	0
11-00-00-4910	APPL.-PRIOR YRS. APPROPRIATION	0	0	101,300	0	0	0
11-00-00-4922	TID ADMIN REIMBURSEMENT	0	0	20,000	0	0	20,000
11-00-00-4930	TRANSFER FROM LAKEFRONT	439,333	378,531	416,503	0	313,355	437,035
11-00-00-4950	REVENUE FROM PARKING FUND	500,373	566,657	550,589	0	530,367	561,117
<b>TOTAL</b>		<b>7,825,521</b>	<b>7,518,196</b>	<b>7,576,885</b>	<b>7,543,934</b>	<b>7,368,625</b>	<b>7,543,325</b>
<b>TOTAL REVENUES: GENERAL GOVERNMENT</b>		<b>7,825,521</b>	<b>7,518,196</b>	<b>7,576,885</b>	<b>7,543,934</b>	<b>7,368,625</b>	<b>7,543,325</b>
<b>MUNICIPAL COURT REVENUES</b>							
11-12-00-4510	COURT PENALTIES & FINES	136,365	90,541	100,000	106,865	120,000	110,000
11-12-00-4512	CIRCUIT COURT FORFEITURES	0	0	0	0	0	0
11-12-00-4513	PARKING CITATION COLLECTIONS	13,667	18,725	14,500	13,974	14,500	14,500
11-12-00-4514	COURT CITATION COLLECTN-STARK	1,856	672	900	1,069	1,100	1,000
11-12-00-4640	REIMBURSEMENTS BY DEFENDANTS	450	200	250	222	250	250
11-12-00-4811	MUNICIPAL CT INTEREST INCOME	1,745	1,038	0	13	13	0
<b>TOTAL</b>		<b>154,083</b>	<b>111,176</b>	<b>115,650</b>	<b>122,143</b>	<b>135,863</b>	<b>125,750</b>
<b>TOTAL REVENUES: MUNICIPAL COURT</b>		<b>154,083</b>	<b>111,176</b>	<b>115,650</b>	<b>122,143</b>	<b>135,863</b>	<b>125,750</b>
<b>POLICE REVENUES</b>							
11-21-00-4352	LAW ENFORCEMENT TRAINING AIDS	3,960	3,840	4,480	3,520	3,520	5,440
11-21-00-4353	FEDERAL GRANTS & REIMBURSEMENT	0	0	0	0	0	0
11-21-00-4354	STATE GRANTS & REIMBURSEMENTS	5,542	6,720	7,500	9,286	9,500	7,500
11-21-00-4620	SEIZURES	6,593	12,783	7,000	674	674	3,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>POLICE REVENUES</b>							
11-21-00-4621	POLICE-MISCELLANEOUS REVENUE	1,358	2,004	1,300	2,025	2,025	1,300
11-21-00-4622	WAGE REIMBURSEMENTS	104,298	54,834	58,998	61,108	61,108	63,365
11-21-00-4623	MISCELLANEOUS TAXABLE REVENUES	44	51	50	0	0	50
11-21-00-4625	VEHICLE LOCKOUT FEE	4,650	4,877	5,200	4,682	5,000	5,200
11-21-00-4626	BLOOD DRAW REIMBURSEMENT	874	1,329	975	682	700	788
11-21-00-4730	DONATIONS	50	50	2,000	3,434	3,684	3,000
11-21-00-4735	COMMUNICATIONS REIMB-FIRE DEPT	34,500	34,500	35,384	35,384	35,384	36,836
11-21-00-4737	SOFTVEST DONATIONS/GRANTS	440	0	4,550	0	0	1,300
11-21-00-4830	SALE OF POLICE EQUIPMENT	0	0	1,000	1,000	1,000	1,000
<b>TOTAL</b>		<b>162,309</b>	<b>120,988</b>	<b>128,437</b>	<b>121,795</b>	<b>122,595</b>	<b>129,279</b>
<b>TOTAL REVENUES: POLICE</b>		<b>162,309</b>	<b>120,988</b>	<b>128,437</b>	<b>121,795</b>	<b>122,595</b>	<b>129,279</b>
<b>FIRE REVENUES</b>							
11-22-00-4340	EMS PROVIDER SUPPORT-ACT 102	4,976	5,168	4,500	5,034	5,034	4,800
11-22-00-4342	FIRE DUES FROM STATE	41,289	38,978	38,000	41,922	41,922	41,000
11-22-00-4354	STATE GRANTS & REIMBURSEMENTS	0	0	0	0	0	0
11-22-00-4471	FIRE DEPT BURNING PERMIT	830	1,220	1,000	1,545	1,545	1,500
11-22-00-4610	MISCELLANEOUS REVENUE	5,093	3,512	3,500	3,661	3,661	3,500
11-22-00-4623	INSPECTION FEES	51,648	40,490	42,000	31,745	42,000	42,000
11-22-00-4624	FIRE/EMS BILLING REVENUE	202,207	189,361	190,000	152,273	185,000	190,000
11-22-00-4625	PLAN REVIEW/SPRINKLER SYSTEMS	15,665	35,800	18,000	9,075	12,000	5,000
11-22-00-4730	TOWNSHIPS FIRE SERVICES	51,500	57,636	50,000	54,494	61,000	55,000
11-22-00-4750	VIOLATION FEES	0	0	0	0	0	0
11-22-00-4811	INTEREST	0	456	0	852	860	500
11-22-00-4830	SALE OF FIRE DEPT EQUIPMENT	0	0	0	63	63	0
11-22-00-4851	FIRE DEPT DONATIONS	6,525	6,425	500	6,901	6,901	0
11-22-00-4855	DONATIONS-CPR CLASSES	1,375	2,460	0	700	933	0
<b>TOTAL</b>		<b>381,108</b>	<b>381,506</b>	<b>347,500</b>	<b>308,265</b>	<b>360,919</b>	<b>343,300</b>
<b>TOTAL REVENUES: FIRE</b>		<b>381,108</b>	<b>381,506</b>	<b>347,500</b>	<b>308,265</b>	<b>360,919</b>	<b>343,300</b>
<b>BUILDING &amp; ZONING REVENUES</b>							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	----- --2015-- REQUESTED BUDGET
<b>BUILDING &amp; ZONING</b>							
11-24-00-4430	BUILDING PERMITS	56,368	110,364	75,000	58,538	85,000	100,000
11-24-00-4431	ELECTRICAL PERMITS	14,842	19,892	13,000	16,025	25,000	20,000
11-24-00-4432	PLUMBING PERMITS	11,814	17,139	12,000	15,879	18,000	20,000
11-24-00-4433	OTHER PERMITS	15,264	34,713	15,000	21,198	20,000	15,000
11-24-00-4440	ZONING PERMITS & FEES	18,380	19,668	15,000	12,643	15,000	15,000
11-24-00-4630	TRASH PICK-UP REVENUE	50	100	50	50	50	50
<b>TOTAL</b>		<b>116,718</b>	<b>201,876</b>	<b>130,050</b>	<b>124,333</b>	<b>163,050</b>	<b>170,050</b>
<b>TOTAL REVENUES: BUILDING &amp; ZONING</b>		<b>116,718</b>	<b>201,876</b>	<b>130,050</b>	<b>124,333</b>	<b>163,050</b>	<b>170,050</b>
<b>EMERGENCY MGMT REVENUES</b>							
11-29-00-4353	FEDERAL GRANTS	0	0	0	3,500	3,500	0
11-29-00-4354	STATE GRANTS	0	10,165	0	20,107	20,107	0
<b>TOTAL</b>		<b>0</b>	<b>10,165</b>	<b>0</b>	<b>23,607</b>	<b>23,607</b>	<b>0</b>
<b>TOTAL REVENUES: EMERGENCY MGMT</b>		<b>0</b>	<b>10,165</b>	<b>0</b>	<b>23,607</b>	<b>23,607</b>	<b>0</b>
<b>STREET DEPARTMENT REVENUES</b>							
11-32-10-4630	MISC STREET DEPT REVENUE	100	10,176	0	27,317	27,317	0
11-32-10-4644	WEED CUTTING	25,668	15,671	10,000	1,487	2,000	2,000
11-32-10-4730	STREET DEPT DONATIONS	0	452	0	0	0	0
<b>TOTAL</b>		<b>25,768</b>	<b>26,299</b>	<b>10,000</b>	<b>28,804</b>	<b>29,317</b>	<b>2,000</b>
<b>SNOW &amp; ICE</b>							
11-32-12-4631	SNOW & ICE CONTROL	10,436	16,029	8,000	7,804	8,000	8,000
<b>TOTAL SNOW &amp; ICE</b>		<b>10,436</b>	<b>16,029</b>	<b>8,000</b>	<b>7,804</b>	<b>8,000</b>	<b>8,000</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>STREET DEPARTMENT</b>							
TREE & BRUSH							
11-32-13-4644	BRUSH PICKUP CHARGES	0	48	0	700	700	0
11-32-13-4681	SALE OF TREES	0	0	0	0	0	0
11-32-13-4851	DONATIONS TO TREE PROGRAM	0	100	0	700	700	0
TOTAL TREE & BRUSH		0	148	0	1,400	1,400	0
TOTAL REVENUES: STREET DEPARTMENT		36,204	42,476	18,000	38,008	38,717	10,000
<b>TRAFFIC CONTROL REVENUES</b>							
11-34-10-4639	CAR TOWING REIMBURSEMENTS	1,656	1,970	1,500	2,765	2,800	1,900
TOTAL		1,656	1,970	1,500	2,765	2,800	1,900
TOTAL REVENUES: TRAFFIC CONTROL		1,656	1,970	1,500	2,765	2,800	1,900
<b>PARKS REVENUES</b>							
11-52-00-4674	PARK APPLICATION FEE	825	825	650	650	650	650
11-52-00-4675	PARK USE FEES	3,975	4,189	3,500	3,685	3,800	3,900
11-52-00-4891	PARK FUND COLLECTIONS	0	0	0	0	0	0
TOTAL		4,800	5,014	4,150	4,335	4,450	4,550
TOTAL REVENUES: PARKS		4,800	5,014	4,150	4,335	4,450	4,550
<b>CONSERVATION/DEVELOPMENT REVENUES</b>							
11-70-00-4721	HISTORIC PRESERVATION DONATION	15	0	0	0	0	0
11-70-00-4723	HISTORIC PLAQUE REIMBURSEMENTS	360	250	0	0	0	0
TOTAL		375	250	0	0	0	0
TOTAL REVENUES: CONSERVATION/DEVELOPMENT		375	250	0	0	0	0
<b>GENERAL GOVERNMENT EXPENSES</b>							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- BUDGET	
				BUDGETED	9 MO. ACTUAL		PROJECTED
<b>GENERAL GOVERNMENT</b>							
11-10-00-5133	LIFE INSURANCE POLICY FEES	1,787	1,662	1,750	1,359	1,635	1,750
11-10-00-5139	HOLIDAY APPRECIATION	0	0	0	0	0	0
11-10-00-5154	UNEMPLOYMENT COMPENSATION	17,946	10,529	16,000	3,150	6,500	12,000
11-10-00-5214	LABOR NEGOTIATIONS	0	400	0	400	400	0
11-10-00-5216	OFFICIAL MAP	0	0	2,595	0	0	0
11-10-00-5245	EXPENSES SUBJECT TO INS CLAIM	4,971	14,244	5,000	11,943	14,000	5,000
11-10-00-5314	OFFICIAL PUBLICATIONS & NOTICE	12,671	7,937	14,000	5,643	10,000	12,000
11-10-00-5315	PUBLICATION FEES REIMBURSABLE	2,220	2,374	2,500	1,532	2,200	2,500
11-10-00-5316	RECORDING FEES	180	35	150	0	0	100
11-10-00-5398	BANK CHARGES	8,684	2,521	500	0	50	100
11-10-00-5399	GENERAL GOV'T MISC EXPENSES	2,644	599	750	0	250	500
11-10-00-5740	PERSONAL PROPERTY WRITEOFFS	2,533	1,954	2,000	0	1,500	2,000
11-10-00-5741	ILLEGAL TAXES & REFUNDS	0	60,565	0	0	0	0
11-10-00-5742	P.P. WRITE-OFFS REIMBURSED	0	(480)	0	(806)	(806)	0
11-10-00-5780	CONTINGENCY ACCOUNT	0	0	157,710	87,548	120,000	94,335
11-10-00-5940	TRANSFER TO CAPITAL FUND	106,298	0	0	0	0	0
11-10-00-5950	TRANSFER TO LIBRARY FUND	0	90,633	0	0	0	0
11-10-00-5960	TRANSFER TO EQUIP REPLACEMENT	0	715,000	0	0	0	0
<b>TOTAL</b>		<b>159,934</b>	<b>907,973</b>	<b>202,955</b>	<b>110,769</b>	<b>155,729</b>	<b>130,285</b>
<b>INSURANCE</b>							
11-10-10-5509	INS REIMB-OTHER DEPTS	(90,395)	(90,820)	(90,000)	(69,004)	(90,000)	(92,000)
11-10-10-5512	GENERAL LIABILITY INSURANCE	138,972	149,253	154,500	124,204	166,000	168,000
11-10-10-5516	WORKERS COMPENSATION	131,261	134,191	150,000	105,318	150,000	168,000
<b>TOTAL INSURANCE</b>		<b>179,838</b>	<b>192,624</b>	<b>214,500</b>	<b>160,518</b>	<b>226,000</b>	<b>244,000</b>
<b>HEALTH &amp; OTH BENEFITS</b>							
11-10-20-5111	HEALTH & DENTAL REIMBURSABLE	(456,291)	(530,849)	(600,000)	(470,559)	(617,904)	(615,000)
11-10-20-5132	HEALTH AND DENTAL ADMIN CHGS	468,896	542,166	591,000	361,031	591,000	560,000
11-10-20-5133	HEALTH AND DENTAL CLAIMS	1,047,243	1,450,354	1,175,000	701,394	1,175,000	1,200,000
11-10-20-5134	DISABILITY PREMIUMS CITY	9,430	9,193	10,000	7,893	9,800	10,000
11-10-20-5135	EAP PROGRAM	3,750	3,750	3,900	2,812	3,750	3,900
11-10-20-5152	OPT OUT SOCIAL SECURITY EXP	4,686	5,047	2,000	1,332	1,855	2,000
<b>TOTAL HEALTH &amp; OTH BENEFITS</b>		<b>1,077,714</b>	<b>1,479,661</b>	<b>1,181,900</b>	<b>603,903</b>	<b>1,163,501</b>	<b>1,160,900</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,417,486</b>	<b>2,580,258</b>	<b>1,599,355</b>	<b>875,190</b>	<b>1,545,230</b>	<b>1,535,185</b>
<b>COMMON COUNCIL EXPENSES</b>							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 -----		--2015-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL	
<b>COMMON COUNCIL</b>						
11-11-00-5114	COUNCIL SALARIES	27,875	28,000	29,307	22,072	31,307
11-11-00-5120	PART TIME WAGES	1,320	987	1,404	831	1,400
11-11-00-5152	COUNCIL SOCIAL SECURITY	2,233	2,217	2,350	1,752	2,502
11-11-00-5214	VIDEOTAPING EXPENSES	0	138	0	54	0
11-11-00-5320	COUNCIL WIS LEAGUE MEMBERSHIP	3,774	3,845	3,705	3,702	3,800
11-11-00-5331	COUNCIL MEALS & LODGING	154	0	0	0	0
11-11-00-5332	COUNCIL CONFERENCES & SCHOOL	263	291	500	0	500
11-11-00-5399	COUNCIL MISCELLANEOUS EXPENSES	62	932	1,000	55	750
<b>TOTAL</b>		<b>35,681</b>	<b>36,410</b>	<b>38,266</b>	<b>28,466</b>	<b>40,259</b>
<b>TOTAL COMMON COUNCIL</b>		<b>35,681</b>	<b>36,410</b>	<b>38,266</b>	<b>28,466</b>	<b>40,259</b>
<b>MUNICIPAL COURT EXPENSES</b>						
11-12-00-5114	MUNICIPAL COURT SALARIES	13,500	13,499	13,500	10,384	13,500
11-12-00-5120	MUNICIPAL COURT WAGES-CLERK	39,881	33,397	38,964	28,020	38,970
11-12-00-5125	MUNICIPAL CT OVERTIME	544	1,296	0	0	0
11-12-00-5133	INSURANCE DEDUCTIBLE REIMB	0	150	0	0	0
11-12-00-5134	MUNICIPAL CT LIFE INSURANCE	74	91	115	91	120
11-12-00-5136	MUNICIPAL CT RETIREMENT FUND	4,087	4,547	2,495	1,996	2,530
11-12-00-5152	MUNICIPAL CT SOCIAL SECURITY	4,124	3,688	4,015	2,938	4,015
11-12-00-5214	COLLECTION FEES	1,114	1,150	1,500	998	1,500
11-12-00-5221	MUNICIPAL CT TELEPHONE	1,313	979	1,300	431	1,300
11-12-00-5290	CARE OF PRISONERS	2,040	795	1,500	420	1,500
11-12-00-5310	MUNICIPAL CT OFFICE SUPPLIES	641	486	700	211	500
11-12-00-5312	POSTAGE-MUNICIPAL COURT	685	635	750	572	750
11-12-00-5330	MUNICIPAL CT TRAVEL-MILEAGE	408	395	475	166	450
11-12-00-5331	MUN CT-MEALS & LODGING	419	425	735	205	650
11-12-00-5332	MUN CT CONFERENCES & SCHOOL	1,025	1,025	1,025	1,025	1,025
11-12-00-5340	OPERATING SUPPLIES-CITATIONS	325	0	0	0	0
11-12-00-5361	EQUIPMENT MAINT SERVICE COSTS	3,847	5,136	5,138	4,962	5,271
11-12-00-5381	MUNICIPAL COURT OPERATIONS	6,413	2,401	3,750	2,186	2,000
11-12-00-5399	MUNICIPAL CT MISCELLANEOUS EXP	7	0	100	0	100
<b>TOTAL</b>		<b>80,447</b>	<b>70,095</b>	<b>76,062</b>	<b>54,605</b>	<b>74,181</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>80,447</b>	<b>70,095</b>	<b>76,062</b>	<b>54,605</b>	<b>74,181</b>
<b>LEGAL EXPENSES</b>						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	-----2014----- BUDGETED	2014 9 MO. ACTUAL	-----2015-- PROJECTED	--2015-- REQUESTED BUDGET
LEGAL							
11-13-00-5113	CITY ATTORNEY SALARY	64,640	64,639	64,640	49,723	64,640	65,610
11-13-00-5134	CITY ATTORNEY LIFE INSURANCE	340	333	350	271	325	360
11-13-00-5136	CITY ATTORNEY RETIREMENT FUND	4,557	4,524	5,010	3,853	5,010	5,055
11-13-00-5152	CITY ATTORNEY SOCIAL SECURITY	4,954	4,956	4,945	3,803	4,945	5,020
11-13-00-5213	CITY ATTORNEY SERVICES	0	0	0	0	0	0
11-13-00-5310	CITY ATTORNEY OFFICE SUPPLIES	0	0	100	0	0	0
11-13-00-5330	CITY ATTORNEY TRAVEL-MILEAGE	0	0	0	0	0	0
11-13-00-5331	CITY ATTORNEY MEALS & LODGING	198	449	300	0	300	500
11-13-00-5332	CITY ATTORNEY SCHOOL/CONFER	75	275	500	0	500	500
11-13-00-5399	CITY ATTORNEY MISC EXPENSES	0	123	300	0	300	400
TOTAL		74,764	75,299	76,145	57,650	76,020	77,445
OUTSIDE LEGAL FEES							
11-13-10-5214	OUTSIDE ATTORNEYS FEES	29,165	16,303	20,000	730	2,000	20,000
TOTAL OUTSIDE LEGAL FEES		29,165	16,303	20,000	730	2,000	20,000
TOTAL LEGAL		103,929	91,602	96,145	58,380	78,020	97,445
CITY ADMINISTRATION EXPENSES							
MAYOR							
11-14-10-5114	MAYOR SALARY	6,000	6,000	6,561	4,992	6,575	6,858
11-14-10-5152	MAYOR SOCIAL SECURITY	459	459	502	381	503	525
11-14-10-5331	MAYOR MEALS, LODGING, ETC	0	0	100	0	100	0
11-14-10-5399	MAYOR MISC EXPENSE	259	277	500	135	500	500
TOTAL MAYOR		6,718	6,736	7,663	5,508	7,678	7,883
CITY ADMINISTRATOR							
11-14-20-5110	CITY ADMINISTRATOR SALARY	93,119	93,129	94,981	73,062	94,981	90,000
11-14-20-5134	CITY ADMIN LIFE INSURANCE	676	0	650	0	0	350
11-14-20-5136	CITY ADMIN RETIREMENT	5,494	6,193	6,650	5,114	6,650	6,120
11-14-20-5152	CITY ADMIN SOCIAL SECURITY	7,270	7,136	7,266	5,589	7,266	6,885
11-14-20-5310	CITY ADMIN OFFICE SUPPLIES	63	129	1,050	148	1,050	200
11-14-20-5324	DUES, BOOKS, PUBLICATIONS	461	469	450	425	450	500
11-14-20-5330	CITY ADMIN TRAVEL-MILEAGE	955	780	1,500	661	1,200	1,800
11-14-20-5331	CITY ADMIN MEALS/LODGING	376	920	500	434	900	1,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	----- --2015-- REQUESTED BUDGET
CITY ADMINISTRATION							
EXPENSES							
CITY ADMINISTRATOR							
11-14-20-5332	CITY ADMIN CONFR/SCHOOLS	205	830	900	454	900	1,000
11-14-20-5399	CITY ADMIN MISC EXPENSE	0	26	20,000	0	20,000	15,000
TOTAL CITY ADMINISTRATOR		108,619	109,612	133,947	85,887	133,397	123,355
CITY CLERK							
11-14-30-5110	CITY CLERK SALARY	51,000	50,049	53,275	48,737	60,705	47,115
11-14-30-5111	DEPUTY CLERK WAGES	37,061	37,578	40,000	31,168	40,960	35,360
11-14-30-5120	CITY CLERK STAFF WAGES	3,022	2,970	3,332	2,390	3,286	3,378
11-14-30-5126	CITY HALL SEASONAL WAGES	852	662	6,000	5,566	6,000	1,920
11-14-30-5133	INS DEDUCTIBLE REIMBURSE	150	150	0	0	0	0
11-14-30-5134	CITY CLERK LIFE INSURANCE	317	308	325	227	280	300
11-14-30-5136	CITY CLERK RETIREMENT FUND	7,809	8,735	6,765	5,179	7,000	5,850
11-14-30-5152	CITY CLERK SOCIAL SECURITY	7,095	7,031	7,850	6,525	8,490	6,715
11-14-30-5190	POLL WORKERS FEES	9,851	2,610	9,000	3,182	7,000	7,000
11-14-30-5218	MUNICIPAL CODIFICATION	2,649	4,814	4,815	495	4,800	4,800
11-14-30-5310	CITY CLERK OFFICE SUPPLIES	1,076	609	2,050	744	1,000	1,500
11-14-30-5311	BALLOTS/OTHER ELECTION EXPENSE	3,885	3,567	3,750	1,385	3,750	3,750
11-14-30-5312	POSTAGE-CITY CLERK	4,862	3,213	6,500	1,693	4,000	4,000
11-14-30-5330	CITY CLERK TRAVEL-MILEAGE	639	404	1,000	668	1,000	1,000
11-14-30-5331	CITY CLERK MEALS, LODGING	603	704	900	521	600	800
11-14-30-5332	CITY CLERK CONFERENCES & DUES	652	1,089	1,200	544	600	1,000
11-14-30-5382	LICENSE/SUPPORT EXPENSE	299	1,133	2,000	0	2,000	2,000
11-14-30-5399	CITY CLERK MISCELLANEOUS EXP	300	478	600	986	1,075	500
TOTAL CITY CLERK		132,122	126,104	149,362	110,010	152,546	126,988
TOTAL CITY ADMINISTRATION		247,459	242,452	290,972	201,405	293,621	258,226
CITY FINANCIAL							
EXPENSES							
ACCOUNTING & DATA PROCESSING							
11-15-10-5110	ACCOUNTING SALARY	61,812	61,818	68,500	52,692	68,500	69,628
11-15-10-5120	ACCOUNTING WAGES	32,437	32,873	35,610	16,976	26,890	76,960
11-15-10-5126	ACCTG PART TIME WAGES	3,192	2,361	6,000	10,384	11,360	1,200
11-15-10-5133	ACCTG INS DEDUCTIBLE REIME	140	434	0	0	0	0
11-15-10-5134	ACCTG LIFE INSURANCE	351	344	375	268	320	850
11-15-10-5136	ACCTG RETIREMENT EXP	7,711	8,660	7,290	5,067	6,800	9,965

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	----- --2015-- REQUESTED BUDGET
<b>CITY FINANCIAL EXPENSES</b>							
<b>ACCOUNTING &amp; DATA PROCESSING</b>							
11-15-10-5152	ACCTG SOCIAL SECURITY	7,068	6,956	8,425	5,854	8,200	11,300
11-15-10-5212	ACCTG CONSULTANT FEES	1,900	1,700	8,000	1,500	1,500	5,000
11-15-10-5213	INDEPENDENT AUDIT FEES	23,389	23,700	24,200	24,387	24,387	24,800
11-15-10-5310	ACCTG OFFICE SUPPLIES	811	730	1,300	989	1,300	1,200
11-15-10-5320	ACCTG PROFESSIONAL DUES	195	195	225	195	195	250
11-15-10-5332	ACCTG CONFERENCES/TRAINING	812	418	850	299	400	850
11-15-10-5399	ACCTG MISC EXPENSE	0	0	200	0	200	200
11-15-10-5415	TUITION & BOOKS REIMB	0	5,056	9,200	7,877	9,200	0
11-15-10-5450	COMPUTER IT SVC & EQUIPMENT	25,573	19,953	30,000	23,287	30,000	30,000
<b>TOTAL ACCOUNTING &amp; DATA PROCESSING</b>		<b>165,391</b>	<b>165,198</b>	<b>200,175</b>	<b>149,775</b>	<b>189,252</b>	<b>232,203</b>
<b>CITY TREASURER</b>							
11-15-30-5112	TREASURER SALARY	15,333	15,999	6,667	5,538	5,538	0
11-15-30-5134	TREASURER LIFE INSURANCE	56	66	32	31	31	0
11-15-30-5136	TREASURER RETIREMENT FUND	1,080	1,118	520	429	429	0
11-15-30-5152	TREASURER SOCIAL SECURITY	1,174	1,225	510	423	423	0
11-15-30-5310	TREASURER OFFICE SUPPLIES	1,364	1,059	0	0	0	0
11-15-30-5312	TREASURER POSTAGE EXP	2,211	2,162	0	0	0	0
11-15-30-5330	TREASURER TRAVEL-MILEAGE	1,523	1,334	0	0	0	0
11-15-30-5331	TREASURER MEALS & LODGING	455	0	0	0	0	0
11-15-30-5332	TREASURER CONFERENCES & DUES	459	40	0	0	0	0
11-15-30-5399	TREASURER MISCELLANEOUS EXP	0	99	0	0	0	0
<b>TOTAL CITY TREASURER</b>		<b>23,655</b>	<b>23,102</b>	<b>7,729</b>	<b>6,421</b>	<b>6,421</b>	<b>0</b>
<b>CITY ASSESSOR</b>							
11-15-40-5210	ASSESSOR CONTRACTED SERVICES	43,500	43,500	43,500	43,500	43,500	40,000
11-15-40-5213	MANUFACTURING ASSESSMENT	1,770	1,555	2,000	0	2,000	2,000
11-15-40-5398	BOARD OF REVIEW MISC. EXPENSES	0	0	200	0	200	200
<b>TOTAL CITY ASSESSOR</b>		<b>45,270</b>	<b>45,055</b>	<b>45,700</b>	<b>43,500</b>	<b>45,700</b>	<b>42,200</b>
<b>TOTAL CITY FINANCIAL</b>		<b>234,316</b>	<b>233,355</b>	<b>253,604</b>	<b>199,696</b>	<b>241,373</b>	<b>274,403</b>
<b>CITY HALL BUILDING EXPENSES</b>							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL	
CITY HALL BUILDING						
11-16-10-5120	CITY HALL MAINT WAGES	42,419	43,290	44,592	34,040	44,925
11-16-10-5125	CITY HALL MAINT OVERTIME	693	1,239	600	1,696	1,800
11-16-10-5134	CITY HALL MAINT LIFE INS	187	234	240	194	235
11-16-10-5136	CITY HALL MAINT RETIREMENT	5,087	5,950	3,165	2,652	3,270
11-16-10-5152	CITY HALL MAINT SOCIAL SEC	3,306	3,408	3,460	2,733	3,575
11-16-10-5221	CITY HALL TELEPHONE EXPENSE	11,648	11,339	12,000	5,195	10,000
11-16-10-5222	CITY HALL ELECTRICITY	41,831	38,499	42,000	34,010	40,000
11-16-10-5224	CITY HALL GAS HEAT	11,152	11,752	15,000	11,038	15,000
11-16-10-5226	CITY HALL WATER & SEWER EXP	1,651	1,654	2,000	1,164	1,800
11-16-10-5240	CITY HALL BUILDING REPAIRS	26,105	18,428	20,000	19,130	20,500
11-16-10-5310	CITY HALL OFFICE SUPPLIES	2,619	1,914	3,200	1,739	3,000
11-16-10-5350	CITY HALL BLDG MAINT SUPPLIES	5,393	5,439	6,000	3,478	5,500
11-16-10-5360	CITY HALL MAINT SERVICE COSTS	16,442	17,261	16,500	15,444	16,500
11-16-10-5399	CITY HALL MISC EXP	0	0	0	0	0
11-16-10-5531	CH OFFICE EQUIPMENT CONTRACTS	1,918	1,918	2,300	1,074	1,920
11-16-10-5532	CH POSTAGE METER RENT & EXP	5,133	5,152	5,500	4,154	5,200
TOTAL		175,584	167,477	176,557	137,741	173,225
TOTAL CITY HALL BUILDING		175,584	167,477	176,557	137,741	173,225

SHERIDAN SPRINGS PROPERTY EXPENSES

11-17-10-5222	SHERIDAN SPRINGS ELECTRICITY	226	0	0	0	0
11-17-10-5224	SHERIDAN SPRINGS HEAT EXP	361	0	0	0	0
11-17-10-5226	SHERIDAN SPRINGS WATER & SEWER	14	0	0	0	0
11-17-10-5240	SHERIDAN SPRINGS MAINTENANCE	5,111	0	0	0	0
TOTAL		5,712	0	0	0	0
TOTAL SHERIDAN SPRINGS PROPERTY		5,712	0	0	0	0

POLICE EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014			2015		
		--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
POLICE							
11-21-00-5110	POLICE FT SALARIES	1,590,496	1,566,074	1,618,575	1,261,363	0	1,719,495
11-21-00-5120	POLICE PT WAGES	101,165	131,174	123,457	96,510	0	129,628
11-21-00-5125	POLICE OVERTIME WAGES	12,422	20,822	30,000	16,019	0	30,000
11-21-00-5127	PD COMPENSATION PER CONTRACT	137,597	143,323	141,532	65,465	0	120,785
11-21-00-5134	POLICE DEPT LIFE INSURANCE	2,975	2,691	3,655	2,209	0	3,655
11-21-00-5136	POLICE DEPT RETIREMENT FUND	277,558	298,420	278,000	204,732	0	254,760
11-21-00-5138	PD UNIFORM ALLOWANCE	18,684	22,370	22,075	17,313	0	22,075
11-21-00-5139	PD RESERVES UNIFORM ALLOWANCE	3,758	6,809	4,900	4,762	0	5,900
11-21-00-5140	PD INTERPRETERS FEES	2,235	2,605	4,000	923	0	3,000
11-21-00-5152	POLICE DEPT SOCIAL SECURITY	139,529	141,470	146,388	109,211	0	152,995
11-21-00-5190	PFC COMMISSION EXPENSES	278	495	1,000	26	0	600
11-21-00-5214	OUTSIDE LEGAL EXPENSES	348	738	3,000	0	0	1,200
11-21-00-5221	PD TELEPHONE EXPENSE	18,590	23,016	24,600	13,357	0	24,600
11-21-00-5222	POLICE IMPOUND BLDG ELECTRIC	331	278	300	284	0	300
11-21-00-5262	PD COMMUNICATION SYS MAINT FEE	8,477	8,181	9,000	6,464	0	9,000
11-21-00-5290	CARE OF PRISONERS	745	435	1,000	483	0	1,000
11-21-00-5291	CARE OF STRAY ANIMALS	144	82	200	354	0	200
11-21-00-5305	DATA PROCESSING	9,153	6,276	11,493	13,138	0	14,143
11-21-00-5310	POLICE DEPT OFFICE SUPPLIES	6,552	6,560	7,000	6,018	0	7,000
11-21-00-5312	POLICE POSTAGE	1,377	1,573	1,700	989	0	1,600
11-21-00-5316	CRIME PREVENTION PROGRAM	5,561	6,323	6,800	4,512	0	6,000
11-21-00-5330	PD TRAVEL-MILEAGE/TRAVEL	418	4,141	3,000	2,516	0	3,000
11-21-00-5331	POLICE-MEALS & LODGING	3,730	8,894	4,000	3,054	0	4,000
11-21-00-5341	PD FUEL EXPENSE	47,851	44,354	45,700	32,184	0	45,700
11-21-00-5342	PD SPECIAL EQUIPMENT	9,167	6,623	8,650	7,110	0	8,650
11-21-00-5361	POLICE-EQUIP MAINT SERV COSTS	25,985	19,247	27,385	19,024	0	22,000
11-21-00-5380	POLICE SPECIAL INVESTIGATIONS	7,870	4,035	7,000	3,055	0	6,000
11-21-00-5399	POLICE DEPT MISCELLANEOUS EXP	3,763	3,615	5,175	2,059	0	4,000
11-21-00-5410	POLICE DEPT TRAINING EXPENSES	28,377	32,327	42,600	24,496	0	42,600
11-21-00-5411	POLICE-APPLICATION PROCESSING	9,600	21,585	11,000	10,989	0	11,000
11-21-00-5412	TRNG & TRAVEL-REIMBURSEABLE	0	0	0	0	0	0
11-21-00-5415	TUITION & BOOKS PER CONTRACT	8,745	3,300	7,500	4,934	0	7,500
11-21-00-5450	PHOENIX SUPPORT CONTRACT	18,688	19,788	19,603	20,975	0	22,024
11-21-00-5531	COPY MACHINE	3,094	3,888	3,470	3,201	0	3,470
11-21-00-5533	TTY RENTAL	9,300	9,342	10,930	10,044	0	10,930
11-21-00-5734	GRANT PURCHASES-FEDERAL	0	0	0	0	0	0
11-21-00-5735	GRANT PURCHASES-STATE	600	6,720	0	0	0	0
11-21-00-5736	DONATION PURCHASES	2,487	0	0	8,542	0	0
11-21-00-5737	SOFTVEST EXPENDITURES	1,950	0	9,450	8,820	0	2,600
11-21-00-5738	EXPENDITURES-SEIZURE \$	7,997	12,233	0	3,682	0	0
TOTAL		2,527,597	2,589,807	2,644,138	1,988,817	0	2,701,410

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL POLICE		2,527,597	2,589,807	2,644,138	1,988,817	0	2,701,410
FIRE EXPENSES							
11-22-00-5113	FIRE OFFICER SALARIES	30,593	31,149	30,551	23,501	30,551	31,010
11-22-00-5114	FIRE/EMS STIPEND PAY	20,510	21,542	24,000	16,140	0	24,000
11-22-00-5115	FIRE SAFETY/PUBLIC ED WAGES	3,076	4,088	5,000	1,796	0	5,075
11-22-00-5122	PAID ON PREMISE WAGES	153,586	153,631	158,000	120,216	0	162,400
11-22-00-5129	EMS LINN CALL PAY	0	0	0	0	0	0
11-22-00-5130	EMS CITY CALL PAY	35,050	35,011	37,500	25,970	0	37,050
11-22-00-5131	EMS GENEVA TWP CALL PAY	0	0	0	0	0	0
11-22-00-5133	FD LIFE INSURANCE EXP	1,047	963	1,100	774	0	1,000
11-22-00-5134	FD WORKMEN DISABILITY INS	20,811	21,854	23,000	46,494	0	25,000
11-22-00-5136	FIRE/EMS RETIREMENT EXP	66,404	73,652	75,830	48,873	0	72,500
11-22-00-5138	FIRE DEPT UNIFORMS	4,055	5,314	5,000	4,515	0	5,000
11-22-00-5140	FIRE CITY CALL PAY	49,016	57,647	52,000	37,370	0	55,825
11-22-00-5141	FIRE GENEVA TWP CALL PAY	11,371	10,120	13,000	7,744	0	11,675
11-22-00-5142	FIRE LINN TWP CALL PAY	0	0	0	0	0	0
11-22-00-5144	FD TRAVEL/MEAL EXPENSES	84	33	500	0	0	400
11-22-00-5152	FD SOCIAL SECURITY EXP	30,071	31,120	33,515	23,047	0	33,800
11-22-00-5190	FIRE COMMISSION MISC EXP	0	0	500	0	0	400
11-22-00-5214	OUTSIDE BILLING SERVICES	22,126	15,082	22,000	10,266	0	19,000
11-22-00-5215	FIRE INSPECTORS WAGES	31,868	29,674	33,000	23,430	0	33,495
11-22-00-5216	FIRE/EMS DATA ENTRY WAGES	15,174	14,438	16,000	12,284	0	16,240
11-22-00-5217	FIRE INVESTIGATION PAY	427	316	1,000	0	0	0
11-22-00-5218	CONTRACTUAL SERVICES-PARATECH	4,898	2,755	4,500	3,392	0	4,500
11-22-00-5221	FIRE TELEPHONE EXPENSE	2,926	3,944	4,500	3,768	0	5,000
11-22-00-5222	FIREHOUSE ELECTRICITY	12,627	12,611	12,000	10,582	0	13,250
11-22-00-5224	FIREHOUSE GAS HEAT	4,078	5,016	7,500	6,677	0	7,000
11-22-00-5226	FIREHOUSE WATER/SEWER BILLS	575	603	600	340	0	750
11-22-00-5240	EQUIPMENT REPAIRS-FIRE DEPT	13,280	15,496	17,000	18,695	0	20,000
11-22-00-5241	FIREHOUSE REPAIRS	3,806	7,849	2,000	5,398	0	5,000
11-22-00-5262	FD-COMMUNICATION SYS MAINT FEE	1,035	3,115	3,000	1,810	0	3,200
11-22-00-5265	PD COMMUNICATION SERVICES	34,500	34,500	35,384	35,384	0	36,836
11-22-00-5310	OFFICE SUPPLIES	913	1,174	2,000	961	0	1,500
11-22-00-5312	POSTAGE EXPENSE	615	828	650	206	0	500
11-22-00-5320	MEMBERSHIP DUES & FEES	2,337	2,064	2,500	1,639	0	2,500
11-22-00-5340	OPERATING SUPPLIES	3,965	3,465	6,000	1,513	0	5,000
11-22-00-5341	VEHICLE EXP-FUEL	13,393	13,579	11,000	9,295	0	12,000
11-22-00-5350	BLDG MAINT SUPPLIES-FIREHOUSE	1,139	1,031	1,216	1,090	0	1,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL PROJECTED	
<b>FIRE EXPENSES</b>						
11-22-00-5351	EQUIP MAINT SUPPLIES-FIRE DEPT	1,394	3,419	4,000	3,047	4,000
11-22-00-5360	FIREHOUSE MAINT SERVICE COSTS	1,517	1,600	2,000	3,999	4,800
11-22-00-5361	FD-EQUIP MAINT SERV COST	0	0	0	71	0
11-22-00-5397	BAD DEBT EXPENSE/ADJUSTMENTS	20,636	(5,780)	0	0	0
11-22-00-5399	FIRE MISCELLANEOUS EXP	1,224	1,581	2,000	622	2,000
11-22-00-5410	FIRE TRAINING PAY	30,082	39,203	42,010	27,503	40,600
11-22-00-5412	TUITION REIMB PER CONTRACT	5,685	3,601	5,000	903	5,000
11-22-00-5415	UNIFORM ALLOWANCE	0	1,060	1,500	1,073	1,500
11-22-00-5450	FIRE IT SERVICES	0	3,067	2,900	1,350	3,500
11-22-00-5460	PHOENIX SUPPORT CONTRACT	0	0	4,000	3,800	4,300
11-22-00-5510	EMS TRAINING PAY	21,825	23,343	26,000	16,360	24,360
11-22-00-5610	CPR CLASS PAY	1,191	664	0	1,263	0
11-22-00-5735	GRANT PURCHASES	0	0	0	0	0
11-22-00-5736	DONATION PURCHASES	10,604	255	0	817	0
11-22-00-5750	SPRINKLER SYSTEMS EXPENSES	5,947	17,102	10,000	2,417	5,000
11-22-00-5800	FIRE EQUIPMENT/SUPPLIES	1,998	1,537	2,500	1,264	2,500
11-22-00-5810	EMS EQUIPMENT/SUPPLIES	7,295	10,210	11,000	4,238	11,000
11-22-00-5820	STATE MANDATED EQUIP TESTING	3,875	3,715	5,500	3,443	4,500
11-22-00-5830	ACT 102 EXPENSES	8,401	8,401	0	6,301	0
<b>TOTAL</b>		<b>717,030</b>	<b>726,642</b>	<b>759,756</b>	<b>581,641</b>	<b>765,466</b>
<b>FIRE HYDRANT RENTAL</b>						
11-22-10-5229	FIRE PROTECTION-HYDRANT RENTAL	228,490	228,691	229,000	171,519	232,000
<b>TOTAL FIRE HYDRANT RENTAL</b>		<b>228,490</b>	<b>228,691</b>	<b>229,000</b>	<b>171,519</b>	<b>232,000</b>
<b>TOTAL FIRE</b>		<b>945,520</b>	<b>955,333</b>	<b>988,756</b>	<b>753,160</b>	<b>997,466</b>
<b>BUILDING &amp; ZONING EXPENSES</b>						
11-24-00-5110	BUILDING INSPECTOR SALARIES	67,204	71,245	63,000	48,461	63,945
11-24-00-5120	BUILDING INSPECTION WAGES	40,499	34,207	41,424	23,602	41,694
11-24-00-5134	BLDG INSPECTOR LIFE INSURANCE	389	317	400	262	400
11-24-00-5136	BLDG INSPECTOR RETIREMENT FUND	7,768	7,127	6,595	4,853	6,575
11-24-00-5152	BLDG INSPECTOR SOCIAL SECURITY	8,071	7,934	7,990	5,502	8,085
11-24-00-5217	CONTRACT-ELEVATOR INSPECTION	100	100	100	100	100

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>BUILDING &amp; ZONING EXPENSES</b>							
11-24-00-5218	CONTRACTS-WEIGHTS & MEASURES	4,800	4,800	5,500	4,800	4,800	5,000
11-24-00-5219	CONTRACT BUILDING INSPECTOR	100	24,125	1,200	4,928	5,200	3,000
11-24-00-5262	TELEPHONE EXPENSE	243	175	300	109	200	250
11-24-00-5310	BLDG INSPECTOR OFFICE SUPPLIES	2,163	2,988	2,000	3,403	3,600	3,500
11-24-00-5320	MEMBERSHIP DUES & FEES	248	105	200	136	137	200
11-24-00-5330	BLDG INSPECTOR TRAVEL-MILEAGE	3,462	2,025	3,000	1,139	1,600	3,000
11-24-00-5331	BLDG INSP-MEALS & LODGING	652	626	550	327	350	550
11-24-00-5332	CONFERENCES & SCHOOL	710	695	700	170	200	500
11-24-00-5399	BLDG INSPECTOR MISC EXPENSES	35	646	250	38	50	250
11-24-00-5810	EQUIPMENT OUTLAY	0	0	200	0	0	250
<b>TOTAL</b>		<b>136,444</b>	<b>157,115</b>	<b>133,409</b>	<b>97,830</b>	<b>127,712</b>	<b>137,299</b>
<b>TOTAL BUILDING &amp; ZONING</b>		<b>136,444</b>	<b>157,115</b>	<b>133,409</b>	<b>97,830</b>	<b>127,712</b>	<b>137,299</b>
<b>EMERGENCY MGMT EXPENSES</b>							
11-29-00-5120	EMER MGMT PART TIME WAGES	16,764	16,168	16,155	12,427	16,155	16,398
11-29-00-5136	EMER MGMT RETIREMENT	2,714	3,070	2,797	2,151	2,797	2,675
11-29-00-5152	EMER MGMT SOCIAL SEC	1,175	1,221	1,236	907	1,236	1,255
11-29-00-5210	SIREN REPAIRS	100	1,025	2,500	0	0	2,500
11-29-00-5221	EMER MGMT TELEPHONE EXP	820	780	900	320	0	800
11-29-00-5222	SIRENS ELECTRICTY	546	567	657	428	0	657
11-29-00-5250	FIRE SIREN REPAIRS	0	0	0	0	0	0
11-29-00-5310	EMER MGMT OFFICE SUPPLIES	493	510	500	85	0	500
11-29-00-5331	EMER MGMT MEALS, LODGING, ETC	569	496	500	280	0	500
11-29-00-5340	EMER MGMT SUPPLIES	2,470	2,315	3,400	938	0	2,900
11-29-00-5360	ONE CALL NOW PROGRAM	0	884	884	535	0	884
11-29-00-5361	EMER MGMT VEHICLE MAINT/SVC	1,586	1,131	2,000	1,148	0	1,600
11-29-00-5399	EMER MGMT MISC EXP	0	0	0	424	0	0
11-29-00-5410	EMER MGMT TRAINING EXP	480	235	750	618	0	750
11-29-00-5413	PUBLIC EDUCATION	14	511	824	112	0	800
11-29-00-5414	MEDICAL RESERVE CORPS	543	794	1,000	130	0	700
11-29-00-5531	EMER MGMT COPYING COSTS	177	250	250	0	0	250
11-29-00-5735	GRANT PURCHASES	1,067	10,198	0	9,638	10,183	0
11-29-00-5800	FIRE SIRENS	0	0	0	0	0	0
<b>TOTAL</b>		<b>29,518</b>	<b>40,155</b>	<b>34,353</b>	<b>30,141</b>	<b>30,371</b>	<b>33,169</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL EMERGENCY MGMT		29,518	40,155	34,353	30,141	30,371	33,169
DPW & ENGINEERING EXPENSES							
11-30-00-5216	CITY ENGINEERING FEES	5,637	4,882	9,000	9,728	11,000	10,000
11-30-00-5217	SURVEYING	210	864	500	614	800	800
TOTAL		5,847	5,746	9,500	10,342	11,800	10,800
TOTAL DPW & ENGINEERING		5,847	5,746	9,500	10,342	11,800	10,800
STREET DEPARTMENT EXPENSES							
11-32-10-5110	ST SUPERINTENDENT SALARY	59,268	61,168	60,454	24,230	40,385	70,000
11-32-10-5120	ST DEPT WAGES	236,150	225,028	241,532	175,062	0	245,155
11-32-10-5125	ST DEPT OVERTIME WAGES	10,300	13,773	15,300	7,525	0	15,300
11-32-10-5126	ST DEPT SEASONAL LABOR	22,042	20,755	23,000	29,714	29,714	23,345
11-32-10-5133	INS DEDUCTIBLE REIMBURSEMENT	304	453	300	0	0	0
11-32-10-5134	ST DEPT LIFE INSURANCE	1,873	2,011	2,200	1,580	2,200	2,440
11-32-10-5136	ST DEPT RETIREMENT FUND	33,797	37,337	22,715	15,356	22,715	22,920
11-32-10-5138	ST DEPT UNIFORM ALLOW	7,800	7,800	7,200	7,200	7,200	6,600
11-32-10-5152	ST DEPT SOCIAL SECURITY	25,160	24,697	26,600	18,326	26,600	27,575
11-32-10-5205	DRUG AND MEDICAL TESTING	350	820	700	783	1,130	1,000
11-32-10-5221	ST DEPT TELEPHONE EXPENSE	2,766	2,867	2,400	2,326	2,500	2,500
11-32-10-5222	ST DEPT BLDG ELECTRICITY	10,174	10,236	10,450	8,443	10,450	10,450
11-32-10-5224	ST DEPT BLDG GAS HEAT	6,840	10,183	13,000	13,879	15,000	13,000
11-32-10-5226	ST DEPT BLDG-WATER & SEWER	570	624	1,000	287	700	1,000
11-32-10-5240	ST DEPT BUILDING REPAIRS	2,095	502	2,500	1,419	2,500	1,500
11-32-10-5250	ST DEPT EQUIPMENT REPAIRS	35,180	33,120	37,000	11,316	37,000	37,000
11-32-10-5262	ST DEPT COMM SYSTEM MAINT FEES	1,120	1,489	1,000	0	1,000	1,000
11-32-10-5270	SIDEWALK REPAIRS	0	0	1,300	0	1,300	1,300
11-32-10-5330	MILEAGE/TRAVEL	0	0	150	0	150	150
11-32-10-5331	MEALS/LODGING	0	0	150	0	0	0
11-32-10-5332	CONFERENCES/DUES	0	0	0	250	250	150
11-32-10-5340	OPERATING SUPPLIES-STREET DEPT	7,607	7,523	8,000	6,683	8,000	8,000
11-32-10-5341	VEHICLE-FUEL & OIL	61,674	72,442	60,000	51,805	60,000	60,000
11-32-10-5342	MOSQUITO CONTROL	3,280	3,571	3,500	144	500	3,500
11-32-10-5344	WEED CUTTING	11,220	10,758	10,000	1,625	4,000	9,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL	
<b>STREET DEPARTMENT EXPENSES</b>						
11-32-10-5350	BLDG MAINT SUPPLIES-STR DEPT	2,200	1,745	2,350	1,629	2,350
11-32-10-5351	VEHICLE/EQUIPMENT MAINTENANCE	4,948	6,514	4,600	29,509	30,000
11-32-10-5360	ST DEPT BLDG MAINT SERV COSTS	760	966	1,000	7,141	7,065
11-32-10-5370	ROAD MAINTENANCE SUPPLIES	3,485	6,314	8,000	1,446	8,000
11-32-10-5375	STREET CRACK FILLING	0	0	0	0	0
11-32-10-5390	FIRST AID AND SAFETY SUPPLIES	982	1,901	1,200	346	750
11-32-10-5399	ST DEPT MISCELLANEOUS EXP	2,018	1,339	3,275	735	3,000
11-32-10-5736	DONATION PURCHASES	5,165	452	0	0	0
<b>TOTAL</b>		<b>559,128</b>	<b>566,388</b>	<b>570,876</b>	<b>418,759</b>	<b>324,459</b>
<b>SNOW &amp; ICE</b>						
11-32-12-5120	SNOW & ICE CONTROL WAGES	11,964	39,334	30,600	51,587	0
11-32-12-5125	SNOW & ICE CONTROL OVERTIME	16,001	35,251	29,070	43,108	0
11-32-12-5136	SNOW & ICE RETIREMENT FUND	3,436	9,968	4,180	7,889	4,180
11-32-12-5152	SNOW & ICE SOCIAL SECURITY	2,102	5,629	4,565	7,153	4,565
11-32-12-5220	CONTRACT HAULING SERVICES	0	281	8,000	3,383	7,000
11-32-12-5250	SNOW & ICE CONTROL-REPAIRS	3,177	3,276	3,500	6,255	6,256
11-32-12-5310	SNOW & ICE OFFICE SUPPLIES	135	0	0	0	0
11-32-12-5340	OPERATING SUPPLIES-SNOW & ICE	27,070	77,617	42,000	39,343	42,000
11-32-12-5344	SNOW REMOVAL EXPENSES	7,325	7,290	6,000	4,980	6,000
11-32-12-5351	EQUIP MAINT SUPPL-SNOW & ICE	3,467	713	2,500	71	2,500
<b>TOTAL SNOW &amp; ICE</b>		<b>74,677</b>	<b>179,359</b>	<b>130,415</b>	<b>163,769</b>	<b>72,501</b>
<b>TREE &amp; BRUSH</b>						
11-32-13-5120	TREE & BRUSH WAGES	52,610	55,467	51,000	26,774	0
11-32-13-5125	TREE & BRUSH OVERTIME	838	654	1,020	1,256	0
11-32-13-5136	TREE & BRUSH RETIREMENT FUND	6,304	7,407	3,645	1,988	3,645
11-32-13-5152	TREE & BRUSH SOC SEC	4,050	4,237	3,980	2,112	3,980
11-32-13-5220	FORESTRY SERVICES	9,991	0	2,250	0	2,250
11-32-13-5344	BRUSH PICKUP EXPENSES	0	672	1,000	0	1,000
11-32-13-5346	PURCHASE OF TREES	12,756	14,660	20,000	780	20,000
11-32-13-5410	TRAINING & SEMINARS	833	660	800	957	800
11-32-13-5420	TREE & BRUSH-REPAIR	500	405	1,500	64	1,500
11-32-13-5430	TREE & BRUSH OPERATING SUPPLY	6,294	2,964	10,000	907	10,000
11-32-13-5681	MEMORIAL TREE PURCHASES	0	0	0	99	100
<b>TOTAL TREE &amp; BRUSH</b>		<b>94,176</b>	<b>87,126</b>	<b>95,195</b>	<b>34,937</b>	<b>43,275</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET	
				BUDGETED	9 MO. ACTUAL		PROJECTED
<b>STREET DEPARTMENT</b>							
<b>COMPOST OPERATIONS</b>							
11-32-14-5120	COMPOSTING ST DEPT WAGES	47,225	48,384	48,960	21,197	0	49,695
11-32-14-5125	COMPOSTING OVERTIME	369	0	500	0	0	508
11-32-14-5136	COMPOSTING RETIREMENT FUND	5,392	6,258	3,465	1,479	3,465	3,414
11-32-14-5152	COMPOSTING SOCIAL SECURITY	3,535	3,610	3,785	1,591	3,785	3,840
11-32-14-5220	COMPOSTING SERVICES	7,748	7,100	7,000	0	7,000	7,000
11-32-14-5430	COMPOSTING OPERATING SUPPLIES	2,729	659	2,300	19	2,300	2,300
<b>TOTAL COMPOST OPERATIONS</b>		<b>66,998</b>	<b>66,011</b>	<b>66,010</b>	<b>24,286</b>	<b>16,550</b>	<b>66,757</b>
<b>STORM SEWER FUNCTIONS</b>							
11-32-15-5120	STORM SEWER WAGES	7,188	2,332	2,550	745	0	2,588
11-32-15-5125	STORM SEWER OVERTIME	0	86	0	165	165	0
11-32-15-5136	STORM SEWER RETIREMENT	892	310	180	63	180	176
11-32-15-5152	STORM SEWER SOC SEC	531	177	195	68	195	198
11-32-15-5450	STORM SEWER MAINTENANCE	2,895	11,188	8,000	3,490	8,000	8,000
11-32-15-5460	STORM SEWER DIGGERS HOTLINE	4,959	4,956	5,000	5,691	5,691	5,000
11-32-15-5470	REPAVING MAINTENANCE COSTS	0	0	0	0	0	0
<b>TOTAL STORM SEWER FUNCTIONS</b>		<b>16,465</b>	<b>19,049</b>	<b>15,925</b>	<b>10,222</b>	<b>14,231</b>	<b>15,962</b>
<b>TOTAL STREET DEPARTMENT</b>		<b>811,444</b>	<b>917,933</b>	<b>878,421</b>	<b>651,973</b>	<b>471,016</b>	<b>892,255</b>
<b>TRAFFIC CONTROL EXPENSES</b>							
11-34-10-5120	TRAFFIC CONTROL WAGES	1,123	0	3,060	585	0	3,106
11-34-10-5125	TRAFFIC CONTROL OVERTIME	65	256	0	63	63	0
11-34-10-5134	TRAFFIC CONTROL LIFE INS	0	0	0	0	0	0
11-34-10-5136	TRAFFIC CONTROL RETIREMENT	128	31	215	45	215	212
11-34-10-5152	TRAFFIC CONTROL FICA EXP	89	19	235	48	235	238
11-34-10-5222	ELECTRICITY-FLASHERS	4,438	3,373	5,500	2,673	4,000	5,500
11-34-10-5223	STREET LIGHTS ELECTRICITY	106,461	102,786	100,000	77,396	100,000	100,000
11-34-10-5260	REPAIRS-TRAFFIC SIGNALS, ETC.	2,430	2,072	4,000	1,541	2,500	4,000
11-34-10-5261	STREET LIGHTS REPAIRS	2,798	936	2,000	950	1,000	2,000
11-34-10-5290	CAR TOWING	2,831	2,202	3,300	2,235	3,300	3,300
11-34-10-5370	MARKING PAINT	6,279	8,036	10,000	6,408	8,000	10,000
11-34-10-5374	STREET IDENTIFICATION SIGNS	968	7	2,000	1,552	1,800	2,000
11-34-10-5375	TRAFFIC CONTROL STREET SIGNS	4,733	3,028	5,500	3,483	5,500	5,500
11-34-10-5394	STREET DECORATIONS	1,012	8	1,050	9	1,050	1,050
<b>TOTAL</b>		<b>133,355</b>	<b>122,754</b>	<b>136,860</b>	<b>96,988</b>	<b>127,663</b>	<b>136,906</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL TRAFFIC CONTROL		133,355	122,754	136,860	96,988	127,663	136,906
SANITATION & RECYCLING EXPENSES							
11-36-00-5294	SOLID WASTE-RESIDENTIAL	299,190	306,769	315,000	236,799	316,000	318,000
11-36-00-5296	SOLID WASTE-STREET DEPT	5,953	7,515	7,725	6,374	7,725	7,800
11-36-00-5297	SOLID WASTE-RECYCLING	127,966	128,272	130,750	96,847	130,000	130,500
TOTAL		433,109	442,556	453,475	340,020	453,725	456,300
TOTAL SANITATION & RECYCLING		433,109	442,556	453,475	340,020	453,725	456,300
LEISURE ACTIVITIES EXPENSES							
11-51-10-5222	MUSEUM-ELECTRICITY	9,114	8,424	8,800	7,148	8,800	8,900
11-51-10-5224	MUSEUM-GAS HEAT	3,424	3,560	6,500	4,614	7,000	7,000
11-51-10-5226	MUSEUM-WATER & SEWER EXP	1,116	1,099	1,250	541	1,200	1,200
11-51-10-5240	MUSEUM-MAINTENANCE & REPAIRS	5,308	3,622	3,800	3,103	3,800	3,800
11-51-10-5735	MUSEUM-OPERATIONS SUBSIDY	12,000	13,000	13,000	6,500	13,000	13,000
TOTAL		30,962	29,705	33,350	21,906	33,800	33,900
TOTAL LEISURE ACTIVITIES		30,962	29,705	33,350	21,906	33,800	33,900
PARKS EXPENSES							
11-52-00-5120	PARKS WAGES	49,262	46,742	42,840	34,358	0	43,485
11-52-00-5125	PARKS OVERTIME WAGES	7,243	6,442	6,630	4,675	0	6,730
11-52-00-5136	PARKS RETIREMENT FUND	6,567	6,887	3,465	2,615	3,465	3,415
11-52-00-5152	PARKS SOCIAL SECURITY	4,270	4,014	3,785	2,942	3,785	3,842
11-52-00-5222	PARKS ELECTRICITY	9,687	6,770	9,700	4,142	9,700	9,700
11-52-00-5226	PARKS WATER & SEWER EXP	2,476	3,015	2,700	1,184	2,700	3,000
11-52-00-5227	FOUNTAINS/STATUES-WATER/SEWER	2,057	1,936	1,600	1,134	1,600	1,600
11-52-00-5241	BLDG MAINT&REPAIR-PARKS	2,795	1,307	2,700	1,087	2,700	2,700
11-52-00-5250	EQUIPMENT REPAIR SERVICES	6,169	3,800	6,100	1,813	5,500	6,100
11-52-00-5350	BLDG MAINT SUPPLIES-PARKS	5,648	5,714	5,800	7,805	7,900	5,800

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>PARKS EXPENSES</b>							
11-52-00-5352	GROUNDS MAINT SUPPLIES	7,986	6,697	9,500	5,185	9,500	9,500
11-52-00-5362	GROUNDS FERTILIZER/WEED CONTRL	2,770	2,424	4,500	1,500	3,500	7,000
11-52-00-5399	PARKS MISCELLANEOUS EXPENSES	1,177	2,092	12,855	9,492	10,000	5,000
11-52-00-5840	4 SEASON NATURE PRESERVE	2,006	0	2,000	0	1,500	1,000
11-52-00-5922	DUNN FIELD ELECTRIC	689	1,157	1,000	2,766	3,700	3,800
11-52-00-5950	BLDG MAINT SUPPLIES-RECREATION	0	0	0	0	0	0
11-52-00-5951	EQUIP MAINT SUPPL-RECREATION	432	552	600	230	600	600
<b>TOTAL</b>		<b>111,234</b>	<b>99,549</b>	<b>115,775</b>	<b>80,928</b>	<b>66,150</b>	<b>113,272</b>
<b>VETERAN'S PARK</b>							
11-52-01-5120	VETS PARKS WAGES	18,539	16,691	19,380	16,239	0	19,670
11-52-01-5125	VETS PARKS OVERTIME	0	0	0	72	72	0
11-52-01-5136	VETS PARKS RETIREMENT FUND	2,202	2,194	1,360	1,141	1,360	1,338
11-52-01-5152	VETS PARKS SOCIAL SECURITY	1,405	1,264	1,485	1,239	1,485	1,505
11-52-01-5222	VETS PARKS ELECTRICITY	8,426	7,390	8,500	5,616	8,500	8,500
11-52-01-5224	VETS PARK GAS HEAT	455	741	1,000	1,081	1,300	1,000
11-52-01-5226	VETS PARK WATER & SEWER	1,179	1,161	1,300	733	1,100	1,300
11-52-01-5350	BLDG MAINT & REPAIR	911	1,314	2,000	252	2,000	2,000
11-52-01-5952	GROUNDS MAINTENANCE SUPPLIES	2,280	1,260	2,500	523	2,500	2,500
<b>TOTAL VETERAN'S PARK</b>		<b>35,397</b>	<b>32,015</b>	<b>37,525</b>	<b>26,896</b>	<b>18,317</b>	<b>37,813</b>
<b>TOTAL PARKS</b>		<b>146,631</b>	<b>131,564</b>	<b>153,300</b>	<b>107,824</b>	<b>84,467</b>	<b>151,085</b>
<b>PLAN COMMISSION EXPENSES</b>							
11-69-30-5212	OUTSIDE PROFESSIONAL PLANNING	1,669	10,052	4,000	9,500	11,000	8,000
11-69-30-5218	ZONING CODES	0	0	0	0	0	0
11-69-30-5310	PLAN COMMISSION OFFICE SUPPL	101	68	150	13	20	100
<b>TOTAL</b>		<b>1,770</b>	<b>10,120</b>	<b>4,150</b>	<b>9,513</b>	<b>11,020</b>	<b>8,100</b>
<b>TOTAL PLAN COMMISSION</b>		<b>1,770</b>	<b>10,120</b>	<b>4,150</b>	<b>9,513</b>	<b>11,020</b>	<b>8,100</b>
<b>CONSERVATION/DEVELOPMENT EXPENSES</b>							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL	
CONSERVATION/DEVELOPMENT						
11-70-00-5710	HOTEL/MOTEL ASSN-CHAM OF COMM	95,000	95,000	100,000	75,000	100,000
11-70-00-5720	HISTORIC PRESERVATION	2,454	6,218	6,500	1,593	6,500
11-70-00-5723	HISTORIC PLAQUE PURCHASES	360	245	0	0	0
11-70-00-5750	CEMETERY-OPERATING CONTRIB	160,000	0	0	0	0
11-70-00-5760	YMCA-YOUTH ATHLETIC PROGRAM	45,820	48,111	48,111	40,111	52,000
11-70-00-5770	LAKE GENEVA CVB ASSISTANCE	0	0	0	0	0
TOTAL		303,634	149,574	154,611	116,704	154,611
CEMETERY						
11-70-10-5120	CEMETERY WAGES	0	109,634	111,472	3,345	3,345
11-70-10-5125	CEMETERY OVERTIME	0	2,920	3,600	455	455
11-70-10-5134	CEMETERY HEALTH/DEN/FLEX INS	0	24,660	27,200	0	0
11-70-10-5136	CEMETERY RETIREMENT EXP	0	11,677	6,400	532	532
11-70-10-5137	CEMETERY DISABILITY INS	0	295	340	0	0
11-70-10-5152	CEMETERY FICA EXP	0	8,576	8,803	286	286
11-70-10-5221	CEMETERY PHONE EXP	0	133	400	0	0
11-70-10-5750	CEMETERY OPERATING CONTRIBUTN	0	8,989	8,673	0	150,000
TOTAL CEMETERY		0	166,884	166,888	4,618	4,618
TOTAL CONSERVATION/DEVELOPMENT		303,634	316,458	321,499	121,322	159,229
TOTAL FUND REVENUES & BEG. BALANCE		8,682,774	8,393,617	8,322,172	8,289,185	8,220,626
TOTAL FUND EXPENSES		7,806,445	9,140,895	8,322,172	5,785,319	3,981,176
FUND SURPLUS (DEFICIT)		876,329	(747,278)	0	2,503,866	4,239,450

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	-----2014----- BUDGETED	2014 9 MO. ACTUAL	-----2015----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
20-81-00-4111	GENERAL PROPERTY TAX LEVY	1,049,040	1,040,389	1,037,064	1,037,064	1,037,064	1,037,064
20-81-00-4811	INTEREST INCOME	0	0	0	0	0	0
20-81-00-4900	BOND PROCEEDS	0	0	0	0	0	0
20-81-00-4910	APPLIED PRIOR YR APPROPRIATION	0	0	0	0	0	73,538
TOTAL		1,049,040	1,040,389	1,037,064	1,037,064	1,037,064	1,110,602
TOTAL REVENUES:		1,049,040	1,040,389	1,037,064	1,037,064	1,037,064	1,110,602
EXPENSES							
20-81-00-5216	PROFESSIONAL SERVICES	0	0	0	0	0	0
20-81-00-5613	2003 REF GO BONDS-PRINCIPAL	305,000	325,000	0	0	0	0
20-81-00-5615	2006 REF GO BONDS-PRINCIPAL	490,000	500,000	855,000	855,000	855,000	890,000
20-81-00-5623	ALLIANT ENERGY LOAN-PRINCIPAL	9,804	0	0	0	0	0
20-81-00-5624	2011 PROM NOTE-PRINCIPAL	105,000	25,000	25,000	25,000	25,000	25,000
20-81-00-5625	2011 SHARED SAVINGS-PRINCIPAL	995	1,026	1,057	789	1,057	1,089
20-81-00-5626	2014 BOND-PRINCIPAL	0	0	0	0	0	0
20-81-00-5653	2003 REF GO BONDS-INTEREST	17,037	5,850	0	0	0	0
20-81-00-5655	2006 REF GO BONDS-INTEREST	136,800	117,000	89,900	89,900	89,900	55,000
20-81-00-5656	2011 PROM NOTE-INTEREST	83,774	66,400	66,026	66,026	66,026	65,651
20-81-00-5657	2014 BOND-INTEREST	0	0	0	0	0	73,813
20-81-00-5663	ALLIANT ENERGY LOAN-INTEREST	160	0	0	0	0	0
20-81-00-5664	2011 SHARED SAVINGS-INTEREST	142	112	81	63	81	49
TOTAL		1,148,712	1,040,388	1,037,064	1,036,778	1,037,064	1,110,602
TOTAL		1,148,712	1,040,388	1,037,064	1,036,778	1,037,064	1,110,602
TOTAL FUND REVENUES & BEG. BALANCE		1,049,040	1,040,389	1,037,064	1,037,064	1,037,064	1,110,602
TOTAL FUND EXPENSES		1,148,712	1,040,388	1,037,064	1,036,778	1,037,064	1,110,602
FUND SURPLUS (DEFICIT)		(99,672)	1	0	286	0	0

FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
BUOYS/BOAT STALLS REVENUES							
40-52-10-4675	BUOY/BOAT STALL WAITING LIST	715	505	500	840	850	500
40-52-10-4676	BUOY/STALL LATE FEES	200	400	200	175	175	200
40-52-10-4677	BUOY & BOAT STALL RENTAL	137,788	159,342	160,000	165,827	165,827	166,000
TOTAL		138,703	160,247	160,700	166,842	166,852	166,700
40-52-11-4600	LAUNCH RAMP OVERAGE/SHORTAGE	76	67	0	25	25	0
40-52-11-4675	LAUNCH PASS FEES	5,561	4,952	5,000	5,710	5,710	5,500
40-52-11-4676	BOAT LAUNCH RAMP INCOME	33,012	31,687	30,000	29,549	30,000	30,000
TOTAL		38,649	36,706	35,000	35,284	35,735	35,500
TOTAL REVENUES: BUOYS/BOAT STALLS		177,352	196,953	195,700	202,126	202,587	202,200
BEACH REVENUES							
40-54-10-4366	DNR LAKE PATROL GRANT	27,347	27,642	27,640	29,453	29,453	28,500
40-54-10-4610	MISC BEACH REVENUE	115	47	50	150	150	50
40-54-10-4673	BEACH REVENUE	356,740	285,279	295,500	270,265	270,265	325,000
TOTAL		384,202	312,968	323,190	299,868	299,868	353,550
TOTAL REVENUES: BEACH		384,202	312,968	323,190	299,868	299,868	353,550
RIVIERA REVENUES							
40-55-10-4639	ONLINE CONVENIENCE FEES	668	841	700	543	700	0
40-55-10-4674	UPPER RIVIERA REVENUE	145,017	135,382	145,000	123,259	145,000	145,000
40-55-10-4675	UPPER RIVIERA CATERING REV	40,212	42,697	35,000	17,385	35,000	36,000
TOTAL		185,897	178,920	180,700	141,187	180,700	181,000

FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>RIVIERA</b>							
40-55-20-4679	RIVIERA CONCOURSE ELECTRIC	18,100	19,846	10,000	0	15,000	15,000
40-55-20-4690	RIVIERA ATM REVENUE	1,192	917	1,000	0	1,000	1,000
40-55-20-4820	RIVIERA CONCOURSE LEASES	91,769	91,941	96,540	92,341	92,341	92,500
40-55-20-4825	DONATIONS-FOUNTAIN	1,151	1,013	1,000	1,171	1,200	1,100
<b>TOTAL</b>		<b>112,212</b>	<b>113,717</b>	<b>108,540</b>	<b>93,512</b>	<b>109,541</b>	<b>109,600</b>
<b>RIVIERA PIERS/DOCKS</b>							
40-55-30-4821	RIVIERA DOCKS LEASES	142,907	143,925	145,000	121,361	145,000	145,000
40-55-30-4822	BUOY & SLIP LEASES	71,300	76,650	77,000	78,949	78,950	78,000
<b>TOTAL RIVIERA PIERS/DOCKS</b>		<b>214,207</b>	<b>220,575</b>	<b>222,000</b>	<b>200,310</b>	<b>223,950</b>	<b>223,000</b>
<b>TOTAL REVENUES: RIVIERA</b>		<b>512,316</b>	<b>513,212</b>	<b>511,240</b>	<b>435,009</b>	<b>514,191</b>	<b>513,600</b>
<b>BUOYS/BOAT STALLS EXPENSES</b>							
40-52-10-5110	HARBORMASTER SALARY	18,374	16,945	18,540	13,872	18,540	18,820
40-52-10-5134	HARBOR LIFE INSURANCE	136	133	140	108	140	140
40-52-10-5136	HARBOR RETIREMENT EXP	1,106	1,106	1,300	971	1,300	1,300
40-52-10-5152	HARBOR SOCIAL SECURITY	1,405	1,296	1,420	1,061	1,420	1,440
40-52-10-5211	PIER MAINTENANCE CONTRACT	33,771	34,516	38,000	17,948	38,000	38,000
40-52-10-5264	BUOYS & BOAT STALLS-REPAIRS	12,739	227	8,000	1,943	8,000	8,000
40-52-10-5314	LIABILITY & PROPERTY INSURANCE	663	710	650	554	650	650
40-52-10-5351	EQUIP MAINT SUPP-BUOYS,STALLS	524	0	500	132	500	500
40-52-10-5398	WEST PIER REPLACEMENT FUND	0	0	25,000	0	25,000	25,000
40-52-10-5399	BUOY/STALL MISC. EXPENSES	644	0	675	0	500	500
40-52-10-5800	PIER/SLIPS OUTLAY	0	59,588	0	0	0	0
<b>TOTAL</b>		<b>69,362</b>	<b>114,521</b>	<b>94,225</b>	<b>36,589</b>	<b>94,050</b>	<b>94,350</b>
40-52-11-5120	LAUNCH RAMP WAGES	10,310	10,072	12,000	9,123	10,000	11,000
40-52-11-5152	LAUNCH RAMP SOC SEC	788	770	920	697	765	845
40-52-11-5252	LAUNCH RAMP REPAIRS	576	611	350	0	0	500
40-52-11-5352	LAUNCH RAMP MAINT SUPPLIES	630	606	600	297	600	600
40-52-11-5399	LAUNCH RAMP MISCELLANEOUS	203	192	700	0	500	500
<b>TOTAL</b>		<b>12,507</b>	<b>12,251</b>	<b>14,570</b>	<b>10,117</b>	<b>11,865</b>	<b>13,445</b>

FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 -----		--2015-- REQUESTED BUDGET	
				BUDGETED	9 MO. ACTUAL		
TOTAL BUOYS/BOAT STALLS		81,869	126,772	108,795	46,706	105,915	107,795
BEACH EXPENSES							
40-54-10-5120	BEACH MTCE WAGES	6,157	3,204	4,635	3,259	4,000	4,635
40-54-10-5125	BEACH MTCE OVERTIME WAGES	727	1,307	1,750	1,173	1,173	1,600
40-54-10-5126	BEACH SEASONAL WAGES	39,699	57,378	50,000	48,652	48,652	50,000
40-54-10-5136	BEACH MTCE RETIREMENT FUND	593	697	448	302	365	425
40-54-10-5152	BEACH SOCIAL SECURITY	3,554	4,729	4,315	4,056	4,120	4,305
40-54-10-5221	BEACH TELEPHONE	77	413	750	484	600	600
40-54-10-5222	BEACH ELECTRIC	6,671	5,268	6,900	4,210	6,600	6,600
40-54-10-5264	LAKE SPRAYING	4,650	4,665	4,700	4,795	4,795	4,800
40-54-10-5310	BEACH OFFICE SUPPLIES	4,030	203	4,000	4,024	4,024	4,100
40-54-10-5313	WORKER'S COMPENSATION INS	6,027	5,920	5,000	4,431	5,900	5,900
40-54-10-5314	LIABILITY & PROPERTY INSURANCE	3,799	4,160	3,600	3,368	4,000	4,000
40-54-10-5340	LUKE OPERATING EXPENSES	0	9,002	9,500	13,307	13,600	14,000
40-54-10-5352	BEACH MAINTENANCE SUPPLIES	4,269	3,758	5,000	1,840	4,000	4,200
40-54-10-5362	BEACH MAINTENANCE SERVICE COST	2,474	1,967	3,000	2,289	3,000	3,000
40-54-10-5372	BEACH DREDGING	47,042	48,067	0	0	0	0
40-54-10-5399	BEACH MISCELLANEOUS	2,525	2,243	2,600	1,020	2,200	2,500
40-54-10-5720	WATER SAFETY PATROL	35,174	31,769	32,580	32,580	32,580	33,250
40-54-10-5721	GLAKE LAW ENFORCEMENT AGENCY	45,174	45,519	48,174	48,174	48,174	48,174
40-54-10-5730	GLAKE ENVIRONMENTAL AGENCY	20,000	20,000	20,000	15,000	20,000	20,000
40-54-10-5735	GENEVA LAKE LEVEL CORP	500	2,500	5,400	5,000	5,000	5,000
40-54-10-5740	LAKE USE COMMISSION	0	0	500	0	500	500
40-54-10-5780	VENETIAN FESTIVAL FIREWORKS	5,500	10,000	10,000	10,000	10,000	10,000
40-54-10-5800	OUTLAY - BEACH EQUIPMENT	0	39,569	0	0	0	0
40-54-10-5810	OUTLAY-BLDG & GROUNDS	4,683	4,364	5,420	27,745	27,745	5,500
TOTAL		243,325	306,702	228,272	235,709	251,028	233,089
TOTAL BEACH		243,325	306,702	228,272	235,709	251,028	233,089

RIVIERA EXPENSES

FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL PROJECTED	
RIVIERA						
40-55-10-5120	RIVIERA MTCE WAGES	45,786	46,296	46,350	38,903	47,046
40-55-10-5125	RIVIERA MTCE OVERTIME	13,421	15,217	13,390	8,616	13,000
40-55-10-5126	RIVIERA SECURITY WAGES	17,064	17,607	17,000	14,336	18,000
40-55-10-5134	RIVIERA MTCE LIFE INSURANCE	291	285	325	232	325
40-55-10-5136	RIVIERA MTCE RETIREMENT FUND	6,982	8,042	4,185	4,402	5,000
40-55-10-5152	RIVIERA SOCIAL SECURITY	5,810	6,026	5,870	4,694	6,200
40-55-10-5216	PROF SERVICES - SOFTWARE	2,568	2,967	3,800	1,732	3,000
40-55-10-5221	TELEPHONE EXPENSE	599	514	700	314	700
40-55-10-5224	UPPER RIVIERA GAS HEAT	4,293	5,088	6,100	6,337	6,800
40-55-10-5226	UPPER RIV WATER & SEWER BILLS	4,488	2,664	4,300	1,069	4,300
40-55-10-5240	UPPER RIVIERA REPAIRS	0	0	0	2,715	3,000
40-55-10-5312	POSTAGE EXPENSE	208	224	225	116	225
40-55-10-5316	PUBLICATIONS & PROMOTIONS	2,557	2,673	2,500	1,937	2,600
40-55-10-5360	UPPER RIVIERA MAINTENANCE	1,333	173	3,000	5,341	3,000
TOTAL		105,400	107,776	107,745	90,744	110,996
40-55-20-5120	LAKEFRONT SECURITY PD WAGES	16,389	16,278	16,500	14,755	16,800
40-55-20-5136	LAKEFRONT SECURITY PD RETIREMT	1,509	0	0	0	0
40-55-20-5152	LAKEFRONT SECURITY PD FICA	1,253	1,245	1,265	1,128	1,285
40-55-20-5221	RIVIERA ELEVATOR PHONE EXPENSE	320	263	400	89	400
40-55-20-5226	LOWER RIV WATER & SEWER BILLS	4,302	4,195	4,300	3,606	4,300
40-55-20-5240	LOWER RIVIERA REPAIRS	0	0	0	6,110	10,000
40-55-20-5314	LIABILITY & PROPERTY INSURANCE	6,631	7,018	6,200	5,669	7,500
40-55-20-5350	BLDG MAINT SUPPLIES-RIV	17,741	14,199	17,500	7,797	16,500
40-55-20-5355	FOUNTAIN MAINT EXP	367	461	650	75	650
40-55-20-5360	RIV MAINTENANCE SERVICE COSTS	4,704	5,061	5,000	10,751	5,500
40-55-20-5399	MISCELLANEOUS EXPENSES	714	50	1,000	3,888	1,000
40-55-20-5930	TRANSFER TO GENERAL FUND	439,333	378,531	416,503	0	437,035
40-55-20-5931	TRANSFER TO TID #4	12,777	21,881	0	0	0
TOTAL		506,040	449,182	469,318	53,868	500,970
40-55-30-5222	PIER ELECTRIC	38,927	37,278	39,000	28,702	39,500
40-55-30-5264	PIER REPAIRS	1,968	17,148	2,000	47,366	2,000
TOTAL		40,895	54,426	41,000	76,068	41,500
TOTAL RIVIERA		652,335	611,384	618,063	220,680	653,466

FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET	
				BUDGETED	9 MO. ACTUAL PROJECTED		
TOTAL FUND REVENUES & BEG. BALANCE		1,073,870	1,023,133	1,030,130	937,003	1,016,646	1,069,350
TOTAL FUND EXPENSES		977,529	1,044,858	955,130	503,095	941,646	994,350
FUND SURPLUS (DEFICIT)		96,341	(21,725)	75,000	433,908	75,000	75,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
41-00-00-4111	GENERAL PROPERTY TAXES	90,000	90,000	90,000	90,000	90,000	90,000
41-00-00-4379	STATE GRANTS (LRIP)	0	0	0	0	0	0
41-00-00-4610	MISC REVENUES	7,821	19,911	0	0	0	0
41-00-00-4811	INTEREST EARNED	1,430	306	0	98	120	0
41-00-00-4832	SALE OF STREET DEPT. EQUIPMENT	0	27,869	0	0	0	0
41-00-00-4900	PROCEEDS FROM BORROWING	0	0	0	2,560,000	2,560,000	0
41-00-00-4910	APPL. PRIOR YR APPROPRIATIONS	0	0	0	0	0	0
41-00-00-4940	TRANSFER FROM GENERAL FUND	106,298	0	0	0	0	0
TOTAL		205,549	138,086	90,000	2,650,098	2,650,120	90,000
TOTAL REVENUES:		205,549	138,086	90,000	2,650,098	2,650,120	90,000
POLICE CIPS REVENUES							
41-21-00-4830	SALE OF POLICE EQUIPMENT	11,323	5,520	0	1,855	1,855	9,919
TOTAL		11,323	5,520	0	1,855	1,855	9,919
TOTAL REVENUES: POLICE CIPS		11,323	5,520	0	1,855	1,855	9,919
FIRE CIP REVENUES							
41-22-00-4830	SALE OF FIRE EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL REVENUES: FIRE CIP		0	0	0	0	0	0
STREET CIP REVENUES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>STREET CIP</b>							
41-32-10-4379	LRIP GRANT-STREET RESURFACING	0	0	0	0	0	0
41-32-10-4892	DONATIONS/CONTRIBUTIONS/REBATE	270	0	0	0	0	0
<b>TOTAL</b>		270	0	0	0	0	0
<b>TOTAL REVENUES: STREET CIP</b>		270	0	0	0	0	0
<b>CEMETARY CIP REVENUES</b>							
41-70-00-4837	CEMETERY CONTRIBUTIONS	0	8,000	0	0	0	0
<b>TOTAL</b>		0	8,000	0	0	0	0
<b>TOTAL REVENUES: CEMETARY CIP</b>		0	8,000	0	0	0	0
<b>EXPENSES</b>							
41-00-00-5216	ISSUANCE COSTS	0	0	0	22,771	22,771	0
<b>TOTAL</b>		0	0	0	22,771	22,771	0
<b>TOTAL</b>		0	0	0	22,771	22,771	0
<b>MUNICIPAL COURT CIP EXPENSES</b>							
41-12-00-0115	NEW COURT SOFTWARE	2,377	0	0	0	0	0
<b>TOTAL</b>		2,377	0	0	0	0	0
<b>TOTAL MUNICIPAL COURT CIP</b>		2,377	0	0	0	0	0
<b>ACCOUNTING CIP EXPENSES</b>							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	----- --2015-- REQUESTED BUDGET
ACCOUNTING CIP							
41-15-10-1127	MUNI MICROWAVE DATA LINK	0	12,000	0	0	0	0
41-15-10-1128	NEW SERVER	1,874	0	0	0	0	0
41-15-10-1129	COMPUTER REPLACEMENTS	638	1,163	4,445	3,524	0	0
41-15-10-1130	VIDEO ROOM UPGRADES	0	0	2,268	0	0	0
TOTAL		2,512	13,163	6,713	3,524	0	0
TOTAL ACCOUNTING CIP		2,512	13,163	6,713	3,524	0	0
POLICE CIPS EXPENSES							
41-21-00-0108	PRO PHOENIX SYSTEM	0	0	0	0	0	3,650
41-21-00-1131	SQUAD CAMERA SYSTEM	22,818	0	0	0	0	0
41-21-00-1134	RADIO REPLACEMENT SYSTEM	9,102	0	0	0	0	0
41-21-00-1135	COMPUTERS	6,981	0	0	0	0	0
41-21-00-1136	COMPUTER BACK UP SYSTEM	689	0	0	0	0	0
41-21-00-1211	COMPUTERS	2,420	5,064	0	0	0	0
41-21-00-1215	ALARM MONITORING SYSTEM	6,356	4,102	1,758	762	0	0
41-21-00-1216	AIR EXCHANGER-GARAGE	0	6,470	0	0	0	0
41-21-00-1217	FORENSIC DRYING CABINET	6,554	0	0	0	0	0
41-21-00-1218	COMPUTER ROOM A/C	0	6,675	0	0	0	0
41-21-00-1303	PD COMPUTERS	0	5,595	1,904	1,903	0	0
41-21-00-1400	PD LICENSE PLATE READER	0	0	0	50	0	0
41-21-00-1401	PD 911 SYSTEM	0	0	0	132,250	0	0
41-21-00-1402	EMERGENCY LIGHT TOWER	0	0	0	7,441	0	0
41-21-00-1403	TWO COPIER/PRINTER/SCANNERS	0	0	0	10,410	0	0
41-21-00-1404	ELECTRIFY IMPOUND EAST GATE	0	0	0	0	0	0
41-21-00-1405	PD COMPUTERS	0	0	0	1,950	0	0
41-21-00-1406	BALLISTIC WINDOW-DISPATCH	0	0	0	0	0	0
41-21-00-1407	BARRICADES	0	0	0	2,904	0	0
41-21-00-1408	FINGERPRINT READER	0	0	0	0	0	0
41-21-00-9078	SQUAD CAR REPL PROGRAM	65,817	94,585	32,000	34,565	34,566	96,269
TOTAL		120,737	122,491	35,662	192,235	34,566	99,919
TOTAL POLICE CIPS		120,737	122,491	35,662	192,235	34,566	99,919
FIRE CIP EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>FIRE CIP</b>							
41-22-00-1101	PROTECTIVE TURNOUT GEAR	24,000	0	0	0	0	0
41-22-00-1102	HOSE	4,689	0	0	0	0	0
41-22-00-1104	BAY FLOOR REPAIR	3,100	0	0	0	0	0
41-22-00-1106	RADIO REPLACEMENTS	26,518	3,493	6,679	0	0	0
41-22-00-1201	PROTECTIVE TURNOUT GEAR	23,250	774	0	0	0	0
41-22-00-1202	HOSE	100	0	0	0	0	0
41-22-00-1213	PRO PHOENIX SYSTEM	13,091	45,707	4,100	3,911	0	0
41-22-00-1214	HOSE	8,327	4,385	198	0	0	0
41-22-00-1301	TURNOUT GEAR	0	24,113	886	737	0	0
41-22-00-1302	HOSE	0	2,500	0	0	0	0
41-22-00-1422	FIREHOUSE ROOF	0	0	0	0	0	0
41-22-00-1423	FIREHOUSE FLASHING/TUCKPOINT	0	0	0	0	0	0
41-22-00-1425	HOSE	0	0	0	0	0	0
41-22-00-1426	NEW SERVER	0	0	0	0	0	0
41-22-00-1427	COMPUTERS	0	0	0	0	0	0
41-22-00-1429	TURNOUT GEAR	0	0	0	0	0	0
41-22-00-9056	PROTECTIVE FIRE CLOTHING	5,061	0	0	0	0	0
<b>TOTAL</b>		<b>108,136</b>	<b>80,972</b>	<b>11,863</b>	<b>4,648</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIRE CIP</b>		<b>108,136</b>	<b>80,972</b>	<b>11,863</b>	<b>4,648</b>	<b>0</b>	<b>0</b>
<b>EMERGENCY MGMT CIP EXPENSES</b>							
41-29-00-1107	STORM SIRENS (3)	2,601	0	0	0	0	0
<b>TOTAL</b>		<b>2,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMERGENCY MGMT CIP</b>		<b>2,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREET CIP EXPENSES</b>							
41-32-10-1114	2011 STREET IMP PROGRAM	139,322	1,540	0	0	0	0
41-32-10-1116	CRACKFILLING	25,402	0	0	0	0	0
41-32-10-1117	1070 CAREY ST ROOF REPAIR	0	0	10,000	0	0	0
41-32-10-1122	SYD PLOW TRUCK W/PLOW	128,489	0	0	0	0	0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>STREET CIP EXPENSES</b>							
41-32-10-1123	SIDEWALK GRINDING	10,000	0	0	0	0	0
41-32-10-1205	2012 STREET PROGRAM	256,694	660	0	0	0	0
41-32-10-1207	CRACKFILLING	20,000	0	0	0	0	0
41-32-10-1209	PLOW TRUCK W/CHIPPER BOX	0	63,392	0	0	0	0
41-32-10-1307	2013 STREET IMP PROGRAM	0	275,327	35,000	11,056	0	0
41-32-10-1308	2013 SIDEWALK GRINDING	0	9,973	0	0	0	0
41-32-10-1309	2013 CRACKFILLING	0	20,228	0	0	0	0
41-32-10-1310	3/4 TON 2014 TRUCK W/PLOW	0	33,796	0	0	0	0
41-32-10-1311	BRUSH CHIPPER	0	43,054	0	0	0	0
41-32-10-1312	FROND END LOADER	0	62,450	0	0	0	0
41-32-10-1313	2013 FORD F150 TRUCK	0	0	27,800	27,681	0	0
41-32-10-1409	SIDEWALK GRINDING	0	0	0	0	0	0
41-32-10-1413	2014 STREET IMPROVEMENT PROG	0	0	0	0	0	0
41-32-10-1414	1065 CAREY ST HEATERS	0	0	0	0	0	0
41-32-10-1415	1065 CAREY ST FENCING & GATE	0	0	0	0	0	0
41-32-10-1416	1055/1065/1070 CAREY EXT DOORS	0	0	0	0	0	0
41-32-10-1417	1065 CAREY ST SHOP VENILATION	0	0	0	0	0	0
41-32-10-1418	1070 CAREY ST REPAIRS	0	0	0	0	0	0
41-32-10-1419	CRACKFILLING	0	0	0	0	0	0
41-32-10-1428	PW FUEL PUMPING SYS REPLC	0	0	0	0	0	0
41-32-10-7020	CTY H/WELLS ST REHAB	360	146	0	0	0	0
<b>TOTAL</b>		<b>580,267</b>	<b>510,566</b>	<b>72,800</b>	<b>38,737</b>	<b>0</b>	<b>0</b>
<b>TOTAL STREET CIP</b>		<b>580,267</b>	<b>510,566</b>	<b>72,800</b>	<b>38,737</b>	<b>0</b>	<b>0</b>
<b>PARKS CIP EXPENSES</b>							
41-52-00-1125	TRASH RECEPTACLES	1,950	0	0	0	0	0
<b>TOTAL</b>		<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS CIP</b>		<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CEMETARY CIP EXPENSES</b>							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CEMETARY CIP							
41-70-00-1212	CEMETERY PLOW TRUCK	0	49,362	0	0	0	0
TOTAL		0	49,362	0	0	0	0
TOTAL CEMETARY CIP		0	49,362	0	0	0	0
LIBRARY CIP EXPENSES							
41-99-00-0105	LIBRARY WINDOW BLINDS	0	0	0	7,500	0	0
TOTAL		0	0	0	7,500	0	0
TOTAL LIBRARY CIP		0	0	0	7,500	0	0
TOTAL FUND REVENUES & BEG. BALANCE		217,142	151,606	90,000	2,651,953	2,651,975	99,919
TOTAL FUND EXPENSES		818,580	776,554	127,038	269,415	57,337	99,919
FUND SURPLUS (DEFICIT)		(601,438)	(624,948)	(37,038)	2,382,538	2,594,638	0

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 -----		--2015-- REQUESTED BUDGET	
				BUDGETED	9 MO. ACTUAL		PROJECTED
BEGINNING BALANCE							0
REVENUES							
42-34-50-4610	MISC REVENUE	410	1,114	600	400	500	600
42-34-50-4632	PARKING TICKET PENALTIES	57,847	38,687	40,000	44,156	45,000	45,000
42-34-50-4633	PARKING STALL COLLECTIONS	810,545	890,578	950,000	769,230	900,000	910,000
42-34-50-4634	PARKING STALL TICKETS	133,439	138,961	135,000	118,732	135,000	200,000
42-34-50-4635	PARKING TICKETS-COLL AGENCY	11,866	51,665	20,000	54,398	54,000	32,000
42-34-50-4636	PARKING STICKERS-WALCO	8,037	1,650	6,000	7,303	7,400	1,000
42-34-50-4637	PARKING LOT PERMITS	4,360	5,308	4,000	4,170	4,200	4,200
42-34-50-4638	BUSINESS PARKING PASSES	3,128	573	3,000	2,986	3,000	500
42-34-50-4639	ONLINE CONVENIENCE FEES	5,440	5,976	5,800	4,706	5,000	0
42-34-50-4690	MISC SALES	950	282	150	200	200	150
42-34-50-4811	INTEREST INCOME	846	1,467	1,000	6,056	6,500	1,500
TOTAL		1,036,868	1,136,261	1,165,550	1,012,337	1,160,800	1,194,950
TOTAL REVENUES:		1,036,868	1,136,261	1,165,550	1,012,337	1,160,800	1,194,950
EXPENSES							
42-34-50-5120	PARKING WAGES	153,169	142,264	202,228	126,723	175,000	195,000
42-34-50-5132	PARKING HEALTH INS	47,775	52,978	68,000	51,582	72,850	86,400
42-34-50-5134	PARKING LIFE INSURANCE	231	320	450	277	345	400
42-34-50-5136	PARKING RETIREMENT FUND	11,136	11,870	12,080	7,324	14,000	15,000
42-34-50-5137	PARKING DISABILITY INS	0	0	0	75	105	200
42-34-50-5138	PARKING UNIFORMS	416	1,045	1,500	613	1,500	1,000
42-34-50-5152	PARKING SOCIAL SECURITY	11,583	10,705	15,470	9,615	13,500	15,000
42-34-50-5216	PROFESSIONAL SERVICES	37,266	47,190	49,000	43,768	50,000	45,000
42-34-50-5220	PARKING LOT PLANTING SERVICES	19,372	15,952	20,000	8,214	16,500	20,000
42-34-50-5221	TELEPHONE EXPENSE	15,779	14,194	16,000	11,929	16,000	18,000
42-34-50-5250	KIOSK REPAIRS/SUPPLIES	1,002	8,797	13,000	2,971	5,000	10,000
42-34-50-5265	POLICE DEPT SERVICES	0	0	2,733	0	2,733	2,733
42-34-50-5310	OFFICE SUPPLIES	1,178	1,310	2,200	750	1,200	2,000
42-34-50-5312	POSTAGE EXPENSE	3,018	1,815	3,000	1,675	2,700	3,000
42-34-50-5313	WORKERS COMPENSATION INSURANCE	3,592	3,781	4,000	2,397	4,000	4,200
42-34-50-5314	LIABILITY & PROPERTY INSURANCE	3,270	2,926	3,000	2,391	3,000	3,100
42-34-50-5332	CONFERENCES/TRAINING	0	0	0	0	1,000	750
42-34-50-5340	OPERATING SUPPLIES-ENFORCEMENT	7,299	7,027	8,000	0	5,000	8,000
42-34-50-5341	VEHICLE SUPPLIES-FUEL	831	556	1,000	1,303	1,650	1,700
42-34-50-5351	VEHICLE/EQUIPMENT MAINT	46	199	300	216	350	350
42-34-50-5399	PARKING MISC EXPENSES	7,215	3,902	7,000	6,310	7,000	8,000
42-34-50-5450	SUPPORT CONTRACTS	19,941	80,150	104,000	101,319	107,000	109,000

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>EXPENSES</b>							
42-34-50-5850	PARKING LOT EXPENSES	6,297	13,669	7,000	0	10,000	10,000
42-34-50-5870	OUTLAY-PARKING	111,072	73,949	0	35,304	45,000	0
42-34-50-5950	TRANSFER TO GENERAL FUND	500,373	566,657	550,589	0	530,367	561,117
TOTAL		961,861	1,061,256	1,090,550	414,756	1,085,800	1,119,950
TOTAL		961,861	1,061,256	1,090,550	414,756	1,085,800	1,119,950
TOTAL FUND REVENUES & BEG. BALANCE		1,036,868	1,136,261	1,165,550	1,012,337	1,160,800	1,194,950
TOTAL FUND EXPENSES		961,861	1,061,256	1,090,550	414,756	1,085,800	1,119,950
FUND SURPLUS (DEFICIT)		75,007	75,005	75,000	597,581	75,000	75,000

FUND: CEMETERY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- 2014 9 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
CEMETERY OPERATIONS							
REVENUES							
48-00-00-4000	CITY CONTRIBUTION	0	0	166,888	0	166,888	150,000
48-00-00-4610	MISC REVENUE	0	0	1,500	1,265	1,265	1,500
48-00-00-4654	SALE OF GRAVES/NICHES	0	0	12,000	4,975	11,000	13,000
48-00-00-4655	FOUNDATION STAKE-OUTS	0	0	600	722	900	1,000
48-00-00-4656	BURIAL INTERMENTS	0	0	19,500	16,600	21,000	20,640
48-00-00-4811	INVESTMENT INCOME	0	0	12,000	4,844	6,500	8,000
48-00-00-4910	APPL OF PRIOR YEARS APPROP	0	0	0	0	0	20,000
TOTAL		0	0	212,488	28,406	207,553	214,140
TOTAL REVENUES: CEMETERY OPERATIONS		0	0	212,488	28,406	207,553	214,140
EXPENSES							
48-00-00-5120	CEM WAGES	0	0	92,000	66,222	88,961	90,296
48-00-00-5125	CEM OVERTIME	0	0	3,600	2,913	3,600	3,800
48-00-00-5126	CEM SEASONAL LABOR	0	0	20,000	5,601	8,000	8,000
48-00-00-5132	CEM HEALTH/DENTAL INS	0	0	27,200	19,449	25,845	27,000
48-00-00-5134	CEM LIFE INSURANCE EXP	0	0	300	244	302	345
48-00-00-5136	CEM RETIREMENT EXPENSE	0	0	6,400	4,768	6,400	6,500
48-00-00-5137	CEM DISABILITY EXP	0	0	340	276	337	360
48-00-00-5138	CEM UNIFORM ALLOWANCE	0	0	1,200	1,200	1,200	1,200
48-00-00-5152	CEM FICA EXPENSE	0	0	8,803	5,725	7,710	7,905
48-00-00-5216	CEM PROFESSIONAL SERVICES	0	0	2,200	2,200	2,200	2,500
48-00-00-5221	CEM TELEPHONE EXP	0	0	550	323	550	600
48-00-00-5222	CEM ELECTRICITY EXP	0	0	2,000	1,347	2,000	2,000
48-00-00-5224	CEM GAS HEAT EXP	0	0	2,014	788	2,014	2,014
48-00-00-5226	CEM WATER/SEWER EXP	0	0	531	116	531	550
48-00-00-5240	CEM BUILDING REPAIRS	0	0	2,000	646	1,000	1,500
48-00-00-5250	CEM EQUIP MAINT/REPAIRS	0	0	2,500	560	1,000	3,500
48-00-00-5310	CEM OFFICE SUPPLIES	0	0	300	133	200	300
48-00-00-5312	CEM POSTAGE EXP	0	0	125	2	50	100
48-00-00-5313	CEM WORKERS COMP INS	0	0	3,950	2,396	3,500	3,500
48-00-00-5314	CEM LIABILITY/PROPERTY INS	0	0	3,000	1,878	3,000	3,000
48-00-00-5340	CEM OPERATING SUPPLIES	0	0	2,500	249	1,000	1,000
48-00-00-5341	CEM FUEL EXPENSE	0	0	7,500	4,530	6,000	7,300
48-00-00-5350	CEM BLDG MAINT SUPPLIES	0	0	2,000	82	500	500
48-00-00-5351	CEM VEHICLE MAINT/REPAIR	0	0	2,200	835	1,500	3,000
48-00-00-5360	CEM MAINT SERVICE EXP	0	0	1,200	272	1,000	1,500
48-00-00-5362	CEM GROUNDS/LANDSCAPING	0	0	3,575	234	1,000	3,000

FUND: CEMETERY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL	
CEMETERY OPERATIONS EXPENSES						
48-00-00-5399	CEM MISC EXP	0	0	600	0	470
48-00-00-5420	CEM GRAVES/FOUNDATIONS	0	0	6,300	3,083	6,000
48-00-00-5430	CEM COLUMBRIUM EXPENSE	0	0	100	165	200
48-00-00-5810	CEM EQUIPMENT OUTLAY	0	0	7,500	1,459	26,200
TOTAL		0	0	212,488	127,696	214,140
TOTAL CEMETERY OPERATIONS		0	0	212,488	127,696	214,140
TOTAL FUND REVENUES & BEG. BALANCE		0	0	212,488	28,406	214,140
TOTAL FUND EXPENSES		0	0	212,488	127,696	214,140
FUND SURPLUS (DEFICIT)		0	0	0	(99,290)	0

FUND: LIBRARY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 9 MO. BUDGETED	----- ACTUAL PROJECTED	----- --2015-- REQUESTED BUDGET	
BEGINNING BALANCE							0
REVENUES							
99-00-00-4111	GENERAL PROPERTY TAX LEVY	418,000	418,000	423,000	0	423,000	429,000
99-00-00-4354	LSTA GRANTS	0	0	0	0	0	0
99-00-00-4512	LIBRARY FINES AND FEES	26,260	24,606	26,000	17,775	24,740	25,000
99-00-00-4600	CASH DRAWER OVERAGES/UNDERAGES	0	0	0	0	0	0
99-00-00-4621	LIBRARY MISC REVENUE	2,518	454	500	444	500	500
99-00-00-4731	KENOSHA COUNTY REVENUES	10,378	11,975	11,856	5,928	11,856	7,682
99-00-00-4732	RACINE COUNTY REVENUES	4,010	5,510	4,365	2,182	4,365	4,646
99-00-00-4733	WALWORTH COUNTY REVENUES	241,243	257,981	273,586	136,818	273,586	271,212
99-00-00-4734	WAUKESHA COUNTY REVENUES	150	173	119	59	119	38
99-00-00-4735	ROCK COUNTY (ARROWHEAD) REV	0	0	78	39	78	0
99-00-00-4736	JEFFERSON COUNTY REVENUES	0	0	0	53	0	0
99-00-00-4811	INTEREST EARNED	357	259	0	59	0	0
99-00-00-4812	DIVIDEND INCOME	8,084	7,785	0	0	0	0
99-00-00-4814	PORTFOLIO GAINS/LOSSES	27,534	33,901	0	0	0	0
99-00-00-4819	DISCOUNTS EARNED	0	0	0	45	0	0
99-00-00-4840	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
99-00-00-4892	DONATIONS	9,855	23,678	0	0	0	0
99-00-00-4900	PROCEEDS FROM BORROWING	0	0	0	0	0	0
99-00-00-4910	APPL OF PR YR APPROPRIATIONS	0	0	0	0	0	3,648
99-00-00-4950	TRANSFER FROM GENERAL FUND	0	90,633	0	0	0	0
TOTAL		748,389	874,955	739,504	163,402	738,244	741,726
TOTAL REVENUES:		748,389	874,955	739,504	163,402	738,244	741,726
EXPENSES							
99-00-00-5110	LIBRARY FT SALARIES	257,243	216,015	234,097	181,927	236,954	240,508
99-00-00-5120	LIBRARY PT WAGES	113,207	144,756	140,722	96,056	133,009	138,441
99-00-00-5132	HEALTH/DENTAL INSURANCE	83,651	107,283	133,000	95,079	126,773	140,000
99-00-00-5134	LIFE INSURANCE	1,233	1,263	1,300	987	1,290	1,300
99-00-00-5136	RETIREMENT FUND	19,964	21,267	26,238	17,483	23,765	22,399
99-00-00-5137	LIBRARY DISABILITY PREMIUMS	726	787	900	732	1,003	1,100
99-00-00-5152	LIBRARY SOCIAL SECURITY	28,126	27,338	28,674	21,053	28,340	28,990
99-00-00-5211	GENERAL ADMIN EXPENSES	6,485	5,984	3,000	2,607	3,000	3,000
99-00-00-5221	LIBRARY TELEPHONE EXP	2,325	2,058	2,300	1,192	2,100	2,415
99-00-00-5222	LIBRARY UTILITIES	17,877	15,939	17,000	13,077	17,000	17,850
99-00-00-5250	LIBRARY BLDG REPAIR	11,243	550	6,000	2,230	700	6,000
99-00-00-5310	LIBRARY OFFICE SUPPLIES	2,725	2,078	3,500	1,298	2,500	3,000
99-00-00-5312	LIBRARY POSTAGE	532	534	600	211	540	600

FUND: LIBRARY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	2014		--2015-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL	
<b>EXPENSES</b>						
99-00-00-5313	WORKERS COMP INSURANCE	1,148	1,007	1,600	759	1,400
99-00-00-5314	LIABILITY & PROPERTY INSURANCE	8,400	8,879	8,600	7,058	9,400
99-00-00-5332	STAFF CONTINUING EDUCATION	170	661	500	20	500
99-00-00-5350	LIBRARY MAINT SUPPLIES	2,147	2,295	1,800	1,552	2,500
99-00-00-5360	LIBRARY BLDG MAINT SERVICES	17,473	19,129	19,000	14,142	19,000
99-00-00-5399	LIBRARY MISCELLANEOUS	0	0	0	0	0
99-00-00-5410	LIBRARY ADULT MATERIALS	31,404	38,678	31,000	20,562	31,000
99-00-00-5411	LIBRARY YOUTH MATERIALS	13,063	15,056	15,000	9,652	15,000
99-00-00-5412	LIBRARY MAGAZINES & NEWSPAPERS	6,575	5,908	6,000	6,728	6,000
99-00-00-5413	LIBRARY REFERENCE MATERIALS	2,141	304	2,000	772	2,000
99-00-00-5414	LIBRARY NONPRINT MATERIALS	9,484	10,554	6,000	4,775	6,000
99-00-00-5415	LIBRARY PROGRAMS	0	0	0	0	0
99-00-00-5416	USE OF DONATED FUNDS	1,698	18,350	0	0	0
99-00-00-5510	LIBRARY SIRSI	17,975	17,828	20,500	19,663	19,601
99-00-00-5511	LIBRARY CIRCULATION SUPPLIES	2,509	2,349	3,000	1,998	2,500
99-00-00-5512	LIBRARY PROCESSING SUPPLIES	2,980	3,060	3,000	3,261	3,200
99-00-00-5514	LIBRARY COMPUTER HARDWARE	2,216	12,278	3,000	2,991	2,991
99-00-00-5515	LIBRARY COMPUTER SOFTWARE	410	365	1,500	32	100
99-00-00-5516	LIBRARY IT CONSULTING SERVICES	0	873	1,000	151	300
99-00-00-5532	LIBRARY EQUIP LEASES & MAINT	7,760	5,653	7,500	3,496	5,700
99-00-00-5623	SHARED SAVINGS PRINCIPAL PYMT	1,475	1,520	1,567	1,170	1,567
99-00-00-5663	SHARED SAVINGS INTEREST PYMT	202	157	111	87	111
99-00-00-5780	LIBRARY CONTINGENCY	0	0	9,495	0	0
TOTAL		674,567	710,756	739,504	532,801	705,444
TOTAL		674,567	710,756	739,504	532,801	741,726
TOTAL REVENUES		748,389	874,955	739,504	163,402	738,244
TOTAL EXPENSES		674,567	710,756	739,504	532,801	705,444
SURPLUS (DEFICIT)		73,822	164,199	0	(369,399)	32,800
TOTAL FUND REVENUES & BEG. BALANCE		748,389	874,955	739,504	163,402	738,244
TOTAL FUND EXPENSES		674,567	710,756	739,504	532,801	705,444
FUND SURPLUS (DEFICIT)		73,822	164,199	0	(369,399)	32,800

**TO: MAYOR JIM CONNORS AND COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: OCTOBER 24, 2014**

**RE: COUNTYWIDE NATUAL HAZARDS MITIGATION PLAN**

**Background:** The City received the County's Natural Hazards Mitigation Plan which was just temporarily approved by FEMA. Adopting the plan will ensure that Lake Geneva will be able to apply for federal grants related to hazard mitigation. To begin the approval process, the Common Council must set a public hearing date and I am recommending November 24, 2014. That will give staff the opportunity to publish the announcement of a public hearing in the newspaper and comply with state requirements. At the November 24 meeting the Council will hold the public hearing and after the hearing, pass a resolution that will be prepared for approval.

**Recommendation:** Set a public hearing for the Countywide natural hazards Mitigation Plan to be held on November 24, 2014.



**Walworth County Sheriff Office  
Emergency Management**

Jim Connors, Mayor  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

Subject: Countywide Natural Hazards Mitigation Plan

Dear Mr. Connors:

For the last 18 months this office has been working with all of the towns, villages, and cities in Walworth County to update the multi-jurisdictional hazard mitigation plan initially adopted in 2009.

I have some good news to share – we just received notice from FEMA (Federal Emergency Management Agency) that our updated plan has been tentatively approved. This has truly been a collaborative effort and I want to thank everyone that has been involved in this important project. This means that all of the cities and villages that would like to adopt the plan can now do so. Simply follow these steps:

1. **Conduct a public hearing at an upcoming board/council meeting. Be sure to allow for citizen comment.**
2. **Following the close of the public hearing, adopt the plan by resolution.**
3. **Send me a copy of the resolution – as soon as you can.**

Adopting the plan will ensure that your municipality will be able to apply for federal grants related to hazard mitigation. The plan covers the next five years and identifies a wide range of activities Walworth County and all of the municipalities can do to mitigate the effects of natural hazards on county residents and businesses. If this office can be of any assistance in this regard, please contact me at (262) 741-4616 or at [jennis@co.walworth.wi.us](mailto:jennis@co.walworth.wi.us).

For your convenience, I have enclosed a draft resolution that you can use in drafting your resolution. If you would like a digital file of this document, e-mail me and I'll send you the file as a MS Word document. Finally, I've included copies of an executive summary that you can distribute. The entire plan is posted on the Walworth County Web site under emergency management website. Here is a direct link to that page: <http://www.co.walworth.wi.us/Sheriffs%20Office/Emergency%20Management/MitigationPlan.aspx>

If you are planning on adopting the plan, please put this matter on the next available meeting agenda. Our goal is to submit the final plan to the FEMA for certification by December 30, 2014. After all of the participating municipalities adopt the plan, I will send you various pages that you should insert into the plan document we previously sent you.

If you should have any questions, regarding any of this information do not hesitate to contact me

Sincerely,  
Walworth County Emergency Management

Lieutenant John Ennis, Director

**Resolution and Executive  
Summary available in word  
format. Email me and I will send  
them out.**  
[jennis@co.walworth.wi.us](mailto:jennis@co.walworth.wi.us)

enc. Executive summary for Walworth County Hazard Mitigation Plan - 2018 (10 copies)  
Sample resolution

cc: ✓ Dennis Jordan, Administrator; City of Lake Geneva; 626 Geneva Street; Lake Geneva, WI 53147 (without enclosures)  
John Peters, Deputy Director EM; 730 Marshall Street, Lake Geneva, WI 53147 (without enclosures)

**TO: MAYOR JIM CONNORS AND COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: OCTOBER 27, 2014**

**RE: RECINDING TAXES ON PROPERTY**

**Background:** All non-profit entities have to fill out a form and turn it in to the City in order to retain their tax exempt status. The Lake Geneva Development Corporation turned in their form to the City. We are not certain why the form did not get to the Clerk's Office or where it finally came to rest. Because it did not get to the City's Assessor, the development corporation was taxed. The Development Corporation made the City aware of this in November 2012. Because they turned in the form, they did not pay the taxes. However, the County did pay the taxes that were to be collected to the school districts, the Gateway system and the City as per State Statutes.

There has been a great deal of correspondence with the state and county revolving around this issue and that is attached to this memo. The City was paid the taxes in full by the County and the City should refund those funds. The amount due including interest and penalties is \$9,132.27. The City Attorney is negotiating with the County to see if the interest and penalties can be reduced. However, this needs to be paid as penalties and interests will continue to accrue if we cannot make arrangements with the county.

**Recommendation:** Approve the payment of \$9,132.27 to Walworth County for rescinded payment of taxes.

County Treasurer  
 Walworth County, State of Wisconsin  
 100 W Walworth PO Box 1001  
 Elkhorn, WI 53121  
 (262) 741-4251

9/8/2014

## Statement of Taxes Due

LAKE GENEVA ECONOMIC DEVELOPMENT CORP  
 500 COMMERCIAL CT  
 LAKE GENEVA WI 53147

Year of Tax	Amount	Interest	Penalty	Total Amount Due	Cert. No.
<b>City of Lake Geneva</b>					
Parcel ZLGBP200029					
2011	\$2,427.74	\$776.88	\$388.44	\$3,593.06	4201
<b>Subtotal for ZLGBP200029</b>	<b>\$2,427.74</b>	<b>\$776.88</b>	<b>\$388.44</b>	<b>\$3,593.06</b>	
Parcel ZLGBP200030					
2011	\$920.20	\$294.46	\$147.23	\$1,361.89	4202
<b>Subtotal for ZLGBP200030</b>	<b>\$920.20</b>	<b>\$294.46</b>	<b>\$147.23</b>	<b>\$1,361.89</b>	
Parcel ZLGBP200031					
2011	\$920.20	\$294.46	\$147.23	\$1,361.89	4203
<b>Subtotal for ZLGBP200031</b>	<b>\$920.20</b>	<b>\$294.46</b>	<b>\$147.23</b>	<b>\$1,361.89</b>	
Parcel ZLGBP200032					
2011	\$920.20	\$294.46	\$147.23	\$1,361.89	4204
<b>Subtotal for ZLGBP200032</b>	<b>\$920.20</b>	<b>\$294.46</b>	<b>\$147.23</b>	<b>\$1,361.89</b>	
Parcel ZLGBP200033					
2011	\$920.20	\$294.46	\$147.23	\$1,361.89	4205
<b>Subtotal for ZLGBP200033</b>	<b>\$920.20</b>	<b>\$294.46</b>	<b>\$147.23</b>	<b>\$1,361.89</b>	
<b>TOTAL OF STATEMENT</b>	<b>\$6,108.54</b>	<b>\$1,954.72</b>	<b>\$977.36</b>	<b>\$9,040.62</b>	

Interest is calculated to **9/30/2014**. Additional interest will be charged if your remittance reaches this office after that date.

Make checks payable to **Walworth County Treasurer**. Please enclose this notice with your payment.

Valerie Etzel  
 County Treasurer

## City Clerk

---

**From:** Dennis  
**Sent:** Friday, October 24, 2014 6:05 PM  
**To:** City Clerk  
**Subject:** FW: Rescinded/Refunded Taxes  
**Attachments:** 11.12.12\_DOR\_Rescind Tax Request.pdf

Sabrina - Print the correspondence out and attach to the memo.

---

**From:** Michael Hawes [mailto:administrator@windpointwi.us]  
**Sent:** Thursday, October 16, 2014 10:36 AM  
**To:** Dennis; Jim Connors  
**Subject:** FW: Rescinded/Refunded Taxes

Dennis and Jim,

Below is an email thread with the Walworth County Treasurer where I informed her of the refunded taxes requests and provided the forms.

Mike

---

**From:** Mike Hawes [mailto:mhawes@cityoflakegeneva.com]  
**Sent:** Thursday, October 16, 2014 10:30 AM  
**To:** Michael Hawes  
**Subject:** FW: Rescinded/Refunded Taxes

---

**From:** Mike Hawes  
**Sent:** Monday, July 22, 2013 3:11 PM  
**To:** 'vetzel@co.walworth.wi.us'  
**Subject:** RE: Rescinded/Refunded Taxes

Valerie,

Sorry for the delayed response; I was out of the office last week.

We filed the attached PC 201 for the first item I listed (for \$6,108.54). We have not yet prepared the PC 201 for the second item.

Mike

Michael Hawes, MPA  
City Clerk  
City of Lake Geneva, Wisconsin  
626 Geneva St.  
Lake Geneva, WI 53147

Office: 262.249.4092  
E-mail: [mhawes@cityoflakegeneva.com](mailto:mhawes@cityoflakegeneva.com)  
Web: [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

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---

**From:** [vetzel@co.walworth.wi.us](mailto:vetzel@co.walworth.wi.us) [<mailto:vetzel@co.walworth.wi.us>]

**Sent:** Friday, July 12, 2013 5:31 PM

**To:** Mike Hawes

**Subject:** RE: Rescinded/Refunded Taxes

Mike,

Do you have PC 201 form you submitted to the state for the following items?

Valerie Etzel  
Walworth County Treasurer  
[vetzel@co.walworth.wi.us](mailto:vetzel@co.walworth.wi.us)  
262-741-4321 (phone)  
262-741-4383 (fax)

---

From: Mike Hawes <[mhawes@cityoflakegeneva.com](mailto:mhawes@cityoflakegeneva.com)>  
To: "vetzel@co.walworth.wi.us" <[vetzel@co.walworth.wi.us](mailto:vetzel@co.walworth.wi.us)>  
Cc: Peg Pollitt <[ppollitt@cityoflakegeneva.com](mailto:ppollitt@cityoflakegeneva.com)>, Teresa Klein <[tklein@cityoflakegeneva.com](mailto:tklein@cityoflakegeneva.com)>  
Date: 07/08/2013 11:59 AM  
Subject: RE: Rescinded/Refunded Taxes

---

Valerie,

We anticipate the following rescinded/refunded taxes to impact the 2013 budget...

- On 11/12/11, we filed a request to rescind 2011 taxes in the amount of \$6,108.54.
- Due to a recent court settlement we have agreed to refund 2011 taxes in the amount of \$29,251.72 and refund 2012 taxes in the amount of \$12,115.73. We will be filing this request soon.

Please let me know if you have any questions.

Thanks,

Michael Hawes, MPA  
City Clerk  
City of Lake Geneva, Wisconsin  
626 Geneva St.  
Lake Geneva, WI 53147

Office: 262.249.4092

E-mail: [mhawes@cityoflakegeneva.com](mailto:mhawes@cityoflakegeneva.com)

Web: [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

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---

**From:** [vetzel@co.walworth.wi.us](mailto:vetzel@co.walworth.wi.us) [<mailto:vetzel@co.walworth.wi.us>]

**Sent:** Thursday, June 27, 2013 8:14 AM

**To:** [clerk@townofbloomfield.com](mailto:clerk@townofbloomfield.com); [jhammar@genevaonline.com](mailto:jhammar@genevaonline.com); [ksl1@sharontelephone.com](mailto:ksl1@sharontelephone.com); [dariantclerk@sharontelephone.com](mailto:dariantclerk@sharontelephone.com); [treasurer1@townofdelavan.com](mailto:treasurer1@townofdelavan.com); [clerk@townofdelavan.com](mailto:clerk@townofdelavan.com); [tetclerk@centurytel.net](mailto:tetclerk@centurytel.net); [votertet@centurytel.net](mailto:votertet@centurytel.net); [treasurer@townofgenevawi.com](mailto:treasurer@townofgenevawi.com); [clerk@townofgenevawi.com](mailto:clerk@townofgenevawi.com); [townoflafayette@gmail.com](mailto:townoflafayette@gmail.com); [dandcoop@elknet.net](mailto:dandcoop@elknet.net); [hoff15w@gmail.com](mailto:hoff15w@gmail.com); [frank162@centurytel.net](mailto:frank162@centurytel.net); [linnclerk@charter.net](mailto:linnclerk@charter.net); [jweiss@townoflinn.com](mailto:jweiss@townoflinn.com); [lyonstreasurer@wi.rr.com](mailto:lyonstreasurer@wi.rr.com); [townoflyons@wi.rr.com](mailto:townoflyons@wi.rr.com); [ceasb@idcnet.com](mailto:ceasb@idcnet.com); [red1@ticon.net](mailto:red1@ticon.net); [townofsharon@sharontelephone.com](mailto:townofsharon@sharontelephone.com); [richbrandl@sharontelephone.com](mailto:richbrandl@sharontelephone.com); [springprairie@centurytel.net](mailto:springprairie@centurytel.net); [bwg@mulehill.com](mailto:bwg@mulehill.com); [wloveless@elknet.net](mailto:wloveless@elknet.net); [townsugarcreek@elknet.net](mailto:townsugarcreek@elknet.net); [tottreas@gmail.com](mailto:tottreas@gmail.com); [totclerk@gmail.com](mailto:totclerk@gmail.com); [clerk@townofwalworth.com](mailto:clerk@townofwalworth.com); [joeabell@charter.net](mailto:joeabell@charter.net); [townofwhitewater@yahoo.com](mailto:townofwhitewater@yahoo.com); [lhagen@idcnet.com](mailto:lhagen@idcnet.com); [clerk@townofbloomfield.com](mailto:clerk@townofbloomfield.com); [connie.colon@plsd1.com](mailto:connie.colon@plsd1.com); [ddykstra@darienwi.com](mailto:ddykstra@darienwi.com); [dabel@darienwi.com](mailto:dabel@darienwi.com); [jw@eastroy-wi.com](mailto:jw@eastroy-wi.com); [voet@eastroy-wi.com](mailto:voet@eastroy-wi.com); [kelly@villageoffontana.com](mailto:kelly@villageoffontana.com); [missfontana@villageoffontana.com](mailto:missfontana@villageoffontana.com); [gctreasurer@charter.net](mailto:gctreasurer@charter.net); [gcclerk@charter.net](mailto:gcclerk@charter.net); [sbraatzjr@villageofmukwonago.com](mailto:sbraatzjr@villageofmukwonago.com); [ddoherty@villageofmukwonago.com](mailto:ddoherty@villageofmukwonago.com); [clerk@villageofsharon.com](mailto:clerk@villageofsharon.com); [dclerk@villageofsharon.com](mailto:dclerk@villageofsharon.com); [vwalworth@charter.net](mailto:vwalworth@charter.net); [vwalworth2@charter.net](mailto:vwalworth2@charter.net); [wmsbay@genevaonline.com](mailto:wmsbay@genevaonline.com); [wboffice@genevaonline.com](mailto:wboffice@genevaonline.com); [sdequaker@burlington-wi.gov](mailto:sdequaker@burlington-wi.gov); [klahner@burlington-wi.gov](mailto:klahner@burlington-wi.gov); [treasurer@ci.delavan.wi.us](mailto:treasurer@ci.delavan.wi.us); [deputy@ci.delavan.wi.us](mailto:deputy@ci.delavan.wi.us); [gbartmann@cityofelkhorn.org](mailto:gbartmann@cityofelkhorn.org); [mhinske@cityofelkhorn.org](mailto:mhinske@cityofelkhorn.org); Peg Pollitt; Teresa Klein; [dsaubert@whitewater-wi.gov](mailto:dsaubert@whitewater-wi.gov); [kdieter@whitewater-wi.gov](mailto:kdieter@whitewater-wi.gov)

**Cc:** [annweber@co.walworth.wi.us](mailto:annweber@co.walworth.wi.us)

**Subject:** Rescinded/Refunded Taxes

Hello Everyone,

Our office is working on the County budget for 2013. As a part of this process, we will need input from you regarding the Charge Back of Rescinded or Refunded Taxes for 2012 payable in 2013.

This refund would be the result of a palpable error that would have affected equalized volume in your municipality, and would require the completion of form PC-201 "Request for Charge Back of Rescinded or Refund Taxes". We are looking to determine the amount of the County share that we would be refunding to you by February 15, 2014, however at this point, the estimates should be based on the PC-201 reports that you will be submitting to WI DOR by October 1, 2013.

Please get back to me with your estimates by July 8th. If you are not aware of any potential Rescinded/Refunded charge backs, I would appreciate knowing that also.

For your convenience, I have attached a link to form PC-201.

<http://www.revenue.wi.gov/forms/govtvc/>

If you have any questions, please feel free to call or email me.

Thank you,

Valerie Etzel  
Walworth County Treasurer  
[vetzel@co.walworth.wi.us](mailto:vetzel@co.walworth.wi.us)

## City Clerk

---

**From:** Dennis  
**Sent:** Friday, October 24, 2014 6:07 PM  
**To:** City Clerk  
**Subject:** FW: FW: Follow-Up on Request for Charge Bank/Refund Taxes  
**Attachments:** 11.12.12\_DOR\_Rescind Tax Request.pdf

[More](#)

---

**From:** mike h. [mailto:mhawes25@gmail.com]  
**Sent:** Tuesday, September 23, 2014 5:22 PM  
**To:** Dennis; Jim Connors  
**Subject:** Fwd: FW: Follow-Up on Request for Charge Bank/Refund Taxes

Dennis and Jim, here is the email thread with DOR below and what was filed (attached). They indicated it would be processed Nov. 15, 2013 and would send you a letter.

---

**From:** Marsh, Caroline - DOR [[Caroline.Marsh@revenue.wi.gov](mailto:Caroline.Marsh@revenue.wi.gov)]  
**Sent:** Friday, September 13, 2013 9:05 AM  
**To:** Mike Hawes  
**Subject:** RE: Follow-Up on Request for Charge Bank/Refund Taxes

Good morning,

Yes we have received these chargebacks. Thank you.

Caroline

---

**From:** Mike Hawes [mailto:mhawes@cityoflakegeneva.com]  
**Sent:** Friday, September 13, 2013 8:56 AM  
**To:** Marsh, Caroline - DOR  
**Subject:** RE: Follow-Up on Request for Charge Bank/Refund Taxes

Thank you, Caroline.

Can you confirm that you received the copy we filed last Fall? I just want to make double sure it was sent to the right place.

Thanks,

Michael Hawes, MPA  
City Clerk  
City of Lake Geneva, Wisconsin  
626 Geneva St.  
Lake Geneva, WI 53147

Office: 262.249.4092  
E-mail: [mhawes@cityoflakegeneva.com](mailto:mhawes@cityoflakegeneva.com)  
Web: [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

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---

**From:** Marsh, Caroline - DOR [<mailto:Caroline.Marsh@revenue.wi.gov>]  
**Sent:** Thursday, September 12, 2013 2:11 PM  
**To:** Mike Hawes  
**Subject:** RE: Follow-Up on Request for Charge Bank/Refund Taxes

Hello,

If the chargeback was filed after Oct. 1, 2012 , DOR will make the determination on Nov. 15, 2013, and will notify your municipality via a letter sent mailed on that day.

Please let me know if you have further questions.

Sincerely,

Caroline Marsh  
Revenue Auditor 4  
Local Government Services  
WI Department of Revenue  
PO Box 8971  
Madison, WI 53708-8971  
608-264-6892  
Fax 608-264-6887  
[caroline.marsh@revenue.wi.gov](mailto:caroline.marsh@revenue.wi.gov)

---

**From:** Mike Hawes [<mailto:mhawes@cityoflakegeneva.com>]  
**Sent:** Thursday, September 12, 2013 2:04 PM  
**To:** Marsh, Caroline - DOR  
**Subject:** Follow-Up on Request for Charge Bank/Refund Taxes

Ms. Marsh,

I am wondering if you could help me find out the status of a Request for Charge Back of Rescinded or Refunded Taxes (PC-201) we filed last November (copy attached).

Thanks,  
Mike

Michael Hawes, MPA  
City Clerk  
City of Lake Geneva, Wisconsin  
626 Geneva St.  
Lake Geneva, WI 53147

Office: 262.249.4092  
E-mail: [mhawes@cityoflakegeneva.com](mailto:mhawes@cityoflakegeneva.com)  
Web: [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

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# CITY OF LAKE GENEVA



626 GENEVA STREET  
LAKE GENEVA, WISCONSIN 53147  
(262) 248-3673 • Fax (262) 248-4715  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

November 12, 2012

WISCONSIN DEPARTMENT OF REVENUE  
LOCAL GOVERNMENT SERVICES SECTION 6-97  
PO BOX 8971  
MADISON, WI 53708-8971

Dear Whom it May Concern:

We are hereby submitting the Request for Charge Back of Rescinded Taxes for the parcels below in the City of Lake Geneva for assessment year 2011. The taxes should be rescinded because the parcels should have been granted exempt status for 2011.

- ZLGBP200029
- ZLGBP200030
- ZLGBP200031
- ZLGBP200032
- ZLGBP200033

Please let me know if you have questions about the enclosed.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mike Hawes', written over a horizontal line.

Mike Hawes  
City Clerk

# Request for Charge Back of Rescinded or Refunded Taxes

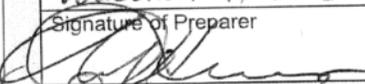
(Section 74.41, Wis. Stats.)

DOR USE ONLY  
CASE NO. \_\_\_\_\_

Please read the instructions on the reverse side before completing this form.

<b>1</b>	Assessment Year 2011	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City of <b>Lake Geneva</b>	County <b>WALWORTH</b>	Co Mun Code <b>64246</b>					
<b>2</b>	<input checked="" type="checkbox"/> Real Estate Parcel No. <b>ZLGBP200029</b>		<input type="checkbox"/> Personal Property Account No.						
			Is this parcel in a TID? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES: TID # _____						
<b>3</b>	Name of Property Owner <b>LAKE GENEVA ECONOMIC DEVELOPMENT CORP</b>			Personal Property Category (see instructions)					
<b>4</b>	<input checked="" type="checkbox"/> Real Estate		Assessment BEFORE Adjustment						
		Assessment AFTER Adjustment		(g) Total Assessment Difference (c - f)					
	Class	(a) Land	(b) Improvement	(c) Total (a + b)	(d) Land	(e) Improvement	(f) Total (d + e)		
	B	111,600	0	111,600 0	0	0	0	111,600	
	Totals	111,600	0	111,600 0	0	0	0	111,600	
<b>5</b>	<input type="checkbox"/> Personal Property		BEFORE Adjustment	AFTER Adjustment	Difference				
		<input type="checkbox"/> Non-Manufacturing							
		<input type="checkbox"/> Manufacturing							
<b>6</b>	Total manufacturing interest refund/rescinded	(a)	(b) = (a) x .80	(c) = (a) x .20					
<b>7</b>	Net Taxes Rescinded or Refunded to be Charged Back to Taxing Jurisdictions – EXCLUDING INTEREST							Net Tax	
	Code	Name of Taxing Jurisdictions							
	a.	State of Wisconsin						20.80	
	b.	County						510.66	
	c.1	-	Special Dist.						
	c.2	-	Special Dist.						
	d.	Local						614.41	
	e.	64 - 2885	School Dist.						766.43
	f.	64 - 2884	Union High School Dist.						339.90
	g.	000 600	Technical College Dist.						175.54
	h.	Total Net Tax Rescinded or Refunded – EXCLUDING INTEREST						2,427.74	
<b>8</b>	Please explain why taxes were rescinded or refunded. Be specific and include the section of Wisconsin Statutes under which it was done. (If space is insufficient, attach additional sheets. Please type or print clearly.) Statute No(s). 74.33								
Parcel should have been granted exempt status for 2011									

I hereby certify to the best of my knowledge and belief this form is complete and correct and, in the case of refunded tax, the tax has been refunded to the property owner.

<b>9</b>	Preparer's Name <i>Michael Hawes</i>	Email Address <i>mhawes@cityoflakegeneva.com</i>
	Signature of Preparer 	Date (mm/dd/ccyy) Daytime Telephone Number <i>11/21/2012 (262) 249-4092</i>

TERESA KLEIN  
LAKE GENEVA CITY TREASURER  
626 GENEVA ST  
LAKE GENEVA WI 53147-0000

STATE OF WISCONSIN  
**REAL ESTATE PROPERTY TAX BILL FOR 2011**  
CITY OF LAKE GENEVA  
WALWORTH COUNTY

LAKE GENEVA ECONOMIC

TAX KEY: ZLGBP200029  
BILL NO. 02165 RECEIPT NO. 02224

LAKE GENEVA ECONOMIC  
DEVELOPMENT CORP  
500 COMMERCIAL COURT  
LAKE GENEVA, WI 53147

Full Payment of:	\$ 2427.74
or First Installment of:	\$ 1213.87
Due on or Before:	JANUARY 31, 2012
Make Check Payable to:	CITY OF LAKE GENEVA

Please Write in the  
Amount Enclosed

\$

Check for Address Change

Paid By Received By Date

Tear at Perforation: Return Top Portion With 1st Payment

CITY OF LAKE GENEVA

Retain Bottom Portion For Your Records

REAL ESTATE PROPERTY TAX BILL FOR 2011

Assessed Value Land 111600	Assessed Value Improvements 0	Total Assessed Value 111600	Ave. Assmt. Ratio .9108	Net Assessed Value Rate (Does NOT reflect Lottery Credit) .0217539
Est Fair Mkt. Land 122532	Est Fair Mkt. Improvements 0	Est Fair Market 122532	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes reduced by school levy tax credit 196.01

Taxing Jurisdiction	2010		2011		% Tax Change
	Est State Aids Allocated Tax District	Est State Aids Allocated Tax District	2010 Net Tax	2011 Net Tax	
STATE OF WISCONSIN	.00	.00	20.58	20.80	1.1 %
COUNTY OF WALWORTH	18.25	16.96	499.77	510.66	2.2 %
CITY LAKE GENEVA	76.10	68.06	614.40	614.41	.0 %
GATEWAY TECHNICAL	22.34	17.66	168.69	175.54	4.1 %
UHS LG-GENOA CITY	64.66	64.36	338.74	339.90	.3 %
SCH LAKE GENEVA J1	339.53	311.10	767.42	766.43	.1 %
<b>Totals</b>	<b>520.88</b>	<b>478.14</b>	<b>2409.60</b>	<b>2427.74</b>	<b>.8 %</b>
Estimated Property Tax		First Dollar Credit	.00	.00	.0 %
Relief Generated by Sales Tax \$55.41		Lottery & Gaming Credit	.00	.00	.0 %
		Net Property Tax	2409.60	2427.74	.8 %

O  
T  
H  
E  
R

IMPORTANT: Correspondence should refer to TAX KEY. See reverse side for more information.

LOT 48 LAKE GENEVA  
BUSINESS PARK PHASE II  
AS RECORDED IN CAB B  
SLIDE 174 WCR. LOCATED  
IN NE 1/4 SE 1/4, SE  
1/4 SE 1/4 & SW 1/4 SE  
1/4 SEC 31 T2N R18E.

TAX KEY: ZLGBP200029

LAKE GENEVA ECONOMIC  
DEVELOPMENT CORP  
500 COMMERCIAL COURT  
LAKE GENEVA, WI 53147

When paying on or before January 31st, 2012

Make check payable to:

LAKE GENEVA CITY TREASURER  
626 GENEVA ST  
LAKE GENEVA WI 53147-0000

Full Payment Due

On or Before

January 31st, 2012

\$ 2427.74

First Installment

Due On or Before

January 31st, 2012

\$ 1213.87

When paying after January 31st, 2012

Make check payable to:

WALWORTH COUNTY TREASURER  
PO BOX 1001  
ELKHORN, WI 53121

Second Installment

Due On or Before

July 31st, 2012

\$ 1213.87

**TOTAL DUE FOR FULL PAYMENT**  
PAY BY JANUARY 31, 2012

**\$2427.74**

Warning: If not paid by due date, installment option is lost and total tax is delinquent & subject to interest & penalty (See Reverse)

# Request for Charge Back of Rescinded or Refunded Taxes

(Section 74.41, Wis. Stats.)

DOR USE ONLY

Please read the instructions on the reverse side before completing this form.

CASE NO. \_\_\_\_\_

<b>1</b>	Assessment Year 2011	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City of <b>Lake Geneva</b>	County <b>WALWORTH</b>	Co Mun Code <b>64246</b>
<b>2</b>	<input checked="" type="checkbox"/> Real Estate Parcel No. <b>ZLGBP200030</b> <input type="checkbox"/> Personal Property Account No.		Is this parcel in a TID? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES: TID # _____	
<b>3</b>	Name of Property Owner <b>LAKE GENEVA ECONOMIC DEVELOPMENT CORP</b>			Personal Property Category (see instructions)

4	<input checked="" type="checkbox"/> Real Estate Class	Assessment BEFORE Adjustment			Assessment AFTER Adjustment			(g) Total Assessment Difference (c - f)
		(a) Land	(b) Improvement	(c) Total (a + b)	(d) Land	(e) Improvement	(f) Total (d + e)	
	B	42,300	0	42,300	0	0	0	42,300
	Totals	42,300	0	42,300	0	0	0	42,300

<b>5</b>	<input type="checkbox"/> Personal Property ..... <input type="checkbox"/> Non-Manufacturing <input type="checkbox"/> Manufacturing	BEFORE Adjustment	AFTER Adjustment	Difference

<b>6</b>	Total manufacturing interest refund/rescinded	(a)	(b) = (a) x .80	(c) = (a) x .20

Net Taxes Rescinded or Refunded to be Charged Back to Taxing Jurisdictions – EXCLUDING INTEREST			
7	Code	Name of Taxing Jurisdictions	Net Tax
	a.	State of Wisconsin	7.88
	b.	County	193.56
	c.1	– Special Dist.	
	c.2	– Special Dist.	
	d.	Local	232.88
	e.	642-2885 School Dist.	290.50
	f.	642-2884 Union High School Dist.	128.84
	g.	000600 Technical College Dist.	66.54
	h.	Total Net Tax Rescinded or Refunded – EXCLUDING INTEREST	920.20

<b>8</b>	Please explain why taxes were rescinded or refunded. Be specific and include the section of Wisconsin Statutes under which it was done. (If space is insufficient, attach additional sheets. Please type or print clearly.) Statute No(s). <u>74.33</u>  Parcel should have been granted exempt status for 2011
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I hereby certify to the best of my knowledge and belief this form is complete and correct and, in the case of refunded tax, the tax has been refunded to the property owner.

<b>9</b>	Preparer's Name <i>Michael Hayes</i>	Email Address <i>mhayes@cityoflakegeneva.com</i>	
	Signature of Preparer 	Date (mm/dd/ccyy) <i>11/21/12</i>	Daytime Telephone Number <i>(262) 249-4092</i>

TERESA KLEIN  
LAKE GENEVA CITY TREASURER  
626 GENEVA ST  
LAKE GENEVA WI 53147-0000

STATE OF WISCONSIN  
**REAL ESTATE PROPERTY TAX BILL FOR 2011**  
CITY OF LAKE GENEVA  
WALWORTH COUNTY

LAKE GENEVA ECONOMIC

TAX KEY: ZLGBP200030

BILL NO. 02166 RECEIPT NO. 02225

LAKE GENEVA ECONOMIC  
DEVELOPMENT CORP  
500 COMMERCIAL CT  
LAKE GENEVA, WI 53147

Full Payment of:	<b>\$ 920.20</b>
or First Installment of:	\$ 460.10
Due on or Before:	JANUARY 31, 2012
Make Check Payable to:	CITY OF LAKE GENEVA
Please Write in the Amount Enclosed	\$

Check for Address Change

Paid By	Received By	Date
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Tear at Perforation: Return Top Portion With 1st Payment

CITY OF LAKE GENEVA

Retain Bottom Portion For Your Records

REAL ESTATE PROPERTY TAX BILL FOR 2011

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Lottery Credit)	
42300	0	42300	.9108	.0217541	
Est Fair Mkt. Land	Est Fair Mkt. Improvements	Est Fair Market	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes reduced by school levy tax credit	
46444	0	46444		74.29	
	2010	2011	2010	2011	% Tax Change
Taxing Jurisdiction	Est State Aids Allocated Tax District	Est State Aids Allocated Tax District	Net Tax	Net Tax	
STATE OF WISCONSIN	.00	.00	7.80	7.88	1.0 %
COUNTY OF WALWORTH	6.92	6.43	189.43	193.56	2.2 %
CITY LAKE GENEVA	28.84	25.80	232.88	232.88	.0 %
GATEWAY TECHNICAL	8.47	6.69	63.94	66.54	4.1 %
UHS LG-GENOA CITY	24.51	24.39	128.39	128.84	.4 %
SCH LAKE GENEVA J1	128.69	117.92	290.88	290.50	.1 %
Totals	197.43	181.23	913.32	920.20	.8 %
		First Dollar Credit	.00	.00	.0 %
		Lottery & Gaming Credit	.00	.00	.0 %
Estimated Property Tax		Net Property Tax	913.32	920.20	.8 %
Relief Generated by Sales Tax	\$21.00				
O T H E R	IMPORTANT: Correspondence should refer to TAX KEY. See reverse side for more information.				
	LOT 49 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 31 T2N R18E.		TAX KEY: ZLGBP200030 LAKE GENEVA ECONOMIC DEVELOPMENT CORP 500 COMMERCIAL CT LAKE GENEVA, WI 53147		
	When paying on or before January 31st, 2012 Make check payable to: LAKE GENEVA CITY TREASURER 626 GENEVA ST LAKE GENEVA WI 53147-0000		Full Payment Due On or Before January 31st, 2012 <b>\$ 920.20</b>		
TOTAL DUE FOR FULL PAYMENT PAY BY JANUARY 31, 2012 <b>\$920.20</b>		When paying after January 31st, 2012 Make check payable to: WALWORTH COUNTY TREASURER PO BOX 1001 ELKHORN, WI 53121		First Installment Due On or Before January 31st, 2012 <b>\$ 460.10</b>	
Warning: If not paid by due date, installment option is lost and total tax is delinquent & subject to interest & penalty (See Reverse)				Second Installment Due On or Before July 31st, 2012 <b>\$ 460.10</b>	

# Request for Charge Back of Rescinded or Refunded Taxes

(Section 74.41, Wis. Stats.)

DOR USE ONLY

CASE NO. \_\_\_\_\_

Please read the instructions on the reverse side before completing this form.

<b>1</b>	Assessment Year 2011	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City   of <span style="margin-left: 40px;">Lake Geneva</span>	County WALWORTH	Co Mun Code 64246
<b>2</b>	<input checked="" type="checkbox"/> Real Estate Parcel No. <input type="checkbox"/> Personal Property Account No. <span style="margin-left: 20px;">ZLGBP200031</span>		Is this parcel in a TID? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES: TID # _____	
<b>3</b>	Name of Property Owner LAKE GENEVA ECONOMIC DEVELOPMENT CORP			Personal Property Category (see instructions)

4	Class	Assessment BEFORE Adjustment			Assessment AFTER Adjustment			(g) Total Assessment Difference (c - f)
		(a) Land	(b) Improvement	(c) Total (a + b)	(d) Land	(e) Improvement	(f) Total (d + e)	
	B	42,300	0	42,300	0	0	0	42,300
	Totals	42,300	0	42,300	0	0	0	42,300

<b>5</b>	<input type="checkbox"/> Personal Property ..... <input type="checkbox"/> Non-Manufacturing <input type="checkbox"/> Manufacturing	BEFORE Adjustment	AFTER Adjustment	Difference

<b>6</b>	Total manufacturing interest refund/rescinded	(a)	(b) = (a) x .80	(c) = (a) x .20

Net Taxes Rescinded or Refunded to be Charged Back to Taxing Jurisdictions – EXCLUDING INTEREST			Net Tax
7	Code	Name of Taxing Jurisdictions	
	a.	State of Wisconsin	7.88
	b.	County	193.56
	c.1	–	
	c.2	–	
	d.	Local	232.88
	e.	642-885 School Dist.	290.50
	f.	642-884 Union High School Dist.	128.84
	g.	002600 Technical College Dist.	66.54
	h.	Total Net Tax Rescinded or Refunded – EXCLUDING INTEREST	920.20

<b>8</b>	Please explain why taxes were rescinded or refunded. Be specific and include the section of Wisconsin Statutes under which it was done. (If space is insufficient, attach additional sheets. Please type or print clearly.) Statute No(s) <u>74.33</u>  Parcel should have been granted exempt status for 2011
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I hereby certify to the best of my knowledge and belief this form is complete and correct and, in the case of refunded tax, the tax has been refunded to the property owner.

<b>9</b>	Preparer's Name <i>Michael Hawes</i>	Email Address <i>mhawes@cityoflakegeneva.com</i>
	Signature of Preparer 	Date (mm/dd/ccyy)   Daytime Telephone Number <i>11/12/12</i> <i>(262) 249-4092</i>

TERESA KLEIN  
 LAKE GENEVA CITY TREASURER  
 626 GENEVA ST  
 LAKE GENEVA WI 53147-0000

STATE OF WISCONSIN  
**REAL ESTATE PROPERTY TAX BILL FOR 2011**  
 CITY OF LAKE GENEVA  
 WALWORTH COUNTY

LAKE GENEVA ECONOMIC

TAX KEY: ZLGBP200031

BILL NO. 02167 RECEIPT NO. 02226

LAKE GENEVA ECONOMIC  
 DEVELOPMENT CORP  
 500 COMMERCIAL COURT  
 LAKE GENEVA, WI 53147

Full Payment of:	<b>\$ 920.20</b>
or First Installment of:	\$ 460.10
Due on or Before:	JANUARY 31, 2012
Make Check Payable to:	CITY OF LAKE GENEVA
Please Write in the Amount Enclosed	\$ <input type="text"/>

Check for Address Change

Paid By	Received By	Date
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Tear at Perforation: Return Top Portion With 1st Payment

CITY OF LAKE GENEVA

Retain Bottom Portion For Your Records

REAL ESTATE PROPERTY TAX BILL FOR 2011

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Lottery Credit)		
42300	0	42300	.9108	.0217541		
Est Fair Mkt. Land	Est Fair Mkt. Improvements	Est Fair Market	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes reduced by school levy tax credit		
46444	0	46444		74.29		
		2010	2011	2010	2011	% Tax Change
		Est State Aids Allocated Tax District	Est State Aids Allocated Tax District	Net Tax	Net Tax	
Taxing Jurisdiction						
STATE OF WISCONSIN		.00	.00	7.80	7.88	1.0 %
COUNTY OF WALWORTH		6.92	6.43	189.43	193.56	2.2 %
CITY LAKE GENEVA		28.84	25.80	232.88	232.88	.0 %
GATEWAY TECHNICAL		8.47	6.69	63.94	66.54	4.1 %
UHS LG-GENOA CITY		24.51	24.39	128.39	128.84	.4 %
SCH LAKE GENEVA J1		128.69	117.92	290.88	290.50	.1-%
Totals		197.43	181.23	913.32	920.20	.8 %
Estimated Property Tax				.00	.00	.0 %
Relief Generated by Sales Tax \$21.00				.00	.00	.0 %
				913.32	920.20	.8 %

OTHER	IMPORTANT: Correspondence should refer to TAX KEY. See reverse side for more information. LOT 50 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 31 T2N R18E.		<b>TAX KEY: ZLGBP200031</b> LAKE GENEVA ECONOMIC DEVELOPMENT CORP 500 COMMERCIAL COURT LAKE GENEVA, WI 53147
	<b>When paying on or before January 31st, 2012</b> Make check payable to: LAKE GENEVA CITY TREASURER 626 GENEVA ST LAKE GENEVA WI 53147-0000	Full Payment Due On or Before <b>January 31st, 2012</b>	<b>\$ 920.20</b>
	<b>When paying after January 31st, 2012</b> Make check payable to: WALWORTH COUNTY TREASURER PO BOX 1001 ELKHORN, WI 53121	First Installment Due On or Before <b>January 31st, 2012</b>	<b>\$ 460.10</b>
	<b>TOTAL DUE FOR FULL PAYMENT</b> <b>PAY BY JANUARY 31, 2012</b> <b>\$920.20</b> Warning: If not paid by due date, installment option is lost and total tax is delinquent & subject to interest & penalty (See Reverse)	Second Installment Due On or Before <b>July 31st, 2012</b>	<b>\$ 460.10</b>

# Request for Charge Back of Rescinded or Refunded Taxes

(Section 74.41, Wis. Stats.)

DOR USE ONLY

Please read the instructions on the reverse side before completing this form.

CASE NO. \_\_\_\_\_

<b>1</b>	Assessment Year 2011	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City of <b>Lake Geneva</b>	County <b>WALWORTH</b>	Co Mun Code <b>64246</b>				
<b>2</b>	<input checked="" type="checkbox"/> Real Estate Parcel No. <b>ZLGBP200032</b>	<input type="checkbox"/> Personal Property Account No.	Is this parcel in a TID? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES: TID # _____					
<b>3</b>	Name of Property Owner <b>LAKE GENEVA ECONOMIC DEVELOPMENT CORP</b>			Personal Property Category (see instructions)				
<b>4</b>	<input checked="" type="checkbox"/> Real Estate Assessment BEFORE Adjustment			Assessment AFTER Adjustment				
	Class	(a) Land	(b) Improvement	(c) Total (a + b)	(d) Land	(e) Improvement	(f) Total (d + e)	(g) Total Assessment Difference (c - f)
	B	42,300	0	42,300	0	0	0	42,300
	Totals	42,300	0	42,300	0	0	0	42,300
<b>5</b>	<input type="checkbox"/> Personal Property			BEFORE Adjustment	AFTER Adjustment	Difference		
	<input type="checkbox"/> Non-Manufacturing <input type="checkbox"/> Manufacturing							
<b>6</b>	Total manufacturing interest refund/rescinded			(a)	(b) = (a) x .80	(c) = (a) x .20		
<b>7</b>	Net Taxes Rescinded or Refunded to be Charged Back to Taxing Jurisdictions – EXCLUDING INTEREST							
	Code	Name of Taxing Jurisdictions						Net Tax
	a.	State of Wisconsin						7.88
	b.	County						193.56
	c.1	– Special Dist.						
	c.2	– Special Dist.						
	d.	Local						232.88
	e.	642-885 School Dist.						290.50
	f.	642-884 Union High School Dist.						128.84
	g.	002600 Technical College Dist.						66.54
	h.	Total Net Tax Rescinded or Refunded – EXCLUDING INTEREST						920.20
<b>8</b>	Please explain why taxes were rescinded or refunded. Be specific and include the section of Wisconsin Statutes under which it was done. (If space is insufficient, attach additional sheets. Please type or print clearly.) Statute No(s). <u>74.33</u> Parcel should have been granted exempt status for 2011							

I hereby certify to the best of my knowledge and belief this form is complete and correct and, in the case of refunded tax, the tax has been refunded to the property owner.

<b>9</b>	Preparer's Name <i>Michael Hawes</i>	Email Address <i>m.hawes@cityoflakegeneva.com</i>	
	Signature of Preparer <i>[Signature]</i>	Date (mm/dd/ccyy) <i>11/12/12</i>	Daytime Telephone Number <i>(262) 244-4092</i>

TERESA KLEIN  
LAKE GENEVA CITY TREASURER  
626 GENEVA ST  
LAKE GENEVA WI 53147-0000

STATE OF WISCONSIN  
**REAL ESTATE PROPERTY TAX BILL FOR 2011**  
CITY OF LAKE GENEVA  
WALWORTH COUNTY

LAKE GENEVA ECONOMIC

TAX KEY: ZLGBP200032

BILL NO. 02168 RECEIPT NO. 02227

LAKE GENEVA ECONOMIC  
DEVELOPMENT CORP  
500 COMMERCIAL CT  
LAKE GENEVA, WI 53147

Full Payment of:	<b>\$ 920.20</b>
or First Installment of:	\$ 460.10
Due on or Before:	JANUARY 31, 2012
Make Check Payable to:	CITY OF LAKE GENEVA
Please Write in the Amount Enclosed	\$ <input type="text"/>

Check for Address Change

Paid By	Received By	Date
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Tear at Perforation: Return Top Portion With 1st Payment

CITY OF LAKE GENEVA

Retain Bottom Portion For Your Records

REAL ESTATE PROPERTY TAX BILL FOR 2011

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Lottery Credit)		
42300	0	42300	.9108	.0217541		
Est Fair Mkt. Land	Est Fair Mkt. Improvements	Est Fair Market	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes reduced by school levy tax credit		
46444	0	46444		74.29		
		2010	2011	2010	2011	% Tax Change
		Est State Aids Allocated Tax District	Est State Aids Allocated Tax District	Net Tax	Net Tax	
Taxing Jurisdiction						
STATE OF WISCONSIN		.00	.00	7.80	7.88	1.0 %
COUNTY OF WALWORTH		6.92	6.43	189.43	193.56	2.2 %
CITY LAKE GENEVA		28.84	25.80	232.88	232.88	.0 %
GATEWAY TECHNICAL		8.47	6.69	63.94	66.54	4.1 %
UHS LG-GENOA CITY		24.51	24.39	128.39	128.84	.4 %
SCH LAKE GENEVA J1		128.69	117.92	290.88	290.50	.1-%
Totals		197.43	181.23	913.32	920.20	.8 %
Estimated Property Tax				.00	.00	.0 %
Relief Generated by Sales Tax \$21.00				.00	.00	.0 %
				913.32	920.20	.8 %
O T H E R	IMPORTANT: Correspondence should refer to TAX KEY. See reverse side for more information.					
	LOT 51 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 31 T2N R18E.			TAX KEY: ZLGBP200032 LAKE GENEVA ECONOMIC DEVELOPMENT CORP 500 COMMERCIAL CT LAKE GENEVA, WI 53147		
	When paying on or before January 31st, 2012 Make check payable to: LAKE GENEVA CITY TREASURER 626 GENEVA ST LAKE GENEVA WI 53147-0000			Full Payment Due On or Before January 31st, 2012 <b>\$ 920.20</b>		
	When paying after January 31st, 2012 Make check payable to: WALWORTH COUNTY TREASURER PO BOX 1001 ELKHORN, WI 53121			First Installment Due On or Before January 31st, 2012 <b>\$ 460.10</b>		
<b>TOTAL DUE FOR FULL PAYMENT</b> <b>PAY BY JANUARY 31, 2012</b> <b>\$920.20</b> Warning: If not paid by due date, installment option is lost and total tax is delinquent & subject to interest & penalty (See Reverse)			Second Installment Due On or Before July 31st, 2012 <b>\$ 460.10</b>			

# Request for Charge Back of Rescinded or Refunded Taxes

(Section 74.41, Wis. Stats.)

DOR USE ONLY

Please read the instructions on the reverse side before completing this form.

CASE NO. \_\_\_\_\_

<b>1</b>	Assessment Year 2011	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City   of <span style="font-size: 1.2em;">Lake Geneva</span>	County WALWORTH	Co Mun Code 64246			
<b>2</b>	<input checked="" type="checkbox"/> Real Estate Parcel No. <input type="checkbox"/> Personal Property Account No. <span style="font-size: 1.2em;">ZL66P200033</span>		Is this parcel in a TID? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES: TID # _____				
<b>3</b>	Name of Property Owner LAKE GENEVA ECONOMIC DEVELOPMENT CORP			Personal Property Category (see instructions)			
<b>4</b>	<input checked="" type="checkbox"/> Real Estate <b>Assessment BEFORE Adjustment</b>			<b>Assessment AFTER Adjustment</b>	(g) Total Assessment Difference (c - f)		
	(a) Land	(b) Improvement	(c) Total (a + b)	(d) Land		(e) Improvement	(f) Total (d + e)
	B	42,300	0	42,300	0	0	42,300
	Totals	42,300	0	42,300	0	0	42,300
<b>5</b>	<input type="checkbox"/> Personal Property ..... <input type="checkbox"/> Non-Manufacturing <input type="checkbox"/> Manufacturing			BEFORE Adjustment	AFTER Adjustment	Difference	
<b>6</b>	Total manufacturing interest refund/rescinded			(a)	(b) = (a) x .80	(c) = (a) x .20	
<b>7</b>	Net Taxes Rescinded or Refunded to be Charged Back to Taxing Jurisdictions – EXCLUDING INTEREST						
	Code	Name of Taxing Jurisdictions				Net Tax	
	a.	State of Wisconsin				7.88	
	b.	County				193.56	
	c.1	-	Special Dist.				
	c.2	-	Special Dist.				
	d.	Local				232.88	
	e.	-	School Dist.			290.50	
	f.	-	Union High School Dist.			128.84	
	g.	00 ____ 00	Technical College Dist.			66.54	
	h.	Total Net Tax Rescinded or Refunded – EXCLUDING INTEREST				920.20	
<b>8</b>	Please explain why taxes were rescinded or refunded. Be specific and include the section of Wisconsin Statutes under which it was done. (If space is insufficient, attach additional sheets. Please type or print clearly.) Statute No(s). <u>74.33</u>  Parcel should have been granted exempt status for 2011						

I hereby certify to the best of my knowledge and belief this form is complete and correct and, in the case of refunded tax, the tax has been refunded to the property owner.

<b>9</b>	Preparer's Name <i>Michael Hawes</i>	Email Address <i>mhawes@cityoflakegeneva.com</i>	
	Signature of Preparer <i>[Signature]</i>	Date (mm/dd/ccyy) <i>11/12/12</i>	Daytime Telephone Number <i>(262) 248-4092</i>

TERESA KLEIN  
LAKE GENEVA CITY TREASURER  
626 GENEVA ST  
LAKE GENEVA WI 53147-0000

STATE OF WISCONSIN  
**REAL ESTATE PROPERTY TAX BILL FOR 2011**  
CITY OF LAKE GENEVA  
WALWORTH COUNTY

LAKE GENEVA ECONOMIC

TAX KEY: ZLGBP200033

BILL NO. 02169 RECEIPT NO. 02228

LAKE GENEVA ECONOMIC  
DEVELOPMENT CORP  
500 COMMERCIAL COURT  
LAKE GENEVA, WI 53147

Full Payment of:	<b>\$ 920.20</b>
or First Installment of:	\$ 460.10
Due on or Before:	JANUARY 31, 2012
Make Check Payable to:	CITY OF LAKE GENEVA
Please Write in the Amount Enclosed	\$ <input type="text"/>

Check for Address Change

Paid By	Received By	Date
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Tear at Perforation: Return Top Portion With 1st Payment

CITY OF LAKE GENEVA

Retain Bottom Portion For Your Records

REAL ESTATE PROPERTY TAX BILL FOR 2011

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Lottery Credit)
42300	0	42300	.9108	.0217541
Est Fair Mkt.Land	Est Fair Mkt. Improvements	Est Fair Market	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes reduced by school levy tax credit
46444	0	46444		74.29

Taxing Jurisdiction	2010		2011		2010 Net Tax	2011 Net Tax	% Tax Change
	Est State Aids Allocated Tax District						
STATE OF WISCONSIN	.00	.00	.00	.00	7.80	7.88	1.0 %
COUNTY OF WALWORTH	6.92	6.43	6.92	6.43	189.43	193.56	2.2 %
CITY LAKE GENEVA	28.84	25.80	28.84	25.80	232.88	232.88	.0 %
GATEWAY TECHNICAL	8.47	6.69	8.47	6.69	63.94	66.54	4.1 %
UHS LG-GENOA CITY	24.51	24.39	24.51	24.39	128.39	128.84	.4 %
SCH LAKE GENEVA J1	128.69	117.92	128.69	117.92	290.88	290.50	.1 %
<b>Totals</b>	<b>197.43</b>	<b>181.23</b>	<b>197.43</b>	<b>181.23</b>	<b>913.32</b>	<b>920.20</b>	<b>.8 %</b>
Estimated Property Tax		First Dollar Credit			.00	.00	.0 %
Relief Generated by Sales Tax \$21.00		Lottery & Gaming Credit			.00	.00	.0 %
		Net Property Tax			913.32	920.20	.8 %

<b>OTHER</b>	<p><b>IMPORTANT:</b> Correspondence should refer to TAX KEY. See reverse side for more information.</p> <p>LOT 52 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 &amp; SW 1/4 SE 1/4 SEC 31 T2N R18E.</p>		<p><b>TAX KEY: ZLGBP200033</b></p> <p>LAKE GENEVA ECONOMIC DEVELOPMENT CORP 500 COMMERCIAL COURT LAKE GENEVA, WI 53147</p>
	<p>When paying on or before January 31st, 2012 Make check payable to:</p> <p>LAKE GENEVA CITY TREASURER 626 GENEVA ST LAKE GENEVA WI 53147-0000</p>	<p>Full Payment Due On or Before January 31st, 2012 <b>\$ 920.20</b></p>	
	<p>When paying after January 31st, 2012 Make check payable to:</p> <p>WALWORTH COUNTY TREASURER PO BOX 1001 ELKHORN, WI 53121</p>	<p>First Installment Due On or Before January 31st, 2012 <b>\$ 460.10</b></p> <p>Second Installment Due On or Before July 31st, 2012 <b>\$ 460.10</b></p>	

**TOTAL DUE FOR FULL PAYMENT**  
**PAY BY JANUARY 31, 2012**  
**\$920.20**

Warning: If not paid by due date, installment option is lost and total tax is delinquent & subject to interest & penalty (See Reverse)

# INSTRUCTIONS

**COMPLETE ONE FORM FOR EACH INQUIRY AND YEAR.** The amount of the rescinded/refunded tax must have been \$500 or more OR your tax district must have accumulated a total of at least \$5,000 of rescinded/refunded taxes which were levied for the same year. Your request must be filed by **October 1**. The Department of Revenue (DOR) will evaluate your request. DOR will notify you and each taxing jurisdiction you have listed on the form of our determination by November 15.

- Section 1** – Enter assessment year, check Town, Village, or City, enter the name of your tax district, county name, and your 5-digit county/municipal code.
- Section 2** – Check either real estate (RE) or personal property (PP) to indicate type of property the request is for. Only one type, RE or PP, may be filed on a single form. Enter the parcel number or personal property account number. Check the appropriate box to indicate if this parcel or personal property account is within the legal boundaries of a Tax Increment Finance District (TID). If yes, enter TID number.
- Section 3** – Enter the name of the property owner. Enter the personal property category from the PP codes below if your inquiry involves personal property.
- Section 4** – If the request is for a real estate adjustment, check the real estate box. Enter the RE class(es) from the table below (one class per line). Enter assessment values on the line for the applicable class of property for which taxes were refunded or rescinded.

RE Classes:

- 1 – Residential
- 2 – Commercial
- 3 – Manufacturing
- 4 – Agricultural
- 5 – Undeveloped
- 5m – Agricultural Forest
- 6 – Productive Forest
- 7 – Other

PP Codes:

- 1 – Boats and other Watercraft
- 2 – Machinery Tools and Patterns
- 3 – Furniture Fixtures and Equipment
- 4 – All other Personal Property not Exempt
- 4B – Improvements on Leased lands
- 4C – Manufactured/Mobile Homes, and assessed value information as required

- Section 5** – If the request is for personal property, check the personal property box and enter the total assessment value for that account before adjustment, after adjustment, and the total adjustment difference and check non-manufacturing or manufacturing, as applicable.
- Section 6** – Enter **TOTAL** amount of manufacturing interest refunded to property owner in box a, 80% in b, and 20% in c. Only 80% of the total amount may be charged back, if approved by DOR. Write the Department of Administration at: Manufacturing Tax Refund Program, Department of Administration, Division of Intergovernmental Relations, PO Box 8944, Madison, WI 53708, by July 1, per sec. 70.511(2)(b), Wis. Stats., to request a refund of the remaining 20%. Copy DEBF Tax, Department of Administration, PO Box 7864, Madison, WI 53707. Also include a copy of the letter with your charge back request form to DOR.
- Section 7** – Enter the proper code and name of each taxing jurisdiction (for Technical College, enter 2-digit code). Enter the total net tax rescinded or refunded. DOR will calculate each taxing jurisdiction's share of the rescinded or refunded tax. **DO NOT INCLUDE ANY INTEREST PAID BY YOUR TAX DISTRICT TO THE PROPERTY OWNER.** Net tax means taxes after school levy tax credit, but before the first dollar and the lottery and gaming credits.
- Section 8** – Explain why these taxes were rescinded or refunded. **BE SURE TO ENTER THE STATUTE UNDER WHICH THESE TAXES WERE RESCINDED OR REFUNDED.**
- Section 9** – Enter your name, e-mail address, and daytime telephone number, sign and date the form once completed.

Send your request to: WISCONSIN DEPARTMENT OF REVENUE  
LOCAL GOVERNMENT SERVICES SECTION 6-97  
PO BOX 8971  
MADISON WI 53708-8971

LGS FAX: 608-264-6887

Assistance: 608-264-6892

**NOTE: A copy of the original tax bill must be attached to each inquiry.**



Geneva Lake Water Safety Committee, Inc.
Phone 262-245-6577 Fax 262-245-6640
e-mail: wsp@genevaonline.com
Web page: www.watersafetypatrol.org

Mailing Address: P.O. Box 548, Williams Bay, WI 53191 Office Location: 451 Outing St., Williams Bay, WI 53191

Board of Directors

- President: Robert B. Flannery, Jr.
Executive Vice President: Alice J. Morava
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Vice President: John P. Goggin
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Non-Expiring Terms: President, Vill. of Fontana Mayor, City of Lake Geneva Chairman, Town of Linn President, Vill. of Williams Bay Secretary, Wisconsin DNR
Management Staff: Ted S. Pankau, Operations Director, Brigid J. Cashman, Associate Director, Sean A. Slattery, Assistant Director, Kathleen A. Taubensee, Swim Program Coordinator

Lifeguard Services Contract for the 2015 Summer Season
The Geneva Lake Water Safety Patrol agrees to provide services to the City of Lake Geneva based on the following description:

Service Description:
\*REGULAR SEASON: Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from May 30 through Aug. 30. Hours of coverage: 9:30am to 6:00pm (10:00am to 5:00pm after Aug. 23).
\*PEAK SEASON: A fifth lifeguard to be added on weekends/holidays for the dates of June 27-Aug. 9.
\*EARLY & LATE SEASON: Three lifeguards (overlapping shifts) for "pre-season" weekends/holidays including: May 23-25 (Memorial Day); and Sept. 5-7 (Labor Day). Hours of coverage: 10:00 am to 5:00pm.

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. A "Swim at Your Own Risk" policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Costs:
Lifeguard Services for the above dates.....\$23,620.00
Liability Insurance.....\$3885.00
Workman's Compensation.....\$ 585.00
Uniforms.....\$ 555.00
First-Aid Supplies.....\$ 360.00
Swimming Lessons.....\$4160.00
New megaphone.....\$ 85.00
Total: \$33,250.00

Authorized Signatures:

City of Lake Geneva: \_\_\_\_\_ date: \_\_\_\_\_

Print: \_\_\_\_\_ title: \_\_\_\_\_

Water Safety Patrol: [Signature] date: 10/9/2014
Ted Pankau, Director

Please return signed contract to Water Safety Patrol by Nov. 30, 2014

**ORDINANCE 14-07**

**ORDINANCE TO ADOPT AN AMENDMENT TO THE  
CITY OF LAKE GENEVA COMPREHENSIVE PLAN,  
WALWORTH COUNTY, WISCONSIN**

The City Council of the City of Lake Geneva, Wisconsin, does ordain as follows:

WHEREAS, pursuant to §61.35 and 62.23(2) and (3) of Wisconsin Statutes, the City of Lake Geneva is authorized to prepare and adopt a comprehensive plan as defined in §66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS, the City Council adopted its comprehensive plan in 2009 entitled “City of Lake Geneva Comprehensive Plan”; and

WHEREAS, as part of the City’s original adoption of a comprehensive plan the City Council adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and

WHEREAS, the Plan Commission of the City of Lake Geneva, by a unanimous vote of the Commission recorded in its official minutes, has recommended to the City Council the adoption of an amendment to the City’s comprehensive plan to change two parcels of land from Single Family Residential-Urban to Multi-Family Residential on the Future Land Use Map. The affected parcels are located on the southeast corner of Curtis Street and Skyline Drive under Tax Key Numbers ZYUP 00130C and ZMEA 00052; and

WHEREAS, the City of Lake Geneva has, in compliance with the requirements of §66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

WHEREAS, the City Council held a public hearing on the proposed amendment on October 20, 2014, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendment.

NOW, THEREFORE, the City Council of the City of Lake Geneva, Wisconsin, does ordain that two parcels of land located on the southeast corner of Curtis Street and Skyline Drive under Tax Key Numbers ZYUP 00130C and ZMEA 00052 are changed from the designation of Residential-Urban to Multi-Family Residential on the Future Land Use Map of the City’s Comprehensive Plan pursuant to §66.1001(4)(c) of Wisconsin Statutes and as shown on the amended Maps 5a & 5b attached.

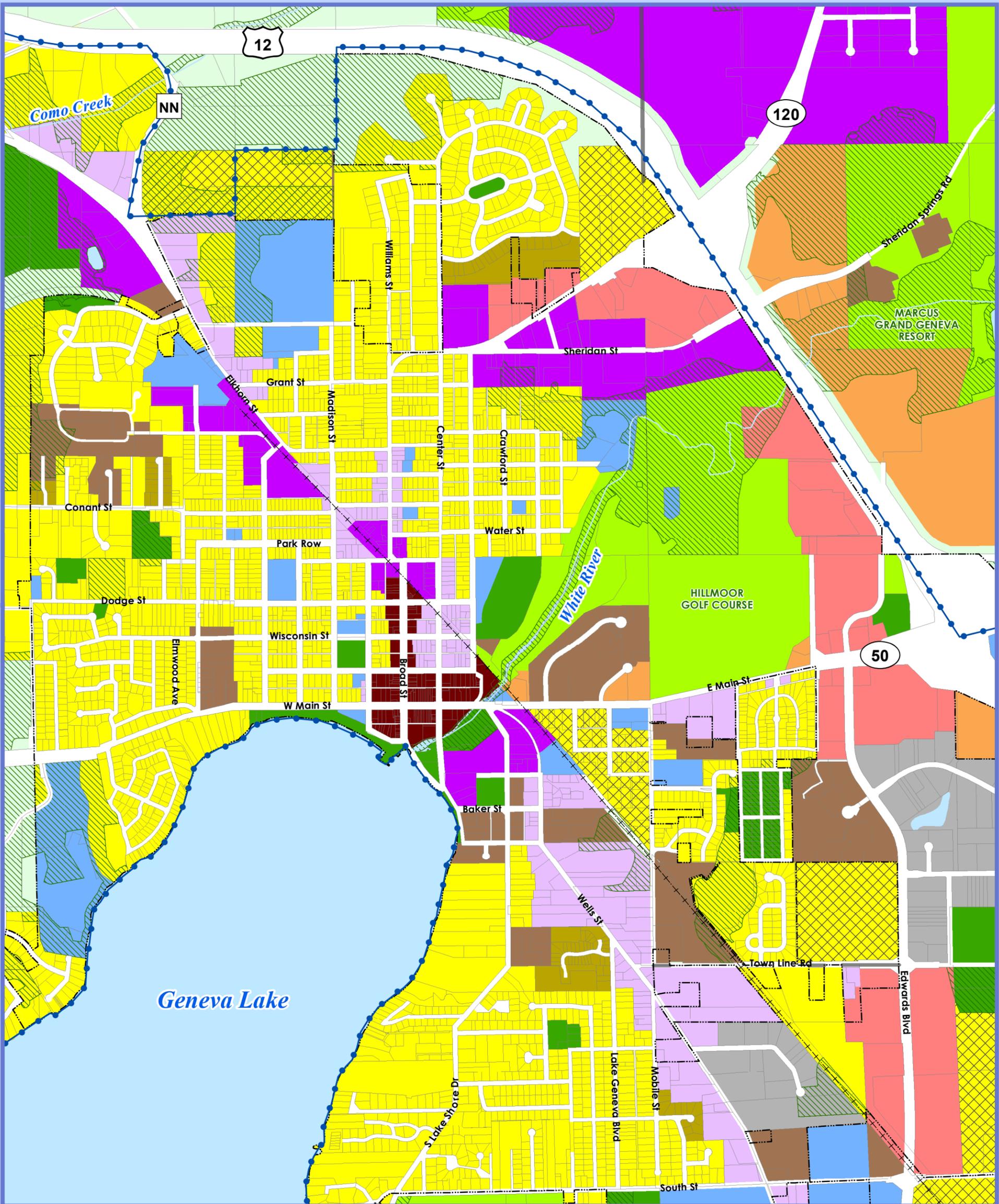
Enacted this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
James R. Connors, Mayor

ATTEST:

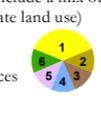
\_\_\_\_\_  
Sabrina Waswo, City Clerk

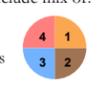
First Reading: 10/27/14  
Second Reading:  
Adopted:  
Published:



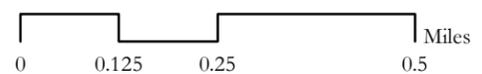
Map 5b: Future Land Use - City of Lake Geneva Comprehensive Plan

**Land Use Categories**

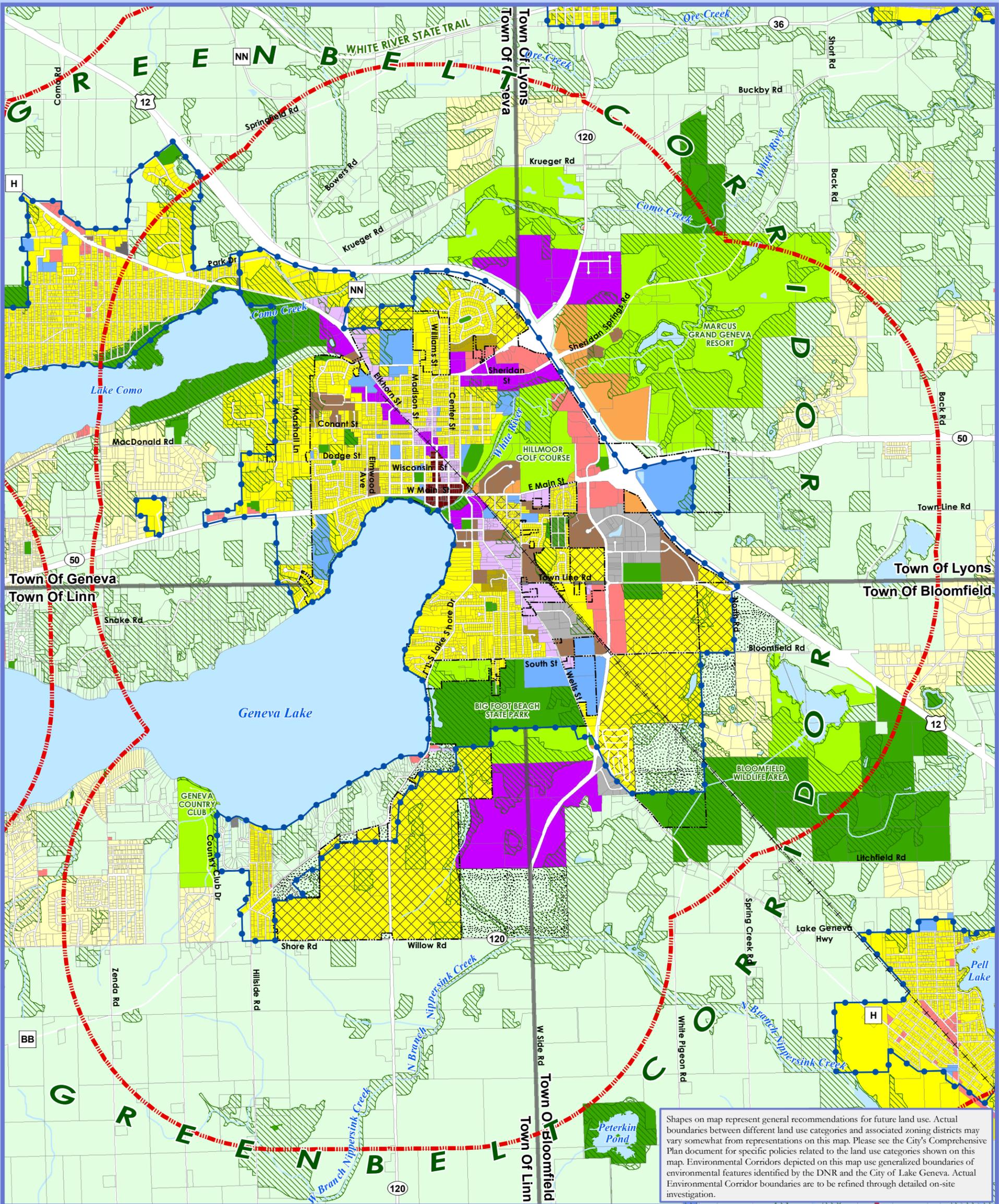
-  Agricultural & Rural
  -  Single Family Residential - Exurban
  -  Single Family Residential - Urban
  -  Two-Family/Townhouse Residential
  -  Multi-Family Residential
  -  Planned Neighborhood
  -  Neighborhood Mixed Use
  -  Planned Office
  -  Planned Business
- \*Each "Planned Neighborhood" may include a mix of:
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
- 

-  Central Business District
  -  Planned Mixed Use
  -  Planned Industrial
  -  General Industrial
  -  Institutional & Community Services
  -  Private Recreation Facilities
  -  Public Park & Recreation
  -  Environmental Corridor
  -  Long Range Exurban Growth Area
- \*Each "Planned Mixed Use Area" may include mix of:
1. Planned Office
  2. Multi-Family Residential
  3. Institutional & Community Services
  4. Planned Business
- 

-  City of Lake Geneva
-  Township Boundary
-  Urban Service Area Boundary
-  Extraterritorial Jurisdiction Boundary
-  Parcels
-  Surface Water
-  Abandoned Railroad



Adopted: December 14, 2009  
 Amended: October 24, 2014  
 Source: SEWRPC, WIDNR,  
 Walworth County LIO, V&A



Shapes on map represent general recommendations for future land use. Actual boundaries between different land use categories and associated zoning districts may vary somewhat from representations on this map. Please see the City's Comprehensive Plan document for specific policies related to the land use categories shown on this map. Environmental Corridors depicted on this map use generalized boundaries of environmental features identified by the DNR and the City of Lake Geneva. Actual Environmental Corridor boundaries are to be refined through detailed on-site investigation.

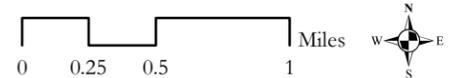
Map 5a: Future Land Use - City of Lake Geneva Comprehensive Plan

**Land Use Categories**

- Agricultural & Rural
  - Single Family Residential - Exurban
  - Single Family Residential - Urban
  - Two-Family/Townhouse Residential
  - Multi-Family Residential
  - Planned Neighborhood
  - Neighborhood Mixed Use
  - Planned Office
  - Planned Business
- \*Each "Planned Neighborhood" may include a mix of:
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

- Central Business District
  - Planned Mixed Use
  - Planned Industrial
  - General Industrial
  - Institutional & Community Services
  - Private Recreation Facilities
  - Public Park & Recreation
  - Environmental Corridor
  - Long Range Exurban Growth Area
- \*Each "Planned Mixed Use Area" may include mix of:
1. Planned Office
  2. Multi-Family Residential
  3. Institutional & Community Services
  4. Planned Business

- City of Lake Geneva
- Township Boundary
- Urban Service Area Boundary
- Extraterritorial Jurisdiction Boundary
- Parcels
- Surface Water
- Abandoned Railroad



Adopted: October 24, 2014

Source: SEWRPC, WIDNR, Walworth County LIO, V&A

## ORDINANCE 14-09

### **AN ORDINANCE AMENDING SECTIONS 98-913, Downtown Design Overlay Zoning District, of the Municipal Code of the City of Lake Geneva, Wisconsin**

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. That Section 98-913, Downtown Design Overlay Zoning District, subsection (3), of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follow:

**“Designation of Downtown Design Overlay Zoning District Boundaries:** The Downtown Design Overlay Zoning District boundaries are depicted on the City of Lake Geneva Zoning Map. All properties having frontage on either side of the following described route, and all other properties located within the boundaries of described route: BEGINNING at the intersection of Main Street and Cook Street; thence south along Cook Street to Wrigley Street; thence southeast along Wrigley Street to Baker Street; thence east along Baker Street to Lakeshore Drive; thence north along Lakeshore Drive to Main Street; thence along Main Street to the former Railroad; thence northwest along the former Railroad to Geneva Street; thence westerly along Geneva Street to Broad Street; thence northerly along Broad Street to abandoned railroad right-of-way; thence southerly along Broad Street to Geneva Street; thence west along Geneva Street to Cook Street; thence south along Cook Street to the point and place of BEGINNING. (Ord. No. 02-35 1/28/02)

2. That Section 98-913, Downtown Design Overlay Zoning District, subsection (5)(b)2.b., of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follow:

“A clear depiction of the *proposed appearance* of the property. The applicant shall provide physical color samples of all proposed paints or coatings applied to the actual building material. Samples will not be returned to the applicant. ~~Paint charts,~~ Promotional brochures, and/or clear color photographs of replacement architectural components are also recommended for this purpose. Scaled and dimensioned drawings of proposed components such as windows, doors, railings, fencing or other site components, and/or detailed building elevations which are proposed for alteration or replacement may be required by the City;”

3. That Section 98-913, Downtown Design Overlay Zoning District, subsection (5)(c)2.b., of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follow:

“A clear depiction of the *proposed appearance* of the property. The applicant shall provide physical color samples of all proposed paints or coatings applied to the actual building material. Samples will not be returned to the applicant. ~~Paint charts,~~ Promotional brochures, and/or clear color photographs of replacement architectural components are also recommended for this purpose. Scaled and dimensioned drawings of

proposed components such as windows, doors, railings, fencing or other site components, and/or detailed building elevations which are proposed for alteration or replacement may be required by the Zoning Administrator or by the Plan Commission.”

4. That Section 98-913, Downtown Design Overlay Zoning District, subsection (9)(b)10 a,b, and c, of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follow:

**“Building and Structure Exterior Colors:** Selected exterior colors for structures and appurtenances including fixtures, but not including exterior signage which is regulated per (9)(b)11., below, shall be compatible and harmonious with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. Specifically, throughout the district:

- a. ~~Primary (red, blue, green, and yellow)~~ Bold colors, bright colors, ~~black,~~ and fluorescent, "day glow", and/or "neon" colors shall not be permitted. The Zoning Administrator shall determine whether a proposed color is bold, bright, fluorescent, "day glow," or "neon" using the process outlined in Appendix B. Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such corporate colors shall be used.
- b. High gloss paints, enamels, lacquers, varnishes or other shiny non-glazing surfaces shall not be used, except as provided for under Subsection (c), below. Flat paint or satin finishes are encouraged.
- c. Color combination schemes shall be limited to no more than three different colors for all the structures and appurtenances on a property. ~~(Varying shades, tints or intensities of a color shall count as a different color for this purpose.)~~ Natural exterior materials such as stone, brick, wood and glass, having a fine-grained assortment of colors may be considered as one color. Additional colors, including bold colors, enamels, and high gloss coatings, may be permitted, but are limited to appurtenances and small architectural elements not to exceed 5 percent of an individual façade area. Appurtenances and small architectural elements include but are not limited to awnings, doors, sills, lintels, dentils, moldings, frames, brackets, and modillions.”

5. That Section 98-913, Downtown Design Overlay Zoning District, subsection (9)(b)11e, of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follow:

~~“Sign Colors: Fluorescent shall not be permitted. Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such colors shall be used. Color combination schemes shall be limited to no more than three different colors for all the structures and appurtenances on a property. (Varying shades, tints or intensities of a color shall count as a different color for this purpose.). Color schemes and~~

~~lettering styles shall be used consistently on all signage used throughout the property.~~

- ~~i. Bold colors, bright colors and fluorescent, "day glow", and/or "neon" colors shall not be permitted. The Zoning Administrator shall determine whether a proposed color is bold, bright, fluorescent, "day glow," or "neon" using the process outlined in Appendix B. Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such corporate colors shall be used.~~
- ~~ii. High gloss paints, enamels, lacquers, varnishes or other shiny non-glazing surfaces shall not be used, except as provided for under Subsection (iii), below. Flat paint or satin finishes are encouraged.~~
- ~~iii. Color combination schemes shall be limited to no more than three different colors for all signs on a property. Varying shades, tints or intensities of a color shall count as a different color for this purpose. Natural exterior materials such as stone, brick, wood and glass, having a fine-grained assortment of colors may be considered as one color. Additional colors including bold colors, enamels, and high gloss coatings may be permitted, but are limited to appurtenances and small architectural elements not to exceed 5 percent of the sign area. Appurtenances and small architectural elements include but are not limited to moldings, frames, and brackets.~~
- ~~iv. Color schemes and lettering styles shall be used consistently on all signage used throughout the property."~~

6. That Section 98-913, Downtown Design Overlay Zoning District, subsection (9)(b)13 a and b, of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follow:

“ **Exterior Lighting:** Throughout the district, on-site exterior lighting shall be compatible and harmonious with the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. Specifically:

- a. **Pedestrian Lighting:** The design, color, height, location and light quality of on-site pedestrian lighting shall be consistent with the pedestrian lighting fixtures which ~~complement~~ complement the district's character.
- b. **Vehicular Circulation Lighting:** The design, color, height, location and light quality of on-site vehicular circulation lighting shall be consistent with the lighting fixtures which ~~complement~~ complement the district's character.”

7. That Section 98-913, Downtown Design Overlay Zoning District, subsection (30)(b), of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follow:

“**Design Standards for Residential Development:** The General Design Theme for residential development within the Community Gateway Urban Design Overlay Zoning District shall be designed to accommodate typical

impacts of transportation and nearby non-residential development, and to assist in creating a sense of welcome to the City of Lake Geneva -- particularly through the use of building orientation, door and window location and design, and on-site landscaping and related buffering structures or berms. Above and beyond such concerns, particular attention shall be devoted to ensuring that selected residential design components complement nearby residential styles with high-quality building materials, in an attractive manner as becoming a gateway entry to the community, as determined by the Plan Commission. Where a detailed Neighborhood Plan has been adopted, ~~its~~ it should be used to provide additional guidance in the design review process.

8. That Section 98-913, Downtown Design Overlay Zoning District, subsection (30)(c), of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follow:

**“Design Standards for Non-Residential Development:** The general design theme for non-residential development within the Community Entry Corridor Urban Design Overlay Zoning District is characterized by high-quality building materials, architectural design, site design, and on-site landscaping. Prominent urban design elements and architectural details, which are decorative and functional, shall be considered as a required component of each site within the District. Above and beyond such concerns, particular attention shall be devoted to ensuring that selected non-residential design components complement nearby non-residential styles and to reflect positively on the character of the community, and to assist in creating a sense of welcome to the City of Lake Geneva, as becoming a gateway entry area to the community, and as determined by the Plan Commission. Where a detailed Neighborhood Plan has been adopted, ~~its~~ it should be used to provide additional guidance in the design review process.”

That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

---

JAMES R. CONNORS, Mayor

Attest: \_\_\_\_\_  
SABRINA WASWO, City Clerk

First Reading: 10/27/14  
Second Reading:  
Adopting:  
Published:

## **Appendix B –Definitions of Prohibited Colors in the Downtown Design Overlay District**

*NOTE: The City will have to acquire a PANTONE Process Color System Guide or another guide that provides color swatches with CMYK values.*

Using the PANTONE Process Color System Guide, the Zoning Administrator shall match the proposed color to the nearest PANTONE color to determine the closest possible equivalent of the proposed color. If the CMYK values of the proposed color meet the definition for any of the colors listed below, that color is prohibited.

### **BOLD COLORS**

**Bold Red:** Any color in which all CMYK values fall into all of the following ranges:

C: 0-10            M: 90-100        Y: 90-100        K: 0-5

**Bold Blue:** Any color in which all CMYK values fall into all of the following ranges:

C: 80-100        M: 80-100        Y: 0-25            K: 0-35

**Bold Green:** Any color in which all CMYK values fall into all of the following ranges:

C: 70-100        M: 0-10            Y: 70-100        K: 0-30

### **BRIGHT COLORS**

**Bright Cyan:** Any color in which all CMYK values fall into all of the following ranges:

C: 85-100        M: 0-15            Y: 0-15            K: 0-5

**Bright Magenta:** Any color in which all CMYK values fall into all of the following ranges:

C: 0-15            M: 75-100        Y: 0-15            K: 0-5

**Bright Yellow:** Any color in which all CMYK values fall into all of the following ranges:

C: 0-15            M: 0-15            Y: 85-100        K: 0-5

### **FLUORESCENT, “DAY GLOW,” “NEON” COLORS**

Fluorescent, “day glow” or “neon” colors are those colors that contain the word “fluorescent,” “neon,” “day glow,” or “DayGlo” in the labeling of the original product packaging or product description, or those colors that have otherwise considered be fluorescent, “day glow,” or “neon” colors by the Zoning Administrator.

## **9Section 98-913 Downtown Design Overlay Zoning District**

- (1) **Purpose and Scope:** This district is intended to implement the urban design recommendations of the comprehensive master plan by preserving and enhancing the historical quality of the downtown, and by attaining a consistent visually pleasing image for the downtown area. This district is designed to forward both aesthetic and economic objectives of the City by controlling the site design and appearance of development within the district in a manner which is consistent with sound land use, urban design, and economic revitalization principles. The application of these standards will ensure the long-term progress and broad participation toward these principles.
- (2) **Definitions**
  - (a) Design Review Commission: The Design Review Commission is comprised of members of the Plan Commission.
  - (b) cornice: The topmost projecting portion of the entablature, or top portion of a building. This term also refers to any "crowning" projection of a building.
  - (c) header: A brick laid so that the end only appears on the face of the wall, as opposed to a stretcher, which is a brick laid so that the side only appears.
  - (d) kickplate: A horizontal area on the façade of a building located between the sidewalk/entrance pavement and the lowest storefront windows.
  - (e) sign band: A horizontal area on the façade of a building located between the transom and the cornice, which is typically opaque and provides a location for signage indicating the name of the establishment.
  - (f) sill: A horizontal, lower member or bottom of a door or window casing.
  - (g) transom: A horizontal bar of stone, wood or glass across the opening of a door or window.
- (3) **Designation of Downtown Design Overlay Zoning District Boundaries:**The Downtown Design Overlay Zoning District boundaries are depicted on the City of Lake Geneva Zoning Map. All properties having frontage on either side of the following described route, and all other properties located within the boundaries of described route: BEGINNING at the intersection of Main Street and Cook Street; thence south along Cook Street to Wrigley Street; thence southeast along Wrigley Street to Baker Street; thence east along Baker Street to Lakeshore Drive; thence north along Lakeshore Drive to Main Street; thence along Main Street to the former Railroad; thence northwest along the former Railroad to Geneva Street; thence westerly along Geneva Street to Broad Street; thence northerly along Broad Street to abandoned railroad right-of-way; thence southerly along Broad Street to Geneva Street; thence west along Geneva Street to Cook Street; thence south along Cook Street to the point and place of BEGINNING. (Ord. No. 02-35 1/28/02)
- (4) **Powers and Duties of the Zoning Administrator, Design Review Commission, and Plan Commission for All Development:** Proposed changes to the exterior appearance of properties used exclusively for residential purposes and which do not have frontage on Main Street are hereby excluded from the provisions of this Section. All other applications within the Downtown Design Overlay Zoning District are subject to one of the following three processes, as determined by the Zoning Administrator:
  - (a) Applications which involve *only a renovation of the exterior appearance of a property* (such as repainting, re-roofing, residing or replacing with identical colors and materials approved by the City and listed in the attached Appendix), or a change in the exterior appearance of

a property in absolute clear and complete compliance with the provisions of Subsection (6) below (as determined by the Zoning Administrator), are subject to **Downtown Renovation Review** by the Zoning Administrator. The Zoning Administrator shall determine whether the petition requires only certification of thorough compliance with the technical requirements set out in Subsection (5)(a) below. In part, this effort shall be guided by the City of Lake Geneva Comprehensive Master Plan;

- (b) Applications which involve *only a change in the appearance of a property* (such as painting, roofing, siding, architectural component substitution, fencing, paving, or signage), are subject to **Downtown Design Review** by the Zoning Administrator and the Design Review Commission. The Zoning Administrator shall serve as the liaison between the applicant and the Design Review Commission, in facilitating the thorough and expedient review of an application, and shall ensure that the technical and procedural requirements of the Zoning Ordinance are met. The Design Review Commission shall serve as the final review and determining body in these matters, and shall focus its review on whether the application complies with sound aesthetic, urban design, historic and architectural practices pursuant to the procedures outlined in Subsection (5)(b), below. In part, this effort shall be guided by the comprehensive master plan;
- (c) Applications which involve *modification to the physical configuration of a property* (such as grading, the erection of a new building, the demolition of an existing building, or the addition or removal of bulk to an existing building) are subject to **Downtown Project Review** by the Zoning Administrator, the Plan Commission, and the Design Review Commission. The Zoning Administrator shall serve as the liaison between the applicant, the Plan Commission and the Design Review Commission in facilitating the thorough and expedient review of an application, and shall ensure that the technical and procedural requirements of the Zoning Ordinance are met. The Plan Commission shall serve as the initial and final discretionary review body on site design, and shall focus its review on the application's compliance with sound land use, site design and economic revitalization practices. In part, this effort shall be guided by the comprehensive master plan. The Design Review Commission shall serve as the initial and final review and determining body on aesthetics, and shall focus its review on whether the application complies with sound aesthetic, urban design, historic and architectural practices pursuant to the procedures outlined in Subsection (5)(c), below. In part, this effort shall be guided by the comprehensive master plan.

#### (5) Procedures for Downtown Project Review and Approval

- (a) **Downtown Renovation Review:** Applications which involve *only a renovation of the exterior appearance of a property* (such as repainting, re-roofing, residing or replacing with identical colors and materials approved by the City and listed in the attached Appendix), or a change in the exterior appearance of a property in absolute clear and complete compliance with the provisions of Subsection (6) below (as determined by the Zoning Administrator), are subject to **Downtown Renovation Review** by the Zoning Administrator. The Zoning Administrator shall serve to determine whether the applications simply requires certification of thorough compliance with the technical requirements below. In part, this effort shall be guided by the attached appendix, which provides a list of sample projects which are eligible for this form of review. (Refer to the procedure summary chart at the end of this Section.)
  1. **Application Requirements:** All applications for Downtown Renovation Review shall be made to the Zoning Administrator and shall be accompanied by the Building Permit application, and, in addition, shall be accompanied by all of the following:

- a. A clear depiction of the *existing appearance* of the property. Clear color photographs are recommended for this purpose. Scaled and dimensioned drawings of existing components such as windows, doors, railings, fencing or other site components, and/or detailed building elevations which are proposed for alteration or replacement may be required by the Zoning Administrator;
  - b. A clear depiction of the *proposed appearance* of the property. Paint charts, promotional brochures, and/or clear color photographs of replacement architectural components are recommended for this purpose. Scaled and dimensioned drawings of proposed components such as windows, doors, railings, fencing or other site components, and/or detailed building elevations which are proposed for renovation or replacement may be required by the Zoning Administrator;
  - c. A written description of the proposed renovation, including a complete listing of proposed components, materials, and colors.
  - d. Written justification for the proposed renovation consisting of the reasons why the Applicant believes the requested alteration is in harmony with the recommendations of the comprehensive master plan, particularly as evidenced by compliance with the standards set out in Subsection 2.b., below.
2. **Review by the Zoning Administrator:** The application for Downtown Renovation Review shall be reviewed by the Zoning Administrator as follows:
- a. Within 20 days after the filing of the application, the Zoning Administrator shall determine whether the application is complete and fulfills the requirements of this Chapter. If the Zoning Administrator determines that the application is not complete and does not fulfill the requirements of this ordinance, he shall return the application to the Applicant. If the Zoning Administrator determines that the application is complete, he shall so notify Applicant.
  - b. Within 20 days after the filing and notification of a complete application, the Zoning Administrator shall review the application which: 1) shall evaluate its status as merely requiring Downtown Renovation Review; and, 2) shall evaluate and comment on the written justification for the proposed alteration provided in the application per Subsection (5)(a)1.d., above. The Zoning Administrator shall also evaluate the application based on the following question: How is the proposed alteration in harmony with the recommendations of the comprehensive master plan, particularly as evidenced by compliance with the standards of Subsection (6), below?
3. **Action by the Zoning Administrator**
- a. The Zoning Administrator may request further information and/or additional reports from the Applicant.
  - b. The Zoning Administrator may approve the application as originally proposed, may approve the application with modifications, may deny the application, or (where the proposal requires discretionary aesthetic judgment) shall forward the application to Design Review Commission as an application for Downtown Design Review.
  - c. The Zoning Administrator shall not approve any application unless he makes written findings of facts regarding the application.
  - d. The approval of the proposed renovation shall be considered as the approval of a unique request, and shall not be construed as precedent for any other proposed alteration.

(b) **Downtown Design Review:** Applications which involve *only a change in the appearance of a property* (such as painting, roofing, siding, architectural component substitution, fencing, paving, or signage), are subject to **Design Review** by the Zoning Administrator and the Design Review Commission. The Zoning Administrator shall serve as the liaison between the Applicant and the Design Review Commission in facilitating the thorough and expedient review of an application, and shall ensure that the technical and procedural requirements of the Zoning Ordinance are met. The Design Review Commission shall serve as the final review and determining body in these matters, and shall focus its review on the application's compliance with sound aesthetic, urban design, historic and architectural practices per the procedures outlined below. In part, this effort shall be guided by the comprehensive master plan. (Refer to the procedure summary chart at the end of this Section.)

1. **Procedure:** Downtown Design Review proposals shall follow the procedures for Site Plan Review and Approval, see Section 98-908.
2. **Application Requirements:** In addition to the application requirements for Site Plan Review and Approval, all applications for Downtown Design Review shall be made to the Zoning Administrator and shall be accompanied by the Building Permit application, and, in addition, shall be accompanied by all of the following:
  - a. A clear depiction of the *existing appearance* of the property. Clear color photographs are recommended for this purpose. Scaled and dimensioned drawings of existing components such as windows, doors, railings, fencing or other site components, and/or detailed building elevations which are proposed for alteration or replacement may be required by the Zoning Administrator or by the City;
  - b. A clear depiction of the *proposed appearance* of the property. The applicant shall provide physical color samples of all proposed paints or coatings applied to the actual building material. Samples will not be returned to the applicant. Paint charts, Promotional brochures, and/or clear color photographs of replacement architectural components are also recommended for this purpose. Scaled and dimensioned drawings of proposed components such as windows, doors, railings, fencing or other site components, and/or detailed building elevations which are proposed for alteration or replacement may be required by the City;
  - c. A written description of the proposed modification, including a complete listing of proposed components, materials, and colors.
  - d. Written justification for the proposed alteration consisting of the reasons why the Applicant believes the requested alteration is in harmony with the recommendations of the comprehensive master plan, particularly as evidenced by compliance with the standards set out in Subsection 2.b., below., using the following question to develop said written justification. How is the proposed alteration in harmony with the recommendations of the comprehensive master plan, particularly as evidenced by compliance with Subsection (6), below?

(c) **Downtown Project Review:** Applications which involve *modification to the physical configuration of a property* (such as the erection of a new building, the demolition of an existing building, or the addition or removal of bulk to an existing building) are subject to **Downtown Project Review** by the Zoning Administrator, the Plan Commission, and the Design Review Commission. Specifically, the powers of the Zoning Administrator, Plan Commission, and the Design Review Commission within the Urban Design Overlay

Zoning District shall be as described in the following sections. The Zoning Administrator shall serve as the liaison between the Applicant, the Plan Commission, and the Design Review Commission, in facilitating the thorough and expedient review of an application, and shall ensure that the technical and procedural requirements of the Zoning Ordinance are met. The Plan Commission shall serve as the initial and final discretionary review body on site design, and shall focus its review on the application's compliance with sound land use, site design and economic revitalization practices. In part, this effort shall be guided by the comprehensive master plan. The Design Review Commission shall serve as the final review and determining body on aesthetics, and shall focus its review on the application's compliance with sound aesthetic, urban design, historic and architectural practices per the procedures outlined below. In part, this effort shall be guided by the comprehensive master plan. (Refer to the procedure summary chart at the end of this Section.)

1. **Procedure:** Downtown Project Review proposals shall follow procedures for Conditional Use Permits, refer to Section 98-905.
2. **Application Requirements:** In addition to the application requirements for Conditional Use Permits, Section 98-905, all applications for Downtown Project Review shall be made to the Zoning Administrator and shall be accompanied by the Building Permit application, and, in addition, shall be accompanied by all of the following:
  - a. A clear depiction of the *existing appearance* of the property. Clear color photographs are recommended for this purpose. Scaled and dimensioned drawings of existing components such as windows, doors, railings, fencing or other site components, and/or detailed building elevations which are proposed for alteration or replacement may be required by the Zoning Administrator or by the Plan Commission.
  - b. A clear depiction of the *proposed appearance* of the property. The applicant shall provide physical color samples of all proposed paints or coatings applied to the actual building material. Samples will not be returned to the applicant. ~~Paint charts, Promotional brochures,~~ and/or clear color photographs of replacement architectural components are also recommended for this purpose. Scaled and dimensioned drawings of proposed components such as windows, doors, railings, fencing or other site components, and/or detailed building elevations which are proposed for alteration or replacement may be required by the Zoning Administrator or by the Plan Commission.
  - c. For all projects involving a new building, or an addition exceeding 100 square feet of gross floor area, a detailed site plan which provides the following information:
    - i. A title block which indicates the name and address of the current property owner, developer and project consultants;
    - ii. The date of the original plan and the latest date of revision to the plan;
    - iii. A north arrow and a graphic scale. Said scale shall not be smaller than one inch equals 100 feet;
    - iv. All property lines and existing and proposed right-of-way lines with bearings and dimensions clearly labeled;
    - v. All existing and proposed easement lines and dimensions with a key provided and explained on the margins of the plan as to ownership and purpose;
    - vi. All existing and proposed buildings, structures, and paved areas, including walks, drives, decks, patios, fences, utility poles, drainage facilities, and walls;

- vii. All required building setback lines;
- viii. A legal description of the subject property;
- ix. The location, type and size of all signage on the site;
- x. The location, type and orientation of all exterior lighting on the subject property;
- xi. The location of all access points, parking and loading areas on the subject property, including a summary of the number of parking stalls and labels indicating the dimension of such areas;
- xii. The location of all outdoor storage areas;
- xiii. The location and type of any permanently protected green space areas;
- xiv. The location of existing & proposed drainage facilities;
- xv. In the legend, the following data for the subject property:
  - Lot Area;
  - Floor Area;
  - Floor Area Ratio;
  - Impervious Surface Area;
  - Impervious Surface Ratio; and
  - Building Height
- d. A detailed landscaping plan of the subject property, at the same scale as the main plan, showing the location, species and size of all proposed plant materials.
- e. A written description of the proposed project, including a complete listing of proposed components, materials, and colors.
- f. Written justification for the proposed project consisting of the reasons why the Applicant believes the requested alteration is in harmony with the recommendations of the comprehensive master plan, particularly as evidenced by compliance with the standards set out in Subsection 2.b., below., using the following question to develop said written justification: How is the proposed project in harmony with the recommendations of the comprehensive master plan, particularly as evidenced by compliance with the standards of Subsection (9), below?

**(6) Additional Recommendations Permitted Under the Design Review Process**

- (a) The Zoning Administrator is hereby authorized to make recommendations for, or require modifications to, a proposed application for Downtown Renovation Review; and to make recommendations for the modification of a proposed application for Downtown Design Review or Downtown Project Review.
- (b) The Design Review Commission is hereby authorized to make recommendations for, or require modifications to, a proposed application for aesthetic aspects for Downtown Design Review and Downtown Project Review.
- (c) The Plan Commission is hereby authorized to make recommendations for, or require modifications to, a proposed application for site design aspects for Downtown Project Review.

(7) **Appeals:** Appeals from the decisions of the Zoning Administrator and Plan Commission may be made per the provisions of the Municipal Code and State Statutes.

(8) **Penalty:** Penalty for violation of the provisions of this Chapter shall be per the provisions of Section 98-936.

(9) **Downtown Design Standards**

(a) **Overall Design Theme:** The design theme for the Downtown area is based on historic commercial and residential architectural styles which dominated the economic growth period from 1890 through the 1920s.

1. **Nonresidential Development:** The design theme varies by location.

- a. **Main Street Frontage:** Along Main Street frontage from Cook Street to Center Street, the nonresidential design theme is characterized by a variety of architectural styles popular at the time, including Italianate, Romanesque and Neoclassical, in a two story format with office, storage or residential located over commercial. The façades of these buildings have a traditional main street storefront appearance, are relatively small in scale, have street-yard and side-yard setbacks of zero feet, have prominent horizontal and vertical patterns formed by regularly-spaced window and door openings, detailed cornice designs, rich detailing in masonry coursing, window detailing and ornamentation, and are predominantly of brick, stone or wood. Exterior building materials are of high-quality. Exterior appurtenances are minimal. Exterior colors are harmonious, simple and muted. Exterior signage blends, rather than contrasts with buildings in terms of coloring (complementary to building), location (on-building), size (small) and number (few).
  - b. **Remainder of Downtown Design Overlay Zoning District:** In this area, the nonresidential design theme is characterized by a variety of architectural styles popular throughout the entire 20th Century. Building styles, heights, setbacks and details vary significantly. In the desired theme, exterior building materials are of high-quality. Exterior appurtenances are minimal. Exterior colors are harmonious, simple and muted. Exterior signage blends, rather than contrasts with buildings in terms of coloring (complementary to building), location (on-building), size (small) and number (few).
2. **Residential Development:** This theme is characterized by a variety of architectural styles popular at the time, including Queen Anne, Gothic, High Victorian, Georgian, and Prairie. These homes have generous street-yard, side-yard and rear-yard setbacks, and are well-landscaped with a mixture of canopy and understory yard trees, and foundation shrubs and/or flower beds. For illustrative purposes, examples of architectural styles which tend to have elements *incompatible* with Downtown historic styles include (with no attempt to be inclusive) Spanish Mission, Scandinavian Modern, Bavarian, and California Contemporary.

(b) **Non-Residential Construction**

1. **General:** Nonresidential construction, including new structures, building additions, building alterations, and restoration or rehabilitation shall correspond to the downtown design guidelines as determined by the Design Review Commission and as evidenced by certain existing structures within the Downtown and by the following requirements for building setback; height; building mass; horizontal rhythms (created by the placement and design of façade openings and related elements such as piers, columns); vertical rhythms (created by the placement and design of façade details such as sills, transoms, cornices and sign bands); roof forms; exterior materials; exterior surface features and appurtenances; exterior colors; exterior signage; on-site landscaping; exterior lighting; parking and loading area design; and the use of screening.

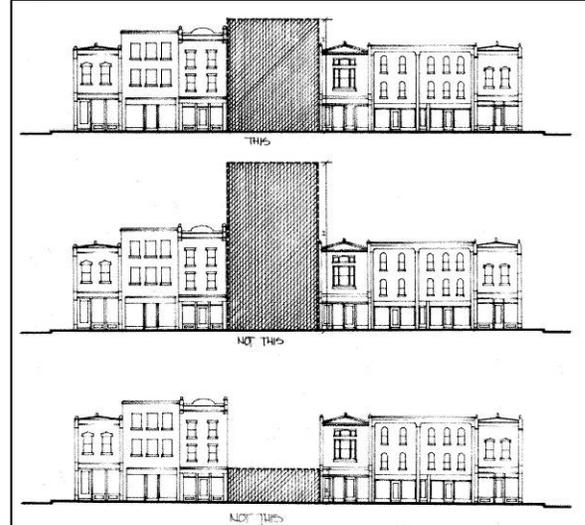


Figure 1

2. **Building Setback:** Throughout the district, the setback of buildings from street-yard and side-yard property lines shall be compatible with existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above.
3. **Building Height:** Throughout the district, the height of buildings shall be compatible with existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. In no instance shall buildings be more than one story taller or shorter than the height of a building of similar use on one of the immediately adjoining properties, which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above.
4. **Building Mass:** Throughout the district, the mass of buildings shall be compatible with existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. The characteristic proportion (relationship between façade height and width) of the general design theme shall be maintained. Building mass for large structures (with a façade area exceeding 5,000 square feet) shall be disguised through the use of façade articulations, or through the use of exterior treatments which give the impression of directly adjoining individual buildings. (See Figures 2 and 3.)
5. **Horizontal Rhythms:** Along Main Street between Cook Street and Center Street, the horizontal pattern of exterior building elements formed by patterns of building openings for windows and doors, and related elements such as piers and columns shall be spaced at regular intervals across all visible façades of the building, and shall be compatible with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. (See Figures 2 and 3.)

6. **Vertical Rhythms:** Along Main Street between Cook Street and Center Street, the floor heights on main façades shall appear visually in proportion to those of adjoining buildings. The rhythm of the ground floor shall harmonize with the rhythm of upper floors. The vertical pattern of exterior building elements formed by patterns of building openings for windows and doors, and related elements such as sills, headers, transoms, cornices and sign bands shall be compatible in design and elevation with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above.

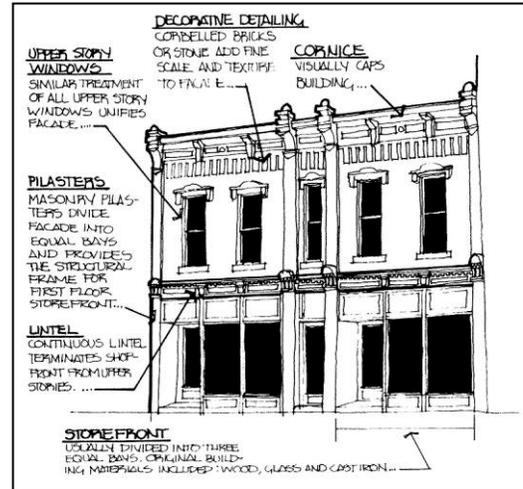


Figure 2

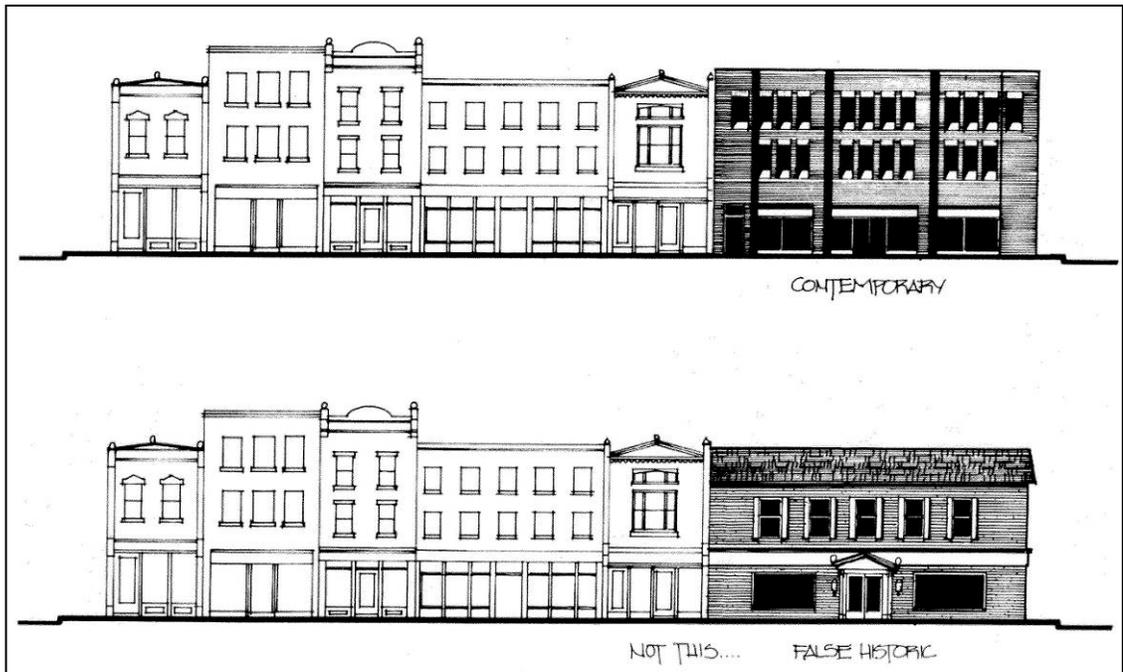


Figure 3

7. **Roof Forms:** Along Main Street between Cook Street and Center Street, flat or gently sloping roofs which are not visible from the street shall be used. Mansards or other exotic roof shapes not characteristic of the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above, as determined by the Design Review Commission shall not be used. Throughout the district, roof shapes not characteristic of the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above, shall not be used.
8. **Exterior Materials:** Selected building materials shall be compatible with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. In addition:

- a. **Masonry:** Along Main Street between Cook Street and Center Street, stone or brick facing should be of even coloration and consistent size. Cinder block, concrete block, concrete slab, or concrete panel shall not be permitted.
  - b. **Siding:** Along Main Street between Cook Street and Center Street, wood or thin board textured vinyl or textured metal clapboard siding may be appropriate -- particularly if the proposed non-masonry exterior was used on a building which conforms to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. In certain instances clapboard, board and batten may be in keeping with the general design theme. Asphalt shingles shall not be permitted.
  - c. **Glazing:** Along Main Street between Cook Street and Center Street, clear, or slightly tinted glass or related glazing material shall be used. Mirrored glass, smoked glass, or heavily tinted glass shall not be permitted.
9. **Exterior Surface Appurtenances:** Exterior surface appurtenances shall be compatible with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. In addition:
- a. Along Main Street between Cook Street and Center Street, the traditional storefront design theme (characterized by strong horizontal and vertical rhythms formed by building openings, storefront columns, storefront cornices, upper cornices, kickplates, signbands, large display windows, and transom windows) shall be employed for all new nonresidential buildings -- including retail, office, professional service, personal service, maintenance, lodging, entertainment, and storage uses.
  - b. Throughout the district, avoid cluttering building façades with brackets, wiring, meter boxes, antennae, gutters, downspouts and other appurtenances. Unnecessary signs shall also be avoided. Where necessary, such features shall be colored so as to blend in, rather than contrast, with the immediately adjacent building exterior. Extraneous ornamentation which is inconsistent with the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above, is also prohibited.
  - c. **Awnings:** Throughout the district, awning size, color and placement should complement the architectural character of the building. Soft, weather-treated canvas or vinyl materials which allow for flexible or fixed installation shall be used. Aluminum or suspended metal canopies shall be prohibited. Signage applied to awnings shall be simple and durable. Backlit awnings are prohibited.
10. **Building and Structure Exterior Colors:** Selected exterior colors for structures and appurtenances including fixtures, but not including exterior signage which is regulated per (9)(b)11., below, shall be compatible and harmonious with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. Specifically, throughout the district:
- a. ~~Primary (red, blue, green, and yellow)~~ **Bold colors, bright** colors, ~~black,~~ and fluorescent, "day glow", and/or "neon" colors shall not be permitted. The Zoning Administrator shall determine whether a proposed color is bold, bright, fluorescent, "day glow," or "neon" using the process outlined in Appendix B. Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such corporate colors shall be used.

- b. High gloss paints, enamels, lacquers, varnishes or other shiny non-glazing surfaces shall not be used, except as provided for under Subsection (c), below. Flat paint or satin finishes are encouraged.
  - c. Color combination schemes shall be limited to no more than three different colors for all the structures and appurtenances on a property. ~~(Varying shades, tints or intensities of a color shall count as a different color for this purpose.)~~ Natural exterior materials such as stone, brick, wood and glass, having a fine-grained assortment of colors may be considered as one color. Additional colors, including bold colors, enamels, and high gloss coatings, may be permitted, but are limited to appurtenances and small architectural elements not to exceed 5 percent of an individual façade area. Appurtenances and small architectural elements include but are not limited to awnings, doors, sills, lintels, dentils, moldings, frames, brackets, and modillions.
  - d. Color schemes shall be used consistently throughout the property, including on both the upper and lower portions of buildings, and on all façades of a building or structure.
11. **Exterior Signage:** All signage which is visible from any point outside of the building or structure shall be compatible and harmonious with the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. Signage regulations are provided in Article VII. In addition:
- a. **Number of Signs:** No more than three exterior signs for the same business shall be visible from any single vantage point on or off the subject property.
  - b. **Area of Signage:** Signage area shall comply with the requirements for the Commercial Business (CB) district in Section 98-806(6).
  - c. **Types of Signage:** Wall signs, projecting signs (smaller than five square foot) and awning signs (see Subsection 9. d. above, for additional restrictions for awning signs) may be used for individual businesses. Roof signs, mobile signs and portable signs are not permitted in any instance. Holiday and special event signs shall be regulated per Section 98-807 of this Chapter.
  - d. **Group Development Signs:** Group Development signs may be wall, projecting, awning or freestanding signs. Such freestanding signs shall be limited to one per lot, shall not exceed the height of the principle building on the subject property, shall be limited in area to a maximum of one square foot of sign area for every two feet of frontage along the public street located closest to the freestanding sign, and shall in no instance exceed the area allocated in Table 98-806(6). The base of freestanding signs shall be fully landscaped per the requirements of Subsection 12. d. below. The supports of freestanding signs shall be constructed of materials and in a style which is consistent with the materials and style of the principle structure on the site, and with the design guidelines as determined by the Design Review Commission.
  - e. **Sign Colors:** ~~Fluorescent shall not be permitted. Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such colors shall be used. Color combination schemes shall be limited to no more than three different colors for all the structures and appurtenances on a property. (Varying shades, tints or intensities of a color shall count as a different color for this purpose.) Color schemes and lettering styles shall be used consistently on all signage used throughout the property.~~

- i. Bold colors, bright colors and fluorescent, "day glow", and/or "neon" colors shall not be permitted. The Zoning Administrator shall determine whether a proposed color is bold, bright, fluorescent, "day glow," or "neon" using the process outlined in Appendix B. Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such corporate colors shall be used.
  - ii. High gloss paints, enamels, lacquers, varnishes or other shiny non-glazing surfaces shall not be used, except as provided for under Subsection (iii), below. Flat paint or satin finishes are encouraged.
  - iii. Color combination schemes shall be limited to no more than three different colors for all signs on a property. Varying shades, tints or intensities of a color shall count as a different color for this purpose. Natural exterior materials such as stone, brick, wood and glass, having a fine-grained assortment of colors may be considered as one color. Additional colors including bold colors, enamels, and high gloss coatings may be permitted, but are limited to appurtenances and small architectural elements not to exceed 5 percent of the sign area. Appurtenances and small architectural elements include but are not limited to moldings, frames, and brackets.
  - iv. Color schemes and lettering styles shall be used consistently on all signage used throughout the property.
- f. **Sign Materials:** Permitted sign materials include glass, plastic, wood, brass, metal leaf, metal plates, canvass or related fabric, or etched glass, stone or concrete.
- g. **Sign Illumination:** Illumination of exterior signage shall be limited to shielded spotlight. The lighting element of such fixtures shall not be visible from public rights-of-way or adjoining properties. Flashing signs (including illuminated awnings with or without messages) are not permitted, including neon and related illumination systems.
- h. **Sign Location:** Wall signs, canopy signs and projecting signs shall not be located on any portion of upper stories. The location of signs shall fit the building. (See Figure 4, below.)

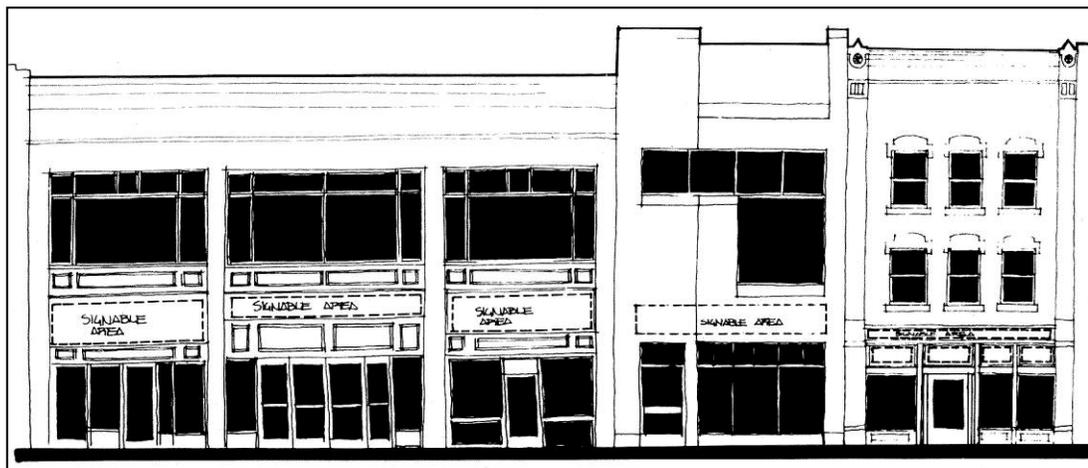


Figure 4

- j. **Removal of Signs:** Illegal nonconforming signs, poorly maintained signs, and obsolete signs pertaining to a closed business, shall be removed. The property owner shall be responsible for the removal of such signs.
12. **On-Site Landscaping and Screening:** On-site landscaping is not required within portions of the Downtown Design Overlay Zoning District located along Main Street between Cook Street and Center Street, except to provide vegetated ground cover for pervious (non-paved/roofed) surfaces, and to provide screening and shading of on-site paved areas.
- a. **Groundcover:** All areas which are not covered by impervious paving or structures shall be covered with vegetative groundcover. Appropriate groundcover includes grasses, forbs, and shrubs.
  - b. **On-Site Paved Areas:** On-site landscaping shall also be provided for on-site paved areas used for outdoor seating, vehicular parking, or loading, except for pedestrian and vehicle walks and drives which connect such areas to public rights-of-way (such as driveways and walks to building entrances).
    - i. **Required Screening:** On-site paved areas, including parking lots, loading areas, circulation drives, and patios shall be partially screened from the view of public rights-of-way and adjoining properties by, at minimum, a continuous vegetated hedge with a minimum width of five feet, and a height of between 40 and 60 inches. This hedge may be supplemented by trees and/or compatible iron, masonry, or wood fencing, and/or berming.
    - ii. **Required Shading:** In addition, one canopy tree (with a minimum installed breast height caliper of 2½ inches) shall be provided within, or within five feet of the edge of, on-site paved areas for every 2,000 square feet (or fraction thereof) of paved area.
  - c. **Exterior Storage and Utility Areas:** Trash storage areas, air conditioning units, and related storage and utility areas and components shall be fully screened from the view of adjoining properties, public rights-of-way, and customer areas.
  - d. **Freestanding Signs:** The base of freestanding signs shall be fully concealed by plants to a minimum height of twenty-four inches.
  - e. Additional landscaping standards are found in Article VI.
13. **Exterior Lighting:** Throughout the district, on-site exterior lighting shall be compatible and harmonious with the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. Specifically:
- a. **Pedestrian Lighting:** The design, color, height, location and light quality of on-site pedestrian lighting shall be consistent with the pedestrian lighting fixtures which ~~complement~~complement the district's character.
  - b. **Vehicular Circulation Lighting:** The design, color, height, location and light quality of on-site vehicular circulation lighting shall be consistent with the lighting fixtures which ~~complement~~complement the district's character.
  - c. Additional lighting standards are found in Section 98-707.
14. **Rehabilitation and Restoration:** New projects, building additions, and new appurtenances and features shall comply with the provisions of 1-13, above. The following standards shall apply where existing construction is proposed for rehabilitation and/or restoration:

- a. **In General:** Buildings shall be restored relying on physical evidence (such as photographs, original drawings, and existing architectural details) as much as possible, in keeping with the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above. Specifically, throughout the Downtown Design Overlay Zoning District:
  - i. **Exterior Materials and Surface Features:** Materials and features identical to the original shall be used. Where such knowledge is lacking, materials and features in common use at the time of building erection shall be used. Significant architectural features, including cornices, moldings and coursings shall be preserved or replaced with identical features and materials where possible.
  - ii. **Windows and Doors:** The size, proportion and rhythm of original windows and doors shall not be altered. Original window and door openings shall not be blocked, except with a dark opaque panel placed behind the window or door to preserve the appearance of the opening. Where now blocked in another manner, blocked window and doors shall be restored using said method. Window and door features, including lintels, sills, architraves, shutters, pediments, hoods and hardware, shall be preserved where possible, or replaced with identical features and materials. Dark frames (i.e. anodized bronze) shall be used to replace storefront and upper story windows. Clear aluminum finishes and mill finish aluminum storm windows are prohibited. Real shutters and awnings shall be used if there is evidence that they were a component of the original building design. Vinyl and plastic shutters and awnings shall be prohibited.
  - iii. **Shop Fronts:** Shop fronts should fit inside the original shop front in terms of all three dimensions (vertical, horizontal and front to back articulation);
  - iv. **Display Windows:** Display windows should be restored to their original appearance.
  - v. **Entrances and Porches:** Original porches and steps shall be retained, except as required to meet accessibility standards. Porches, steps and related enclosures which do not comply with the architectural design theme shall be removed.
  - vi. **Roofs:** The original roof shape and character of visible materials shall be retained. Original architectural features which give the roof its essential character, including dormer windows, cupolas, cornices, brackets, chimneys and weathervanes, shall be preserved if in keeping with the architectural design theme.
  - vii. **Painting and Color:** See Subsection (b) 10., above.
  - viii. **Signage:** Any and all signage, existing upon the adoption date of this Chapter, which does not comply with the standards of Subsection (b) 11., above may be continued so long as well maintained. However, the maintenance of such legal nonconforming signs shall be limited to repair of the sign structural or lighting elements, and to the repainting or replacement of the sign face with identical new material, message, and original appearance. Should a change in material, message, or original appearance be desired, the legal nonconforming sign shall be removed.

- ix. **Cleaning:** Structural components and exterior materials shall be cleaned when necessary, and with only the gentlest possible methods. Low pressure water and soft natural bristle brushes are acceptable. Sandblasting is never acceptable. Other methods shall be pre-approved by the Plan Commission.
- (c) **Residential Construction:** Proposed residential construction, located on properties having frontage on Main Street between Cook Street and Center Street, including new structures, building additions, building alterations, and restoration or rehabilitation shall be reviewed per Section (5) above and shall correspond to the design guidelines as determined by the Design Review Commission. The building setback, height, mass, roof form, exterior materials, exterior surface appurtenances, exterior colors, landscaping and lighting shall be compatible and harmonious with the general design theme noted in Subsection (9)(a)1.a., 1.b., and 2., above.
- (d) **Designated Historic Structures:** Landmark Center, 772 Main Street; Riviera Building, 810 Wrigley Drive; Stone Manor, 880 S. Lakeshore Drive; T.C. Smith House, 865 Main Street; Youngland Coach House, 701 S. Lakeshore Drive; St. Moritz, 327 Wrigley Drive.

(15)-(19)Reserved.

(20) **Community Entry Corridor Urban Design Overlay Zoning District:**

- (a) **Requirement of Compatibility:** Proposed site design and construction within this District, including new structures and building additions shall be reviewed, per Section (5) above, by the Plan Commission. The building setback, height, mass, roof form, exterior materials, exterior surface appurtenances, exterior colors, landscaping and lighting shall be compatible with the following General Design Theme, as determined by the Plan Commission.
- (b) **Design Standards for Residential Development:** The General Design Theme for residential development within the Community Entry Corridor Urban Design Overlay Zoning District shall be designed to accommodate typical impacts of transportation and nearby non-residential development -- particularly through the use of building orientation, door and window location and design, and on-site landscaping and related buffering structures or berms. Above and beyond such concerns, particular attention shall be devoted to ensuring that selected residential design components complement nearby residential styles with high-quality building materials, in an attractive manner as becoming an entry corridor, and as determined by the Plan Commission. Where a detailed Neighborhood Plan has been adopted, it should be used to provide additional guidance in the design review process.
- (c) **Design Standards for Non-Residential Development:** The general design theme for non-residential development within the Community Entry Corridor Urban Design Overlay Zoning District is characterized by high-quality building materials, architectural design, site design, and on-site landscaping. Prominent urban design elements and architectural details, which are decorative and functional, shall be considered as a required component of each site within the District. Above and beyond such concerns, particular attention shall be devoted to ensuring that selected non-residential design components complement nearby non-residential styles and to reflect positively on the character of the community, as becoming an entry corridor, and as determined by the Plan Commission. Where a detailed Neighborhood Plan has been adopted, it should be used to provide additional guidance in the design review process.

- (d) These requirements shall become effective upon the date of adoption of detailed neighborhood plans and upon the date of depicting these overlay zoning districts on the Official Zoning Map.

(21)-(29)**Reserved.**

**(30)Community Gateway Urban Design Overlay Zoning District:**

- (a) **Requirement of Compatibility:** Proposed site design and construction within this District, including new structures and building additions shall be reviewed, per Section (5) above, by the Plan Commission. The building setback, height, mass, roof form, exterior materials, exterior surface appurtenances, exterior colors, landscaping and lighting shall be compatible with the following General Design Theme, as determined by the Plan Commission.
- (b) **Design Standards for Residential Development:** The General Design Theme for residential development within the Community Gateway Urban Design Overlay Zoning District shall be designed to accommodate typical impacts of transportation and nearby non-residential development, and to assist in creating a sense of welcome to the City of Lake Geneva -- particularly through the use of building orientation, door and window location and design, and on-site landscaping and related buffering structures or berms. Above and beyond such concerns, particular attention shall be devoted to ensuring that selected residential design components complement nearby residential styles with high-quality building materials, in an attractive manner as becoming a gateway entry to the community, as determined by the Plan Commission. Where a detailed Neighborhood Plan has been adopted, **#sit** should be used to provide additional guidance in the design review process.
- (c) **Design Standards for Non-Residential Development:** The general design theme for non-residential development within the Community Entry Corridor Urban Design Overlay Zoning District is characterized by high-quality building materials, architectural design, site design, and on-site landscaping. Prominent urban design elements and architectural details, which are decorative and functional, shall be considered as a required component of each site within the District. Above and beyond such concerns, particular attention shall be devoted to ensuring that selected non-residential design components complement nearby non-residential styles and to reflect positively on the character of the community, and to assist in creating a sense of welcome to the City of Lake Geneva, as becoming a gateway entry area to the community, and as determined by the Plan Commission. Where a detailed Neighborhood Plan has been adopted, **#sit** should be used to provide additional guidance in the design review process.
- (d) These requirements shall become effective upon the date of adoption of detailed neighborhood plans and upon the date of depicting these overlay zoning districts on the Official Zoning Map.

(31)-(39)**Reserved.**

## **Appendix B –Definitions of Prohibited Colors in the Downtown Design Overlay District**

*NOTE: The City will have to acquire a PANTONE Process Color System Guide or another guide that provides color swatches with CMYK values.*

Using the PANTONE Process Color System Guide, the Zoning Administrator shall match the proposed color to the nearest PANTONE color to determine the closest possible equivalent of the proposed color. If the CMYK values of the proposed color meet the definition for any of the colors listed below, that color is prohibited.

### **BOLD COLORS**

**Bold Red:** Any color in which all CMYK values fall into all of the following ranges:

C: 0-10            M: 90-100        Y: 90-100        K: 0-5

**Bold Blue:** Any color in which all CMYK values fall into all of the following ranges:

C: 80-100        M: 80-100        Y: 0-25            K: 0-35

**Bold Green:** Any color in which all CMYK values fall into all of the following ranges:

C: 70-100        M: 0-10            Y: 70-100        K: 0-30

### **BRIGHT COLORS**

**Bright Cyan:** Any color in which all CMYK values fall into all of the following ranges:

C: 85-100        M: 0-15            Y: 0-15            K: 0-5

**Bright Magenta:** Any color in which all CMYK values fall into all of the following ranges:

C: 0-15            M: 75-100        Y: 0-15            K: 0-5

**Bright Yellow:** Any color in which all CMYK values fall into all of the following ranges:

C: 0-15            M: 0-15            Y: 85-100        K: 0-5

### **FLUORESCENT, “DAY GLOW,” “NEON” COLORS**

Fluorescent, “day glow” or “neon” colors are those colors that contain the word “fluorescent,” “neon,” “day glow,” or “DayGlo” in the labeling of the original product packaging or product description, or those colors that have otherwise considered be fluorescent, “day glow,” or “neon” colors by the Zoning Administrator.

October 3, 2014

W130140.01

Mr. Ken Robers  
Zoning Administrator  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, Wisconsin 53147

### **Liquid Capital, LLC Certified Survey Map Review**

Dear Mr. Robers:

We have completed our review of the proposed Certified Survey Map (CSM), received on October 3, 2014, prepared by Farris, Hansen & Assoc., Inc., Peter S. Gordon, R.L.S. The proposed bears a revision date of September 19, 2014. We have the following comments and recommendations:

Sheet 1:

- Adjust the west lines of proposed Lots 1 and 2 such that their sum agrees with the combined distance.
- Recommend noting the Grantee(s) of the proposed 25-foot drainage easement and the proposed storm water detention easement on the face of the CSM.

Based on our review, we recommend approval of the proposed CSM contingent on the above-comments being addressed.

Submitted data has been reviewed for conformance with generally accepted surveying practices and City policies. Although this data has been reviewed, the surveyor is responsible for the thoroughness and accuracy of survey and supplemental data and for compliance with all state and local codes, ordinances, and procedures. Modification to the survey, etc. may be required should errors or changed conditions be found at a future date.

Should you have any questions, please feel free to contact our Lake Geneva office.

Sincerely,

**GAI Consultants, Inc.**



Michael W. Rubendall  
Project Civil Technical Specialist

cc: Peter S. Gordon, R.L.S. - Farris, Hansen & Assoc., Inc.  
Tim Hastings, Project Manager, GAI Consultants, Inc., *via email*

**FARRIS, HANSEN & ASSOC. INC.**

7 RIDGWAY COURT- P.O. BOX 437  
 ELKHORN, WISCONSIN 53121  
 PHONE (262) 723-2098  
 FAX (262) 723-5886

CERTIFIED SURVEY MAP NO. \_\_\_\_\_

OWNER: LIQUID CAPITAL, LLC  
 951-7 SOUTH LAKESHORE DRIVE  
 LAKE GENEVA, WI. 53147

PART OF THE SW 1/4 OF THE NE 1/4  
 SECTION 6, TOWN 1 NORTH, RANGE 18 EAST  
 CITY OF LAKE GENEVA  
 WALWORTH COUNTY, WISCONSIN

**SURVEYORS CERTIFICATE**

I HEREBY CERTIFY THAT AT THE DIRECTION OF LIQUID CAPITAL, LLC, HANS MELGES, MANAGING MEMBER, OWNERS, AND IN FULL COMPLIANCE WITH THE PROVISIONS OF CHAPTER 236.34 OF WISCONSIN STATUTES, AND THE SUBDIVISION ORDINANCE FOR THE CITY OF LAKE GENEVA, I HAVE SURVEYED, DIVIDED, AND MAPPED THE FOLLOWING DESCRIBED LANDS AND THAT THIS MAP IS A TRUE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE MAP AND OF THE DIVISION THEREOF TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF: A PARCEL OF LAND LOCATED IN THE SW 1/4 OF THE NE 1/4 OF SECTION 6, TOWN 1 NORTH, RANGE 18 EAST, CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:  
 COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION 6 (T1N, R18E); THENCE S 87DEG 40MIN 04SEC W, ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 6, 2198.25 FEET; THENCE N 00DEG 00MIN E, 465.23 FEET TO THE POINT OF BEGINNING ON THE WESTERLY LINE OF STATE TRUNK HIGHWAY 120 AND THE NORTHERLY LINE OF CERTIFIED SURVEY MAP NO. 2435; THENCE ALONG SAID CSM 2435, N 39DEG 57MIN 04SEC W, 613.56 FEET; THENCE CONTINUE ALONG SAID CSM 2435, N 02DEG 38MIN 41SEC W, 366.19 FEET; THENCE CONTINUE ALONG SAID CSM 2435, N 87DEG 44MIN 13SEC E, 391.07 FEET TO THE WEST LINE OF SAID S.T.H. 120 ; THENCE ALONG SAID HIGHWAY, S 02DEG 50MIN 10SEC E, 233.70 FEET; THENCE CONTINUE ALONG SAID HIGHWAY, 618.34 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 9770.32 FEET AND A CHORD WHICH BEARS S 00DEG 47MIN 36SEC E, 618.24 FEET TO THE POINT OF BEGINNING. CONTAINING 239,215 SQUARE FEET OF LAND (5.49 ACRES) MORE OR LESS.

DATED: JUNE 26, 2014

REVISED 0919-2014

\_\_\_\_\_  
 PETER S. GORDON RLS 2101

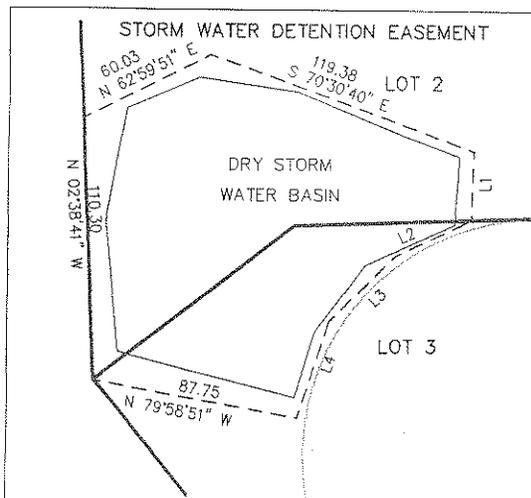
**CITY OF LAKE GENEVA APPROVAL**

RESOLVED THAT THIS CERTIFIED SURVEY MAP, WHICH IS LOCATED IN THE CITY OF LAKE GENEVA, IS HEREBY APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
 CITY MAYOR

LINE	BEARING	DISTANCE
L1	S 01°29'50" W	29.06
L2	S 64°46'08" W	36.06
L3	S 45°16'18" W	38.83
L4	S 18°14'48" W	43.30

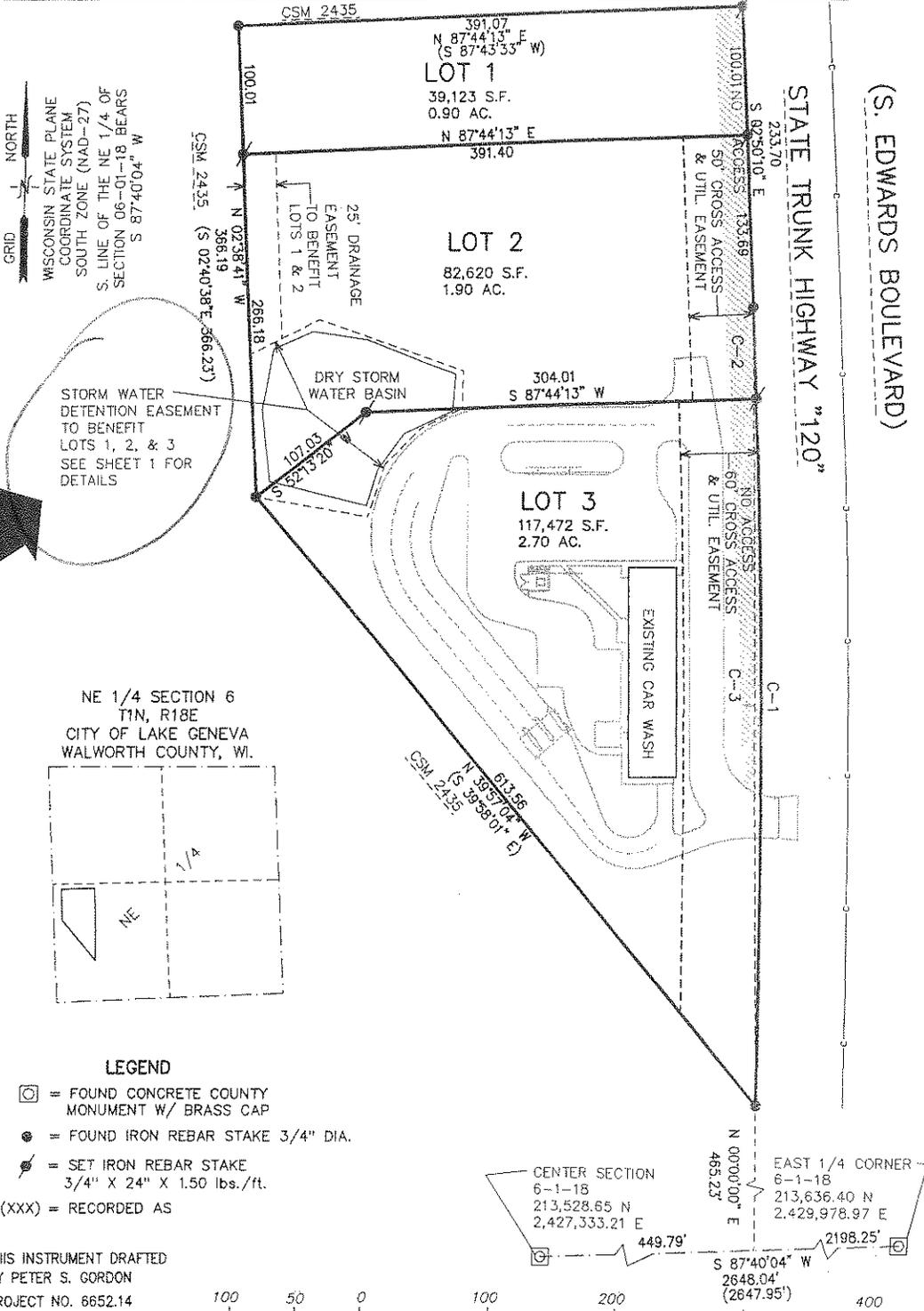
THIS INSTRUMENT DRAFTED  
 BY PETER S. GORDON  
 PROJECT NO. 6652.14  
 DATED: 05-21-2014  
 SHEET 1 OF 3 SHEETS



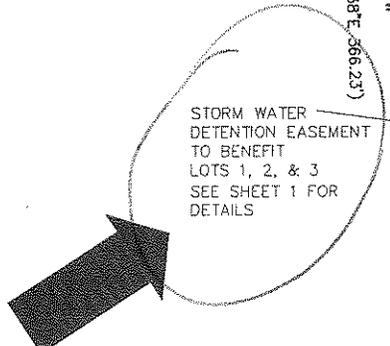
PART OF THE SW 1/4 OF THE NE 1/4  
SECTION 6, TOWN 1 NORTH, RANGE 18 EAST  
CITY OF LAKE GENEVA  
WALWORTH COUNTY, WISCONSIN

CERTIFIED SURVEY MAP NO. \_\_\_\_\_

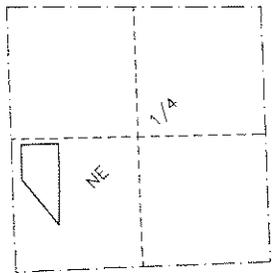
CURVE	ARC	DELTA	RADIUS	CHORD LENGTH	CHORD BEARING	TANGENT IN	TANGENT OUT
C1	618.34	03°37'34"	9770.32	618.24	S 00°47'36" E	S 02°36'23" E	S 01°01'11" W
C2	70.31	00°24'44"	9770.32	70.31	S 02°24'01" E	S 02°36'23" E	S 02°11'39" E
C3	548.03	03°12'50"	9770.32	547.95	S 00°35'14" E	S 02°11'39" E	S 01°01'11" W



WISCONSIN STATE PLANE  
COORDINATE SYSTEM  
SOUTH ZONE (NAD-27)  
S. LINE OF THE NE 1/4 OF  
SECTION 06-01-18 BEARS  
S 87°40'04" W  
S 87°40'04" W

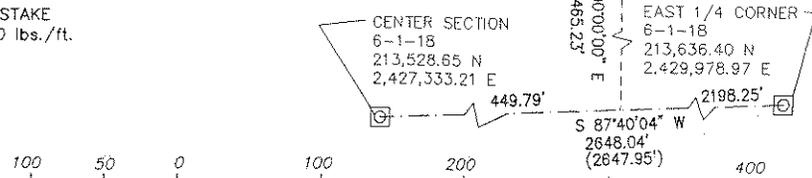


NE 1/4 SECTION 6  
T1N, R18E  
CITY OF LAKE GENEVA  
WALWORTH COUNTY, WI.



- LEGEND**
- ⊗ = FOUND CONCRETE COUNTY MONUMENT W/ BRASS CAP
  - = FOUND IRON REBAR STAKE 3/4" DIA.
  - ⚓ = SET IRON REBAR STAKE 3/4" X 24" X 1.50 lbs./ft.
  - (XXX) = RECORDED AS

THIS INSTRUMENT DRAFTED  
BY PETER S. GORDON  
PROJECT NO. 6652.14  
DATED: 05-21-2014  
SHEET 2 OF 3 SHEETS



PART OF THE SW 1/4 OF THE NE 1/4  
SECTION 6, TOWN 1 NORTH, RANGE 18 EAST  
CITY OF LAKE GENEVA  
WALWORTH COUNTY, WISCONSIN

CERTIFIED SURVEY MAP NO. \_\_\_\_\_

OWNERS CERTIFICATE

AS OWNER, I HEREBY CERTIFY THAT I HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED,  
DIVIDED, AND MAPPED AS REPRESENTED ON THIS MAP. I ALSO CERTIFY THAT THIS MAP IS REQUIRED BY  
S.236.10 OR S.236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION.  
CITY OF LAKE GENEVA

\_\_\_\_\_  
HANS MELGES MANAGING MEMBER  
LIQUID CAPITAL, LLC

STATE OF WISCONSIN)

COUNTY OF WALWORTH)

PERSONALLY CAME BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014, THE ABOVE NAMED, HANS  
MELGES, MANAGING MEMBER, FOR LIQUID CAPITAL, LLC, TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE  
FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

\_\_\_\_\_  
MY COMMISSION EXPIRES

NOTARY PUBLIC \_\_\_\_\_, WISCONSIN

CONSENT OF CORPORATE MORTGAGEE

HARVARD BANK, A COMPANY DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF  
ILLINOIS, MORTGAGEE OF THE ABOVE DESCRIBED LANDS, DOES HEREBY CONSENT TO SURVEYING, DIVIDING, AND  
MAPPING AS REPRESENTED ON THIS PLAT AND DO HEREBY CONSENT TO THE CERTIFICATE OF HANS MELGES,  
MANAGING MEMBER FOR LIQUID CAPITAL LLC, OWNERS.  
IN WITNESS WHEREOF, THE SAID HARVARD BANK HAS CAUSED THESE PRESENTS TO BE SIGNED BY \_\_\_\_\_  
ITS OFFICER, AT \_\_\_\_\_, ILLINOIS AND ITS CORPORATE SEAL TO BE AFFIXED HERETO THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
STATE OF ILLINOIS )  
COUNTY OF \_\_\_\_\_)

PERSONALLY CAME BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014, THE ABOVE  
NAMED \_\_\_\_\_ OF HARVARD BANK, TO ME KNOWN TO BE THE PERSON(S) WHO EXECUTED THE FOREGOING  
INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH OFFICERS AS THE  
DEED OF SAID CORPORATION BY ITS AUTHORITY.

\_\_\_\_\_  
MY COMMISSION EXPIRES

NOTARY PUBLIC, \_\_\_\_\_, ILLINOIS

THIS INSTRUMENT DRAFTED  
BY PETER S. GORDON  
PROJECT NO. 6652.14  
DATED: 05-21-2014  
SHEET 3 OF 3 SHEETS

## ORDINANCE 14-08

### AN ORDINANCE AMENDING SECTIONS 2-3, 2-43, 2-116, 2-117, 2-118, 1-13, 2-49, 2-96, 2-228, 2-268, 2-362, 10-92, 10-93, 42-2, 42-32, 54-70, 62-223, 70-31, 70-32, 70-58, 70-59, 70-60, 70-61, 70-62, 70-63, 70-64, 70-65, 70-68, 70-69, 78-377, and 86-148 of the Municipal Code of the City of Lake Geneva, Wisconsin

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. That Chapter 2, ADMINISTRATION, Article II, CITY COUNCIL, **Sec. 2-3(8), Appointed officials**, of the Lake Geneva Municipal Code is hereby amended to read as follows:

“(8) Treasurer    Appointed by City Council    Indefinite.”

2. That Chapter 2, ADMINISTRATION, Article II, CITY COUNCIL, **Sec. 2-43, Clerk Pro Tem**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

#### **Sec. 2-43. Assistant City Clerk.**

“An Assistant City Clerk may be designated by the City Clerk or the City Administrator. The Assistant City Clerk shall have those duties as designated in Sec. 62.09(11) (i), *Wis. Stats.*, in addition to such other duties prescribed by the City Council. The Assistant City Clerk shall receive such compensation as the City Council shall provide.

3. That Chapter 2, ADMINISTRATION, Article III, OFFICERS AND EMPLOYEES, DIVISION 3, TREASURER, **Sec. 2-116 (a) and (b), Treasurers duplicate bond**, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

(a) Eliminated. The City elects not to give the bond on the Treasurer provided for by W.S.A. §70.67(1).

(b) City liability for default of Treasurer. Pursuant to W.S.A. §70.67(2), The City shall pay, if the Treasurer fails to do so, all state and county taxes required by law to be paid by such Treasurer to the County Treasurer.

4. That Chapter 2, ADMINISTRATION, Article III, OFFICERS AND EMPLOYEES, DIVISION 3, TREASURER, **Sec. 2-117, Temporary investment of funds**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Treasurer may invest any city funds not immediately needed, pursuant to

W.S.A. §66.04(2).”

5. That Chapter 2, ADMINISTRATION, Article III, OFFICERS AND EMPLOYEES, DIVISION 3, TREASURER, **Sec. 2-118 Depository**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“The Treasurer shall maintain in such depositing as designated by resolution of the Council, an open checking account sufficient to meet current City expenses.

6. That Chapter 1, GENERAL PROVISIONS, **Sec. 1-13 Citation**, subsection (4) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Issuance of citation. Any law enforcement officer may issue citations authorized under this section. The following City officials and their designated agents, after clearance with the City attorney, may issue citations with respect to those specified sections which are directly related to their official responsibilities: the building inspector, assistant building inspector, fire chief, fire inspector, City Clerk, Treasurer. With respect to boating and launching violations, boat launch attendants may issue citations.”

7. That Chapter 2, ADMINISTRATION, Article II, CITY COUNCIL **Sec. 2-49 Standing committees**, subsection (1) b 8 of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Cooperate with the City Administrator, Comptroller, Treasurer and others in preparation and review of the annual City budget; and”

8. That Chapter 2, ADMINISTRATION, Article III, OFFICERS AND EMPLOYEES, DIVISION 3, TREASURER, **Sec. 2-96 Powers and Duties**, subsection (8) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(8) Maintain a set of books and accounts in accordance with the system prescribed by the Department of State Audit, keep an accurate account of all orders drawn upon the treasury and receipts reported by the Treasurer and charge or credit the same, as the case may be, to the proper accounts.”

9. That the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended by adding a section to be numbered **Sec. 2-115, Treasurer**, which section reads as follow:

“The Treasurer shall have those duties set forth in Sec. 62.09(9), *Wis. Stats.*, together with such other duties as provided by the City Council.”

10. That Chapter 2, ADMINISTRATION, Article V, BOARDS AND COMMISSIONS, Division 4, LIBRARY BOARD, **Sec. 2-288 Powers and duties of Board**, subsection (4) b i of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“i. Pay or transfer the donation or its proceeds to the Treasurer of the City;  
or”

11. That Chapter 2, ADMINISTRATION, Article V, BOARDS AND COMMISSIONS, Division 3, POLICE AND FIRE COMMISSION, **Sec. 2-268 Committee Powers and Duties** subsection (5) c of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“c. Audit all bills, claims and expenses of the Fire and Police Departments before the same are paid by Treasurer.”

12. That Chapter 2, ADMINISTRATION, Article VI, FINANCE, Division 2, CLAIMS, **Sec. 2-362 Order checks**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Except as provided in Section 2-361(b), no account or demand against the City shall be paid except by order check, and no such order check shall be released to the payee nor shall the order check be valid unless it be signed by the City Clerk and Treasurer and countersigned by the Mayor or President of the Council.”

13. That Chapter 10, ANIMALS, ARTICLE III, DOGS AND CATS, DIVISION 2, LICENSING, **Sec. 10-92 Applications**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Application for licenses shall be made to the Treasurer and shall include the name and address of the applicant, description of the animal, the appropriate fee, information whether the animal is spayed or neutered and a rabies certificate or tag issued by a licensed veterinarian or antirabies clinic. Application for a required cat license shall be obtained by the last day of February of each year, except the year in which the cat attains five months of age and then within 30 days from the date such cat becomes five months old.”

14. That Chapter 10, ANIMALS, ARTICLE III, DOGS AND CATS, DIVISION 2, LICENSING, **Sec. 10-93 Collecting officials; remittance of fees**, subsection (b), of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(b) Lakeland Animal Welfare Society, Inc., shall remit all license fees and license blanks to the Treasurer as directed.”

15. That Chapter 42, MANUFACTURED HOMES AND TRAILERS, ARTICLE I, IN GENERAL, **Sec. 42-2 Parking fee**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“There is hereby imposed on each occupied, nonexempt mobile home located in the city a monthly parking fee as determined in accordance with W.S.A., § 66.058. Such fees shall be paid to the Treasurer on or before the 10th day of the month following the month for which such fees are due.”

16. That Chapter 42, MANUFACTURED HOMES AND TRAILERS, ARTICLE II, LICENSE, **Sec. 42-32 Licensees reports; remission of fees; deposits**, subsections (b) and (c), of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(b) Occupants or owners of nonexempt mobile homes parked outside of a mobile home park shall remit such fees directly to the Treasurer as provided in section 42-2. The licensee of a mobile home park shall collect such fees from each occupied, nonexempt mobile home therein and remit such fees to the Treasurer as provided in section 42-2.

(c) Owners of nonexempt, occupied mobile homes, upon receipt of notice from the clerk of their liability for the monthly parking permit fee, shall remit to the clerk a cash deposit in an amount set from time to time by the council to guarantee payment of such fees when due to the Treasurer. The licensee of a mobile home park shall collect such cash deposits from each occupied, nonexempt mobile home therein and remit such deposits to the clerk. Upon receipt of a notice from the owner or licensee that the nonexempt, occupied mobile home has been or is about to be removed from the city, the clerk shall direct the Treasurer to apply such cash deposit to reduce any monthly parking permit fees for which the owner is liable and refund the balance, if any, to the owner.”

17. That Chapter 46, NUISANCES, ARTICLE II, Chronic Nuisances, Sec. 46-8 Appeals, subsections (i) and (j) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(i) The appellant and the Chief of Police or Building Inspector, as applicable, may each present witnesses who testify upon oath after being duly sworn-in by the City Clerk, the Assistant City Clerk or any other person authorized by law to administer oaths...

(k) Treasurer shall adjust all invoices, tax and related City records in accord with the Council's determination.”

18. That Chapter 54, PARKS AND RECREATION, ARTICLE III, BOARD OF PARK COMMISSIONERS, **Sec. 54-70 Care of Funds**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“All moneys appropriated for park services or received through other means for the areas governed by the Board of Park Commissioners shall be paid over to the Treasurer to be disbursed by orders of the Treasurer.”

19. That Chapter 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, ARTICLE III, SNOW AND ICE, **Sec. 62-223 Removal; sidewalks to be kept clear**, subsection (b), of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(b) The department of public works may cause sidewalks which have not been cleared of snow and ice to be cleared upon default of the person whose duty it shall be to clear the sidewalks. Such removal may be by city employees or independent contractors, or both. The city shall keep an accurate account of the expenses and report the expenses to the finance director/Treasurer, who shall annually prepare a statement of the expense so incurred in front of each lot or parcel of land and report the expense to the city clerk. The amount therein charged to each lot or parcel of land shall be, by such clerk, entered in the tax roll as a special tax against such lot or parcel of land, and such special tax shall be collected in all respects like other taxes upon real estate. Prosecution under subsection (a) of this section shall not bar the city from proceeding under this subsection, nor shall proceeding under this subsection bar prosecution under subsection (a) of this section.”

20. That Chapter 70, TAXATION, ARTICLE II, PROPERTY TAXES, **Sec. 70-31 Preparation of tax roll and tax receipts**, subsection (b) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(b) Tax receipts. Pursuant to W.S.A., § 74.19, the Treasurer shall enter in each tax receipt given by the County Clerk for the payment of taxes the name of the person paying the taxes, if that person is not the owner of the property taxed, the date of payment and the aggregate amount of taxes paid. Tax receipts shall be signed and a duplicate kept by the Treasurer after noting the payment of taxes upon the tax roll. The Treasurer shall then deliver the receipt to the appropriate person.”

21. That Chapter 70, TAXATION, ARTICLE II, PROPERTY TAXES, **Sec. 70-32 Tax payments**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“The real estate and personal property taxes assessed in the City shall be paid to the Treasurer as follows:

(1) The first installment of real estate taxes which shall be not less than 50% of the total real estate taxes (including special assessments) shall become due and payable on January 1 each year and may be paid without interest thereon

through January 31. Any such real estate tax, no portion of which has been paid on or prior to January 31, shall thereafter bear interest at the rate of 1 1/2% per month, or a fraction thereof, from January 1 preceding. The Deputy Clerk - Treasurer shall report the unpaid balance of such real estate taxes to the County Treasurer at the time of settlement. The second and final installment is due and payable July 31.

(2) Personal property taxes shall become due and payable in their entirety on January 1 of each year and may be paid to and including January 31 without interest. Thereafter, all unpaid personal property taxes shall bear interest at the rate of 1 1/2% per month, or a fraction thereof, from February 1 preceding.

(3) All real estate taxes, including special assessments, remaining unpaid at the time settlement is made with the County Treasurer, shall be paid thereafter at the office of the County Treasurer in Elkhorn, Wisconsin”

22. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-58 Monthly returns**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“This article shall be administered by the Treasurer. The tax imposed is due and payable by the last day of the month following the end of the reporting month, which shall be each calendar month, A monthly and annual return shall be filed with the Treasurer by those furnishing at retail such rooms and lodging within the City on or before the same date on which such tax is due and payable upon a form approved by the City. Attached to the return shall be copies of sales tax forms filed with the State of Wisconsin Department of Revenue for the corresponding month of the monthly return and room tax forms filed with the Treasurer.”

23. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-59 Annual return**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Every person required to file monthly returns shall file an annual calendar year return. Such annual return shall be filed within 30 days of the close of each calendar year. The annual return shall summarize the monthly returns, reconcile and adjust for errors in the monthly returns, and shall contain certain additional information as the Treasurer requires.”

24. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-60 Permit**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(a) Application; fee. Every person furnishing rooms or lodging under Section 70-57, shall annually file with the Treasurer an application for a

permit for each place of business. Every application for a permit shall be made upon a form prescribed by the Treasurer. At the time of making an application, the applicant shall pay the Treasurer a fee set from time to time by the Council for each permit.

(b) Issuance; transferral; display. After compliance with Subsection (a) of this section, and Section 70-59 by the applicant, the Treasurer shall grant and issue to each applicant a separate permit for each place of business within the City. Such permit is not assignable and valid only for the person in whose name it is issued and for the transaction of business at the place designated therein. It shall at all times be conspicuously displayed at the place for which issued.”

25. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX **Sec. 70-61 Revocation and Suspension procedure**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(a) Failure to comply with article; notice. When any person fails to comply with this article, the Treasurer may, upon 10 days' written notification and after affording such person the opportunity to show cause why his permit should not be revoked, revoke or suspend any or all of the permits held by such person under this article.

(b) Renewal of suspended or revoked permits. The Treasurer shall give to such person written notice of the suspension or revocation of any of his permits. The Treasurer shall not issue a new permit after the revocation of a permit until such person complies with the provisions of this article. A fee as set by the Council from time to time shall be imposed for the renewal or issuance of a permit which has been previously suspended or revoked.”

26. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX **Sec. 70-62 Unpaid taxes**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“If any person liable for any amount of tax under this article sells his business or stock of goods or quits his business, his successors or assigns shall withhold a sufficient amount of the purchase price to cover such amount until the former owner produces a receipt from the Treasurer that it has been paid or a certificate stating that no amount is due. If a person subject to the tax imposed by this section fails to withhold such amount of tax from the purchase price as required, he shall become personally liable for payment of the amount required to be withheld by him to the extent of the price of the accommodations valued in money.”

27. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-63 Treasurer to determine tax and refunds**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

**“Sec. 70-63 Treasurer to determine tax and refunds. [Code 1992, § 3.12(7); amended 7-13-2009 by Ord. No. 09-16]**

(a) Treasurer may, by office audit, determine the tax required to be paid to the City or the refund due to any person under this article. This determination may be made upon the basis of the facts contained in the return being audited or on the basis of any of their information within the Treasurer’s possession. One or more such office audit determinations may be made of the amount due for any one or for more than one period.

(b) The Treasurer may, by field audit, determine the tax required to be paid to the City or the refund due to any person under this article. The determination may be made upon the basis of the facts contained in the return being audited or upon any other information within the Treasurer’s possession. Whenever the Treasurer has probable cause to believe that the correct amount of room tax has not been assessed or that the tax return is not correct, the Treasurer is authorized to examine and inspect the financial records pertaining to the furnishing of accommodations at the establishment in question in order to verify the tax liability of that person or of another person.”

28. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-64 Forfeiture for failure to comply with Treasurer’s request to inspect**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

**“Sec. 70-64 Forfeiture for failure to comply with Treasurer’s request to inspect.**

[Added 7-13-2009 by Ord. No. 09-16 Editor’s Note: This ordinance also provided for the renumbering of former Secs. 70-64 through 70-69 as Secs. 70-65 through 70-70, respectively.]

“Any person who fails or refuses to permit the inspection of his records by the Treasurer after such inspection has been duly requested by the Deputy Treasurer shall be subject to a forfeiture not to exceed \$250. Each day, or a portion thereof, that such violation continues is hereby deemed to constitute a separate offense. The total forfeiture imposed shall not exceed 5% of the tax imposed by this article.”

29. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-65 Estimated tax**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“If any person fails to file a return as required by this article, the Treasurer shall make an estimate of the amount of the gross receipts under Section 70-57. Such estimate shall be made for the period for which such person failed to make a return and shall be based upon the state sales tax records and

memoranda as stated in Section 70-63. On the basis of this estimate, the Treasurer shall compute and determine the amount required to be paid to the City adding to the sum thus arrived at a penalty equal to 10% of such sum.”

30. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX **Sec. 70-68 Recordkeeping**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Every person liable for the tax imposed by this article shall keep or cause to be kept such records, receipts, invoices and other pertinent papers in such form as the Treasurer requires.”

31. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-69 Confidentiality** subsection (a), of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(a) All tax returns, schedules, exhibits, writings or audit reports relating to such returns on file with the Treasurer are deemed to be confidential, except the Treasurer may divulge their contents to the following and no others:

(1) The person who filed the return; and

(2) Officers or agents of the City as may be necessary to enforce collection.

32. That Chapter 78, UTILITIES, ARTICLE III, SEWER SERVICE, DIVISION 6, PROHIBITED PRACTICES, **Sec. 78-377 Containment, cleanup and restoration**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Any person in violation of section 78-376 shall, upon direction of the police chief, fire chief, director of public works and utilities, finance director/Treasurer or their designees, begin immediate actions to contain, clean up and remove to any approved repository the offending material and restore the site to its original condition, with the offending person being responsible for all expenses incurred. Should any person fail to engage the necessary men and equipment to comply or to complete the requirements of this division, the office of emergency government or city may order the required actions to be taken by public or private resources and allow the recovery of any and all costs incurred by the city from any violating party.”

33. That Chapter 86, VEHICLES FOR HIRE, ARTICLE III, PUBLIC PASSENGER VEHICLES, DIVISION 3, SELF-PROPELLED VEHICLES, **Sec. 86-148 Fees**; certificate of insurance to be presented, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Before any such application is accepted by the City Clerk, the applicant shall pay to the Treasurer the amount of money fixed by the Council from time to time for such license or modified license prior to the issuance of public passenger vehicle permits. The applicant shall also present to the City Clerk the policy or certificate of liability insurance as required in Section 86-155, each such insurance policy and certificate to be approved.”

That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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JAMES R. CONNORS, Mayor

Attest: \_\_\_\_\_  
SABRINA WASWO, City Clerk

First Reading:                      October 27, 2014  
Second Reading:  
Adopting:  
Published:

**City of Lake Geneva  
Council Meeting  
October 27, 2014**

**Prepaid Checks  
10/10/14 - 10/23/14**

**Total:  
\$1,996.29**

**Checks over \$5,000:**

FROM 10/15/2014 TO 10/24/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MCBRI	MICHAEL MCBRIDE								
	REIMB 10/10/14			10/10/14		59065	10/16/14	614.05	614.05
	01	ACADEMY MCBRIDE-1352 MILES	1121005330						527.28
	02	ACADEMY MCBRIDE-MEALS	1121005331						86.77
								VENDOR TOTAL:	614.05
PNC	PNC BANK								
	0710034100154-9/19			09/19/14		59066	10/16/14	60.00	60.00
	01	PNC SAFE DEPOSIT BOX	9900005211						60.00
								VENDOR TOTAL:	60.00
VERIZON	VERIZON WIRELESS								
	9732677221			09/23/14		59067	10/16/14	673.24	173.41
	01	CELL CHGS-SEP	1122005221						173.41
	9733006388			10/01/14		59067	10/16/14	673.24	40.01
	01	AIR CARDS-SEP	1129005221						40.01
	9733006957			10/01/14		59067	10/16/14	673.24	459.82
	01	CELL CHGS-SEP	1121005221						459.82
								VENDOR TOTAL:	673.24
WEENE	WE ENERGIES								
	3843-358-997 10/2/14			10/02/14		59068	10/16/14	649.00	163.00
	01	GAS-BUDGET MONTH 9	9900005222						163.00
	5604-510-433 10/02			10/02/14		59068	10/16/14	649.00	486.00
	01	GAS-BUDGET MONTH 9	9900005222						486.00
								VENDOR TOTAL:	649.00
								TOTAL --- ALL INVOICES:	1,996.29

**City of Lake Geneva  
Council Meeting  
October 27, 2014**

**Accounts Payable Checks - through 10/24/14**

	<u>Fund #</u>	
1. General Fund	11	\$ 221,906.17
2. Debt Service	20	\$ -
3. TID #4	34	\$ 202.00
4. Lakefront	40	\$ 4,073.57
5. Capital Projects	41	\$ 14,766.28
6. Parking	42	\$ 16,232.62
7. Cemetery	48	\$ 94.00
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 262.97
10. Impact Fees	45	\$ -
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b>\$257,537.61</b>

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

**COUNCIL MEETING DATE OF: 10/27/2014**

**TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 10/24/14 257,537.61**

**ITEMS > \$5,000**

R&R Insurance Services - Liability,Property,Workers Comp, Crime Policy Ins 193,696.00

GAI Consultants - September Engineering 11,656.40

Balance of Other Items \$ 52,185.21

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A+	A+ GRAPHICS & PRINTING						
6363	10/13/14	01	GARAGE PICTURE BOARDS	4234505870		10/28/14	117.50
						INVOICE TOTAL:	117.50
6375	10/15/14	01	GARAGE INFO BOARDS	4234505870		10/28/14	23.29
						INVOICE TOTAL:	23.29
						VENDOR TOTAL:	140.79
ACCESS	ACCESS INFORMATION MANAGEMENT						
34240	09/29/14	01	SHREDDING SVC-SEP	1116105360		10/28/14	47.90
						INVOICE TOTAL:	47.90
						VENDOR TOTAL:	47.90
AMYS	AMY'S SHIPPING EMPORIUM						
141323	10/14/14	01	UPS-HANDHELD FIX	4234505312		10/28/14	12.95
						INVOICE TOTAL:	12.95
						VENDOR TOTAL:	12.95
ARROW	ARROW PEST CONTROL INC						
63320	10/14/14	01	PEST CONTROL-OCT	1116105360		10/28/14	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
AT&T81	AT&T						
RE102014	10/13/14	01	262 R42-8188 663-1 CITY HALL	1116105221		10/28/14	296.52
		02	262 R42-8188 663-1 POLICE	1121005221			296.52
		03	262 R42-8188 663-1 COURT	1112005221			32.94
		04	262 R42-8188 663-1 METER	4234505221			32.94
		05	262 248-2264 368 9 FIRE	1122005221			228.50
		06	262 248-6837 457 9 911 CONN	1121005221			74.23
		07	262 248-4567 367 1 911 MODEM	1121005221			142.55

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT&T81	AT&T						
RE102014	10/13/14	08	262 248-4715 125 4 CITY HALL	1116105221		10/28/14	193.54
		09	262 248-4913 601 4 STREET FAX	1132105221			128.93
		10	262 249-5299 313 5 LIBRARY	9900005221			125.01
		11	262 249-5299 313 5 STREET	1132105221			20.83
		12	262 249-5299 313 5 COURT FAX	1112005221			20.83
		13	262 249-5299 313 5 CH 2 ALARMS	1116105221			41.66
		14	262 249 5299 313 5 CEMETARY	4800005221			41.66
		15	262 249-5299 313 5 LOWER RIV	4055205221			20.83
		16	262 249-5299 313 5 UPPER RIV	4055105221			41.66
		17	262 249-5299 313 5 FIRE	1122005221			41.66
		18	262 249-5299 313 5 POLICE	1121005221			62.49
						INVOICE TOTAL:	1,843.30
						VENDOR TOTAL:	1,843.30
AT&TL	AT&T LONG DISTANCE						
816988240--10/14	10/04/14	01	SEP LONG DIST CHGS	1100001391		10/28/14	17.91
		02	SEP LONG DIST CHGS	4055105221			0.21
		03	SEP LONG DIST CHGS	4800005221			3.56
		04	SEP LONG DIST CHGS	1132105221			1.97
		05	SEP LONG DIST CHGS	1122005221			17.12
		06	SEP LONG DIST CHGS	9900005221			10.32
		07	SEP LONG DIST CHGS	1121005221			112.60
		08	SEP LONG DIST CHGS	1116105221			1.20
		09	SEP LONG DIST CHGS	1112005221			0.34
						INVOICE TOTAL:	165.23
						VENDOR TOTAL:	165.23
AUTOW	AUTOWORKS PLUS						
18825	10/15/14	01	TIRE FIX-AIR COMPRESSOR	1132105250		10/28/14	10.31
						INVOICE TOTAL:	10.31
						VENDOR TOTAL:	10.31
B&H	B&H PHOTO VIDEO						

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
B&H	B&H PHOTO VIDEO						
87714665	10/01/14	01	SECURITY CAMERAS-2	1132105360		10/28/14	138.00
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
BSL	BADGER STATE LOGISTICS						
250321	10/07/14	01	PAPER TOWELS	1151105240		10/28/14	16.61
		02	TOWELS,TP,TRASH BAGS	1116105350			225.17
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	241.78
T0000951	CINTHYA CENANTES						
REFUND	10/16/14	01	CENANTES-RIV SEC DEP 10/12/14	4055102353		10/28/14	1,000.00
		02	CENANTES-SETUP,SEC GRD 10/12/1	4055104674			-305.75
						INVOICE TOTAL:	694.25
						VENDOR TOTAL:	694.25
DQE	DQE						
133303	06/25/14	01	REHAB PKG, CHAIR, HEADREST	1129005735		10/28/14	4,992.35
						INVOICE TOTAL:	4,992.35
						VENDOR TOTAL:	4,992.35
DUNN	DUNN LUMBER & TRUE VALUE						
581546	10/08/14	01	NUTS, BOLTS	1152005840		10/28/14	0.47
		02	OIL-MOWER	1152005250			15.16
		03	DISCOUNT	1100004819			-0.78
						INVOICE TOTAL:	14.85
581799	10/09/14	01	NUTS, BOLTS-MOWER	1152005250		10/28/14	0.47
		02	DISCOUNT	1100004819			-0.02
						INVOICE TOTAL:	0.45

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
582193	10/14/14	01	FLOURESCENT FIXTURE,BULBS	1152005350		10/28/14	56.57
		02	DISCOUNT	1100004819			-2.83
						INVOICE TOTAL:	53.74
582207	10/14/14	01	BUG BULBS-LAKEFRONT	1152005352		10/28/14	4.99
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.74
582223	10/14/14	01	LIGHT SWITCH,PLUG	1152015350		10/28/14	9.98
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.48
582313	10/15/14	01	ANTIFREEZE	1152005350		10/28/14	26.94
						INVOICE TOTAL:	26.94
582410	10/16/14	01	CONCRETE,SCRAPER-CHAMPS ALLEY	1132105370		10/28/14	18.07
		02	DISCOUNT	1100004819			-0.42
						INVOICE TOTAL:	17.65
582447	10/16/14	01	PLUG,NUTS,BOLTS	1152015350		10/28/14	6.57
		02	DISCOUNT	1100004819			-0.33
						INVOICE TOTAL:	6.24
582452	10/16/14	01	HEATER,CAULK,BULBS	4055205350		10/28/14	49.96
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	49.46
582496	10/16/14	01	HALO BULB 4 PK	1134105260		10/28/14	13.98
		02	OIL MIX-CHAINS SAWS/BLOWERS	1152005352			107.76
		03	DISCOUNT	1100004819			-5.39
						INVOICE TOTAL:	116.35
582787	10/20/14	01	MANHOLE PICK	1132155450		10/28/14	26.99
		02	DISCOUNT	1100004819			-1.35
						INVOICE TOTAL:	25.64

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
5830125	10/21/14	01	OIL TREATMENT	1152005250		10/28/14	8.99
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.54
583072	10/22/14	01	ANTIFREEZE	4055205355		10/28/14	11.97
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.37
						VENDOR TOTAL:	345.45
EXPERT EXPERT PLUMBING & HEATING							
4349-1	10/07/14	01	RELIEF VALVE FIX-LIB PK	1152005250		10/28/14	299.42
						INVOICE TOTAL:	299.42
						VENDOR TOTAL:	299.42
FORD FORD OF LAKE GENEVA							
45218	10/15/14	01	LUBE,OIL CHG-TRK	4234505351		10/28/14	27.86
						INVOICE TOTAL:	27.86
						VENDOR TOTAL:	27.86
T0000948 FREDERICO ELISEO CASTRO							
REFUND	10/08/14	01	BOND REFUND-GARCIA	1112004510		10/28/14	489.40
						INVOICE TOTAL:	489.40
						VENDOR TOTAL:	489.40
GAGE GAGE MARINE CORP							
992294	09/15/14	01	BEACH FENCE FIX	4054105362		10/28/14	284.00
						INVOICE TOTAL:	284.00
						VENDOR TOTAL:	284.00
GAI GAI CONSULTANTS INC							

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GAI	GAI CONSULTANTS INC						
2082795	09/29/14	01	SEP ENG	4132101413		10/28/14	10,798.40
						INVOICE TOTAL:	10,798.40
2082799	09/29/14	01	SEP ENG	4132101307		10/28/14	656.00
						INVOICE TOTAL:	656.00
2082802	09/29/14	01	SEP ENG-COOK ST SIGNAL	3430009122		10/28/14	202.00
						INVOICE TOTAL:	202.00
						VENDOR TOTAL:	11,656.40
GENON	GENEVA ONLINE INC						
998321	10/01/14	01	OCT EMAIL SVC	1112005221		10/28/14	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
T0000949	GLENN MADRIGRANO JR						
REFUND	10/08/14	01	BOND REFUND-CN80DPGFKN	1112004510		10/28/14	100.80
						INVOICE TOTAL:	100.80
						VENDOR TOTAL:	100.80
HALVE	HALVERSON OVERHEAD DOOR CO						
0088332-IN	10/06/14	01	JAMB SEAL,LUBE-GARAGE DOOR	1152015350		10/28/14	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
HOXIE	HOXIE SUPPLY COMPANY						
410049	10/09/14	01	FLUSHER PARTS	1116105350		10/28/14	18.60
						INVOICE TOTAL:	18.60
						VENDOR TOTAL:	18.60
HWYC	HWY C SERVICES INC						

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HWYC	HWY C SERVICES INC						
197193	08/04/14	01	SPINDLE ASSEMBLY-JD MOWER	1152005250		10/28/14	101.50
						INVOICE TOTAL:	101.50
						VENDOR TOTAL:	101.50
IDENT	IDENTISYS INC						
222353	06/01/14	01	ID SOFTWARE,CAMERA,MAINT	1129005735		10/28/14	3,895.00
						INVOICE TOTAL:	3,895.00
						VENDOR TOTAL:	3,895.00
ITU	ITU ABSORB TECH INC						
5910228	10/10/14	01	MATS	4055105360		10/28/14	62.83
						INVOICE TOTAL:	62.83
5910229	10/10/14	01	MATS	1116105360		10/28/14	71.43
						INVOICE TOTAL:	71.43
						VENDOR TOTAL:	134.26
T0000947	JEFFREY ADAM THIEL						
WITNESS FEE	10/13/14	01	WITNESS FEE-WENZ TRIAL	1112004640		10/28/14	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
T0000954	JENNIFER ENGBERS						
REFUND	10/18/14	01	ENGBERS-RIV SEC DEP 10/17/14	4055102353		10/28/14	1,000.00
		02	ENGBERS-SETUP,SEC GRD 10/17/14	4055104674			-434.00
						INVOICE TOTAL:	566.00
						VENDOR TOTAL:	566.00
JERRY	JERRY WILLKOMM INC						
213565	10/03/14	01	1505 GALS GAS	1132105341		10/28/14	4,934.90
						INVOICE TOTAL:	4,934.90
						VENDOR TOTAL:	4,934.90

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KAEST	KAESTNER AUTO ELECTRIC CO						
222009	09/26/14	01	WD40, SPRAY BOTTLE	1132105370		10/28/14	34.98
						INVOICE TOTAL:	34.98
222480	10/11/14	01	SHOVELS	1132105340		10/28/14	169.90
						INVOICE TOTAL:	169.90
						VENDOR TOTAL:	204.88
T0000953 KRISTEN TURNER							
REFUND	10/19/14	01	TURNER-RIV SEC DEP 10/18/14	4055102353		10/28/14	1,000.00
		02	TURNER-SETUP, SEC GRD 10/18/14	4055104674			-284.00
						INVOICE TOTAL:	716.00
						VENDOR TOTAL:	716.00
MINUT	MINUTEMAN PRESS						
21630	10/14/14	01	ABSENTEE BALLOT ENVELOPES	1114305311		10/28/14	417.85
						INVOICE TOTAL:	417.85
						VENDOR TOTAL:	417.85
NAPAE	ELKHORN NAPA AUTO PARTS						
962604	10/10/14	01	BATTERY, TRK #15	1132105351		10/28/14	100.68
		02	IGNITION SWITCH, FORD TRACTOR	1132105351			21.64
						INVOICE TOTAL:	122.32
963412	10/16/14	01	AIR&OIL FILTERS	1132105351		10/28/14	57.19
						INVOICE TOTAL:	57.19
						VENDOR TOTAL:	179.51
PNC	PNC BANK						
0032 10/14	10/09/14	01	PAYPAL-JORDAN LWM CONF	1114205332		10/28/14	155.00
		02	PAYPAL-KUPSİK LWM CONF	1111005332			155.00

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PNC	PNC BANK						
0032 10/14	10/09/14	03	PIGGLYWIGGLY-TAGGERT FLOWERS	1111005399		10/28/14	47.20
		04	OSTHOFF RESORT-WI MUN CT-DEE	1112005331			210.00
		05	T2 SYS-LUKE USER CONF-SMM	4234505332			295.00
		06	CROWNE PLZ-SVRS TRNG-SABRINA	1114305331			228.00
						INVOICE TOTAL:	1,090.20
0437-10/14	10/09/14	01	DUCT TAPE,BALLASTS,CLEANER	1116105350		10/28/14	62.21
						INVOICE TOTAL:	62.21
						VENDOR TOTAL:	1,152.41
R&R	R&R INSURANCE SERVICES INC						
1388175	09/30/14	01	LIAB INS	1110105512		10/28/14	27,564.50
		02	LIAB INS	1100001625			27,564.50
						INVOICE TOTAL:	55,129.00
1388176	09/30/14	01	CRIME POLICY	1110105512		10/28/14	232.50
		02	CRIME POLICY	1100001625			697.50
						INVOICE TOTAL:	930.00
1388177	09/30/14	01	PROPERTY INS	1110105512		10/28/14	13,600.00
		02	PROPERTY INS	1100001625			40,800.00
						INVOICE TOTAL:	54,400.00
1388321	10/01/14	01	W/C INS	1110105516		10/28/14	41,618.50
		02	W/C INS	1100001625			41,618.50
						INVOICE TOTAL:	83,237.00
						VENDOR TOTAL:	193,696.00
RASMI	RA SMITH NATIONAL						
115264	10/08/14	01	GARAGE ENG-SEP	4234505870		10/28/14	15,452.08
						INVOICE TOTAL:	15,452.08
						VENDOR TOTAL:	15,452.08

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RESTR	RESTROOM DIRECT						
5350dbw102314	10/23/14	01	HAND DRYER PARTS	9900005350		10/28/14	48.66
						INVOICE TOTAL:	48.66
						VENDOR TOTAL:	48.66
ROTE	ROTE OIL COMPANY						
304234	10/15/14	01	245.3 GAL DYED DIESEL	1132105341		10/28/14	723.39
						INVOICE TOTAL:	723.39
304248	10/16/14	01	419.6 GAL CLEAR DIESEL	1132105341		10/28/14	1,367.06
						INVOICE TOTAL:	1,367.06
						VENDOR TOTAL:	2,090.45
SHI	SHI COMPUTERS						
B02193763	06/27/14	01	MS OFFICE LICENSE	1129005735		10/28/14	240.96
						INVOICE TOTAL:	240.96
						VENDOR TOTAL:	240.96
STBAR	STATE BAR OF WISCONSIN						
515400	09/29/14	01	YRLY HANDBOOK SUPPLEMENTS	1112005310		10/28/14	62.91
						INVOICE TOTAL:	62.91
						VENDOR TOTAL:	62.91
T0000946	STEPHANI JEAN REYNOLDS						
WITNESS FEE	10/13/14	01	WITNESS FEE-WENZ TRIAL	1112004640		10/28/14	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
SUN	SUN LIFE FINANCIAL						
RE102014	10/20/14	01	CEM DISABILITY-NOV	4800005137		10/20/14	29.65

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SUN	SUN LIFE FINANCIAL						
RE102014	10/20/14	03	LIB DISABILITY-NOV	9900005137		10/20/14	78.98
		04	PD DISABILITY-NOV	1110205134			562.01
		05	STREET DISABILITY-NOV	1110205134			199.67
		06	WATER DISABILITY-NOV	1100001634			139.69
		07	WWTF DISABILITY-NOV	1100001634			93.25
		08	C HALL DISABILITY-NOV	1110205134			123.07
		09	PARKING DISABILITY-NOV	4234505137			15.00
						INVOICE TOTAL:	1,241.32
						VENDOR TOTAL:	1,241.32
TAPCO	TAPCO						
I467698	09/26/14	01	SIGNAL PARTS	1134105260		10/28/14	159.64
						INVOICE TOTAL:	159.64
I468523	10/03/14	01	SIGNAL PARTS	1134105260		10/28/14	727.91
						INVOICE TOTAL:	727.91
I469487	10/14/14	01	SIGNAL PM & INSPECTIONS	1134105260		10/28/14	1,970.00
						INVOICE TOTAL:	1,970.00
						VENDOR TOTAL:	2,857.55
T0000950	THERESA MAURER						
REFUND	10/16/14	01	MAURER-RIV SEC DEP 10/10/14	4055102353		10/28/14	1,000.00
		02	MAURER-SETUP, SEC GRD 10/10/14	4055104674			-289.50
						INVOICE TOTAL:	710.50
						VENDOR TOTAL:	710.50
TLINE	TLINE AUDIO						
60209	09/15/14	01	PHONE CONSULTANT	4116101412		10/28/14	3,311.88
						INVOICE TOTAL:	3,311.88
						VENDOR TOTAL:	3,311.88

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TRIEB	TRIEBOLD IMPLEMENT INC						
IW37289	10/16/14	01	IGNITION SWITCH, BLADES	1132105250		10/28/14	299.90
						INVOICE TOTAL:	299.90
						VENDOR TOTAL:	299.90
USCELL	US CELLULAR						
RE102014	10/12/14	01	HARBORMASTER CELL-OCT	4055105221		10/28/14	14.26
		02	MAYOR'S CELL-OCT	1116105221			1.10
		03	BLDG INSP CELL-OCT	1124005262			11.92
		05	CITY ADMIN CELL-OCT	1116105221			41.25
		07	BEACH CELL-OCT	4054105221			1.10
		08	PARKING MTR 1 CELL-OCT	4234505221			14.30
		09	PARKING MTR 2 CELL-OCT	4234505221			12.58
		10	CITY HALL CELL-OCT	1116105221			6.99
		12	PARKING SUPERVISOR-OCT	4234505221			71.60
		13	CEMETERY CELL-OCT	4800005221			19.13
		14	ST DIRECTOR-OCT	1132105221			38.60
		15	ST FOREMAN-OCT	1132105221			39.51
		16	PARKING MGR-OCT	4234505221			107.52
						INVOICE TOTAL:	379.86
						VENDOR TOTAL:	379.86
T0000952	VICKI FRIEMOTH						
REFUND	10/16/14	01	FRIEMOTH-CANCEL FEE-4/18/15	4055102353		10/28/14	1,000.00
		02	FRIEMOTH-CANCEL FEE-4/18/15	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
WASWOS	SABRINA WASWO						
REIMB 10/14	10/22/14	01	MILEAGE-216.5 MILES	1114305330		10/28/14	121.24
		02	MEALS-SVRS TRNG	1114305331			112.20
						INVOICE TOTAL:	233.44
						VENDOR TOTAL:	233.44

INVOICES DUE ON/BEFORE 10/28/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WIDOTS	WI DEPT OF TRANSPORTATION						
10/10/14	10/10/14	01	REG SUSPENSIONS-10	4234505310		10/28/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
YARDD	YARD DOGGS LLC						
1101-7/14	07/14/14	01	WEED CUTTING-JULY	1132105344		10/28/14	1,235.00
						INVOICE TOTAL:	1,235.00
1101-8/14	08/07/14	01	BRUSH PICKUP-AUG	1132135344		10/28/14	420.00
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	1,655.00
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
5395	09/30/14	01	POND MAINT-SEP	1152005362		10/28/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	257,537.61

**City of Lake Geneva  
Treasurer's Report as of JULY 31, 2014**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
<b>WALWORTH STATE BANK</b>	<b>Type</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Jun-14</b>	<b>Jul-14</b>
City Expenses & Collections	General Checking	514,236.09	1,095,308.19			
City Net Payroll	General Checking	669,699.03				
City Health Claims	General Checking	139,553.05				
<b>General Checking</b>	<b>TOTALS</b>	<b>1,323,488.17</b>	<b>1,095,308.19</b>	<b>-</b>	<b>771,233.78</b>	<b>543,053.80</b>

		<i>Cash Activity</i>			<i>Cash Balances</i>	
<b>Other Banks</b>	<b>Type</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Jun-14</b>	<b>Jul-14</b>
BMO Harris Bank	TID #4 Certificates of Deposit				604,755.81	604,755.81
Community Bank of Delavan	TID #4 Certificate of Deposit		273.52		374,019.05	374,292.57
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.01		622.79	622.80
US Bank	Tax Receipts	905.88			37,166.71	36,260.83
Talmer Bank	TID #4 Money Market		0.01		148.59	148.60
Talmer Bank	TID #4 Certificates of Deposit				313,950.77	313,950.77
PNC Bank	Police Seizure Account				3,886.59	3,886.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>905.88</b>	<b>273.54</b>	<b>-</b>	<b>2,534,550.31</b>	<b>2,533,917.97</b>

		<i>Cash Activity</i>			<i>Cash Balances</i>	
<b>Local Govt Investment Pool</b>	<b>Type</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Jun-14</b>	<b>Jul-14</b>
LGIP Acct #1	General		216,312.07		4,428,531.51	4,644,843.58
LGIP Acct #4	Treasurer		0.03		389.64	389.67
LGIP Acct #5	Impact Fees-Park		4.72		61,495.43	61,500.15
LGIP Acct #6	Impact Fees-Fire		5.22		68,062.00	68,067.22
LGIP Acct #7	TID #4		360.93		4,705,672.38	4,706,033.31
LGIP Acct #8	Capital Projects		9.22		120,144.84	120,154.06
LGIP Acct #9	Public Library		7.13		92,904.48	92,911.61
LGIP Acct #10	Impact Fees-Library		12.03		156,820.97	156,833.00
LGIP Acct #11	Capital Projects				-	-
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>-</b>	<b>216,711.35</b>	<b>-</b>	<b>9,634,021.25</b>	<b>9,850,732.60</b>

**GRAND TOTAL ALL BANKS**

<b>1,324,394.05</b>	<b>1,312,293.08</b>	<b>-</b>	<b>12,939,805.34</b>	<b>12,927,704.37</b>
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Susan Klein

Attest: