

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 26, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve the following Finance, License and Regulation Committee Meeting minutes of November 12, 2012, as published and distributed:
4. 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.
5. **LICENSES & PERMITS**
 - A. Change of Agent Application filed by Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center Street, Lake Geneva, to Patrick J. McCarthy, 100 Kingswood Circle, Verona, WI (“Class A” license)
 - B. Change of Agent Application filed by Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center Street, Lake Geneva, to Patrick J. McCarthy, 100 Kingswood Circle, Verona, WI (“Class B”/Class “B” license)
 - C. Original 2012-2013 Operator License applications filed by Sydney M. Jansen and Nicole C. Cupp
 - D. Original Taxi Driver License application filed by Donna L. Kloster (*approved by Police Chief; informational only*)
6. Discussion/Recommendation on additional funding to the Lake Geneva Jaycees for Venetian Festival fireworks display from the 2013 Lakefront Fund
7. Discussion/Recommendation on award of contract with Rich & Associates, Inc. for the Downtown Parking Needs Study in the amount not to exceed \$26,500.00 funded by the Parking Fund (*recommended by the Parking Commission 11/20/12*)
8. Discussion on Committee review of financial reports
9. **Presentation of Accounts**
 - A. Purchase Orders

- B. Prepaid Bills in the amount of \$1,240.07
- C. Regular Bills in the amount of \$191,952.23
- D. Acceptance of Monthly Treasurer's Report for September 2012

10. Adjournment

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

11/21/2012 3:00PM

cc: Committee Members: Aldermen Hill, Kupsik, Krohn, Hougen, Tolar; Mayor & remaining Council, Administrator, City Clerk, Attorney, Treasurer

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 12, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairperson Hill called the meeting to order at 6:02 p.m.

Roll Call. Present: Aldermen Kupsik, Krohn, Tolar, Hougen and Hill. Also Present: City Administrator Jordan and City Clerk Hawes.

Approval of Minutes

Tolar/Hougen motion to approve Finance, License and Regulation Committee Budget Workshop meeting minutes of October 1, 2012, Budget Workshop meeting minutes of October 2, 2012, Budget Workshop meeting minutes of October 4, 2012 and Regular meeting minutes of October 22, 2012, as distributed. Unanimously carried.

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.

LICENSES & PERMITS

Park Permit Application filed by Jeanne Dyer on behalf of the Geneva Lake Art Association for the 33rd Annual Art in the Park using Flat Iron Park on August 9-11, 2013

Hougen/Tolar motion to recommend approval. Unanimously carried.

Street Use Permit Application filed by Patricia A. Schroeder on behalf of Competitor Group Inc. for Lady Speedstick Womens Half Marathon and 5k using Pilgrim Church Rd., Willow Rd. and Lake Shore Drive on May 11, 2013 from 6 a.m. to 11 a.m., subject to paying Police personnel fees prior to issuance of the permit

Chairperson Hill noted the application did not include the required certificate of insurance or the petition signed by adjacent property owners.

Hougen/Kupsik motion to recommend approval contingent upon submittal of the certificate of liability insurance, petition signed by adjacent property owners and personnel fees. The Committee discussed the insurance and petition requirements described in the Municipal Code. Unanimously carried.

Original 2012-2013 Operator License applications filed by Cassandra B. Hart, Jacquelyn K. Corpus, Eugene F. LeSage, William R. Anderson, Andrew R. Carlson, James J. Nelson and William E. Strangeway

Kupsik/Krohn motion to recommend approval. Unanimously carried.

Discussion/Recommendation on maintenance and improvement projects in the amount of \$106,297.50 funded by General Fund Reserves

Chairperson Hill explained there were certain projects brought up during the course of the budget workshops that the Committee felt should be addressed and funded in 2012. She said Administrator Jordan was directed to work with department heads to put together a list of projects and costs. The projects and costs were listed on a memorandum submitted by Mr. Jordan to the Committee.

Alderman Kupsik said he thought the cost of replacing the fire hose was about \$5,000.00 but it is listed at \$11,201.00. Administrator Jordan said the City usually sets aside \$5,000.00 for hose replacement; however, the Fire Department unexpectedly needs to replace \$11,201.00 worth of hose at this time. Alderman Krohn said the Fire Department had the opportunity to purchase the Phoenix system a couple years ago but de-prioritized it. Administrator Jordan explained there was initially some hesitancy about purchasing the system. Now that the Police Department has successfully used the system, the Police and Fire Commission has recommended it be implemented for the Fire Department at this time.

Alderman Hougen said these purchases should be done as part of the capital budget process in January. Administrator Jordan noted that when the City did its last capital borrowing the budget was cut substantially which is why these items were not part of the capital budget.

Alderman Kupsik asked about the forensic drying cabinet. Kupsik/Hougen motion to suspend the rules and allow Police Chief Rasmussen to address Committee. Police Chief Rasmussen explained the purpose of the cabinet. He said he is comfortable with the one-year warranty that comes with the cabinet as they don't typically require much maintenance. Mr. Rasmussen noted the current forensic drying unit is 14 years old and in need of replacement.

Kupsik/Hougen motion to recommend approval of the maintenance and improvements projects in the amount of \$106,297.50 funded by capital fund reserves and to add the projects to the Capital Improvement Plan list. Unanimously carried.

RESOLUTIONS

Resolution 12-R71, amending the 2012 General Fund Budget and the 2012 Capital Projects Budget for 2012 additional capital projects in the amount of \$106,298

Kupsik/Hougen motion to recommend approval. Unanimously carried.

Resolution 12-R72, authorizing non-recurring wage stipends for non-union employees as listed for the 2012 budget year

Chairperson Hill said the Personnel Committee reviewed potential compensation adjustments for 2012. After a series of discussions, the Committee recommended offering a one-time stipend on base salaries for the personnel listed on Resolution 12-R72. Alderman Hougen asked if the Personnel Committee extended the stipend to public safety and library employees. Chairperson Hill said the Personnel Committee recommended that the Police and Fire Commission approve a stipend for employees under its purview. The Police and Fire Commission approved the stipend at its meeting on November 8. She noted the Police and Fire Commission will request additional funding from the City only if there is a budget shortfall in 2012.

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Discussion/Recommendation on CD and CDARS reinvestment

Chairperson Hill said Comptroller Pollitt has reviewed quotes from banks and has recommended renewal of the CD in the amount of \$312,000.00 with Community Bank of Delavan for 12-month term at a rate of 0.4%. Ms. Pollitt also recommended renewal of the CDARS in the amount of \$600,000.00 with Community Bank of Delavan for a 12-month term at a rate of 0.3%.

Kupsik/Tolar motion to recommend approval. Unanimously carried.

Presentation of Accounts

Tolar/Krohn motion to recommend approval of Prepaid Bills in the amount of \$2,487.52. Unanimously carried.

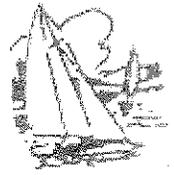
Kupsik/Hougen motion to recommend approval of Regular Bills in the amount of \$666,415.00. Unanimously carried.

Adjournment

Kupsik/Krohn motion to adjourn at 6:38 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY NOVEMBER 26, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Mott
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 be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of November 12, 2012 and Special City Council Meeting minutes of November 19, 2012, as published 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. Change of Agent Application filed by Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center Street, Lake Geneva, to Patrick J. McCarthy, 100 Kingswood Circle, Verona, WI (“Class A” license)
 - B. Change of Agent Application filed by Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center Street, Lake Geneva, to Patrick J. McCarthy, 100 Kingswood Circle, Verona, WI (“Class B”/Class “B” license)
 - C. Original 2012-2013 Operator License applications filed by Sydney M. Jansen and Nicole C. Cupp
 - D. Original Taxi Driver License application filed by Donna L. Kloster (*approved by Police Chief; informational only*)
10. Items removed from the Consent Agenda
11. **Resolution 12-R75,** a resolution establishing Ward #11 boundaries for territory recently annexed to the City of Lake Geneva (Lake Geneva Joint School District #1)
12. **Resolution 12-R76,** a resolution establishing Ward #12 boundaries for territory recently annexed to the City of Lake Geneva (Immanuel Evangelical Lutheran Church of Lake Geneva, Inc.)
13. **Finance, License and Regulation Committee Recommendations – Alderman Hill**

- A. Discussion/Action on additional funding to the Lake Geneva Jaycees for Venetian Festival fireworks display from the 2013 Lakefront Fund
- B. Discussion/Action on award of contract with Rich & Associates, Inc. for the Downtown Parking Needs Study in the amount not to exceed \$26,500.00 funded by the Parking Fund (*recommended by the Parking Commission 11/20/12*)

14. Piers, Harbors and Lakefront Committee Recommendations – Alderman Wall

- A. Discussion/Action on relocating the dinghies from the beach to the West End Pier area

15. Plan Commission Recommendations – Alderman Hougen

- A. **Resolution 12-R77**, authorizing the issuance of a Conditional Use Permit to Ken Etten, Mc Cormack & Etten Architects on behalf of Scott and Gretchen Matzelle, 532 W. 8th Street, Hinsdale, IL 60521, for a second floor addition to an existing single family residence in the ER-1 District using the setback requirements of the SR-4 District at 911 Bayview Drive, TAX KEY NUMBER: ZGB 00004, including all staff recommendations and specifically that the new upper addition fall within the 25' street yard setback
- B. **Resolution 12-R78**, authorizing the issuance of a Conditional Use Permit to Austin Pier Service on behalf of Syverstad Property Owners Association c/o Joe Malecki 731 Pine Tree Lane, Lake Geneva, WI 53147, for an addition to the end of the existing pier (8'x5' "L" section) for the property located along Mariane Terrace and the lake more precisely identified as Tax Key Number ZSY 00029, including all staff recommendations
- C. **Resolution 12-R79**, authorizing the issuance of a Conditional Use Permit to the City of Lake Geneva, 626 Geneva Street, Lake Geneva, WI 53147, to add 10 more slips to the southeast end of the West End Pier located in front of the restrooms located in Library Park at 1200 W. Main Street, including all staff recommendations
- D. Discussion/Action on Precise Implementation Plan, filed by Ian Van Handel on behalf of Trostels Ltd., 901 Maxwell Street, Lake Geneva, WI 53147, to raze a portion of the existing building and build a new addition in its place at 901 Maxwell Street, Tax Key Number ZCL2 00015, including all staff recommendations and that color choices and materials be approved by the Building/Zoning department

16. Presentation of Accounts – Alderman Hill

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$1,240.07
- C. Regular Bills in the amount of \$191,952.23
- D. Acceptance of Monthly Treasurer's Report for September 2012

17. Mayoral Appointments – Mayor Connors

- A. Discussion/Action on appointment of Rick Bittner to the Police and Fire Commission for the term expiring May 1, 2014

18. Adjournment

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

11/21/2012 3:00PM

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

REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 12, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:01 p.m.

The Pledge of Allegiance was led by Alderman Wall.

Roll Call. Present: Aldermen Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar. Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

Awards, Presentations, and Proclamations.

Mayor Connors announced the resignation of Doug Elliot from the Tree Board and Police and Fire Commission. He recognized Mr. Elliot for his years of service on these committees and for his involvement installing art on the second floor of City Hall.

Mayor Connors congratulated the Badger High School Co-op Girls Swimming Team and the Badger High School Football Team for both advancing to State tournaments.

Mr. Connors announced that Winter Parking Regulations will be in effect beginning November 15.

Alderman Kupsik announced that Lake Geneva resident Ann Pienkos was presented the Civic Achievement Award for activism in various polish organizations and achievements in Wisconsin.

Alderman Mott recognized the City Clerk, staff and election inspectors for their efforts with the November 6 election.

Re-consider business from previous meeting. None.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes. None.

Acknowledgement of Correspondence.

City Clerk Hawes announced the City received a letter from Doug Elliot dated November 8, 2012 announcing his resignation from the Police and Fire Commission.

Approval of Minutes

Tolar/Kupsik motion to approve the regular meeting minutes of October 22, 2012 and special meeting minutes of October 24, 2012, as published and distributed. Unanimously carried.

Consent Agenda

Park Permit Application filed by Jeanne Dyer on behalf of the Geneva Lake Art Association for the 33rd Annual Art in the Park using Flat Iron Park on August 9-11, 2013

Original 2012-2013 Operator License applications filed by Cassandra B. Hart, Jacquelyn K. Corpus, Eugene F. LeSage, Williams R. Anderson, Andrew R. Carlson, James J. Nelson and William E. Strangeway

Kupsik/Mott motion to approve the items on the consent agenda. Unanimously carried.

Items Removed from the Consent Agenda

Street Use Permit Application filed by Patricia A. Schroeder on behalf of Competitor Group Inc. for Lady Speedstick Womens Half Marathon and 5k using Pilgrim Church Rd., Willow Rd. and Lake Shore Drive on May 11, 2013 from 6 a.m. to 11 a.m., subject to paying Police personnel fees prior to issuance of the permit

Hill/Kupsik motion to approve, contingent upon submittal of certificate of insurance, resident petition (if necessary) and payment of Police personnel fees prior to issuance of the permit. Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Hill

Discussion/Action on maintenance and improvement projects in the amount of \$106,297.50 funded by General Fund Reserves

Hill/Kupsik motion to approve the maintenance and improvements projects, as listed, in the amount of \$106,297.50 funded by the General Fund Reserves, and for the projects to be added to the capital budget list. Alderman Hill referenced a memorandum from Administrator Jordan listing the proposed projects and costs. She explained there were discussions during the budget workshops about projects that needed to get done in 2012. Administrator Jordan compiled a list of projects and price quotes. Alderman Wall asked why the projects weren't budgeted in the 2012 budget. Mayor Connors said some of the items were requested in the past but were not funded. Administrator Jordan said the City has \$2.25 million in its reserves. If the Council wished to proceed with the maintenance and improvement projects there would be \$2.14 million left.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

RESOLUTIONS

Resolution 12-R71, amending the 2012 General Fund Budget and the 2012 Capital Projects Budget for 2012 additional capital projects in the amount of \$106,298

Hill/Kupsik motion to approve.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Resolution 12-R72, authorizing non-recurring wage stipends for non-union employees as listed for the 2012 budget year (recommended by the Personnel Committee 10/25/2012)

Hill/Kupsik motion to approve. Alderman Hill said the Personnel Committee reviewed potential compensation adjustments for 2012. After a series of discussions, the Committee recommended offering a one-time stipend on base salaries for the personnel listed on Resolution 12-R72. Ms. Hill said the Personnel Committee recommended that the Police and Fire Commission approve a stipend for the employees under its purview as well. The Police and Fire Commission approved the stipend at its meeting on November 8. She noted the Police and Fire Commission will request additional funding from the City only if there is a budget shortfall in 2012.

Alderman Wall said he didn't feel it was fair to leave out the library. Mayor Connors said the library employees are under the purview of the Library Board. Alderman Hougen asked why the stipend couldn't be recommended to the Library Board in the way it was recommended to the Police and Fire Commission. Alderman Hill said the difference is that the Police and Fire Commission budget is funded entirely by the City, whereas the Library relies on different revenue sources. Alderman Krohn noted the City has not contributed funds to the Library in this manner in the past.

Roll Call: Hougen, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Wall voted "no." Motion carried by vote of 7 to 1.

Discussion/Action on CD and CDARS reinvestment

Hill/Tolar motion to renew the CD in the amount of 312 with Community Bank of Delavan for 12 months 0.4% and CDARS in the amount of \$600,000 with Community Bank of Delavan for 12 months 0.3%.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Board of Park Commissioners Recommendations – Alderman Kupsik

Discussion/Action on using the City owned portion of the former Hilmoor golf course for a trail system and Frisbee golf course

Alderman Kupsik said the Board of Park Commissioners had a lengthy discussion about establishing a recreational use for the City-owned portion of the former Hilmoor golf course. He said the Board made the recommendation to establish a trail system and Frisbee golf course. City Attorney Draper said that since it is City property, the City can elect to use it as it would like to and there is no official process for designating it as a park. However, if the Board of Park Commissioners wished to appropriate funding for the park, it would need approval from the Council.

Mayor Connors said Frisbee golf typically requires about an acre per hole. There would be enough space for about nine holes on the property. Alderman Hill expressed support for the proposal. Alderman Mott said he was in favor of it but would like the Board of Park Commissioners to come back with more details and information about potential costs. Alderman Tolar asked where the trail would go since it doesn't directly connect to Edwards Blvd. Mayor Connors said some people use the existing kart paths as a trail system that could connect to Edwards Blvd. Alderman Wall asked if a dog park was considered for this property. Alderman Kupsik said the Board of Park Commissioners has had many discussions about a location for a dog park. He said the Board should have a recommendation on a specific location for a dog park by 2013.

Hill/Mott motion to support the efforts of the Board of Park Commissioners to proceed with a plan for the City-owned portion of the former Hilmoor golf course. Unanimously carried.

Presentation of Accounts – Alderman Hill

Hill/Tolar motion to approve Prepaid Bills in the amount of \$2,487.52.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Hill/Tolar motion to approve Regular Bills, except for the bill from Del's Towing, in the amount of \$666,165.00.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Hill/Hougen motion to approve the payment to Del's Towing in the amount of \$250.00.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Tolar voted "yes." Krohn abstained. Motion carried 7 to 0.

Mayoral Appointments – Mayor Connors. None.

Adjournment

Hill/Mott motion to adjourn at 7:41 pm. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

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

Mayor Connors called the meeting to order at 5:00 p.m.

The Pledge of Allegiance was led by Comptroller Pollitt.

Roll Call. Present: Aldermen Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar. Also present: Administrator Jordan, Comptroller Pollitt, City Attorney Draper and City Clerk Hawes.

Public hearing and Adoption of the 2012 Operating and Capital Budget for the City of Lake Geneva.

David Broaden, 1290 Pheasant Ct., Lake Geneva, addressed the Council on behalf of the Lake Geneva Jaycees to request additional funding for the annual Venetian Festival fireworks display. Mr. Broaden said the City has been providing \$5,500.00 for the display. He requested the City provide \$10,000.00 for the display in 2013. He said the additional funding would help them provide a larger fireworks show for the community.

Kupsik/Hill motion to close the public hearing. Unanimously carried.

Resolution 12-R73, a resolution approving and adopting the 2013 operating and capital budgets for the City of Lake Geneva

Alderman Hill asked what the options were for accommodating the Jaycees' request for additional funding. Comptroller Pollitt said the proposed budget and published budget summary included the funding level of \$5,500.00. Administrator Jordan said the additional \$4,500.00 would be funded out of the lakefront fund. Comptroller Pollitt recommended adopting the proposed budget and making a budget amendment at a later time if they wished to increase funding to the Jaycees to \$10,000.00.

Mayor Connors explained that the budget proposed in Resolution R12-73 includes a few updates from the budget summary that was published in the newspaper. He said the capital projects fund is down from \$493,000.00 to \$485,000.00. The TIF budget increased from about \$1.8 million to \$1.9 million. Comptroller Pollitt noted that \$1.8 million was an estimate; the updated amount includes the actual tax levies submitted by the other taxing jurisdictions that resulted in an increase to the TIF budget.

Hill/Hougen motion to approve. Alderman Hill said that after hours of budget workshops she thought they have done the best they could for the tax payers and City departments. Mayor Connors said that property assessments went down throughout the City. On average, a home previously assessed at \$200,000.00 is now about \$187,400.00 – the property owner in this case would see a net increase of \$3.00 for the City portion of their 2012 tax bill.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried.

Resolution 12-R74, a resolution approving the 2012 tax levy for the City of Lake Geneva

Comptroller Pollitt stated this resolution would approve the actual amount of money that will be collected with the property tax bill, including the levies of all taxing jurisdictions (as set by their decision-making bodies) totaling \$29,385,512.65. She said the resolution would direct the City Clerk to spread the tax upon the tax roll of the City.

Tolar/Wall motion to approve.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried.

Adjournment

Hill/Mott motion to adjourn at 5:13 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

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

Submit to municipal clerk.

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

To the governing body of: [] Town [] Village of LAKE GENEVA County of WALWORTH [X] City

The undersigned duly authorized officer(s)/members/managers of COVE CONDOMINIUM ASSOCIATION (registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as THE COVE OF LAKE GENEVA (trade name)

located at 111 CENTER STREET

appoints Patrick J. Mc Carthy (name of appointed agent) 10 Kingswood Circle Verona WI 53593 (home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 49 yrs

Place of residence last year SAME

For: The Cove of Lake Geneva Cove Condo Association (name of corporation/organization/limited liability company)

By: [Signature] SECRETARY (signature of Officer/Member/Manager)

And: (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, PATRICK J. Mc Carthy (print/type agent's name), hereby accept this appointment as agent for the

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

[Signature] 11/15/12 Agent's age 49 10 Kingswood Circle Verona WI 53593 Date of birth 5/2/63

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

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

Approved on (date) by (signature of proper local official) Title (town chair, village president, police chief)

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

Submit to municipal clerk.

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

To the governing body of: [] Town [] Village of LAKE GENEVA County of WALWORTH [X] City

The undersigned duly authorized officer(s)/members/managers of COVE CONDOMINIUM ASSOCIATION (registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as THE COVE OF LAKE GENEVA (trade name)

located at 111 CENTER STREET

appoints Patrick J. McCarthy (name of appointed agent) 10 Kingswood Circle Verona WI 53593 (home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 49 yrs

Place of residence last year Same

For: The Cove of Lake Geneva Cove Condo Association (name of corporation/organization/limited liability company)

By: Patrick J. McCarthy, SECRETARY (signature of Officer/Member/Manager)

And: (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Patrick J. McCarthy (print/type agent's name), hereby accept this appointment as agent for the

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

(signature of agent) 11/15/12 (date) Agent's age 49

10 Kingswood Circle Verona WI 53593 (home address of agent) Date of birth 5/2/63

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

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

Approved on (date) by (signature of proper local official) Title (town chair, village president, police chief)

City of Lake Geneva

Licenses Issued between 11/26/2012 and 11/26/2012

Date: 11/20/2012

Time: 2:32 PM

Page: 1

Operator's Regular

<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
2012 - 341	Sydney M. Jansen Employer: Lake Geneva Shell	1490 Conant St. Midwest Fuel LLC	50.00
2012 - 334	Nicole C. Cupp Employer: Walgreen's #5600	7528 337th Ave. 351 N. Edwards Blvd.	50.00
Operator's Regular		Count: 2	Totals for this Type: 100.00

CITY OF LAKE GENEVA TAXI/TROLLEY DRIVER 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 30TH EACH YEAR. FEE OF \$25.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: DONNA L. KLOSTER

Address (Physical): 1112 S. WELLS ST. #7, LAKE GENEVA, WI

Mailing Address (if different): _____

City, State, Zip: LAKE GENEVA, WI 53147

Phone: 262-287-5360 E-Mail: _____

Drivers License #: K423-1725-5873-00

**Please attach copy of Current Drivers License to application.

Date of Birth: 10-13-55 Place of Birth: WAUKEGAN, IL

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: WT Enterprises Inc Lakes Area Taxi

Address: 112 S. 4th St Delavan WI 53115

Phone: 262-728-5600 Fax: 262-728-0485

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you, as an adult, ever been convicted of a felony, misdemeanor, or of violating a municipal ordinance or county ordinance in Wisconsin or in any other state, or do you have such a charge pending at this time? YES NO
- If Yes, please state charge, year offense committed or alleged, and disposition:

2. Have you ever had your driver's license suspended or revoked in Wisconsin or in any other state? YES NO

If Yes, please explain: _____

3. Have you previously been licensed as a taxi/trolley driver or chauffeur? YES NO

If Yes, please state when and where: _____

4. Have you received any traffic citations in Wisconsin or in any other state within the past five years, or do you have any such citations pending?

YES NO

If Yes, please state charge, year offense committed or alleged, and disposition: _____

5. Please list the name and address of all employers for which you have worked and/or businesses you have operated in the past five (5) years:

INTERMATIC, INC.
SPRING GROVE, ILL
AMERICAN - ELKHORN & BURLINGTON, WI

6. Please list all addresses at which you have lived in the past five (5) years:

1112 S. WELLS #7
249 S. CHESTNUT ST, BURLINGTON, 903 BADGER LANE, L.A., WI
903 S. WELLS ST #11, Lake Geneva, WI

APPLICANT SIGNATURE

Donna R. Kloster DATE: 11-9-12

For Office Use Only

Date Filed: 11-9-12 Forwarded to Police: 11-9-12
Receipt No: 0121109-9 Background Completed: 11-12-12
Total Amount: \$25.00 Fingerprinted: _____

Recommendation: [Signature] Approved Denied

License Issued: _____ License Number: _____

Resolution 12-R75

**A RESOLUTION ESTABLISHING WARD #11 BOUNDARIES FOR
TERRITORY RECENTLY ANNEXED TO THE CITY OF LAKE GENEVA**

WHEREAS, on September 10, 2012, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, (the “**City**”) approved the annexation of territory located in Section 6, Town of Bloomfield, Walworth County, Wisconsin, more particularly described in the legal description of the property attached hereto as Exhibit “A” and incorporated herein by reference (the “**Subject Territory**”); and

WHEREAS, the Subject Territory is located in Walworth County Supervisory District #10 and is required to remain in said Supervisory District #10; and

WHEREAS, the City is required to create an additional ward in Aldermanic District #2 to accommodate the annexation of the Subject Territory.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Lake Geneva as follows:

1. That a new Ward #11 is hereby created in Aldermanic District #2, as depicted on the Exhibit “B” attached hereto and incorporated herein by reference.
2. That the City Clerk is hereby directed to notify the State of Wisconsin Government Accountability Board and the Walworth County Clerk of the creation of the new Ward #11.

Approved this 26th day of November, 2012.

James R. Connors, Mayor

Attest:

Michael D. Hawes, City Clerk

EXHIBIT "A"
Legal Description

A parcel of land located in the Northwest $\frac{1}{4}$ of Section 6, T1N, R18E, described as follows:

Commencing at the Southeast corner of the Northwest $\frac{1}{4}$ of Section 6, thence North $2^{\circ} 29'$ West 728 feet, thence South $86^{\circ} 4' 5''$ West to the Northeast corner of Geneva Meadows Apartments, thence South $3^{\circ} 3' 55''$ East 694.07 feet, thence East to the place of beginning.

Resolution 12-R76

**A RESOLUTION ESTABLISHING WARD #12 BOUNDARIES FOR
TERRITORY RECENTLY ANNEXED TO THE CITY OF LAKE GENEVA**

WHEREAS, on September 10, 2012, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, (the “**City**”) approved the annexation of territory located in Section 6, Town of Bloomfield, Walworth County, Wisconsin, more particularly described in the legal description of the property attached hereto as Exhibit “A” and incorporated herein by reference (the “**Subject Territory**”); and

WHEREAS, the Subject Territory is located in Walworth County Supervisory District #10 and is required to remain in said Supervisory District #10; and

WHEREAS, the City is required to create an additional ward in Aldermanic District #2 to accommodate the annexation of the Subject Territory.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Lake Geneva as follows:

1. That a new Ward #12 is hereby created in Aldermanic District #2, as depicted on the Exhibit “B” attached hereto and incorporated herein by reference.
2. That the City Clerk is hereby directed to notify the State of Wisconsin Government Accountability Board and the Walworth County Clerk of the creation of the new Ward #12.

Approved this 26th day of November, 2012.

James R. Connors, Mayor

Attest:

Michael D. Hawes, City Clerk

EXHIBIT "A"
Legal Description

BEING PART OF OUTLOT 1 CERTIFIED SURVEY MAP NO. 3187 LOCATED IN THE NORTHWEST ¼ OF THE SOUTHEAST ¼ AND THE SOUTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 6, TOWN 1 NORTH, RANGE 18 EAST, WALWORTH COUNTY, WISCONSIN MORE PARTICULARLY DESCRIBED AS FOLLOWS: TO-WIT COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 6 THENCE N 87 DEGREES 39' 39" E 2691.74' TO THE NORTHWEST CORNER OF THE SOUTHEAST ¼ OF SAID SECTION 6; THENCE S 02 DEGREES 20' 13" E ALONG THE WEST LINE OF THE SOUTHEAST ¼ OF SAID SECTION 6, 32.98' TO THE PLACE OF BEGINNING; THENCE N 87 DEGREES 39' 45" E 204.91'; THENCE S 01 DEGREES 38' 43" E 20.13 FEET; THENCE N 87 DEGREES 15' 40" E 92.22 FEET; THENCE S 52 DEGREES 00' 46" E 153.26 FEET TO THE POINT OF CURVATURE OF A NONTANGENT CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 9770.34 FEET A CENTRAL ANGLE OF 05 DEGREES 19' 27", AND A CHORD OF 907.58' BEARING S 07 DEGREES 13' 49" W; THENCE SOUTH ALONG SAID CURVE, A DISTANCE OF 907.91'; THENCE S 09 DEGREES 53' 48" W 1053.90 FEET; THENCE S 17 DEGREES 11' 57" W 118.31 FEET TO A POINT IN THE WEST LINE OF THE SOUTHEAST ¼ OF SAID SECTION 6; THENCE N 02 DEGREES 20' 13" W ALONG SAID WEST LINE 2155.08 FEET TO THE PLACE OF BEGINNING; SAID PARCEL OF LAND CONTAINING 506,305 SQUARE FEET, MORE OR LESS. TAX KEY NUMBER MA4330 00001.



EXHIBIT B

WALWORTH COUNTY, WISCONSIN

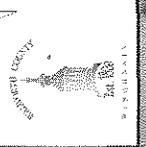


Author:

Map Produced on: 11/21/2012

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD27

Walworth County Information Technology Department
Land Information Division
1000 North Park Street
Elsau, Wisconsin 53120-1400
www.walworthcountywi.gov
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CITY OF LAKE GENEVA

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LAKE GENEVA, WISCONSIN 53147
(262) 249-4098 • Fax (262) 248-4715
www.cityoflakegeneva.com



DENNIS E. JORDAN
CITY ADMINISTRATOR

Dey

TO: FINANCE, LICENSE AND REGULATION COMMITTEE
FROM: CITY ADMINISTRATOR DENNIS JORDAN
DATE: NOVEMBER 21, 2012
RE: PARKING STUDY

Background: On May 29, 2012, the City Council voted to direct the Parking Commission to solicit proposals for a parking needs study. The request for proposals was issued on September 6. The City received three proposals by the deadline of October 5. On November 1, the Parking Commission had a special meeting to interview each of the vendors. Following is a summary of the proposals that were submitted:

- Rich & Associates, Inc. (Southfield, MI) \$26,500.00
- Walker Parking Consultants (Elgin, IL) \$32,950.00
- Desman Associates (Chicago, IL) \$44,820.00

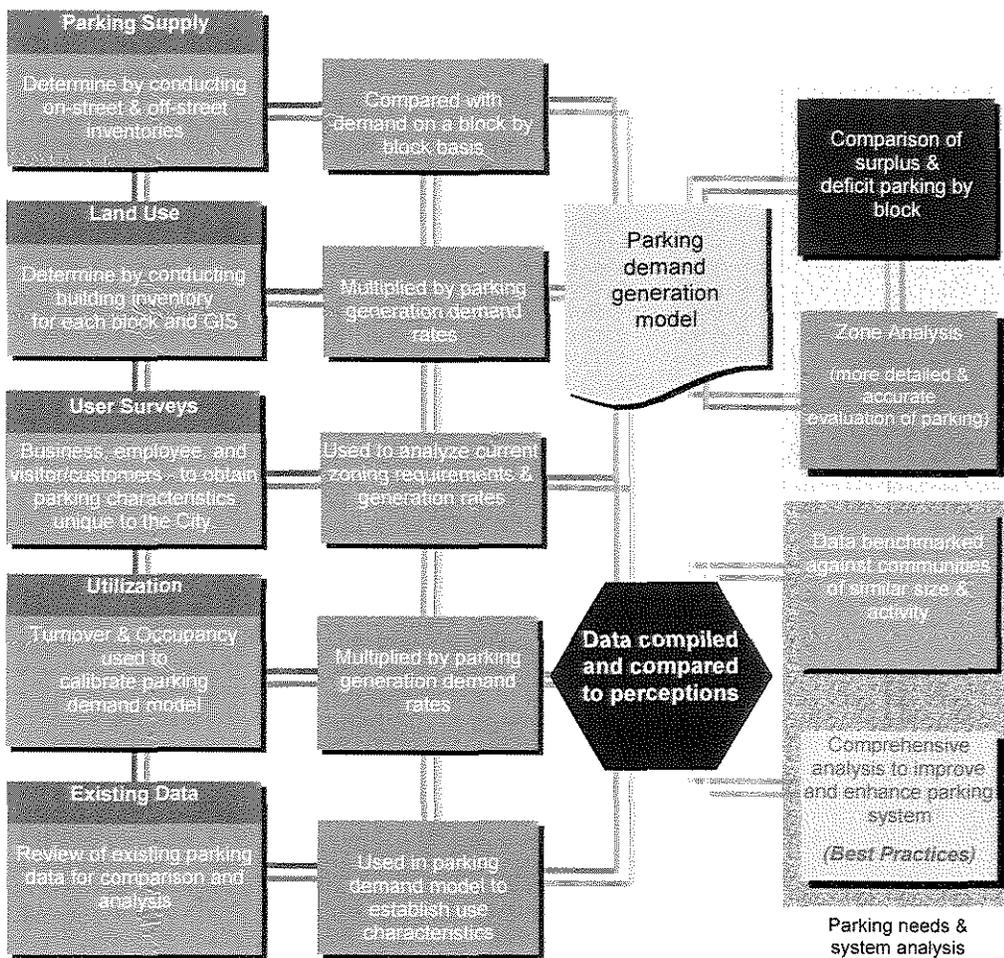
At their meeting on November 20th, the Parking Commission voted unanimously to recommend awarding the bid to Rich & Associates, Inc. to conduct the Parking Study. The study will result in a comprehensive review of current and future parking needs, an in depth analysis of parking operations, and a set of strategic, implementable recommendations. Attached is the scope of services and the cost of the study. If you wish to see the entire proposal, it is on the City's website.

Recommendation: Approve the award of contract to Rich & Associates, Inc. for the Downtown Parking Needs Study in the amount not to exceed \$26,500.00 funded by the Parking Fund

Scope of Work

Phase 1 - Study of Current and Future Parking Demand

The following is a flow chart of subtasks to complete the assessment of current and future parking demand. Our approach, collecting and using unique data gathered in the subject area has proven to be a more realistic and accurate means of projecting current and future parking demand



Parking needs determination

Task 1 – Initial Meetings

1.1 Kick-Off Meeting

The goals and objectives of the study will be reviewed during a kick-off meeting. At the kick-off meeting we will review the overall work program, discuss significant issues and the survey instruments, distribution methodology, and dates for the utilization analysis. We will also review the boundaries of the study area to insure that all major demand generators and supply providers are accounted for in our analysis.

Prior to the kick-off meeting our team will request specific information and documentation. This information could include, but would not be limited to:

- past planning, parking, and/or traffic studies & counts,
- existing parking counts,
- land use square footage by block,
- parking system revenue and expense information for the last five years,
- legal information pertaining to financing, special assessment, TIF, etc.
- current/future development and expansion plans,
- current zoning information, and
- a list of appropriate individuals to contact during the study.

1.2 Public Meetings

We recommend that public meetings be held throughout the process. Our team will work with the City to determine the appropriate number of meetings and the timing. Our experience is that the more involved stakeholders are in the process and the more they feel that their thoughts and concerns are being considered, the more receptive they are to the recommendations even though they might not agree with all of them.



During the first public meeting we will meet with members of the community and present to them the purpose and goals of the study, the process, and a preliminary schedule. The goal is to introduce the community to the study process and answer any questions that they may have. We find by doing this prior to the survey and other data collection tasks that we get better response rates on our surveys.

Deliverables

1. Weekly project updates via email
 2. Monthly status reports to review progress on tasks, status of information flow from or to City, review of schedule and forward look at upcoming month in terms of tasks, deliverables, information required and scheduling of meetings.
 3. Meeting minutes
-

Task 2 - Field Research and Data Collection

In this task various inventories and surveys will be completed to update current parking and land-use data that the City may already have. This information is vital to quantifying available parking and establishing parking characteristics unique to the study area.

2.1 Parking Space Inventory

We will review previous studies and current counts and inventories completed by the City. The current parking will be categorized by:

- on or off-street parking, ownership of parking and if leased by whom
- use restrictions and hours of operation
- parking mix - long term vs. short term, residential, commuter, etc.
- for on-street - the loading zones, ADA accessible spaces will be identified
- availability of parking - waiting lists for permit parking
- characteristics of the parking area such as lighting, circulation, access, surface conditions, signage, etc.
- parking rates, payment options and history of rate increases if available

Parking inventory will be shown on tables and maps to further analyze the needs, demands, and locations of parking. The information about each parking area will be included on an electronic spreadsheet that will be given to the City so that you can easily update the information after the study as conditions change.

2.2 Land Use Review

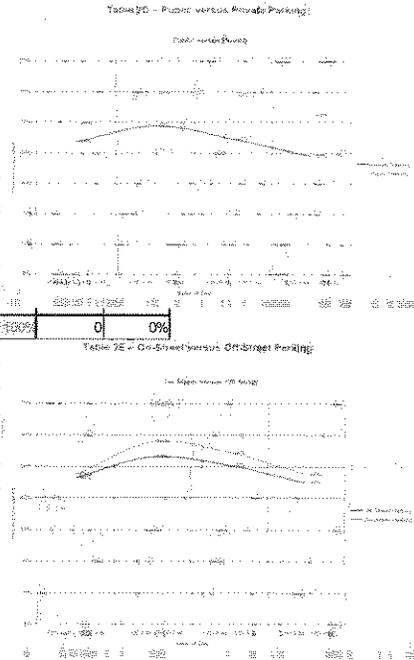
All of the land use in the study area will be analyzed. Rich & Associates will review and verify the land-use data received from the City. To accurately assess both current and future parking needs, planned projects in the area will also be reviewed for their potential impact on the parking system. This will include an inventory of vacant space in existing buildings. The land use data base forms the basis for projecting current and future demand on each block in the study area.

2.3 Parking Utilization Analysis

The utilization analysis is used to determine how on and off-street parking is operating. This task provides the average hourly occupancy figures and turnover rates in selected areas. This data supports the demand projections and identify which, if any, parking areas are currently underutilized, at peak utilization and where parking allocation may need to be changed. Through this analysis we are also able to track if vehicles are being issued citations for violations such as expired meters. This allows us to track and evaluate enforcement. This task involves;

- Record vehicle's license plate number in select short-term and time restricted spaces once every hour. Analysis should include both public and private parking areas. For longer stay spaces complete occupancy study each hour.
- Complete on a typical peak weekday for 10 hours and a Saturday. We will coordinate with the committee on the appropriate day and hours of the study.
- The study will be completed once in May and again in July of 2013
- Note any violations and citations issued for overtime parking where possible.

Using computer software written by Rich & Associates, we will illustrate the geographic distribution of usage among public and private parking areas. We will compare with any existing occupancy data, and data from the previous studies.



City of Gainesville - Downtown

Thursday Turnover & Occupancy

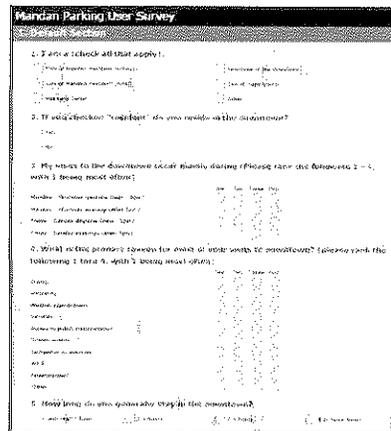
10/2/2008

RptLotID	LotBlockName	spaces	8:00 AM - 10:00 AM		10:00 AM - 12:00 Noon		12:00 Noon - 2:00 PM		2:00 PM - 4:00	
			AM	AM	Noon	Noon	PM	PM	PM	PM
23D	Block Face 23D	3	0	0%	0	0%	0	0%	0	0%
24A	Block Face 24A	8	0	0%	1	13%	1	13%	2	25%
24B	Block Face 24B	3	0	0%	0	0%	0	0%	0	0%
25D	Block Face 25D	2	2	100%	0	0%	0	0%	2	100%
32B	Block Face 32B	8	6	75%	7	88%	8	100%	8	100%
35A	Block Face 35A	7	0	0%	2	29%	1	14%	4	57%
43A	Block Face 43A	15	13	87%	15	100%	15	100%	13	87%
43B	Block Face 43B	14	11	79%	14	100%	14	100%	14	100%
44A	Block Face 44A	13	9	69%	13	100%	12	92%	10	77%
45A	Block Face 45A	7	0	0%	0	0%	1	14%	3	43%

2.4 Business and Community Surveys

The purpose of these surveys is to collect data specific to the parking experiences for each user group. The information consists of parking and modal characteristics of pedestrians, businesses and employees. This data is used to develop a parking demand model and parking generation requirements specific to Lake Geneva for comparison with City code and national/industry standards.

The surveying will be conducted through different means, including paper and pencil surveys, personal interviews and on-line surveys. Our goal is to conduct sample surveys of various populations in the study area including people shopping / conducting business, business owners/managers and employees of downtown businesses. We believe that it is also important to get information from general stakeholders who do not normally come downtown and the reasons they do not.



2.4.1 Businesses (Manager / Employee):

The purpose of these surveys is to collect data specific to different land use types (parking demand generators) in the study area. This information consists of parking characteristics of businesses and downtown employees to confirm or adjust parking generation requirements by land use and modal split. A sample of different land-use types in the study area will be surveyed.

We will work with the City to refine the surveys to include additional information the committee wishes to gather.

The manager surveys will either be distributed to each business and/or available on-line for them to fill out and return. Additionally, employee forms are given to each business to hand out to their employees. Questions to managers include type of business & square footage of area, number of full time and part time employees and estimated number of visitors/customers during a typical and peak day. Questions to employees include employee status, travel mode, where they park and distance from work and number of time businesses are used downtown average week.

2.4.2 Citizen Surveys: Rich & Associates is also proposing to have a web-based survey that is intended to capture responses from individuals who come downtown and those who may not frequent the districts. We will work with the committee to finalize the questions on the survey form. The intent is to gather information from both of these groups such as;

- How often they come downtown?
- Travel mode, where they park and how far from destination?
- How many business they visit per trip, and how long they typically stay downtown?
- If you come downtown less frequently or not at all – why?

Again, the purpose is to collect characteristics from persons who do frequent the study areas and to gain an understanding of why some people do not.

2.5 Stakeholders Interviews

We will develop with the parking committee a list of candidates for potential interviews. These could include but not be limited to key stakeholder groups such as the Chamber of Commerce, residents, business groups, City staff and City Council, and business leaders. These interviews will focus on identifying parking issues and needs, development and redevelopment plans and opportunities, and parking policies. The information from the public participation and stakeholder meetings is vital as it gives us a true sense of the parking issues and sustaining economic development / redevelopment.



2.6 Parking Operations & Management

An important part of a viable long-term parking plan is to make improvements to the existing parking system. Our scope of work includes an examination of the current parking operations including the following.

2.6.1 Existing Organization: As part of this process we will review the organization or management structure overseeing the parking operations. The purpose of this review is to understand the roles and responsibilities of the person(s) involved in the daily management of the parking system, how assets are managed, how policies are created and enforced, etc.

2.6.2 Existing Facilities: Each of the public parking lots will be reviewed for current conditions. This is completed to project the maintenance costs of existing parking, and measure the attractiveness of each area, including lighting, security, cleanliness, etc. The lots will be reviewed in terms of ease of vehicle ingress and egress, pedestrian ingress and egress and if there is the potential of adding additional spaces by redesign.

2.6.3 Parking Policy: In order to develop recommendations concerning parking operations and management, a review of the policies will be necessary. This review includes policies related to long term and short term space allocation, permits, space turnover, in lieu parking payments if any, seasonal and special event parking, peripheral parking, and enforcement.

2.6.4 Parking Signage and Wayfinding: We will review the signage and wayfinding around the study area. The purpose is to assess the effectiveness of the signage at directing visitors to available parking, to the appropriate parking space, communication of policies and other pertinent information.

2.6.5 Enforcement: The enforcement of policies will be reviewed along with the number of tickets written and the collection rate. The ticket history for the past five years will be requested for use in this analysis. We will also review current staffing, routes and methods of issuing tickets. Recommendations will be developed to enhance enforcement productivity and customer service. We will interview enforcement staff to get their first hand observations on parking and enforcement in the downtown.

2.6.6 Marketing of Parking: Any existing marketing program, materials and media used to market parking in the downtown will be reviewed. Based on feedback from the surveys, we will analyze potential amenities and/or services that could be added to improve marketability, user friendliness, and generate goodwill.

2.6.7 Parking Rates: As previously mentioned, a review of the historic parking rates and rate increases in downtown will be completed. In addition, we will research parking rates in other communities in the region. This information gives credence to the rate projections and ultimately the revenue projections for both the existing and future parking system. We will review these communities with the project team previous to undertaking the analysis.

2.7 Benchmarking and Best Practices

We recommend a PowerPoint presentation of best practices to stakeholders as an important step in the education process of how parking operates well and how it integrates with various planning studies already in place in the downtown. We will review best practices that we have developed based on work with other northern communities and our own experience managing municipal parking systems.

Task 3 - Parking Demand Projections

The data collected during the fieldwork will be compiled and analyzed. The unique characteristics of the different user groups in the area will be defined and charted for comparison. We will compare parking demand generation factors calculated from the study to the Institute of Transportation Engineers (ITE) and City code. A computer analysis will be used at this point to review existing demand and supply. Future parking demand will then be factored into the analysis.

3.1 Current Demand

1. Summarize parking characteristics by land use and needs by block.
2. Project short term (ST), long term (LT) and any residential parking needs for both day and night.

3. Compare results of current demand projections to utilization study results for those corresponding times to calibrate analysis.
4. Identify shared use parking impacts and opportunities.
5. In tabular and graphic form, show current parking supply and demand by block and block face.
6. Identify area of vacant parking spaces and how that availability impacts the surrounding blocks.
7. Where appropriate, divide the study area into blocks, neighborhoods or zones (Effective Block Parking Radius).
8. Identify surplus or deficit conditions by block, block face and zone.

Table 2F
Parking Generation Factor Comparison

	1	2	3
Land Use	Rich & Associates Previous La Crosse Model (stalls per 1,000 GSF of gross floor area)	Rich & Associates New La Crosse Model (stalls per 1,000 GSF of gross floor area)	ITE (stalls per 1,000 GFS)
Office	3.10	2.64	1.46 - 3.43
Retail	2.41	2.35	1.33 - 5.58
Mixed Use	3.92	2.47	N/A
Service	4.13	1.40	0.12 - 4.82
Medical Office	3.32	2.90	2.34 - 5.35
Restaurant	5.65	5.75	3.31-12.41
Bar	N/A	3.00	N/A
Residential (per unit)	1.50	1.50	1.50 - 1.52
College (per population)	N/A	0.18	0.15 - 0.36
Hotel (per room)	1.00	0.64	0.58-0.75
Community & Civic Org.	N/A	1.20	N/A
Theater	N/A	0.25 (per seat)	0.26-0.38 (per seat)
Museum	N/A	1.00	0.71
Warehouse	N/A	0.36	N/A
Government	N/A	2.75	2.04 - 7.81

(1) Source: Rich and Associates Fieldwork & Surveys, Parking Study 1997

(2) Source: Rich and Associates previous studies

(3) Source: Institute of Transportation Engineers Parking Generation Manual, 2005

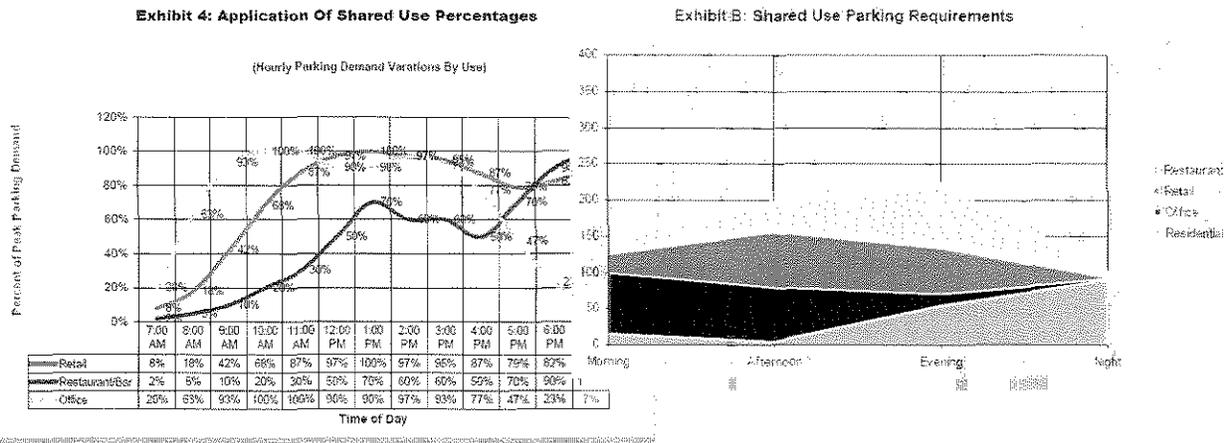
3.2 Future Parking Demand

Future parking demand within each study area will be based on re-occupancy and infill of vacant space, changes in land use and in traffic patterns, alternative development scenarios identified in Task 1 and changes in parking operation. We will project future supply and demand by block, block face and district. From this we can analyze areas of parking surplus or deficits.

Next we will analyze different development/re-occupancy scenarios and forecast changes in parking demand on near term, mid term and long term basis. The results will compare and contrast the demand by block and study area or zone as compared to the available supply for the same blocks or zones. Parking needs will be separated into short-term or customer based and long-term or employee based needs using each of the various generation factors.

3.3 Review of Current and Future Parking

Parking demand will be projected for periods covering the short term (six months to 18 months), near term (18 months to five years), mid term (five to 10 years), and finally long term (10 to 15 years). We will review this information with the committee identifying blocks of current and future deficits or surpluses, as well as issues such as the need for additional parking, the related timing and costs, and how underutilized supply may be used more efficiently.



Task 4 - Preliminary Report Meeting

At this point a meeting will be held with the City to review the preliminary report. This report will contain data compiled from the counts and surveys, analysis of the parking system, current and future demand projections, and an assessment of future downtown parking system needs. This meeting is designed to be a working session to review all aspects of the preliminary findings. Based on the results of the preliminary report meeting, our analysis of the parking needs, and of the current financial conditions, we will begin the process of recommending the necessary improvements to contribute to the long-term economic vitality of the downtown. The elements of this parking improvement program will address all aspects of the system including;

- operational and management strategies,
- parking policy such as time limits, permits, fees and fines,
- parking allocation for customer/visitors, employees, and residents,
- loading zones, ADA spaces, and
- financing and capital improvements.

4.1 Public Meeting

Following the preliminary report meeting, we are proposing to conduct a second public meeting. The purpose of this meeting is to discuss the results of the parking demand analysis and open up a dialogue with the community about some of their ideas on how to meet future parking needs.

Phase 2 – Recommendations

Task 5 - Parking Recommendations

Task 5 is the preparation of preliminary recommendations and implementation strategies for short and long term improvements combining parking system and management improvements, with capital improvements. The recommendations will provide a “tool box” of actions that can be used not only to improve management and operations but to address conditions as they change in the area.

5.1 Parking Management Strategies

Based on the results of the preliminary report meeting, our analysis of the parking needs, and of the current financial conditions, we will begin the process of recommending the necessary parking improvements to contribute to the long-term economic vitality of the downtown. The elements of this parking improvement program will address all aspects of the parking system including;

- operational and management strategies,
- public/private opportunities,
- incorporation private parking assets for shared use potential,
- review of City staff assignments and responsibilities for parking and how that could be more efficient,
- parking policy such as time limits, permits, fees and fines,
- parking allocation for customer/visitors, employees, and residents,
- loading zones, handicap accessible spaces, and
- financing and capital improvements in the form of new parking, repairs to existing areas, signage, etc.

5.2 Use of Existing Parking Assets

Based on the parking needs and our previous review of existing parking lots, we will evaluate each public lot to determine the feasibility of reconfiguring the parking to increase capacity and traffic flow. Often time’s parking lots are perceived as being full if they are poorly configured, difficult to circulate through or difficult to access. This will include the following;

- potential for re-striping or re-layout to increase efficiency
- potential to add spaces by expanding the existing lot
- potential to combine public and private surface lots for greater efficiency
- review on-street parking and the ability to add additional spaces
- potential to improve vehicle ingress/egress and to improve pedestrian connections to their destinations.

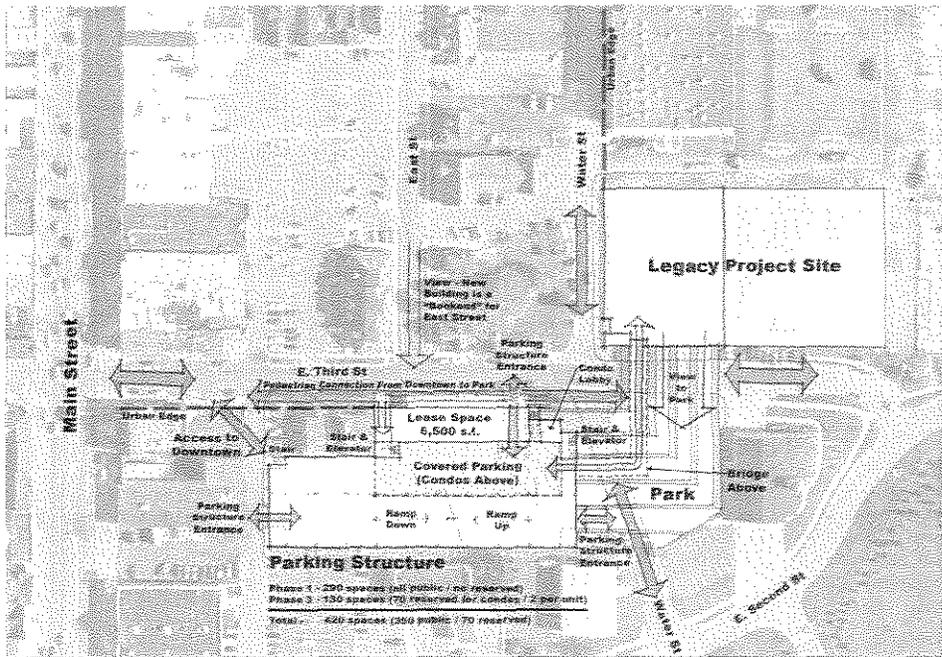
5.3 New Parking Analysis

Based on our analysis and projections of parking demand within the study area, we will complete a site and feasibility study for the construction of new parking. Much of the information gathered in the previous tasks, particularly the demand projections by block and the analysis of future developments, will be used in this analysis.

5.3.1 Preliminary Program: Following the Phase One Report Meeting, the next step in the process is to review with the City a preliminary program for proposed new parking. This preliminary program will serve as a basis for analyzing site options. The program will address user requirements, mixed-use opportunities, revenue generation potential, traffic flow and circulation, pedestrian safety and connectivity to the downtown, transit and bicycle opportunities, sustainable design strategies, etc.

5.3.2 Site Analysis: Based on the preliminary program developed in Task 5.3.1, we will evaluate potential site for new parking (lots and/or structure). This will include an analysis of:

- site proximity to generators, potential to maximize shared-use opportunities, and maximize revenue,
- sites that can promote or attract new development, re-occupancy of existing buildings,
- site - dimensions, topography, utilities, etc.,
- existing traffic flow and patterns to and from site,
- pedestrian flows from site to the various demand generators,
- access from surrounding streets,
- any environmental and historic site impacts,
- net add to the parking supply (account for any site that is an existing surface lot).



5.3.3 Timing for New Parking: Parking development will be coordinated with demand to ensure that as new buildings are built and/or proposed the City will have the ability to decide if the new parking is needed. A development threshold model is a planning tool for the City to use when considering the timing for new parking. Rich & Associates will prepare a model that identifies what events will trigger the need for additional parking. An example of this is presented below.

Figure 4: New Parking Threshold Calculation Worksheet

Part A: Determining Floor Area
Total Built Gross Floor Area for Entire Downtown District: _____ (+) Proposed New Gross Floor Area: _____
(=) Total Existing and Proposed New Gross Floor Area: _____

Part B: Determining Parking Need
Total Existing and Proposed New Gross Floor Area: _____ (X) 2.25 Parking Stalls per 300 Square feet: _____
(=) Total Parking Stalls Demanded: _____
(-) Existing Off-Street Parking: _____
(=) New Parking Demanded: _____

Part C: Decision Guide
New Parking Demanded: _____ (X) 85%: _____ (=) Minimum New Parking Needed: _____
(If) Minimum New Parking Needed Is: Optimal Capacity of Next New Parking Structure
Then: Initiate Project
(Or) Minimum New Parking Needed Is: Optimal Capacity of Next New Parking Structure
Then: Delay Initiation Until the Above Condition Is Met

5.4 Funding Strategies

Based on the various elements of the recommendations funding strategies will be investigated and recommendations made. The funding strategies will consider not only the capital costs but also the on-going operational and maintenance costs. The funding strategies will consider the existing revenue stream from existing parking operations, existing expenses, and changes proposed as part of this report.

We will consider possibilities for funding such as increasing or adjusting parking rates, funding from stakeholders such as assessments, possible grants or low interest loans, and public/private partnerships. Another strategy to be considered will be the timing of recommendations and the possibility of setting up a reserve fund from new or increased revenues that would be set aside for planned future projects/improvements.

5.5 Revenue and Pro Forma Analysis

This task encompasses the body of work necessary to measure the economic stability of the parking system, the feasibility of recommended parking improvements, the financial impact of operational or system improvements, and the feasibility of capital improvements.

5.5.1 Operation Cost Analysis: Operating expenses will be projected based on historical increases and changes discussed with the City for the next 10 years. The operating expenses will also include routine maintenance, repair and replacement items. Any new parking areas or changes to the parking system will also be factored into the projected operating expenses. The operating costs will also include any non parking type operations.

5.5.2 Revenue Analysis and Projections: Preliminary revenue projections will be prepared using current utilization statistics of the existing system and potential parking pricing strategies. Additional revenue sources will be identified and projected if available. The following will be reviewed and recommended:

- parking rates and how they compare to market.
- operational methods and how recommendations will impact expenses and revenue.
- determine hours of operation for existing and proposed new parking and use this information to project revenue for existing system and proposed new parking.
- prepare sensitivity analysis to determine the impact on parking utilization and revenue based on different parking rates strategies.

Task 6 - Reports

6.1 Draft Final Report

A draft final report will be prepared and submitted to the City and parking committee for review and comment. Comments will be incorporated into the final report. An example of our recommendation and implementation plans from other similar parking study reports is shown below.

Sample Recommendations Summary Downtown Parking Management Study			
1.	Parking Operation and Oversight	There is a formal organizational structure for parking management under TED and the Transportation Advisory Board. There is not a single point of contact for parking however.	Transportation and Traffic Service Manager should be established as the point person for parking
2.	Parking Ownership	Naperville controls 73 percent of the parking in the downtown.	The City should maintain the policy of providing parking within the study area. The City should continue to update the Continuous Improvement Model and review the need for additional parking in the downtown.
3.	Parking Enforcement	There are issues with adequate coverage for parking enforcement for on and off-street spaces during the day-time	There should be two PEOs assigned to the downtown during the peak times which can be from 10:00 A.M. to 2:00 P.M. This may require the reassigning current staff or the addition of one staff person. If this is difficult to do on a regular basis, then selective enforcement should be undertaken two days a week.
4.	Parking Enforcement	Due to the large number of restaurants and bars, their staffs may park on-street in the late afternoon.	Extend enforcement hours on-street for two hour parking to at least 7:00 P.M. to control bar and restaurant staff parking from parking in two hour on-street spaces.
5.	Parking Enforcement	Parking enforcement hours are not posted.	Best practice is not to necessarily post enforcement times, but include this information on the City's parking web site and in publications.

6	Parking Enforcement	Based on best practice and benchmarking, the number of tickets written per officer per day/week is low.	Complete a turnover study of two hour on-street and three-hour off-street spaces at least once per year to determine if there are in fact issues with the number of tickets being written.
7	Parking Enforcement	Existing handhelds can not do electronic chalking and courtesy tickets.	Existing handhelds either need to be upgraded (software) or a new system purchased
8	Parking Enforcement	Parkers are allowed to move their vehicle into a new parking space on the same block face after the two hour time limit is up. This leads to employees moving their vehicle to a new on-street parking space every two hours rather than parking in long term parking lots.	Consider enacting an anti-shuffling ordinance.
9	Parking Enforcement	Currently there is not a courtesy ticket for first time violators.	Issue courtesy tickets to violators on their first offense within a set time period.
10	Parking Enforcement	Are the level of fine rates adequate?	Based on benchmarking the fines rates in Naperville are on the higher end and should not be changed at this time.
11	Parking Durations	Currently the majority of on-street parking time limits are two hours and should this be changed?	On-street time limits should remain at two hours.
12	Parking Durations	Currently the majority of off-street parking lots have a time limit of three hours and should this be changed?	Three hour parking is sufficient in the parking lots

6.2 Draft Report Meeting

Rich & Associates will hold a draft report meeting which will be the third formal meeting between our team, and the City. The focus of this meeting will be to review the draft report and draft recommendations.

6.3 Report Modifications

Based on data obtained during the draft report meeting, We will make necessary changes to the report. The modified draft final report on the secure project FTP site for review by City.

6.4 Final Report

The final report will be prepared containing study results and appropriate maps, charts, and narratives to fully document the project work effort and results. The final report will include recommendations with implementation schedules, costs and benefits.

Near-Term Recommendations

1. Improve perception of parking i.e. signage, security, maintenance, marketing and promotional activities.
2. Increase parking supply through improved efficiency in existing areas.
3. Modify parking system space allocation.
4. Changes to parking ordinances, zoning, etc...
5. Consider new sites for parking.
6. Parking system management / operations improvements, policies, regulations, procedures, enforcement, etc.
7. Parking mitigation strategies.
8. Implementation (timing, sources, costs, funding).

Mid-Term Improvements

1. Identify need for new parking based on needs and development activities.
2. Consider land banking - surface parking now - structured parking in the future.
3. Financial impact, financing alternatives.
4. Vehicle and pedestrian traffic concerns.
5. Implementation (timing, sources, costs, funding).

Long-Term Improvements

1. Identify new parking to be implemented based on revised supply / demand analysis.
2. Site concerns for surface and structured parking options.
3. Parking mitigation measures (shuttle remote parking, vanpool, etc.).
4. Financial impact, financing alternatives.
5. Implementation (timing, sources, costs, funding)

Task 7 Final Presentations

Rich & Associates will make a formal presentation of the completed report to the City.

Our total cost to complete the Downtown Parking Study is Twenty Six Thousand Three Hundred and Twenty Five (\$26,325) Dollars. This cost proposal is based on our understanding of the goals and objectives of the City, our experience in completing similar studies and our proposed approach which is detailed in *Section 3 – Project Plan* of this proposal.

Cost Proposal Summary

The following is a summary of our Cost Proposal.

Professional Fee	\$21,255
Expenses	\$ 5,070
Total Cost Proposal	<u>\$26,325*</u>

* Our cost proposal is valid for 90 days.

Professional Fee Breakdown

The following is a breakdown of our Professional Fee by task. We have estimated approximately 268 man-hours to complete the study as proposed in *Section 3 – Project Plan*. We are committing to complete the parking study for the fee quoted above regardless of the total of man-hours expended assuming that any additional man-hours or expenses are not due to any changes in the scope of work initiated by the City.

<i>Task 1 – Kick-Off</i>	\$ 936
<i>Task 2 – Fieldwork / Data Collection</i>	\$ 3,480
<i>Task 3 – Demand Projections</i>	\$ 3,308
<i>Task 4 – Preliminary Report / Meeting</i>	\$ 1,392
<i>Task 5 – Parking Recommendations</i>	\$ 4,295
<i>Task 6 –Draft / Final Report</i>	\$ 6,104
<i>Task 7 –Presentation</i>	<u>\$ 1,740</u>
Total Professional Fee	<u>\$21,255</u>

Expenses

Reimbursable expenses are estimate to be \$5,070. This estimate includes travel related expenses, printing and reproduction of preliminary and final reports, communications, shipping, etc. The travel related expenses include a total of four (4) person trips during the course of the study to attend meetings with the City, public meetings, to conduct fieldwork and data collection, and to make a final presentation. Printing expenses include the cost of printing and reproducing five (5) copies of the preliminary report and five (5) copies of the final report. Expenses will be billed at cost as incurred with no mark-up.

Billing Rates

The following are the billing rates of the key personnel assigned to your project as identified in *Section 4 – Project Team* of this proposal.

Key Personnel	Project Role	Billing Rate
Richard C. Rich, PE	Principal-in-Charge	\$175.00
David W. Burr	Senior Parking Planner	\$145.00
Annaka L. Norris	Project Manager	\$87.00
Robert Wicke, RA	Planning Technician	\$82.00
Clerical		\$40.00

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CITY OF LAKE GENEVA
 SUMMARIZED REVENUE & EXPENSE REPORT

FLR COMMITTEE ITEM #8
 GENERAL FUND SUMMARY REPORT

FOR FUND: GENERAL FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2012

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
GENERAL GOVERNMENT	598,011.19	104,606.00	(82.5)	7,176,133.00	2,125,293.76	(70.3)
MUNICIPAL COURT	11,145.86	19,611.64	75.9	133,750.00	134,964.63	0.9
CITY HALL	0.00	0.00	0.0	0.00	0.00	0.0
POLICE	12,628.86	5,109.41	(59.5)	151,546.00	157,874.09	4.1
FIRE	22,741.70	32,002.01	40.7	272,900.00	305,116.04	11.8
BUILDING & ZONING	6,925.04	20,909.00	201.9	83,100.00	96,538.00	16.1
EMERGENCY MGMT	333.34	0.00	100.0	4,000.00	0.00	100.0
STREET DEPARTMENT	554.18	15,708.60	2734.5	6,650.00	31,344.46	371.3
TRAFFIC CONTROL	291.67	125.00	(57.1)	3,500.00	1,511.00	(56.8)
PARKS	291.67	155.00	(46.8)	3,500.00	4,755.00	35.8
CONSERVATION/DEVELOPMENT	0.00	125.00	100.0	0.00	250.00	100.0
TOTAL REVENUES	652,923.51	198,351.66	(69.6)	7,835,079.00	2,857,646.98	(63.5)
EXPENSES						
GENERAL GOVERNMENT	113,329.21	(33,333.78)	129.4	1,359,950.00	849,919.35	37.5
COMMON COUNCIL	3,086.28	2,409.13	21.9	37,035.00	30,908.53	16.5
MUNICIPAL COURT	7,529.65	6,146.60	18.3	90,355.00	66,115.43	26.8
LEGAL	8,392.11	6,296.29	24.9	100,705.00	81,821.07	18.7
CITY HALL	20,607.78	17,226.56	16.4	247,292.00	202,791.71	17.9
CITY FINANCIAL	20,644.49	17,409.20	15.6	247,733.00	193,818.99	21.7
CITY HALL BUILDING	14,415.05	15,164.33	(5.1)	172,980.00	132,508.71	23.3
SHERIDAN SPRINGS PROPERTY	0.00	0.00	0.0	0.00	5,714.02	100.0
POLICE	211,625.20	183,740.50	13.1	2,539,501.00	2,102,237.14	17.2
FIRE	78,114.17	47,836.73	38.7	937,368.00	760,104.07	18.9
BUILDING & ZONING	11,431.54	10,554.24	7.6	137,178.00	114,458.11	16.5
EMERGENCY MGMT	3,126.55	1,756.60	43.8	37,518.00	22,456.27	40.1
DPW & ENGINEERING	791.67	2,884.00	(264.2)	9,500.00	5,263.47	44.5
STREET DEPARTMENT	71,240.94	59,336.88	16.7	854,889.00	615,544.12	27.9
TRAFFIC CONTROL	11,604.13	10,104.31	12.9	139,249.00	106,765.06	23.3
SANITATION & RECYCLING	36,287.09	36,486.72	(0.5)	435,445.00	361,965.39	16.8
LEISURE ACTIVITIES	2,691.68	2,216.10	17.6	32,300.00	24,838.97	23.0
PARKS	12,255.19	16,232.58	(32.4)	147,061.00	131,479.94	10.5
PLAN COMMISSION	183.34	0.00	100.0	2,200.00	1,333.40	39.3
CONSERVATION/DEVELOPMENT	25,568.35	17,151.66	32.9	306,820.00	245,153.66	20.0
TOTAL EXPENSES	652,924.42	419,618.65	35.7	7,835,079.00	6,055,197.41	22.7
TOTAL FUND REVENUES	652,923.51	198,351.66	(69.6)	7,835,079.00	2,857,646.98	(63.5)
TOTAL FUND EXPENSES	652,924.42	419,618.65	35.7	7,835,079.00	6,055,197.41	22.7
SURPLUS (DEFICIT)	(0.91)	(221,266.99)	4953.8	0.00	(3,197,550.43)	100.0

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CITY OF LAKE GENEVA
 DETAILED REVENUE & EXPENSE REPORT

FLR COMMITTEE ITEM #8
 GENERAL FUND DETAIL REPORT

FUND: GENERAL FUND		FOR 10 PERIODS ENDING OCTOBER 31, 2012			ORIGINAL	REVISED	%
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET	COLLECTED/EXPENDED	
GENERAL GOVERNMENT REVENUES							
11-00-00-4111	GENERAL PROPERTY TAXES	0.00	433,669.47	4,608,960.00	4,608,960.00	9.4	
11-00-00-4112	TID #3 INCREMENT-CLOSING REV	0.00	0.00	0.00	0.00	0.0	
11-00-00-4113	OMITTED & MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.0	
11-00-00-4114	MOBILE HOME PARK FEES	276.55	4,009.27	3,800.00	3,800.00	105.5	
11-00-00-4121	ROOM TAX	70,466.72	383,479.52	400,000.00	400,000.00	95.8	
11-00-00-4122	SALES TAX DISCOUNT	0.00	400.46	275.00	275.00	145.6	
11-00-00-4131	TAXES FROM WATER UTILITY	23,585.00	227,533.00	267,000.00	267,000.00	85.2	
11-00-00-4180	INT & PENALTY ON TAXES	10.65	1,171.46	900.00	900.00	130.1	
11-00-00-4181	ROOM TAX LATE FEES	0.00	150.00	0.00	0.00	100.0	
11-00-00-4182	ROOM TAX INTEREST	0.00	265.79	0.00	0.00	100.0	
11-00-00-4262	SPEC. ASSMTS-CURB & GUTTER	7,390.92	16,638.13	1,200.00	1,200.00	1386.5	
11-00-00-4340	MUNICIPAL RECYCLING GRANT	0.00	23,851.99	24,000.00	24,000.00	99.3	
11-00-00-4341	STATE SHARED REVENUE	0.00	16,302.79	108,685.00	108,685.00	15.0	
11-00-00-4343	EXPENDITURE RESTRAINT PROGRAM	0.00	7,491.81	7,491.00	7,491.00	100.0	
11-00-00-4353	STATE AID FOR HIGHWAYS	0.00	496,068.99	661,455.00	661,455.00	74.9	
11-00-00-4354	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.0	
11-00-00-4360	PYMT MUNI SERVICES-CONSERVATN	0.00	3,315.50	3,500.00	3,500.00	94.7	
11-00-00-4361	STATE COMPUTER AID	0.00	18,976.00	16,000.00	16,000.00	118.6	
11-00-00-4362	AIDS IN LIEU OF TAXES-PILOT	0.00	0.00	27,000.00	27,000.00	0.0	
11-00-00-4367	LOTTERY CREDIT	0.00	0.00	0.00	0.00	0.0	
11-00-00-4368	GLEEA ACCOUNTING SERVICES	0.00	1,500.00	3,000.00	3,000.00	50.0	
11-00-00-4369	FEMA DISASTER AID & RELIEF	0.00	0.00	0.00	0.00	0.0	
11-00-00-4410	LIQUOR & MALT BEVERAGE LICENSE	0.00	32,200.36	29,000.00	29,000.00	111.0	
11-00-00-4411	OPERATOR LICENSES	700.00	13,950.00	12,000.00	12,000.00	116.2	
11-00-00-4412	OTHER BUS LIC-CIG,MILK,VID,ETC	770.00	21,495.00	16,000.00	16,000.00	134.3	
11-00-00-4413	BUS PERMITS-SELLERS,ALARM,ROOM	50.00	5,160.00	1,500.00	1,500.00	344.0	
11-00-00-4415	CABLE TV FRANCHISE FEES	0.00	55,688.44	100,000.00	100,000.00	55.6	
11-00-00-4420	NONBUS LIC-DOGS/CATS	125.00	1,674.00	400.00	400.00	418.5	
11-00-00-4425	OTHER LICENSES & FEES	0.00	5,175.00	5,000.00	5,000.00	103.5	
11-00-00-4490	WORK PERMITS	12.50	550.00	490.00	490.00	112.2	
11-00-00-4495	OTHER PERMITS	180.00	2,830.00	2,000.00	2,000.00	141.5	
11-00-00-4510	ANNEXATION FILING FEES	0.00	600.00	0.00	0.00	100.0	
11-00-00-4522	RESTITUTION	0.00	12.17	0.00	0.00	100.0	
11-00-00-4600	CASH DRAWER OVERRAGES/UNDERAGES	0.00	1.07	0.00	0.00	100.0	
11-00-00-4610	GENERAL GOV'T MISC REVENUE	432.70	2,192.44	3,000.00	3,000.00	73.0	

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CITY OF LAKE GENEVA
 DETAILED REVENUE & EXPENSE REPORT

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FUND: GENERAL FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL GOVERNMENT REVENUES						
11-00-00-4611	SPECIAL ASSMT LETTERS FEES	540.00	6,020.00	4,000.00	4,000.00	150.5
11-00-00-4690	MISCELLANEOUS SALES	0.00	38.55	50.00	50.00	77.1
11-00-00-4730	DONATIONS	0.00	3,000.54	0.00	0.00	100.0
11-00-00-4811	INTEREST INCOME	0.00	6,391.40	5,000.00	5,000.00	127.8
11-00-00-4812	A/R FINANCE CHARGES	0.00	892.75	800.00	800.00	111.5
11-00-00-4813	INTEREST ON SPECIAL ASSESSMENT	0.00	3,122.00	650.00	650.00	480.3
11-00-00-4819	DISCOUNTS EARNED	65.96	335.33	300.00	300.00	111.7
11-00-00-4830	SALE OF CITY EQUIPMENT	0.00	23,173.00	3,000.00	3,000.00	772.4
11-00-00-4832	SALE OF CITY REAL ESTATE	0.00	300,000.00	0.00	0.00	100.0
11-00-00-4835	RENT DONATIONS	0.00	176.00	300.00	300.00	58.6
11-00-00-4837	HILLMOOR LEASE	0.00	0.00	0.00	0.00	0.0
11-00-00-4840	INSURANCE REIMBURSEMENTS	0.00	2,588.43	15,000.00	15,000.00	17.2
11-00-00-4845	INSURANCE REBATE-LEAGUE	0.00	3,203.10	4,000.00	4,000.00	80.0
11-00-00-4851	OTHER PARK DONATIONS	0.00	0.00	0.00	0.00	0.0
11-00-00-4900	PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.0
11-00-00-4910	APPL.-PRIOR YRS. APPROPRIATION	0.00	0.00	0.00	0.00	0.0
11-00-00-4920	DEBT SERVICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
11-00-00-4922	TID ADMIN REIMBURSEMENT	0.00	0.00	20,000.00	20,000.00	0.0
11-00-00-4930	TRANSFER FROM LAKEFRONT	0.00	0.00	383,657.00	383,657.00	0.0
11-00-00-4950	REVENUE FROM PARKING FUND	0.00	0.00	436,720.00	436,720.00	0.0
11-00-00-4961	TRANSFER FROM LAKEFRONT RES	0.00	0.00	0.00	0.00	0.0
TOTAL		104,606.00	2,125,293.76	7,176,133.00	7,176,133.00	29.6
MUNICIPAL COURT REVENUES						
11-12-00-4510	COURT PENALTIES & FINES	19,561.64	121,858.27	115,000.00	115,000.00	105.9
11-12-00-4512	CIRCUIT COURT FORFEITURES	0.00	0.00	0.00	0.00	0.0
11-12-00-4513	PARKING CITATION COLLECTIONS	0.00	10,000.00	13,000.00	13,000.00	76.9
11-12-00-4514	COURT CITATION COLLECTN-STARK	0.00	1,302.91	3,500.00	3,500.00	37.2
11-12-00-4640	REIMBURSEMENTS BY DEFENDANTS	50.00	375.00	250.00	250.00	150.0
11-12-00-4811	MUNICIPAL CT INTEREST INCOME	0.00	1,428.45	2,000.00	2,000.00	71.4
TOTAL		19,611.64	134,964.63	133,750.00	133,750.00	100.9

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CITY OF LAKE GENEVA
 DETAILED REVENUE & EXPENSE REPORT

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FUND: GENERAL FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: MUNICIPAL COURT		19,611.64	134,964.63	133,750.00	133,750.00	100.9
CITY HALL REVENUES						
CITY CLERK						
11-14-30-4352	GRANTS-ELECTION	0.00	0.00	0.00	0.00	0.0
TOTAL CITY CLERK		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: CITY HALL		0.00	0.00	0.00	0.00	0.0
POLICE REVENUES						
11-21-00-4352	LAW ENFORCEMENT TRAINING AIDS	0.00	3,960.00	4,000.00	4,000.00	99.0
11-21-00-4353	FEDERAL GRANTS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
11-21-00-4354	STATE GRANTS & REIMBURSEMENTS	2,822.89	2,822.89	0.00	0.00	100.0
11-21-00-4620	SEIZURES	536.90	6,593.38	0.00	0.00	100.0
11-21-00-4621	POLICE-MISCELLANEOUS REVENUE	58.00	1,218.33	1,000.00	1,000.00	121.8
11-21-00-4622	WAGE REIMBURSEMENTS	850.15	103,798.51	105,496.00	105,496.00	98.3
11-21-00-4623	MISCELLANEOUS TAXABLE REVENUES	0.00	44.55	50.00	50.00	89.1
11-21-00-4625	VEHICLE LOCKOUT FEE	473.97	3,726.15	4,500.00	4,500.00	82.8
11-21-00-4626	BLOOD DRAW REIMBURSEMENT	367.50	769.90	0.00	0.00	100.0
11-21-00-4730	DONATIONS	0.00	0.00	2,000.00	2,000.00	0.0
11-21-00-4735	COMMUNICATIONS REIMB-FIRE DEPT	0.00	34,500.00	34,500.00	34,500.00	100.0
11-21-00-4737	SOFTVEST DONATIONS/GRANTS	0.00	440.38	0.00	0.00	100.0
11-21-00-4830	SALE OF POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
11-21-00-4831	SALE OF 1033 PROPERTY	0.00	0.00	0.00	0.00	0.0
TOTAL		5,109.41	157,874.09	151,546.00	151,546.00	104.1
TOTAL REVENUES: POLICE		5,109.41	157,874.09	151,546.00	151,546.00	104.1

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CITY OF LAKE GENEVA
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FUND: GENERAL FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE REVENUES						
11-22-00-4340	EMS PROVIDER SUPPORT-ACT 102	0.00	4,976.71	4,500.00	4,500.00	110.5
11-22-00-4342	FIRE DUES FROM STATE	0.00	41,289.59	37,000.00	37,000.00	111.5
11-22-00-4354	STATE GRANTS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0
11-22-00-4471	FIRE DEPT BURNING PERMIT	50.00	780.00	400.00	400.00	195.0
11-22-00-4610	MISCELLANEOUS REVENUE	993.60	1,593.60	500.00	500.00	318.7
11-22-00-4620	FIRE WAGE INCOME	0.00	0.00	0.00	0.00	0.0
11-22-00-4621	VEHICLE/CHARGES	0.00	0.00	0.00	0.00	0.0
11-22-00-4622	EMS WAGE INCOME	0.00	0.00	0.00	0.00	0.0
11-22-00-4623	INSPECTION FEES	200.00	42,901.01	30,000.00	30,000.00	143.0
11-22-00-4624	FIRE/EMS BILLING REVENUE	29,503.41	164,680.13	145,000.00	145,000.00	113.5
11-22-00-4625	PLAN REVIEW/SPRINKLER SYSTEMS	1,030.00	13,125.00	15,000.00	15,000.00	87.5
11-22-00-4730	TOWNSHIPS FIRE SERVICES	0.00	33,500.00	40,000.00	40,000.00	83.7
11-22-00-4740	EMS TRANSPORT/VEHICLE CHARGES	0.00	0.00	0.00	0.00	0.0
11-22-00-4750	VIOLATION FEES	0.00	0.00	0.00	0.00	0.0
11-22-00-4811	INTEREST	0.00	0.00	0.00	0.00	0.0
11-22-00-4830	SALE OF FIRE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.0
11-22-00-4851	FIRE DEPT DONATIONS	0.00	1,530.00	500.00	500.00	306.0
11-22-00-4855	DONATIONS-CPR CLASSES	225.00	740.00	0.00	0.00	100.0
TOTAL		32,002.01	305,116.04	272,900.00	272,900.00	111.8
TOTAL REVENUES: FIRE		32,002.01	305,116.04	272,900.00	272,900.00	111.8
BUILDING & ZONING REVENUES						
11-24-00-4430	BUILDING PERMITS	12,725.00	46,592.00	40,000.00	40,000.00	116.4
11-24-00-4431	ELECTRICAL PERMITS	2,019.00	11,875.00	10,000.00	10,000.00	118.7
11-24-00-4432	PLUMBING PERMITS	1,923.00	9,307.00	10,000.00	10,000.00	93.0
11-24-00-4433	OTHER PERMITS	2,262.00	12,634.00	10,000.00	10,000.00	126.3
11-24-00-4440	ZONING PERMITS & FEES	1,980.00	16,080.00	13,000.00	13,000.00	123.6
11-24-00-4630	TRASH PICK-UP REVENUE	0.00	50.00	100.00	100.00	50.0
TOTAL		20,909.00	96,538.00	83,100.00	83,100.00	116.1

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TOTAL REVENUES: BUILDING & ZONING		20,909.00	96,538.00	83,100.00	83,100.00	116.1
EMERGENCY MGMT REVENUES						
11-29-00-4353	FEDERAL GRANTS	0.00	0.00	4,000.00	4,000.00	0.0
11-29-00-4354	STATE GRANTS	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	4,000.00	4,000.00	0.0
TOTAL REVENUES: EMERGENCY MGMT		0.00	0.00	4,000.00	4,000.00	0.0
STREET DEPARTMENT REVENUES						
11-32-10-4522	RESTITUTION-STREET DEPT PROP	0.00	0.00	0.00	0.00	0.0
11-32-10-4630	MISC STREET DEPT REVENUE	100.00	100.00	1,000.00	1,000.00	10.0
11-32-10-4644	WEED CUTTING	15,685.00	25,562.53	2,250.00	2,250.00	1136.1
11-32-10-4730	STREET DEPT DONATIONS	0.00	0.00	0.00	0.00	0.0
TOTAL		15,785.00	25,662.53	3,250.00	3,250.00	789.6
SNOW & ICE						
11-32-12-4631	SNOW & ICE CONTROL	(76.40)	5,681.93	2,400.00	2,400.00	236.7
TOTAL SNOW & ICE		(76.40)	5,681.93	2,400.00	2,400.00	236.7
TREE & BRUSH						
11-32-13-4644	BRUSH PICKUP CHARGES	0.00	0.00	1,000.00	1,000.00	0.0
11-32-13-4681	SALE OF TREES	0.00	0.00	0.00	0.00	0.0
11-32-13-4851	DONATIONS TO TREE PROGRAM	0.00	0.00	0.00	0.00	0.0
TOTAL TREE & BRUSH		0.00	0.00	1,000.00	1,000.00	0.0

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TOTAL REVENUES: STREET DEPARTMENT		15,708.60	31,344.46	6,650.00	6,650.00	471.3
TRAFFIC CONTROL REVENUES						
11-34-10-4639	CAR TOWING REIMBURSEMENTS	125.00	1,511.00	3,500.00	3,500.00	43.1
TOTAL		125.00	1,511.00	3,500.00	3,500.00	43.1
TOTAL REVENUES: TRAFFIC CONTROL		125.00	1,511.00	3,500.00	3,500.00	43.1
PARKS REVENUES						
11-52-00-4674	PARK APPLICATION FEE	50.00	800.00	500.00	500.00	160.0
11-52-00-4675	PARK USE FEES	105.00	3,955.00	3,000.00	3,000.00	131.8
11-52-00-4891	PARK FUND COLLECTIONS	0.00	0.00	0.00	0.00	0.0
TOTAL		155.00	4,755.00	3,500.00	3,500.00	135.8
TOTAL REVENUES: PARKS		155.00	4,755.00	3,500.00	3,500.00	135.8
CONSERVATION/DEVELOPMENT REVENUES						
11-70-00-4721	HISTORIC PRESERVATION DONATION	0.00	5.00	0.00	0.00	100.0
11-70-00-4723	HISTORIC PLAQUE REIMBURSEMENTS	125.00	245.00	0.00	0.00	100.0
TOTAL		125.00	250.00	0.00	0.00	100.0
TOTAL REVENUES: CONSERVATION/DEVELOPMENT		125.00	250.00	0.00	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL GOVERNMENT EXPENSES						
11-10-00-5133	LIFE INSURANCE POLICY FEES	151.98	1,634.31	2,000.00	2,000.00	81.7
11-10-00-5139	HOLIDAY APPRECIATION	0.00	0.00	0.00	0.00	0.0
11-10-00-5154	UNEMPLOYMENT COMPENSATION	888.63	16,183.86	18,000.00	18,000.00	89.9
11-10-00-5214	LABOR NEGOTIATIONS	0.00	0.00	0.00	0.00	0.0
11-10-00-5216	OFFICIAL MAP	0.00	0.00	0.00	0.00	0.0
11-10-00-5245	EXPENSES SUBJECT TO INS CLAIM	0.00	4,971.58	15,000.00	15,000.00	33.1
11-10-00-5314	OFFICIAL PUBLICATIONS & NOTICE	0.00	8,566.93	15,000.00	15,000.00	57.1
11-10-00-5315	PUBLICATION FEES REIMBURSABLE	0.00	1,769.45	1,900.00	1,900.00	93.1
11-10-00-5316	RECORDING FEES	0.00	30.00	250.00	250.00	12.0
11-10-00-5398	BANK CHARGES	0.00	6,820.14	3,000.00	3,000.00	227.3
11-10-00-5399	GENERAL GOV'T MISC. EXPENSES	2.74	4.15	1,000.00	1,000.00	0.4
11-10-00-5730	SPECIAL LITIGATIONS	0.00	0.00	0.00	0.00	0.0
11-10-00-5740	PERSONAL PROPERTY WRITEOFFS	0.00	0.00	2,000.00	2,000.00	0.0
11-10-00-5741	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.00	0.00	0.0
11-10-00-5742	P.P. WRITE-OFFS REIMBURSED	0.00	0.00	0.00	0.00	0.0
11-10-00-5780	CONTINGENCY ACCOUNT	0.00	0.00	50,000.00	26,311.00 *	0.0
11-10-00-5910	PURCHASE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.0
11-10-00-5930	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
TOTAL		1,043.35	39,980.42	108,150.00	84,461.00	47.3
INSURANCE						
11-10-10-5509	INS. REIMB.-OTHER DEPTS.	0.00	(42,765.00)	(91,000.00)	(91,000.00)	46.9
11-10-10-5512	GENERAL LIABILITY INSURANCE	0.00	104,417.44	137,000.00	137,000.00	76.2
11-10-10-5513	BOILER & MACHINERY INS.	0.00	0.00	0.00	0.00	0.0
11-10-10-5516	WORKERS COMPENSATION	0.00	101,913.70	139,000.00	139,000.00	73.3
TOTAL INSURANCE		0.00	163,566.14	185,000.00	185,000.00	88.4
HEALTH & OTH BENEFITS						
11-10-20-5111	HEALTH & DENTAL REIMBURSABLE	(41,632.16)	(379,328.50)	(440,000.00)	(440,000.00)	86.2
11-10-20-5132	HEALTH AND DENTAL ADMIN CHGS	(52.90)	378,272.87	425,000.00	425,000.00	89.0
11-10-20-5133	HEALTH AND DENTAL CLAIMS	5,200.00	631,122.63	1,063,000.00	1,063,000.00	59.3
11-10-20-5134	DISABILITY PREMIUMS CITY	779.56	8,651.40	10,700.00	10,700.00	80.8
11-10-20-5135	EAP PROGRAM	937.50	3,750.00	3,900.00	3,900.00	96.1

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GENERAL GOVERNMENT EXPENSES						
11-10-20-5152	HEALTH & OTH BENEFITS OPT OUT SOCIAL SECURITY EXP	390.87	3,904.39	4,200.00	4,200.00	92.9

	TOTAL HEALTH & OTH BENEFITS	(34,377.13)	646,372.79	1,066,800.00	1,066,800.00	60.5

	TOTAL EXPENSES: GENERAL GOVERNMENT	(33,333.78)	849,919.35	1,359,950.00	1,336,261.00	63.6
COMMON COUNCIL EXPENSES						
11-11-00-5114	COUNCIL SALARIES	2,153.92	23,568.12	28,000.00	28,000.00	84.1
11-11-00-5120	PART TIME WAGES	84.00	1,200.00	1,500.00	1,500.00	80.0
11-11-00-5152	COUNCIL SOCIAL SECURITY	171.21	1,895.01	2,260.00	2,260.00	83.8
11-11-00-5214	VIDEOTAPING EXPENSES	0.00	0.00	0.00	0.00	0.0
11-11-00-5310	COMPUTER & OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
11-11-00-5320	COUNCIL WIS LEAGUE MEMBERSHIP	0.00	3,774.83	3,775.00	3,775.00	99.9
11-11-00-5331	COUNCIL-MEALS & LODGING	0.00	154.98	0.00	0.00	(100.0)
11-11-00-5332	COUNCIL CONFERENCES & SCHOOL	0.00	263.69	500.00	500.00	52.7
11-11-00-5399	COUNCIL MISCELLANEOUS EXPENSES	0.00	51.90	1,000.00	1,000.00	5.1

	TOTAL	2,409.13	30,908.53	37,035.00	37,035.00	83.4

	TOTAL EXPENSES: COMMON COUNCIL	2,409.13	30,908.53	37,035.00	37,035.00	83.4
MUNICIPAL COURT EXPENSES						
11-12-00-5114	MUNICIPAL COURT SALARIES	1,038.46	11,423.06	13,500.00	13,500.00	84.6
11-12-00-5120	MUNICIPAL COURT WAGES-CLERK	3,228.00	33,712.67	48,214.00	48,214.00	69.9
11-12-00-5125	MUNICIPAL CT OVERTIME	0.00	0.00	0.00	0.00	0.0
11-12-00-5133	INSURANCE DEDUCTIBLE REIMB.	0.00	0.00	150.00	150.00	0.0
11-12-00-5134	MUNICIPAL CT LIFE INSURANCE	6.23	68.53	120.00	120.00	57.1

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MUNICIPAL COURT EXPENSES						
11-12-00-5136	MUNICIPAL CT RETIREMENT FUND	291.16	3,446.19	3,865.00	3,865.00	89.1
11-12-00-5152	MUNICIPAL CT SOCIAL SECURITY	326.38	3,449.14	4,721.00	4,721.00	73.0
11-12-00-5214	COLLECTION FEES	0.00	1,114.34	2,500.00	2,500.00	44.5
11-12-00-5221	MUNICIPAL CT TELEPHONE	110.22	1,091.76	1,700.00	1,700.00	64.2
11-12-00-5290	CARE OF PRISONERS	495.00	1,440.00	3,500.00	3,500.00	41.1
11-12-00-5310	MUNICIPAL CT OFFICE SUPPLIES	0.00	432.38	900.00	900.00	48.0
11-12-00-5312	POSTAGE-MUNICIPAL COURT	0.00	463.86	1,000.00	1,000.00	46.3
11-12-00-5330	MUNICIPAL CT TRAVEL-MILEAGE	266.41	266.41	445.00	445.00	59.8
11-12-00-5331	MUN CT-MEALS & LODGING	150.50	220.50	1,030.00	1,030.00	21.4
11-12-00-5332	MUN CT CONFERENCES & SCHOOL	0.00	1,025.00	1,200.00	1,200.00	85.4
11-12-00-5340	OPERATING SUPPLIES-CITATIONS	0.00	325.00	410.00	410.00	79.2
11-12-00-5361	EQUIPMENT MAINT SERVICE COSTS	174.24	3,847.44	5,000.00	5,000.00	76.9
11-12-00-5381	MUNICIPAL COURT OPERATIONS	60.00	3,789.15	2,000.00	2,000.00	189.4
11-12-00-5399	MUNICIPAL CT MISCELLANEOUS EXP	0.00	0.00	100.00	100.00	0.0

TOTAL		6,146.60	66,115.43	90,355.00	90,355.00	73.1
TOTAL EXPENSES: MUNICIPAL COURT		6,146.60	66,115.43	90,355.00	90,355.00	73.1
LEGAL EXPENSES						
11-13-00-5113	CITY ATTORNEY SALARY	5,464.60	54,695.40	64,640.00	64,640.00	84.6
11-13-00-5115	LABOR NEGOTIATIONS	0.00	0.00	0.00	0.00	0.0
11-13-00-5134	CITY ATTORNEY LIFE INSURANCE	28.40	312.40	360.00	360.00	86.7
11-13-00-5136	CITY ATTORNEY RETIREMENT FUND	385.25	3,856.05	4,560.00	4,560.00	84.5
11-13-00-5152	CITY ATTORNEY SOCIAL SECURITY	418.04	4,184.24	4,945.00	4,945.00	84.6
11-13-00-5213	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.0
11-13-00-5310	CITY ATTORNEY OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.0
11-13-00-5330	CITY ATTORNEY TRAVEL-MILEAGE	0.00	0.00	0.00	0.00	0.0
11-13-00-5331	CITY ATTORNEY MEALS & LODGING	0.00	0.00	300.00	300.00	0.0
11-13-00-5332	CITY ATTORNEY SCHOOL/CONFER	0.00	75.00	500.00	500.00	15.0
11-13-00-5399	CITY ATTORNEY MISC EXPENSES	0.00	0.00	300.00	300.00	0.0

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TOTAL		6,296.29	63,123.09	75,705.00	75,705.00	83.3
OUTSIDE LEGAL FEES						
11-13-10-5214	OUTSIDE ATTORNEYS FEES	0.00	18,697.98	25,000.00	25,000.00	74.7
TOTAL OUTSIDE LEGAL FEES		0.00	18,697.98	25,000.00	25,000.00	74.7
TOTAL EXPENSES: LEGAL		6,296.29	81,821.07	100,705.00	100,705.00	81.2
CITY HALL EXPENSES						
MAYOR						
11-14-10-5114	MAYOR SALARY	461.52	5,076.92	6,000.00	6,000.00	84.6
11-14-10-5152	MAYOR SOCIAL SECURITY	35.32	388.52	460.00	460.00	84.4
11-14-10-5310	MAYOR OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
11-14-10-5331	MAYOR MEALS, LODGING, ETC.	0.00	0.00	100.00	100.00	0.0
11-14-10-5399	MAYOR MISC EXPENSE	0.00	251.00	500.00	500.00	50.2
TOTAL MAYOR		496.84	5,716.44	7,060.00	7,060.00	80.9
CITY ADMINISTRATOR						
11-14-20-5110	CITY ADMINISTRATOR SALARY	7,022.62	77,248.75	91,294.00	91,294.00	84.6
11-14-20-5133	REIMB. OF INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
11-14-20-5134	CITY ADMIN LIFE INSURANCE	56.35	619.85	725.00	725.00	85.4
11-14-20-5136	CITY ADMIN RETIREMENT	414.34	4,557.74	5,386.00	5,386.00	84.6
11-14-20-5152	CITY ADMIN SOCIAL SECURT	537.22	5,894.60	6,985.00	6,985.00	84.3
11-14-20-5310	CITY ADMIN OFFICE SUPPLIES	63.84	63.84	240.00	240.00	26.6
11-14-20-5324	DUES, BOOKS, & PUBLICATIONS	55.00	461.94	450.00	450.00	102.6
11-14-20-5330	CITY ADMIN TRAVEL-MILEAGE	0.00	955.73	1,500.00	1,500.00	63.7
11-14-20-5331	CITY ADMIN MEALS/LODGING	0.00	311.90	500.00	500.00	62.3
11-14-20-5332	CITY ADMIN CONFR/SCHOOLS	0.00	205.00	900.00	900.00	22.7
11-14-20-5399	CITY ADMIN MISC EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL CITY ADMINISTRATOR		8,149.37	90,319.35	107,980.00	107,980.00	83.6

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CITY HALL						
CITY CLERK						
11-14-30-5110	CITY CLERK SALARY	3,846.16	42,307.76	50,000.00	50,000.00	84.6
11-14-30-5111	DEPUTY CLERK SALARY	2,826.20	31,222.38	36,889.00	36,889.00	84.6
11-14-30-5120	CITY CLERK STAFF WAGES	230.86	2,558.48	3,023.00	3,023.00	84.6
11-14-30-5126	CITY HALL SEASONAL WAGES	0.00	73.17	2,000.00	2,000.00	3.6
11-14-30-5133	INSURANCE DEDUCT. REIMBURSE.	0.00	0.00	150.00	150.00	0.0
11-14-30-5134	CITY CLERK LIFE INSURANCE	26.45	290.95	325.00	325.00	89.5
11-14-30-5136	CITY CLERK RETIREMENT FUND	587.66	6,490.96	7,660.00	7,660.00	84.7
11-14-30-5152	CITY CLERK SOCIAL SECURITY	526.67	5,814.72	7,030.00	7,030.00	82.7
11-14-30-5190	POLL WORKERS FEES	0.00	7,390.00	6,500.00	6,500.00	113.6
11-14-30-5218	MUNICIPAL CODIFICATION	0.00	2,649.10	2,500.00	2,500.00	105.9
11-14-30-5310	CITY CLERK OFFICE SUPPLIES	0.00	85.17	1,100.00	1,100.00	7.7
11-14-30-5311	BALLOTS/OTHER ELECTION EXPENSE	536.35	2,157.49	7,800.00	7,800.00	27.6
11-14-30-5312	POSTAGE-CITY CLERK	0.00	3,595.43	4,200.00	4,200.00	85.6
11-14-30-5314	RECALL ELECTION EXPENDITURES	0.00	0.00	0.00	0.00	0.0
11-14-30-5330	CITY CLERK TRAVEL-MILEAGE	0.00	564.96	500.00	500.00	112.9
11-14-30-5331	CITY CLERK MEALS, LODGING	0.00	603.35	775.00	775.00	77.8
11-14-30-5332	CITY CLERK CONFERENCES & DUES	0.00	652.00	800.00	800.00	81.5
11-14-30-5382	LICENSE/SUPPORT EXPENSE	0.00	0.00	600.00	600.00	0.0
11-14-30-5399	CITY CLERK MISCELLANEOUS EXP	0.00	300.00	400.00	400.00	75.0
11-14-30-5735	GRANT PURCHASES	0.00	0.00	0.00	0.00	0.0
TOTAL CITY CLERK		8,580.35	106,755.92	132,252.00	132,252.00	80.7
TOTAL EXPENSES: CITY HALL		17,226.56	202,791.71	247,292.00	247,292.00	82.0
CITY FINANCIAL EXPENSES						
ACCOUNTING & DATA PROCESSING						
11-15-10-5110	ACCOUNTING SALARY	4,661.54	51,276.92	60,600.00	60,600.00	84.6
11-15-10-5120	ACCOUNTING WAGES	2,475.10	27,390.29	32,350.00	32,350.00	84.6
11-15-10-5126	PART TIME HELP	108.00	2,949.00	6,000.00	6,000.00	49.1
11-15-10-5133	ACCTG INS DEDUCTIBLE REIMB.	140.00	140.00	300.00	300.00	46.6
11-15-10-5134	ACCTG & DP LIFE INSURANCE	29.40	322.20	380.00	380.00	84.7
11-15-10-5136	ACCTG & DP RETIREMENT EXP	574.72	6,465.34	7,425.00	7,425.00	87.0

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FUND: GENERAL FUND
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CITY FINANCIAL EXPENSES						
ACCOUNTING & DATA PROCESSING						
11-15-10-5152	ACCTG & DP SOCIAL SECURITY	523.03	5,896.90	7,650.00	7,650.00	77.0
11-15-10-5212	ACCTG CONSULTANT FEES	0.00	0.00	0.00	0.00	0.0
11-15-10-5213	INDEPENDENT AUDIT FEES	0.00	23,389.00	23,250.00	23,250.00	100.5
11-15-10-5310	ACCTG & DP OFFICE SUPPLIES	0.00	677.10	1,800.00	1,800.00	37.6
11-15-10-5320	ACCTG PROFESSIONAL DUES	0.00	195.00	300.00	300.00	65.0
11-15-10-5332	ACCTG CONFERENCES/TRAINING	140.52	458.80	1,300.00	1,300.00	35.2
11-15-10-5399	ACCTG & DP MISC EXPENSE	0.00	0.00	500.00	500.00	0.0
11-15-10-5450	ACCTG & DP PROGRAMMING	655.77	13,587.47	35,000.00	35,000.00	38.8
TOTAL ACCOUNTING & DATA PROCESSING		9,308.08	132,748.02	176,855.00	176,855.00	75.0
CITY TREASURER						
11-15-30-5112	TREASURER SALARY	1,230.76	12,871.82	16,000.00	16,000.00	80.4
11-15-30-5126	TREASURER ASST-SEASONAL WAGES	0.00	0.00	0.00	0.00	0.0
11-15-30-5134	TREASURER LIFE INSURANCE	4.69	51.59	100.00	100.00	51.5
11-15-30-5136	TREASURER RETIREMENT FUND	86.76	907.42	1,128.00	1,128.00	80.4
11-15-30-5152	TREASURER SOCIAL SECURITY	94.13	984.62	1,225.00	1,225.00	80.3
11-15-30-5214	OUTSIDE COLLECTION FEES	0.00	0.00	150.00	150.00	0.0
11-15-30-5310	TREASURER OFFICE SUPPLIES	0.00	668.93	1,300.00	1,300.00	51.4
11-15-30-5312	TREASURER POSTAGE EXP	0.00	276.94	3,000.00	3,000.00	9.2
11-15-30-5330	TREASURER TRAVEL-MILEAGE	164.78	895.61	500.00	500.00	179.1
11-15-30-5331	TREASURER MEALS & LODGING	0.00	455.04	775.00	775.00	58.7
11-15-30-5332	TREASURER CONFERENCES & DUES	0.00	459.00	750.00	750.00	61.2
11-15-30-5399	TREASURER MISCELLANEOUS EXP	0.00	0.00	250.00	250.00	0.0
TOTAL CITY TREASURER		1,581.12	17,570.97	25,178.00	25,178.00	69.7
CITY ASSESSOR						
11-15-40-5120	ASSESSOR WAGES & SALARIES	0.00	0.00	0.00	0.00	0.0
11-15-40-5126	ASSESSOR SEASONAL WAGES	0.00	0.00	0.00	0.00	0.0
11-15-40-5133	INSURANCE DEDUCTIBLE REIMB	0.00	0.00	0.00	0.00	0.0
11-15-40-5134	ASSESSOR LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
11-15-40-5136	ASSESSOR RETIREMENT FUND	0.00	0.00	0.00	0.00	0.0
11-15-40-5152	ASSESSOR SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.0
11-15-40-5210	ASSESSOR CONTRACTED SERVICES	6,520.00	43,500.00	43,500.00	43,500.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CITY FINANCIAL EXPENSES						
CITY ASSESSOR						
11-15-40-5211	ASSESSOR CONTRACT-COMMERCIAL	0.00	0.00	0.00	0.00	0.0
11-15-40-5213	MANUFACTURING ASSESSMENT	0.00	0.00	2,000.00	2,000.00	0.0
11-15-40-5214	OUTSIDE ATTORNEYS FEES	0.00	0.00	0.00	0.00	0.0
11-15-40-5310	ASSESSOR OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
11-15-40-5312	ASSESSOR POSTAGE	0.00	0.00	0.00	0.00	0.0
11-15-40-5320	ASSESSOR PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.0
11-15-40-5330	ASSESSOR TRAVEL-MILEAGE	0.00	0.00	0.00	0.00	0.0
11-15-40-5331	ASSESSOR MEALS & LODGING	0.00	0.00	0.00	0.00	0.0
11-15-40-5332	ASSESSOR CONFERENCES & SCHOOL	0.00	0.00	0.00	0.00	0.0
11-15-40-5398	BOARD OF REVIEW MISC. EXPENSES	0.00	0.00	200.00	200.00	0.0
11-15-40-5399	ASSESSOR MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
11-15-40-5410	ASSESSOR CERTIFICATIONS	0.00	0.00	0.00	0.00	0.0
11-15-40-5450	ASSESSOR PROGRAMMING	0.00	0.00	0.00	0.00	0.0
TOTAL CITY ASSESSOR		6,520.00	43,500.00	45,700.00	45,700.00	95.1
TOTAL EXPENSES: CITY FINANCIAL		17,409.20	193,818.99	247,733.00	247,733.00	78.2
CITY HALL BUILDING EXPENSES						
11-16-10-5120	CITY HALL MAINT WAGES	3,251.20	35,754.56	42,265.00	42,265.00	84.5
11-16-10-5125	CITY HALL MAINT OVERTIME	0.00	602.14	600.00	600.00	100.3
11-16-10-5134	CITY HALL MAINT LIFE INS	19.79	167.53	160.00	160.00	104.7
11-16-10-5136	CITY HALL MAINT RETIREMENT	383.63	4,290.07	4,990.00	4,990.00	85.9
11-16-10-5152	CITY HALL MAINT SOCIAL SEC	248.69	2,781.20	3,240.00	3,240.00	85.8
11-16-10-5221	CITY HALL TELEPHONE EXPENSE	594.93	10,485.10	14,000.00	14,000.00	74.8
11-16-10-5222	CITY HALL ELECTRICITY	3,797.01	36,248.34	37,000.00	37,000.00	97.9
11-16-10-5224	CITY HALL GAS HEAT	342.04	7,702.79	16,500.00	16,500.00	46.6
11-16-10-5226	CITY HALL WATER & SEWER EXP	615.33	1,262.45	2,100.00	2,100.00	60.1
11-16-10-5240	CITY HALL BUILDING REPAIRS	3,820.53	8,491.54	18,000.00	18,000.00	47.1
11-16-10-5310	CITY HALL OFFICE SUPPLIES	114.59	1,708.49	3,600.00	3,600.00	47.4
11-16-10-5350	CITY HALL BLDG MAINT SUPPLIES	612.92	3,381.02	7,000.00	7,000.00	48.3

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

CITY HALL BUILDING EXPENSES						
11-16-10-5360	CITY HALL MAINT SERVICE COSTS	479.31	13,622.06	16,000.00	16,000.00	85.1
11-16-10-5399	CITY HALL MISC EXP	0.00	0.00	750.00	750.00	0.0
11-16-10-5531	CH OFFICE EQUIPMENT CONTRACTS	508.12	1,490.86	2,200.00	2,200.00	67.7
11-16-10-5532	CH POSTAGE METER RENT & EXP	376.24	4,520.56	4,575.00	4,575.00	98.8

TOTAL		15,164.33	132,508.71	172,980.00	172,980.00	76.6
TOTAL EXPENSES: CITY HALL BUILDING		15,164.33	132,508.71	172,980.00	172,980.00	76.6
SHERIDAN SPRINGS PROPERTY EXPENSES						
11-17-10-5222	SHERIDAN SPRINGS ELECTRICITY	0.00	226.72	0.00	0.00	(100.0)
11-17-10-5224	SHERIDAN SPRINGS HEAT EXP	0.00	361.52	0.00	0.00	(100.0)
11-17-10-5226	SHERIDAN SPRINGS WATER & SEWER	0.00	14.75	0.00	0.00	(100.0)
11-17-10-5240	SHERIDAN SPRINGS MAINTENANCE	0.00	5,111.03	0.00	5,111.03 *	100.0

TOTAL		0.00	5,714.02	0.00	5,111.03	111.7
TOTAL EXPENSES: SHERIDAN SPRINGS PROPERTY		0.00	5,714.02	0.00	5,111.03	111.7
POLICE EXPENSES						
11-21-00-5110	POLICE FT SALARIES	119,220.37	1,329,870.08	1,580,548.00	1,580,548.00	84.1
11-21-00-5120	POLICE PT WAGES	6,563.08	91,019.20	99,404.00	110,404.00 *	82.4
11-21-00-5125	POLICE OVERTIME WAGES	1,010.65	10,460.87	30,000.00	30,000.00	34.8
11-21-00-5127	PD COMPENSATION PER CONTRACT	11,568.55	92,235.15	139,109.00	139,109.00	66.3
11-21-00-5134	POLICE DEPT LIFE INSURANCE	253.30	2,726.15	3,655.00	3,655.00	74.5
11-21-00-5136	POLICE DEPT RETIREMENT FUND	21,179.14	229,489.50	279,090.00	280,938.00 *	81.6
11-21-00-5138	PD UNIFORM ALLOWANCE	1,044.60	14,567.26	22,075.00	22,075.00	65.9

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE EXPENSES						
11-21-00-5139	PD RESERVES UNIFORM ALLOWANCE	346.72	3,511.81	3,100.00	3,100.00	113.2
11-21-00-5140	PD INTERPRETERS FEES	120.00	2,115.00	4,000.00	4,000.00	52.8
11-21-00-5141	PD OUTSIDE OFFICERS	0.00	0.00	0.00	0.00	0.0
11-21-00-5152	POLICE DEPT SOCIAL SECURITY	10,234.00	115,277.50	141,453.00	142,294.00 *	81.0
11-21-00-5190	PFC COMMISSION EXPENSES	0.00	237.95	1,000.00	1,000.00	23.7
11-21-00-5214	OUTSIDE LEGAL EXPENSES	143.50	287.00	3,000.00	3,000.00	9.5
11-21-00-5221	PD TELEPHONE EXPENSE	1,423.39	13,931.46	26,600.00	26,600.00	52.3
11-21-00-5222	POLICE IMPOUND BLDG ELECTRIC	47.58	288.38	300.00	300.00	96.1
11-21-00-5245	EQUIPMENT REPAIRS-INS. CLAIMS	0.00	0.00	0.00	0.00	0.0
11-21-00-5262	PD COMMUNICATION SYS MAINT FEE	329.00	7,028.51	9,000.00	9,000.00	78.0
11-21-00-5290	CARE OF PRISONERS	184.31	565.67	1,000.00	1,000.00	56.5
11-21-00-5291	CARE OF STRAY ANIMALS	61.50	144.00	200.00	200.00	72.0
11-21-00-5305	DATA PROCESSING	1,756.08	8,241.17	9,649.00	9,649.00	85.4
11-21-00-5310	POLICE DEPT OFFICE SUPPLIES	446.61	5,090.96	7,450.00	7,450.00	68.3
11-21-00-5312	POLICE POSTAGE	97.42	1,076.65	1,200.00	1,200.00	89.7
11-21-00-5316	CRIME PREVENTION PROGRAM	0.00	5,561.41	6,800.00	6,800.00	81.7
11-21-00-5330	PD TRAVEL-MILEAGE/TRAVEL	11.50	261.60	3,000.00	3,000.00	8.7
11-21-00-5331	POLICE-MEALS & LODGING	0.00	3,312.18	4,000.00	4,000.00	82.8
11-21-00-5341	PD FUEL EXPENSE	4,227.71	41,625.70	39,600.00	39,600.00	105.1
11-21-00-5342	PD SPECIAL EQUIPMENT	0.00	9,167.77	7,950.00	7,950.00	115.3
11-21-00-5361	POLICE-EQUIP MAINT SERV COSTS	236.14	22,764.73	26,385.00	26,385.00	86.2
11-21-00-5380	POLICE SPECIAL INVESTIGATIONS	591.35	5,040.01	7,000.00	7,000.00	72.0
11-21-00-5399	POLICE DEPT MISCELLANEOUS EXP	498.55	2,042.40	5,175.00	5,175.00	39.4
11-21-00-5410	POLICE DEPT TRAINING EXPENSES	893.53	25,924.06	29,000.00	29,000.00	89.3
11-21-00-5411	POLICE-APPLICATION PROCESSING	555.90	6,462.24	9,400.00	9,400.00	68.7
11-21-00-5412	TRNG & TRAVEL-REIMBURSEABLE	0.00	0.00	0.00	0.00	0.0
11-21-00-5415	TUITION & BOOKS PER CONTRACT	0.00	8,745.01	7,500.00	7,500.00	116.6
11-21-00-5450	PHOENIX SUPPORT CONTRACT	0.00	18,688.00	18,668.00	18,668.00	100.1
11-21-00-5531	COPY MACHINE	696.02	2,813.33	2,260.00	2,260.00	124.4
11-21-00-5533	TTY RENTAL	0.00	9,300.00	10,930.00	10,930.00	85.0
11-21-00-5734	GRANT PURCHASES-FEDERAL	0.00	0.00	0.00	0.00	0.0
11-21-00-5735	GRANT PURCHASES-STATE	0.00	0.00	0.00	0.00	0.0
11-21-00-5736	DONATION PURCHASES	0.00	2,487.55	0.00	0.00	(100.0)
11-21-00-5737	SOFTVEST EXPENDITURES	0.00	1,950.00	0.00	0.00	(100.0)
11-21-00-5738	EXPENDITURES-SEIZURE \$	0.00	7,926.88	0.00	0.00	(100.0)

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POLICE EXPENSES							
11-21-00-5739	1033 EXPENDITURES	0.00	0.00	0.00	0.00	0.0	

TOTAL		183,740.50	2,102,237.14	2,539,501.00	2,553,190.00	82.3	
TOTAL EXPENSES: POLICE		183,740.50	2,102,237.14	2,539,501.00	2,553,190.00	82.3	
FIRE EXPENSES							
11-22-00-5113	FIRE OFFICER SALARIES	2,304.04	25,344.44	29,655.00	29,655.00	85.4	
11-22-00-5114	FIRE/EMS STIPEND PAY	1,698.08	17,154.63	24,000.00	24,000.00	71.4	
11-22-00-5115	FIRE SAFETY/PUBLIC ED WAGES	0.00	1,377.78	5,000.00	5,000.00	27.5	
11-22-00-5122	PAID ON PREMISE WAGES	12,268.17	130,565.32	146,775.00	146,775.00	88.9	
11-22-00-5129	EMS LINN CALL PAY	0.00	0.00	0.00	0.00	0.0	
11-22-00-5130	EMS CITY CALL PAY	3,573.30	30,421.65	28,000.00	28,000.00	108.6	
11-22-00-5131	EMS GENEVA TWP CALL PAY	0.00	0.00	4,000.00	4,000.00	0.0	
11-22-00-5133	FD LIFE INSURANCE EXP	89.93	957.55	1,100.00	1,100.00	87.0	
11-22-00-5134	FD WORKMEN DISABILITY INS	0.00	20,811.00	23,000.00	23,000.00	90.4	
11-22-00-5136	FIRE/EMS RETIREMENT EXP	4,899.36	56,693.41	69,000.00	69,000.00	82.1	
11-22-00-5138	FIRE DEPT UNIFORMS	341.18	4,055.81	5,000.00	5,000.00	81.1	
11-22-00-5140	FIRE CITY CALL PAY	3,028.64	41,753.08	50,000.00	50,000.00	83.5	
11-22-00-5141	FIRE GENEVA TWP CALL PAY	999.94	9,585.91	8,600.00	8,600.00	111.4	
11-22-00-5142	FIRE LINN TWP CALL PAY	0.00	0.00	0.00	0.00	0.0	
11-22-00-5143	FIRE WALWORTH CTY CALL PAY	0.00	0.00	0.00	0.00	0.0	
11-22-00-5144	FD TRAVEL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.0	
11-22-00-5152	FD SOCIAL SECURITY EXP	2,261.57	25,642.58	32,000.00	32,000.00	80.1	
11-22-00-5190	FIRE COMMISSION MISC EXP	0.00	0.00	1,000.00	1,000.00	0.0	
11-22-00-5214	OUTSIDE BILLING SERVICES	1,432.41	16,732.93	22,000.00	22,000.00	76.0	
11-22-00-5215	FIRE INSPECTORS WAGES	2,042.06	28,070.02	31,678.00	31,678.00	88.6	
11-22-00-5216	FIRE/EMS DATA ENTRY WAGES	1,275.12	12,917.52	13,200.00	13,200.00	97.8	
11-22-00-5217	FIRE INVESTIGATION PAY	0.00	427.68	1,200.00	1,200.00	35.6	
11-22-00-5218	CONTRACTUAL SERVICES-PARATECH	250.32	3,990.13	4,500.00	4,500.00	88.6	
11-22-00-5221	FIRE TELEPHONE EXPENSE	235.12	2,384.75	6,000.00	6,000.00	39.7	

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE EXPENSES						
11-22-00-5222	FIREHOUSE ELECTRICITY	923.50	10,564.78	10,000.00	10,000.00	105.6
11-22-00-5224	FIREHOUSE GAS HEAT	42.50	3,368.19	7,500.00	7,500.00	44.9
11-22-00-5226	FIREHOUSE WATER/SEWER BILLS	125.52	428.76	600.00	600.00	71.4
11-22-00-5240	EQUIPMENT REPAIRS-FIRE DEPT	1,376.59	13,181.25	16,000.00	16,000.00	82.3
11-22-00-5241	FIREHOUSE REPAIRS	6.68	872.21	2,000.00	2,000.00	43.6
11-22-00-5262	FD-COMMUNICATION SYS MAINT FEE	0.00	946.17	3,000.00	3,000.00	31.5
11-22-00-5265	PD COMMUNICATION SERVICES	0.00	34,500.00	34,500.00	34,500.00	100.0
11-22-00-5310	OFFICE SUPPLIES	0.00	604.79	2,000.00	2,000.00	30.2
11-22-00-5312	POSTAGE EXPENSE	54.46	544.16	550.00	550.00	98.9
11-22-00-5320	MEMBERSHIP DUES & FEES	484.00	2,212.00	2,500.00	2,500.00	88.4
11-22-00-5340	OPERATING SUPPLIES	324.45	3,801.98	8,000.00	8,000.00	47.5
11-22-00-5341	VEHICLE EXP-FUEL	1,182.26	11,445.92	10,000.00	10,000.00	114.4
11-22-00-5350	BLDG MAINT SUPPLIES-FIREHOUSE	15.99	982.28	1,150.00	1,150.00	85.4
11-22-00-5351	EQUIP MAINT SUPPLIES-FIRE DEPT	165.90	1,309.44	4,000.00	4,000.00	32.7
11-22-00-5360	FIREHOUSE MAINT SERVICE COSTS	354.45	1,281.29	2,000.00	2,000.00	64.0
11-22-00-5361	FD-EQUIP MAINT SERV COST	0.00	0.00	0.00	0.00	0.0
11-22-00-5397	BAD DEBT EXPENSE/ADJUSTMENTS	0.00	0.00	0.00	0.00	0.0
11-22-00-5398	FIRE FILM DEVELOPING	0.00	0.00	250.00	250.00	0.0
11-22-00-5399	FIRE MISCELLANEOUS EXP	79.74	1,176.07	2,000.00	2,000.00	58.8
11-22-00-5410	FIRE TRAINING PAY	2,281.14	24,896.41	38,010.00	38,010.00	65.4
11-22-00-5412	TUITION REIMB PER CONTRACT	0.00	5,685.09	5,000.00	5,000.00	113.7
11-22-00-5415	UNIFORM ALLOWANCE	0.00	0.00	1,500.00	1,500.00	0.0
11-22-00-5510	EMS TRAINING PAY	1,215.08	20,245.43	22,100.00	22,100.00	91.6
11-22-00-5532	FD VOICE MAIL LEASE	0.00	0.00	0.00	0.00	0.0
11-22-00-5610	CPR CLASS PAY	0.00	476.14	0.00	0.00	(100.0)
11-22-00-5735	GRANT PURCHASES	0.00	0.00	0.00	0.00	0.0
11-22-00-5736	DONATION PURCHASES	0.00	209.79	0.00	0.00	(100.0)
11-22-00-5750	SPRINKLER SYSTEMS EXPENSES	277.50	5,282.50	10,000.00	10,000.00	52.8
11-22-00-5800	FIRE EQUIPMENT/SUPPLIES	125.00	1,162.29	2,500.00	2,500.00	46.4
11-22-00-5810	EMS EQUIPMENT/SUPPLIES	1,402.57	4,363.59	11,000.00	11,000.00	39.6
11-22-00-5820	STATE MANDATED EQUIP TESTING	0.00	3,449.75	5,500.00	5,500.00	62.7
11-22-00-5830	ACT 102 EXPENSES	700.16	7,001.60	0.00	0.00	(100.0)
11-22-00-5840	HOSE REPLACEMENT	0.00	0.00	0.00	0.00	0.0
11-22-00-5845	TURNOUT GEAR REPLACEMENT	0.00	0.00	0.00	0.00	0.0
TOTAL		47,836.73	588,878.07	708,368.00	708,368.00	83.1

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		FUND: GENERAL FUND FOR 10 PERIODS ENDING OCTOBER 31, 2012			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

FIRE							
11-22-10-5229	FIRE PROTECTION-HYDRANT RENTAL	0.00	171,226.00	229,000.00	229,000.00	74.7	

	TOTAL FIRE HYDRANT RENTAL	0.00	171,226.00	229,000.00	229,000.00	74.7	
	TOTAL EXPENSES: FIRE	47,836.73	760,104.07	937,368.00	937,368.00	81.0	
BUILDING & ZONING EXPENSES							
11-24-00-5110	BUILDING INSPECTOR SALARIES	5,068.18	55,749.97	65,886.00	65,886.00	84.6	
11-24-00-5120	BUILDING INSPECTION WAGES	3,180.25	34,061.34	42,412.00	42,412.00	80.3	
11-24-00-5133	INSURANCE DEDUCTIBLE REIMB	0.00	0.00	150.00	150.00	0.0	
11-24-00-5134	BLDG INSPECTOR LIFE INSURANCE	32.48	357.28	430.00	430.00	83.0	
11-24-00-5136	BLDG INSPECTOR RETIREMENT FUND	587.54	6,486.31	7,665.00	7,665.00	84.6	
11-24-00-5152	BLDG INSPECTOR SOCIAL SECURITY	624.34	6,699.58	8,285.00	8,285.00	80.8	
11-24-00-5217	CONTRACT-ELEVATOR INSPECTION	100.00	100.00	100.00	100.00	100.0	
11-24-00-5218	CONTRACTS-WEIGHTS & MEASURES	0.00	4,800.00	4,800.00	4,800.00	100.0	
11-24-00-5219	CONTRACT BUILDING INSPECTOR	0.00	100.00	0.00	0.00	(100.0)	
11-24-00-5262	TELEPHONE EXPENSE	19.89	213.80	400.00	400.00	53.4	
11-24-00-5310	BLDG INSPECTOR OFFICE SUPPLIES	101.00	1,490.21	2,000.00	2,000.00	74.5	
11-24-00-5320	MEMBERSHIP DUES & FEES	0.00	248.50	450.00	450.00	55.2	
11-24-00-5330	BLDG INSPECTOR TRAVEL-MILEAGE	669.78	2,753.34	2,800.00	2,800.00	98.3	
11-24-00-5331	BLDG INSP-MEALS & LODGING	170.78	652.78	500.00	500.00	130.5	
11-24-00-5332	CONFERENCES & SCHOOL	0.00	710.00	600.00	600.00	118.3	
11-24-00-5399	BLDG INSPECTOR MISC EXPENSES	0.00	35.00	500.00	500.00	7.0	
11-24-00-5810	EQUIPMENT OUTLAY	0.00	0.00	200.00	200.00	0.0	

	TOTAL	10,554.24	114,458.11	137,178.00	137,178.00	83.4	
	TOTAL EXPENSES: BUILDING & ZONING	10,554.24	114,458.11	137,178.00	137,178.00	83.4	

EMERGENCY MGMT
EXPENSES

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EMERGENCY MGMT						
11-29-00-5120	EMER MGMT PART TIME WAGES	1,218.38	13,402.18	15,839.00	15,839.00	84.6
11-29-00-5136	EMER MGMT RETIREMENT	204.68	2,251.48	2,661.00	2,661.00	84.6
11-29-00-5152	EMER MGMT SOCIAL SEC	87.86	975.36	1,212.00	1,212.00	80.4
11-29-00-5210	SIREN REPAIRS	100.00	100.00	2,500.00	2,500.00	4.0
11-29-00-5221	EMER MGMT TELEPHONE EXP	264.99	625.08	900.00	900.00	69.4
11-29-00-5222	SIRENS ELECTRICTY	41.98	454.53	657.00	657.00	69.1
11-29-00-5250	FIRE SIREN REPAIRS	0.00	0.00	0.00	0.00	0.0
11-29-00-5310	EMER MGMT OFFICE SUPPLIES	0.00	493.86	500.00	500.00	98.7
11-29-00-5331	EMER MGMT MEALS, LODGING, ETC	0.00	569.50	500.00	500.00	113.9
11-29-00-5340	EMER MGMT SUPPLIES	0.00	246.43	3,649.00	3,649.00	6.7
11-29-00-5360	WEATHER TRACKING PROGRAM	0.00	0.00	600.00	600.00	0.0
11-29-00-5361	EMER MGMT VEHICLE MAINT/SVC	0.00	1,499.68	2,000.00	2,000.00	74.9
11-29-00-5399	EMER MGMT MISC EXP	0.00	0.00	0.00	0.00	0.0
11-29-00-5410	EMER MGMT TRAINING EXP	(188.79)	459.55	750.00	750.00	61.2
11-29-00-5413	PUBLIC EDUCATION	0.00	14.16	500.00	500.00	2.8
11-29-00-5414	MEDICAL RESERVE CORPS	27.50	296.81	1,000.00	1,000.00	29.6
11-29-00-5531	EMER MGMT COPYING COSTS	0.00	0.00	250.00	250.00	0.0
11-29-00-5735	GRANT PURCHASES	0.00	1,067.65	4,000.00	4,000.00	26.6
11-29-00-5800	FIRE SIRENS	0.00	0.00	0.00	0.00	0.0
TOTAL		1,756.60	22,456.27	37,518.00	37,518.00	59.8
TOTAL EXPENSES: EMERGENCY MGMT		1,756.60	22,456.27	37,518.00	37,518.00	59.8
DPW & ENGINEERING EXPENSES						
11-30-00-5216	CITY ENGINEERING FEES	2,884.00	5,119.72	9,000.00	9,000.00	56.8
11-30-00-5217	SURVEYING	0.00	143.75	500.00	500.00	28.7
TOTAL		2,884.00	5,263.47	9,500.00	9,500.00	55.4
TOTAL EXPENSES: DPW & ENGINEERING		2,884.00	5,263.47	9,500.00	9,500.00	55.4

STREET DEPARTMENT EXPENSES

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

STREET DEPARTMENT						
11-32-10-5110	STREET SUPERINTENDENT	4,450.88	48,959.67	58,111.00	58,111.00	84.2
11-32-10-5111	REDISTRIBUTABLE ST. DEPT LABOR	0.00	0.00	0.00	0.00	0.0
11-32-10-5120	ST DEPT WAGES	9,566.25	195,079.64	239,275.00	239,275.00	81.5
11-32-10-5125	ST. DEPT. OVERTIME WAGE	1,285.24	5,252.47	15,000.00	15,000.00	35.0
11-32-10-5126	STREET DEPT. SEASONAL LABOR	0.00	22,042.62	23,000.00	23,000.00	95.8
11-32-10-5133	INS. DEDUCTIBLE REIMBURSEMENT	304.51	304.51	200.00	200.00	152.2
11-32-10-5134	STREET DEPT LIFE INSURANCE	156.36	1,717.08	1,980.00	1,980.00	86.7
11-32-10-5136	STREET DEPT RETIREMENT FUND	1,630.66	27,654.98	33,435.00	33,435.00	82.7
11-32-10-5138	ST. DEPT UNIFORM ALLOW.	0.00	7,800.00	7,800.00	7,800.00	100.0
11-32-10-5152	ST DEPT SOCIAL SECURITY	1,143.26	20,898.38	24,510.00	24,510.00	85.2
11-32-10-5205	DRUG AND ALCOHOL TESTING	0.00	350.00	700.00	700.00	50.0
11-32-10-5221	ST DEPT TELEPHONE EXPENSE	381.16	2,226.43	2,400.00	2,400.00	92.7
11-32-10-5222	ST DEPT BLDG ELECTRICITY	687.63	8,535.29	10,450.00	10,450.00	81.6
11-32-10-5224	ST DEPT BLDG GAS HEAT	43.15	4,657.37	15,000.00	15,000.00	31.0
11-32-10-5226	ST DEPT BLDG-WATER & SEWER	160.11	438.57	1,000.00	1,000.00	43.8
11-32-10-5240	ST DEPT BUILDING REPAIRS	0.00	2,095.46	1,600.00	1,600.00	130.9
11-32-10-5250	ST DEPT EQUIPMENT REPAIRS	3,779.15	17,874.65	38,977.00	38,977.00	45.8
11-32-10-5262	ST DEPT-COMM SYSTEM MAINT FEES	0.00	0.00	1,000.00	1,000.00	0.0
11-32-10-5270	SIDEWALK REPAIRS	0.00	0.00	1,300.00	1,300.00	0.0
11-32-10-5330	SUPERINTENDENT MILEAGE/TRAVEL	0.00	0.00	150.00	150.00	0.0
11-32-10-5331	SUPERINTENDENT MEALS/LODGING	0.00	0.00	150.00	150.00	0.0
11-32-10-5340	OPERATING SUPPLIES-STREET DEPT	548.23	5,255.90	8,000.00	8,000.00	65.6
11-32-10-5341	VEHICLE-FUEL & OIL	4,776.72	42,138.21	57,000.00	57,000.00	73.9
11-32-10-5342	MOSQUITO CONTROL	0.00	0.00	3,500.00	3,500.00	0.0
11-32-10-5344	WEED CUTTING	785.00	10,600.30	0.00	0.00	(100.0)
11-32-10-5350	BLDG MAINT SUPPLIES-STR DEPT	1,055.45	1,908.69	2,350.00	2,350.00	81.2
11-32-10-5351	VEHICLE/EQUIPMENT MAINTENANCE	78.22	4,326.80	5,100.00	5,100.00	84.8
11-32-10-5360	ST DEPT BLDG MAINT SERV COSTS	0.00	618.61	600.00	600.00	103.1
11-32-10-5370	ROAD MAINTENANCE SUPPLIES	0.00	1,574.33	8,000.00	8,000.00	19.6
11-32-10-5375	STREET CRACK FILLING	0.00	0.00	0.00	0.00	0.0
11-32-10-5390	FIRST AID AND SAFETY SUPPLIES	54.88	487.88	1,200.00	1,200.00	40.6
11-32-10-5399	STREET DEPT MISCELLANEOUS EXP	0.00	1,625.34	3,275.00	3,275.00	49.6
11-32-10-5736	DONATION PURCHASES	0.00	0.00	0.00	0.00	0.0

TOTAL		30,886.86	434,423.18	565,063.00	565,063.00	76.8

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STREET DEPARTMENT						
SNOW & ICE						
11-32-12-5120	SNOW & ICE CONTROL WAGES	80.96	10,611.63	26,000.00	26,000.00	40.8
11-32-12-5125	SNOW & ICE CONTROL OVERTIME	0.00	10,948.39	29,500.00	29,500.00	37.1
11-32-12-5134	SNOW & ICE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
11-32-12-5136	SNOW & ICE RETIREMENT FUND	40.14	2,639.52	6,550.00	6,550.00	40.2
11-32-12-5152	SNOW & ICE SOCIAL SECURITY	6.17	1,619.09	4,246.00	4,246.00	38.1
11-32-12-5220	CONTRACT HAULING SERVICES	0.00	0.00	9,000.00	9,000.00	0.0
11-32-12-5250	SNOW & ICE CONTROL-REPAIRS	0.00	731.42	3,500.00	3,500.00	20.8
11-32-12-5310	SNOW & ICE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
11-32-12-5340	OPERATING SUPPLIES-SNOW & ICE	0.00	21,767.28	39,800.00	39,800.00	54.6
11-32-12-5344	SNOW REMOVAL EXPENSES	0.00	1,535.86	6,000.00	6,000.00	25.5
11-32-12-5351	EQUIP MAINT SUPPL-SNOW & ICE	0.00	2,886.65	2,500.00	2,500.00	115.4
TOTAL SNOW & ICE		127.27	52,739.84	127,096.00	127,096.00	41.4
TREE & BRUSH						
11-32-13-5120	TREE & BRUSH - WAGES	3,995.44	51,798.82	39,000.00	39,000.00	132.8
11-32-13-5125	TREE & BRUSH OVERTIME	0.00	759.39	1,500.00	1,500.00	50.6
11-32-13-5134	TREE & BRUSH LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
11-32-13-5136	TREE & BRUSH RETIREMENT FUND	467.82	6,184.17	4,780.00	4,780.00	129.3
11-32-13-5152	TREE & BRUSH SOC SEC	303.42	3,977.01	3,100.00	3,100.00	128.2
11-32-13-5220	FORESTRY SERVICES	0.00	9,991.28	2,250.00	12,250.00 *	81.5
11-32-13-5346	PURCHASE OF TREES	0.00	629.07	15,000.00	15,000.00	4.1
11-32-13-5410	TRAINING & SEMINARS	0.00	833.00	800.00	800.00	104.1
11-32-13-5420	TREE & BRUSH-REPAIR	58.75	373.71	1,500.00	1,500.00	24.9
11-32-13-5430	TREE & BRUSH OPERATING SUPPLY	2,012.09	3,343.76	8,000.00	8,000.00	41.7
11-32-13-5681	MEMORIAL TREE PURCHASES	0.00	0.00	0.00	0.00	0.0
TOTAL TREE & BRUSH		6,837.52	77,890.21	75,930.00	85,930.00	90.6
COMPOST OPERATIONS						
11-32-14-5120	COMPOSTING ST DEPT WAGES	12,179.12	26,924.77	50,000.00	50,000.00	53.8
11-32-14-5125	COMPOSTING OVERTIME	0.00	369.38	1,000.00	1,000.00	36.9
11-32-14-5134	COMPOSTING LIFE INS	0.00	0.00	0.00	0.00	0.0
11-32-14-5136	COMPOSTING RETIREMENT FUND	1,364.07	3,083.30	6,020.00	6,020.00	51.2
11-32-14-5152	COMPOSTING SOCIAL SECURITY	898.30	2,030.24	3,905.00	3,905.00	51.9
11-32-14-5220	COMPOSTING SERVICES	300.00	300.00	7,000.00	7,000.00	4.2

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STREET DEPARTMENT EXPENSES						
COMPOST OPERATIONS						
11-32-14-5430	COMPOSTING OPERATING SUPPLIES	1,783.75	2,729.32	2,300.00	2,300.00	118.6
TOTAL COMPOST OPERATIONS		16,525.24	35,437.01	70,225.00	70,225.00	50.4
STORM SEWER FUNCTIONS						
11-32-15-5120	STORM SEWER WAGES	0.00	7,188.20	5,500.00	5,500.00	130.6
11-32-15-5125	STORM SEWER OVERTIME	0.00	0.00	0.00	0.00	0.0
11-32-15-5134	STORM SEWER LIFE INS	0.00	0.00	0.00	0.00	0.0
11-32-15-5136	STORM SEWER RETIREMENT	0.00	892.69	650.00	650.00	137.3
11-32-15-5152	STORM SEWER SOC SEC	0.00	531.04	425.00	425.00	124.9
11-32-15-5450	STORM SEWER MAINTENANCE	0.00	1,481.96	5,000.00	5,000.00	29.6
11-32-15-5460	STORM SEWER - DIGGERS HOTLINE	4,959.99	4,959.99	5,000.00	5,000.00	99.1
11-32-15-5470	REPAVING MAINTENANCE COSTS	0.00	0.00	0.00	0.00	0.0
TOTAL STORM SEWER FUNCTIONS		4,959.99	15,053.88	16,575.00	16,575.00	90.8
TOTAL EXPENSES: STREET DEPARTMENT		59,336.88	615,544.12	854,889.00	864,889.00	71.1
TRAFFIC CONTROL EXPENSES						
11-34-10-5120	TRAFFIC CONTROL WAGES	0.00	1,184.04	4,000.00	4,000.00	29.6
11-34-10-5125	TRAFFIC CONTROL OVERTIME	0.00	65.22	100.00	100.00	65.2
11-34-10-5134	TRAFFIC CONTROL LIFE INS	0.00	0.00	0.00	0.00	0.0
11-34-10-5136	TRAFFIC CONTROL RETIREMENT	0.00	135.33	484.00	484.00	27.9
11-34-10-5152	TRAFFIC CONTROL SOC. SEC.	0.00	94.00	315.00	315.00	29.8
11-34-10-5222	ELECTRICITY-FLASHERS	343.99	3,780.35	9,000.00	9,000.00	42.0
11-34-10-5223	STREET LIGHTS ELECTRICITY	8,963.33	87,958.73	96,000.00	96,000.00	91.6
11-34-10-5260	REPAIRS-TRAFFIC SIGNALS, ETC.	0.00	1,707.26	5,000.00	5,000.00	34.1
11-34-10-5261	STREET LIGHTS REPAIRS	668.00	879.23	3,800.00	3,800.00	23.1
11-34-10-5290	CAR TOWING	125.00	1,876.00	4,000.00	4,000.00	46.9
11-34-10-5370	MARKING PAINT	0.00	6,279.32	8,000.00	8,000.00	78.4
11-34-10-5374	STREET IDENTIFICATION SIGNS	3.99	968.52	2,000.00	2,000.00	48.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

DATE: 11/21/2012
 TIME: 15:02:58
 ID: GL4B3000.WOW

CITY OF LAKE GENEVA
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 23
 F-YR: 12

FUND: GENERAL FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TRAFFIC CONTROL EXPENSES						
11-34-10-5375	TRAFFIC CONTROL STREET SIGNS	0.00	1,416.50	5,500.00	5,500.00	25.7
11-34-10-5394	STREET DECORATIONS	0.00	420.56	1,050.00	1,050.00	40.0
TOTAL		10,104.31	106,765.06	139,249.00	139,249.00	76.6
TOTAL EXPENSES: TRAFFIC CONTROL		10,104.31	106,765.06	139,249.00	139,249.00	76.6
SANITATION & RECYCLING EXPENSES						
11-36-00-5294	SOLID WASTE - RESIDENTIAL	24,933.20	249,315.40	300,000.00	300,000.00	83.1
11-36-00-5295	SOLID WASTE - CONDOMINIUMS	0.00	0.00	0.00	0.00	0.0
11-36-00-5296	SOLID WASTE - STREET DEPT.	889.32	6,015.09	7,725.00	7,725.00	77.8
11-36-00-5297	SOLID WASTE - RECYCLING	10,664.20	106,634.90	127,720.00	127,720.00	83.4
TOTAL		36,486.72	361,965.39	435,445.00	435,445.00	83.1
TOTAL EXPENSES: SANITATION & RECYCLING		36,486.72	361,965.39	435,445.00	435,445.00	83.1
LEISURE ACTIVITIES EXPENSES						
11-51-10-5222	MUSEUM-ELECTRICITY	888.78	7,977.82	8,000.00	8,000.00	99.7
11-51-10-5224	MUSEUM-GAS HEAT	24.65	2,956.77	8,000.00	8,000.00	36.9
11-51-10-5226	MUSEUM-WATER & SEWER BILLS	302.67	827.97	1,100.00	1,100.00	75.2
11-51-10-5240	MUSEUM-MAINTENANCE & REPAIRS	0.00	3,076.41	3,200.00	3,200.00	96.1
11-51-10-5735	MUSEUM-OPERATIONS SUBSIDY	1,000.00	10,000.00	12,000.00	12,000.00	83.3
TOTAL		2,216.10	24,838.97	32,300.00	32,300.00	76.9
TOTAL EXPENSES: LEISURE ACTIVITIES		2,216.10	24,838.97	32,300.00	32,300.00	76.9

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CITY OF LAKE GENEVA
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 24
 F-YR: 12

FUND: GENERAL FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS EXPENSES						
11-52-00-5120	PARKS WAGES	5,485.10	46,294.18	42,000.00	42,000.00	110.2
11-52-00-5125	PARKS OVERTIME WAGES	443.54	6,765.64	8,500.00	8,500.00	79.5
11-52-00-5134	PARK LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
11-52-00-5136	PARKS RETIREMENT FUND	661.27	6,157.14	5,960.00	5,960.00	103.3
11-52-00-5152	PARKS SOCIAL SECURITY	447.93	4,010.83	3,865.00	3,865.00	103.7
11-52-00-5222	PARKS-ELECTRICITY	718.34	8,057.73	8,000.00	8,000.00	100.7
11-52-00-5226	PARKS-WATER & SEWER BILLS	1,169.91	2,058.78	2,600.00	2,600.00	79.1
11-52-00-5227	FOUNTAINS/STATUES-WATER/SEWER	1,299.15	1,526.91	1,400.00	1,400.00	109.0
11-52-00-5241	BLDG. MAINT & REPAIRS-PARKS	0.00	2,795.85	2,700.00	2,700.00	103.5
11-52-00-5250	EQUIPMENT REPAIR SERVICES	0.00	6,169.89	6,100.00	6,100.00	101.1
11-52-00-5350	BLDG MAINT SUPPLIES-PARKS	391.74	5,602.75	5,800.00	5,800.00	96.5
11-52-00-5352	GROUNDS MAINTENANCE SUPPLIES	393.10	5,479.50	9,500.00	9,500.00	57.6
11-52-00-5362	GROUNDS-FERTILIZER/WEED CONTRL	0.00	195.58	6,500.00	6,500.00	3.0
11-52-00-5399	PARKS MISCELLANEOUS EXPENSES	260.00	920.38	4,000.00	4,000.00	23.0
11-52-00-5840	4 SEASON NATURE PRESERVE	1,156.28	1,210.57	2,000.00	2,000.00	60.5
11-52-00-5922	DUNN FIELD ELECTRIC	62.45	563.94	1,600.00	1,600.00	35.2
11-52-00-5950	BLDG MAINT SUPPLIES-RECREATION	0.00	0.00	0.00	0.00	0.0
11-52-00-5951	EQUIP MAINT SUPPL-RECREATION	0.00	432.48	600.00	600.00	72.0
TOTAL		12,488.81	98,242.15	111,125.00	111,125.00	88.4
VETERAN'S PARK						
11-52-01-5120	VETS PARKS WAGES	1,558.48	18,114.80	19,000.00	19,000.00	95.3
11-52-01-5125	VETS PARKS OVERTIME	0.00	0.00	200.00	200.00	0.0
11-52-01-5134	VETS PARK LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
11-52-01-5136	VETS PARKS RETIREMENT FUND	183.91	2,119.87	2,266.00	2,266.00	93.5
11-52-01-5152	VETS PARKS SOCIAL SECURITY	118.02	1,373.01	1,470.00	1,470.00	93.4
11-52-01-5222	VETS PARKS-ELECTRICITY	776.69	7,096.43	8,500.00	8,500.00	83.4
11-52-01-5224	VETS PARK GAS HEAT	8.41	395.40	1,200.00	1,200.00	32.9
11-52-01-5226	VETS PARK WATER & SEWER	512.88	945.84	1,300.00	1,300.00	72.7
11-52-01-5350	BLDG MAINT & REPAIR	585.38	911.90	1,000.00	1,000.00	91.1
11-52-01-5952	GROUNDS MAINTENANCE SUPPLIES	0.00	2,280.54	1,000.00	1,000.00	228.0
TOTAL VETERAN'S PARK		3,743.77	33,237.79	35,936.00	35,936.00	92.4

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 DETAILED REVENUE & EXPENSE REPORT

PAGE: 25
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FUND: GENERAL FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: PARKS		16,232.58	131,479.94	147,061.00	147,061.00	89.4
PLAN COMMISSION EXPENSES						
11-69-30-5110	PLAN COMMISSION SALARIES	0.00	0.00	0.00	0.00	0.0
11-69-30-5190	PLAN COMMISSION MEETINGS	0.00	0.00	0.00	0.00	0.0
11-69-30-5212	OUTSIDE PROFESSIONAL PLANNING	0.00	1,232.00	2,000.00	2,000.00	61.6
11-69-30-5215	SMART GROWTH SERVICES	0.00	0.00	0.00	0.00	0.0
11-69-30-5218	ZONING CODES	0.00	0.00	0.00	0.00	0.0
11-69-30-5310	PLAN COMMISSION OFFICE SUPPL	0.00	101.40	200.00	200.00	50.7
11-69-30-5314	OFFICAL PUBLICATION & NOTICES	0.00	0.00	0.00	0.00	0.0
11-69-30-5399	PLAN COMMISSION MISC EXP	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	1,333.40	2,200.00	2,200.00	60.6
TOTAL EXPENSES: PLAN COMMISSION		0.00	1,333.40	2,200.00	2,200.00	60.6
CONSERVATION/DEVELOPMENT EXPENSES						
11-70-00-5710	HOTEL/MOTEL ASSN-CHAM OF COMM	0.00	71,250.00	95,000.00	95,000.00	75.0
11-70-00-5720	HISTORIC PRESERVATION	0.00	2,267.06	6,000.00	6,000.00	37.7
11-70-00-5721	EXP FROM HIST PRES DONATIONS	0.00	0.00	0.00	0.00	0.0
11-70-00-5723	HISTORIC PLAQUE PURCHASES	0.00	120.00	0.00	0.00	(100.0)
11-70-00-5750	CEMETERY-OPERATING CONTRIB.	13,333.33	133,333.30	160,000.00	160,000.00	83.3
11-70-00-5760	YMCA-YOUTH ATHLETIC PROGRAM	3,818.33	38,183.30	45,820.00	45,820.00	83.3
11-70-00-5770	LAKE GENEVA CVB ASSISTANCE	0.00	0.00	0.00	0.00	0.0
TOTAL		17,151.66	245,153.66	306,820.00	306,820.00	79.9
TOTAL EXPENSES: CONSERVATION/DEVELOPMENT		17,151.66	245,153.66	306,820.00	306,820.00	79.9
TOTAL FUND REVENUES		198,351.66	2,857,646.98	7,835,079.00	7,835,079.00	36.4
TOTAL FUND EXPENSES		419,618.65	6,055,197.41	7,835,079.00	7,840,190.03	77.2
FUND SURPLUS (DEFICIT)		(221,266.99)	(3,197,550.43)	0.00	(5,111.03)	2561.7

PIERS, HARBORS & LAKEFRONT COMMITTEE
THURSDAY, OCTOBER 25, 2012 AT 6:00 P.M.
CITY HALL, CONFERENCE ROOM 2A

The meeting was called to order by Chairman Wall at 6:00 p.m.

Roll Call. Present: Aldermen Tolar, Mott, Hougen and Wall. Absent: Alderman Kehoe. Others in attendance: Mayor Connors and Harbormaster Gray.

Approval of Minutes from September 27, 2012 meeting as distributed

Minutes were approved by a vote of 4 to 0.

Comments from the public limited to 5 minutes.

Harbormaster's Report

Harbormaster Gray provided an update on Riviera bookings. He stated nearly every Saturday from April to November in 2013 is booked. Most Fridays are booked throughout the summer and early fall as well. Mr. Gray also reported on year-to-date boat launch revenue. He said boat launch collections is nearly done for the season.

Discussion/Recommendation on renewal of pier and buoy leases

The Committee compared pier and buoy rates with Williams Bay and Fontana. Chairman Wall pointed out that Lake Geneva has lower rates than both communities. Chairman Wall made a motion for a 10% across-the-board rate increase to lease rates. Motion failed due to lack of second. Considerable discussion followed about the merits of changing the lease rates. The Committee members agreed to discuss this topic further at the next meeting.

Discussion/Recommendation on relocation of dinghies

Mott/Hougen motion to dismantle the current dinghy location closest to the beach and move it to the West End dinghy launch area. Motion carried by a vote of 4 to 0.

Discussion/Recommendation on paddle board storage

Alderman Hougen asked that this item be skipped because the representative from Clearwater Outdoor was not in attendance. Chairman Wall agreed to proceed to the next agenda item.

Updates on dredging of lagoon

Chairman Wall reported that funds were being budgeted for dredging the lagoon in the spring. He said that Administrator Jordan was coordinating the project and that Mr. Jordan could provide a more detailed update at the next meeting.

Discussion of agenda items for next meeting

Chairman Wall said the Committee could continue its discussion on piers and buoy rates and the lease agreements.

Adjournment

Meeting adjourned shortly after 7 p.m. by a vote of 4 to 0.

Transcribed from notes.

/s/ Michael Hawes, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED
BY THE PIERS, HARBORS AND LAKEFRONT COMMITTEE**

**CITY PLAN COMMISSION
MONDAY, NOVEMBER 19, 2012 - 6:30 PM
COUNCIL CHAMBERS, CITY HALL**

Meeting called to order by Mayor Connors at 6:30pm.

Roll Call: Commissioners Skates, Flower, Poetzinger, Alderman Hougen, and Commissioner Olson. Also Present: Mayor Connors, City Attorney Draper, Building/Zoning Administrator Brugger, City Administrator Jordan and Administrative Assistant Special. City Planner Slavney was excused.

Flower/Olson motion to approve the October 15th 2012 minutes. Motion carried.

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 five (5) minutes. Applicants will be allowed when their item is discussed.

Joe Cardiff, 725 Pine Tree Lane, Executive Director of the Lake Geneva Development Corporation approached the podium to endorse the proposal by R&L Spring Co. on the agenda tonight and that the Corporation has approved it within their organization.

Correspondence.

A packet of information from Patrick Kavenaugh regarding 252 Center Street and the outdoor grill that was approved. The approval was asked to be reviewed in 6 months (at the November Plan Commission meeting). It will be placed on the December Plan Commission agenda.

Continued Public hearing and recommendation on a Conditional Use Application filed by Ken Etten, Mc Cormack & Etten Architects on behalf of Scott and Gretchen Matzelle, 532 W. 8th Street, Hinsdale, IL 60521, for a second floor addition to an existing single family residence in the ER-1 District using the setback requirements of the SR-4 District at 911 Bayview Drive, TAX KEY NUMBER: ZGB 00004. Ken Etten, Mc Cormack and Etten Architects approached the podium to explain the proposal. The garage as it exists encroaches slightly into the street yard setback. The rear yard encroaches into the 100' shore yard setback however; it was constructed before that rule was enforced. The proposed modification will be within the existing footprint and will be less encroaching both in the front over the garage and in the back of the home. Skates reiterated that the 2nd floor addition will not be closer than the 25' setback. Etten confirmed that. No comments from the public. Skates/Hougan to close the public hearing. Motion carried. **Skates/Flower motion to approve the Conditional Use Application filed by Ken Etten, Mc Cormack & Etten Architects on behalf of Scott and Gretchen Matzelle, 532 W. 8th Street, Hinsdale, IL 60521, for a second floor addition to an existing single family residence in the ER-1 District using the setback requirements of the SR-4 District at 911 Bayview Drive, TAX KEY NUMBER: ZGB 00004 including all staff recommendations specifically that the new upper addition fall within the 25' street yard setback.** Mayor Connors also states that he finds the project fitting and that the proposed Conditional Use maintains the desired consistency of land use and intensities and does not impact the environs surrounding it. It is also located in an area that will be adequately served and will not impose an undue burden on any improvements, facilities, utilities or services provided by the public agencies serving the subject property. Motion carried unanimously.

Public hearing and recommendation on a Conditional Use Application filed by Austin Pier Service on behalf of Syverstad Property Owners Association c/o Joe Malecki 731 Pine Tree Lane, Lake Geneva, WI 53147, for an addition to the end of the existing pier (8'x5' "L" section) for the property located along Mariane Terrace and the lake more precisely identified as Tax Key Number ZSY 00029. Brugger explained the proposal and that staff had no objection to this item. No public comment. Hougan/Poetzinger motion to close the public hearing. Motion carried. Hougan asked about the existing pier slightly encroaching within the riparian rights. Attorney Draper stated that the pier was actually reconstructed to fit within the appropriate riparian rights which was done many years ago. **Hougan/Olson motion to approve the Conditional Use Application filed by Austin Pier Service on behalf of Syverstad Property Owners Association c/o Joe Malecki 731 Pine Tree Lane, Lake Geneva, WI 53147, for an addition to the end of the existing pier (8'x5' "L" section) for the property located along Mariane Terrace and the lake more precisely identified as Tax Key Number ZSY 00029 including staff recommendations.** Motion carried unanimously.

November 19, 2012 Plan Commission

Public hearing and recommendation on a Conditional Use Application filed by the City of Lake Geneva, 626 Geneva Street, Lake Geneva, WI 53147, to add 10 more slips to the southeast end of the West End Pier located in front of the restrooms located in Library Park at 1200 W. Main Street. City Administrator Jordan explained that this project was forwarded from the Piers and Harbors committee. The buoys are becoming less popular and the slips are more desired. They also stated (per the DNR) that when they add 10 slips they will remove 10 buoys. Skates asked if we are maxed out on the number we are allowed. Jordan stated that we could trade again (buoys for slips) but no additional spaces are allowed. Hougan/Flower motion to close the public hearing. Motion carried. **Hougan/Flower to approve the Conditional Use Application filed by the City of Lake Geneva, 626 Geneva Street, Lake Geneva, WI 53147, to add 10 more slips to the southeast end of the West End Pier located in front of the restrooms located in Library Park at 1200 W. Main Street including staff recommendations.** Favorable comments were made by several commissioners. Mayor Connors also comments that the proposed Conditional Use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan as adopted and also that this area is adequately served by public utilities. Motion carried unanimously.

Public hearing and recommendation on a Precise Implementation Plan, filed by Ian Van Handel on behalf of Trostels Ltd., 901 Maxwell Street, Lake Geneva, WI 53147, to raze a portion of the existing building and build a new addition in its place at 901 Maxwell Street, Tax Key Number ZCL2 00015. Ian Van Handel approached the podium and explained the project. The current loading docks face Maxwell Street and the trucks actually encroach the road. The new proposal will allow the docks to move back and allow for trucks to access the facility without being in the roadway while loading/unloading. Hougan asked if the parking lot will be deconstructed. Van Handel stated that it would be a phase II part of the project but not right away. Hougan also asked that with the landscaping along Maxwell Street if there has been a consideration for the addition of a sidewalk for employees that may wish to walk around the property at lunchtime. Van Handel stated that they have not thought about that however, they have put a preliminary landscape design together. Their main concern is to convert as much back to green space as possible at this time. Brugger asked if any colors have been decided upon yet. Van Handel stated that they have not fully decided but they want to be as close to the brick color as they can. Hougan asked if the back tree line will remain. It will. Connors asks if truck traffic plans to come in from the east, go along the north end of the building and then back in to the dock. Van Handel stated he believes so and utilize the northwest dock.

Joe Cardiff, 725 Pine Tree Lane, approached the podium and explains that the Corporation supports the proposed modifications to the building and thinks that this will also benefit the community as well. Hougan/Skates motion to close the public hearing. Motion carried. **Hougan/ Olson motion to approve the Precise Implementation Plan, filed by Ian Van Handel on behalf of Trostels Ltd., 901 Maxwell Street, Lake Geneva, WI 53147, to raze a portion of the existing building and build a new addition in its place at 901 Maxwell Street, Tax Key Number ZCL2 00015 including staff recommendation and approval of color choices and materials approved by the Building/Zoning department.** Mayor Connors states that the PIP is in harmony with the purposes, goal, objectives, policies and standards of the City's Comprehensive Plan and its location does not result in substantial or undue adverse impact on neighboring properties or the character of the neighborhood. Motion carried unanimously.

Review and action on a Certified Survey Map application submitted by Attorney Richard Torhorst on behalf of Andria Hart, 401 S. Curtis Street, Lake Geneva, WI 53147 for land located on recently annexed property at the rear of the 401 S. Curtis Street property. Brugger stated that Staff has no objection and that the only requirement was that an easement was recorded and added to the CSM as it was recorded. **Connors/Skates motion to approve the Certified Survey Map application submitted by Attorney Richard Torhorst on behalf of Andria Hart, 401 S. Curtis Street, Lake Geneva, WI 53147 for land located on recently annexed property at the rear of the 401 S. Curtis Street property including staff recommendations specifically and that the easement be recorded and that number be noted on the Certified Survey when recorded.** Motion carried unanimously.

Review and action on a Certified Survey Map application submitted by Ralph Morocco, 980 Hudson Trail, Lake Geneva, WI 53147 for a lot line adjustment to combine two lots at 980 Hudson Trail and also Lot 12 on Hudson Trail. Brugger stated that no objections were had by Staff or the City Engineer. Flower reiterated that the structure will be detached and that the utility easement was not being built upon. Brugger confirms that. **Flower/ Skates motion to approve the Certified Survey Map application submitted by Ralph Morocco, 980 Hudson Trail, Lake Geneva, WI 53147 for a lot line adjustment to combine two lots at 980 Hudson Trail and also Lot 12 on Hudson Trail.** Motion carried unanimously.

Site Plan Review and action on a loading dock addition to the new proposed addition for R&L Spring Company for property located at 1097 Geneva Parkway, Lake Geneva, WI 53147. Brugger explains that the addition was approved last month and subsequent to that approval they need to add a loading dock to their facility. That is what is before the Commission tonight. This will make three loading docks (adjacent to two existing loading docks) on the north side of the building. This dock did eliminate an earth berm area and did not affect any parking areas. Hougan/ Skates motion to approve the Site Plan Review for a loading dock addition to the new proposed addition for R&L Spring Company for property located at 1097 Geneva Parkway, Lake Geneva, WI 53147 Tax Key Number ZLGBP2 00019. Motion carried unanimously.

Discussion on proposed Planned Development at 831 Dodge Street. Rodney Whetlow approached the podium to explain the project. He represents Dr. Julie Osbourne who was previously with a local medical group and has now gone out on her own. They are looking to take an existing structure and utilize it for a doctor's office and also maintain a residential apartment on the second story. Brugger states that he forwarded this parking plan to the City Planner who does not recommend any cars backing out to a public street. If they try to tear the garage down they will only really accommodate one extra stall due to needing a handicapped stall. Brugger says the only way this will really work for commercial use is if the parking requirement will be waived and the parking that is there be considered adequate for the residents as we don't allow on street parking during the winter.

Brugger states that the discussion is to allow for a Planned Development and allow flexibility for the parking on the commercial part of the structure. They want to keep the residential use of the property as well and except for no street parking in the winter, there doesn't seem to be a problem. It is currently a two flat. Whetlow states that the doctor intends to utilize the residential portion herself. The parking requirements are 1 space per 300 square feet. There is 1600 square feet on the first floor. Plus two spaces for residential would be seven required spaces. If they tore down the garage and got some flexibility on the side yard setbacks, they could have a small turn around area before going out into the street. The garage would not be suitable for the commercial parking. Flower asks if the Bed and Breakfast across the street has adequate parking. It does. Connors asks if it is possible to put a Handicapped stall in the street. Discussion followed. Parking Commission would need to approve on street parking for the customers which would include the handicapped space. Concerns continued with proper parking for her patients. Connors states that if some agreement can be made with staff on how parking can work then it would be a favorable project. It appeared that the parking "pickup" at Central Dennison doesn't appear to make a problem. Connors asks if the garage could be razed and moved to accommodate better parking. Brugger states that it would still require backing out into the street.

Downtown Design Review.

511 Broad Street. Americuts. They would like to add an awning in Mediterranean Blue. The banner was removed. Connors/ Hougan motion to approve the Americuts awning on 511 Broad Street. Motion carried.

225 Broad Street. Bonne Nuit. It is a teal color with white lettering and a white bow above the lettering. Flower/Olson motion to approve the signage as presented. Motion carried.

233 and 235 Broad Street. Nancy's and Mia Faccia. This is the signage to fill in the panels. Also the proposed lighting was distributed. Hougan/ Flower to approve the signage at 233 and 235 Broad Street as presented including the light fixtures. Motion carried.

Skates/Flower motion to adjourn at 7:47 pm. Motion carried.

/s/ Jennifer Special, Building/Zoning Administrative Assistant

These minutes are not official until approved at the next Planning Commission meeting.

November 19, 2012 Plan Commission

STAFF REPORT
To Lake Geneva Plan Commission

Meeting Date: November 19, 2012

Agenda Item #6

Applicant:

Scott and Gretchen Matzelle
532W 8th St.
Hinsdale, IL 60521

Request:

Conditional Use Application for a second floor addition to an existing single family residence in the ER-1 district using SR-4 setbacks.

Description: The applicant would like to expand the second floor of their existing dwelling. As the existing dwelling was constructed with the SR-4 district setback requirements a conditional use is required to utilize them for the expansion of the second floor.

Staff Recommendation: Staff finds the submitted plans to be in compliance with the SR-4 district requirements with one exception. The proposed expansion over the existing garage would encroach into the required street yard setback and is not permitted. Staff has no objection to a recommendation for approval subject to bringing the expansion area back to the street setback line.

If, after the public hearing, the Commission wishes to recommend approval, then the appropriate fact finding would be:

1. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
2. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
3. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

4. The proposed conditional use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

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

6. The potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be:

1. In general, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

2. Specific to this site, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

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

4. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

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

6. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Agenda Item #7

Applicant:

Austin Pier Service c/o Joe Malecki
731 Pine Tree Lane
Lake Geneva, WI 53147

Request:

Conditional Use Application for an addition
to the end of the existing pier located along
Mariane Terrace ZSY 00029.

Description: The applicant would like to put an addition on the end of their existing pier.

Staff Recommendation: Staff finds the submitted plans to be in compliance with ordinance requirements and has no objection to approval.

If, after the public hearing, the Commission wishes to recommend approval, then the appropriate fact finding would be:

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

If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be:

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

Agenda Item #8

Applicant:

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Request:

Conditional Use Application to add 10 more slips to the West End pier located in front of the rest-rooms in library park.

Description: The applicant would like to expand the existing pier with 10 additional slips.

Staff Recommendation: Staff has no objection to approval as this expansion was planned for on the original pier design. The slips will replace 10 mooring buoys.

If, after the public hearing, the Commission wishes to recommend approval, then the appropriate fact finding would be:

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

If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be:

1. In general, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
2. Specific to this site, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
3. The proposed conditional use in its proposed location, and as depicted on the required site plan does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration

pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

4. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

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

6. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Agenda Item #9

Applicant:

Trostel, Ltd.
901 Maxwell St.
Lake Geneva, WI 53147

Request:

Precise Implementation Plan to raze a portion of the existing building and build a new addition in its place at 901 Maxwell Street.

Description: The applicant would like to raze a portion of their existing manufacturing facility and rebuild a new addition. This property is currently zoned Planned Development.

Staff Recommendation: Staff review of the submitted plans finds them in compliance with the approved GDP as the project is actually diminishing the size of the existing facility and eliminating a non-conforming loading area and replacing it with a conforming loading area. The remainder of site data is all improving; floor area ratio is smaller, landscape area ratio is larger and code compliant landscaping is being installed. No changes will be made to site lighting or access points. Staff is particularly pleased that this alteration will keep this a viable business location as opposed to a difficult redevelopment site. The City Engineer is waiting for additional information on drainage and erosion control so a condition of City Engineer approval of site engineering would be appropriate.

If, after the public hearing, the Commission wishes to recommend approval, then the appropriate fact finding would be:

1. In general, the proposed PIP is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

2. Specific to this site, the proposed PIP is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

3. The proposed PIP in its proposed location and as depicted on the required site plan, does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

4. The proposed PIP maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

5. The proposed amended PIP is located in an area that will be adequately served by, and will not impose an undue burden on, any improvements, facilities, utilities or services provided by public agencies serving the subject property.

6. The potential public benefits of the PIP outweigh all potential adverse impacts of the proposed PIP, after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be:

1. In general, the proposed PIP is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

2. Specific to this site, the proposed PIP is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

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

4. The proposed PIP does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

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

6. The potential public benefits of the PIP do not outweigh all potential adverse impacts of the proposed PIP, after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Agenda Item #10

Applicant:

Andria and Landon Hart
401 Curtis Street
Lake Geneva, WI 53147

Request:

Certified Survey Map action for land that was recently annexed from the Town of Lyons (off of Curtis Street).

Description: The applicant would like to attach the portion of their existing parcel that was recently annexed to a neighboring adjacent lot.

Staff Recommendation: Staff finds the resulting lot to be in compliance with the requirements of the zoning and subdivision ordinances and would recommend approval.

Agenda Item #11

Applicant:

Ralph Morocco
980 Hudson Trail
Lake Geneva, WI 53147

Request:

Certified Survey Map action for land located at and adjacent to 980 Hudson Trail.

Description: The applicant would like to combine two adjacent lots into a single lot.

Staff Recommendation: Staff finds the resulting lot to be in compliance with the requirements of the zoning and subdivision ordinances and would recommend approval.

Agenda Item #12

Applicant:

R&L Spring Company
1097 Geneva Parkway
Lake Geneva, WI 53147

Request:

Site Plan Review for a building addition at 1097
Geneva Parkway, Lake Geneva.

Description: The applicant would like to add a loading dock to the recently approved addition on their existing manufacturing facility.

Staff Recommendation: Staff review of the submitted site plan finds it in compliance with the requirements of the Planned Business Park zoning district requirements and has no objection to approval.

If the Commission wishes to recommend approval, then the appropriate fact finding would be:

1. All standards of the Zoning Ordinance and other applicable City, State and Federal regulations are met;
2. The public health and safety is not endangered;
3. Adequate public facilities and utilities are provided;
4. Adequate control of storm water and erosion are provided and the disruption of existing topography, drainage patterns and vegetative cover is maintained insofar as is practical;
5. Appropriate traffic control and parking are provided;
6. Appropriate landscaping and open space areas are provided;
7. The appearance of structures maintains a consistency of design, materials, colors, and arrangement with nearby properties of similar use which comply with the general architectural guidelines provided in subsections i. through v. below:
 - i. Exterior construction materials shall be consistent with Sec.98-718;
 - ii. Exterior building design or appearance shall not be of such unorthodox or abnormal character in relation to its surroundings as to be unsightly or offensive to generally accepted taste and community standards;
 - iii. Exterior building design or appearance shall not be so identical with nearby buildings so as to create excessive monotony or drabness. A minimum of five basic home styles shall be provided in each residential subdivision;
 - iv. Exterior building design or appearance shall not be constructed or faced with exterior material which is aesthetically incompatible with other nearby buildings or which presents an unattractive appearance to the public and from surrounding properties; and

- v. Exterior building, sign, and lighting design or appearance shall not be sited on the property in a manner which would unnecessarily destroy or substantially damage the natural beauty of the area.

Staff may provide additional comment on the above items and will comment on remaining agenda items at the meeting.



Zoning Administrator

CONDITIONAL USE RESOLUTION 12-R77

A resolution authorizing the issuance of a Conditional Use Permit filed by Ken Etten, Mc Cormack & Etten Architects on behalf of Scott and Gretchen Matzelle, 532 W. 8th Street, Hinsdale, IL 60521, for a second floor addition to an existing single family residence in the ER-1 District using the setback requirements of the SR-4 District at 911 Bayview Drive, TAX KEY NUMBER: ZGB 00004.

WHEREAS, the City Plan Commission has considered the application of Ken Etten, Mc Cormack & Etten Architects on behalf of Scott and Gretchen Matzelle, and

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on November 19, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit for a second floor addition to an existing single family residence in the ER-1 District using the setback requirements of the SR-4 District at 911 Bayview Drive, TAX KEY NUMBER: ZGB 00004, including all staff recommendations and specifically that the new upper addition fall within the 25' street yard setback.

Granted by action of the Common Council of the City of Lake Geneva this 26th day of November, 2012.

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

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

911 DAYVIEW DRIVE, LAKE GENEVA, WI 53147 / # 260 00004
LOT 4, BLOCK 1 GENEVA DAY ESTATES

NAME AND ADDRESS OF CURRENT OWNER:

SCOTT & GRETCHEN MATZELLE

532 W. 8TH STREET, HINSDALE, IL 60521

TELEPHONE NUMBER OF CURRENT OWNER:

(6) (630) 632-3341

NAME AND ADDRESS OF APPLICANT:

KENNETH L. ETTEN / MCGORMACK + ETTEN / ARCHITECTS LLP

400 BROAD ST., LAKE GENEVA, WI 53147

TELEPHONE NUMBER OF APPLICANT:

(262) 248-8391 EXT. 12

PROPOSED CONDITIONAL USE:

ADDITIONAL & REMODELING OF EXISTING SINGLE FAMILY RESIDENCE IN THE ER-1 ZONING DISTRICT INCLUDING ENLARGEMENT OF SECOND FLOOR WITHIN THE ALLOWABLE SIDE YARD SETBACKS.

ZONING DISTRICT IN WHICH LAND IS LOCATED:

ER-1 ESTATE RESIDENTIAL-1

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

MCGORMACK + ETTEN / ARCHITECTS LLP, 400 BROAD ST., LAKE GENEVA, WI 53147

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

ADDITION AND REMODELING TO AN EXISTING SINGLE FAMILY RESIDENCE.

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

9.19.12

DATE

Kenneth L. Etten

SIGNATURE OF APPLICANT

September 19, 2012



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

**RE: APPLICATION FOR CONDITIONAL USE IN ER-1 DISTRICT
FOR ADDITION & REMODELING OF EXISTING RESIDENCE
MR. & MRS. SCOTT MATZELLE
911 BAY VIEW DRIVE
LAKE GENEVA, WISCONSIN 53147**

Dear Mr. Brugger and Members of the Plan Commission

Scott & Gretchen Matzelle recently purchased the property at 911 Bay View Drive in the Geneva Bay Estates Subdivision in the City of Lake Geneva and wish to add to and remodel their Existing Residence there. *The property is currently zoned ER-1 Estate Residential Zoning under the City of Lake Geneva Zoning Ordinance.*

The *Property* is Lot 4, Block 1 of Geneva Bay Estates Subdivision and is designated as Tax Key #ZGB 00004. The irregular lot is 70.31' wide at the street (west) lot line, 99'+/- wide at the lake shore (east) lot line and 189.99'+/- long at the north side lot line, and 179.43'+/- long at the south lot line. Under the Lake Geneva Zoning Ordinance, the property is zoned ER-1, Estate Residential District. The minimum Lot Width under ER-1 is 150' and the minimum Lot Area is 40,000 square feet. *This lot is substandard under the bulk requirements of the ER-1 District in that the lot width is only an average of 84.66' wide and the lot area is approximately 15,638 square feet (0.36 acres).* In addition, the minimum required Street Setback under ER-1 is 25' and the Side Yard Setback is 30'. *Given the unusual lot configuration, the Matzelles requests a Conditional Use Approval to allow them to construct an Addition & Remodeling to their Existing Home within the setback requirements allowed under the SR-4, Single Family Residential Zoning District and as allowed under the previous Conditional Use Approval on this property.*

Under a previously adopted change in the Zoning Ordinance 98.407(3), Existing Single Family Residences on legal substandard lots within the ER-1 Zoning District can be remodeled as a Conditional Use using the lot width, lot frontage and setback requirements of the SR-4 Zoning District. *The SR-4 Zoning District allows for a minimum Lot Area of 9,000 square feet, a minimum Lot Width of 75', a minimum Street Frontage of 50', Street Setback of 25', Rear Lot Line Setback of 30', and Side Lot Line Setback of 6' minimum with a total combined Sideyard Setback of 15'.*

McCormack + Eiten / Architects

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

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

The proposed New House would meet the City side yard setback requirements under the SR-4 Single Family Zoning District requirements as well as the shore yard setbacks approved under a previous Conditional Use.

Included within this packet are the following:

- *Application for Conditional Use* and required fee.
- *Agreement for Services*, signed by the Owners.
- *Copy of Lake Geneva Zoning Map* showing location of subject property, zoning district and lands within 300' of property.
- *Copy of Survey of Subject Property* showing graphic scale, north arrow, all lot dimensions and setbacks as per the ER-1 and SR-4 requirements.
- *Written Justification* of the proposed **Conditional Use**.
- *Prints of the Preliminary Floor Plans and Elevations* of the proposed **Addition & Remodeling**.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Kenneth L. Etten". The signature is fluid and cursive, with a large initial "K" and "E".

Kenneth L. Etten
McCormack + Etten / Architects

**PROPOSED ADDITION & REMODELING TO EXISTING RESIDENCE
MR. & MRS. SCOTT MATZELLE
911 BAY VIEW DRIVE
LAKE GENEVA, WISCONSIN 53147**

JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

1. The Subject Property is Lot 4, Block 1 of the Geneva Bay Estates Subdivision and was originally subdivided many years ago and existed long before the current Lake Geneva Zoning Ordinance requirements were adopted. As a result, many of the existing lots do not meet the current ER-1 Residential Bulk Requirements. The proposed Conditional Use is intended to allow the Applicant to construct or remodel a Single-family Residence within a district that is currently zoned for that use. *Aside from lot size and setback limitations, this use is in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva.*

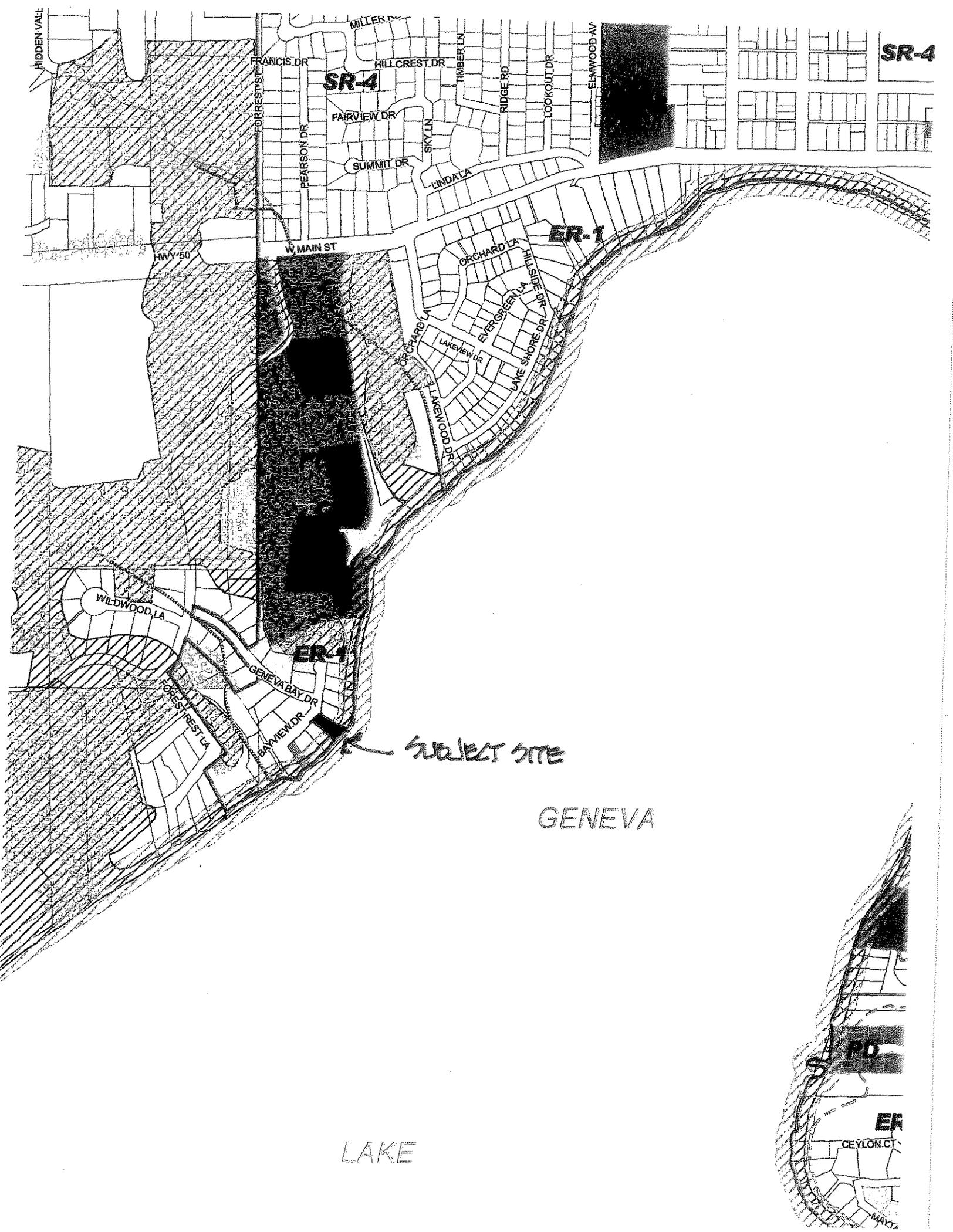
2. The original intent of the creation of the ER-1 Estate Residential Zoning District was to restrict the development of lakeshore property and property with lake rights by limiting the subdivision of existing lots to create new buildable lots. We do not believe it was the intention of the City to penalize the owners of existing legal residential lots or prevent them from constructing or remodeling Single-family Residences. *Under the Conditional Use provisions, the proposed remodeled Residence would comply with the allowable requirements of the SR-4 district and previous Conditional Use approvals on this property.*

3. The granting of this proposed Conditional Use would not be a substantial detriment to the adjacent properties in that the proposed new construction would meet or exceed the requirements of the SR-4 Single Family Residential District and would be no closer to the neighboring houses than many of the existing homes. Due to the location of this property and the current configuration of the Existing House, the proposed Addition & Remodeling would not significantly block any more lake views than currently exist from the adjacent properties. *The proposed Addition & Remodeling of the Existing Residence would be in keeping with the single-family character of the neighborhood, would not adversely affect the health, safety or general welfare of the public, or the provisions of the Zoning Ordinance or Comprehensive Master Plan.*

4. The proposed Conditional Use would be in compliance with the long range plans of the City of Lake Geneva in that it would maintain this property as a high quality single family residential use. Homes have been built in this area in recent years and others have been remodeled and upgraded. *As stated in Item No. 2, maintaining quality single family residences at the current density was the original intention in the creation of the ER-1 District in these lakeshore and lake access areas.*

5. The Subject Property is currently served by City sanitary sewer and water. *This project would not impose an undue burden on any improvements, utilities or services provided by public agencies serving the subject property.*

6. **Single Family Detached Residences** are a permitted use within the ER-1 Estate Residential District and are in keeping with the intent of the **Master Plan of the City of Lake Geneva**. This lot, like many of the properties in this neighborhood, does not now meet the lot width and area requirements of the **ER-1 District**. This is the reason for the requested **Conditional Use**. *The approval of the Conditional Use would allow for the construction of an Addition & Remodeling upgrade to this Existing Single Family Residence and would meet the required setbacks of the SR-4 Zoning District and previously approved Conditional Uses on this site. In this context, we believe that the nonconforming portions of this Conditional Use would be minimal and would be far outweighed by the long-range benefits.*



SR-4

SR-4

ER-1

ER-1

SUBJECT SITE

GENEVA

LAKE

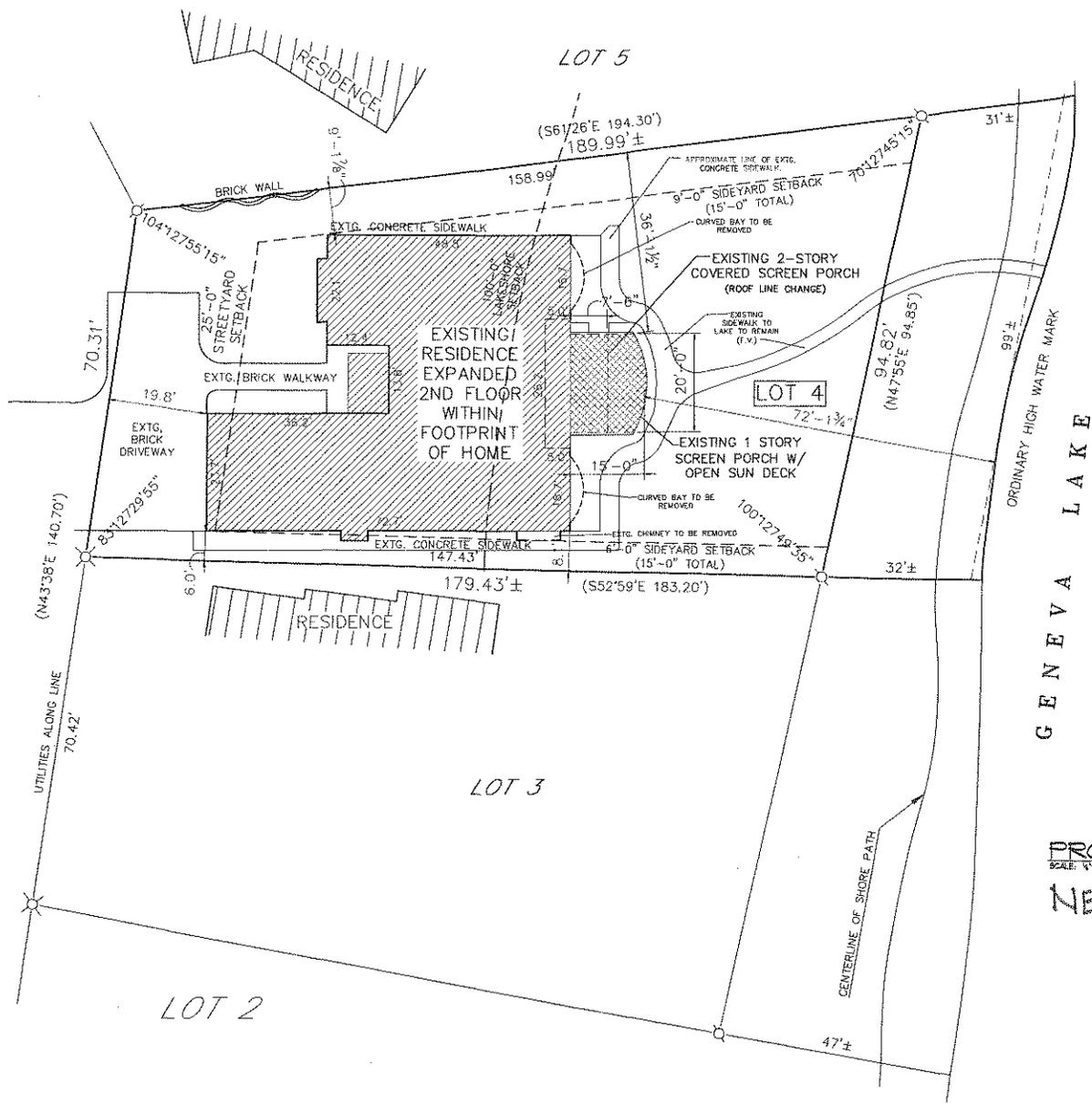
PD

ER

CEYLON CT

WALTON

BAY VIEW DRIVE

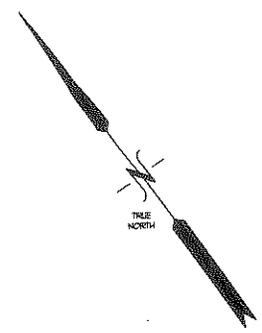


PLAT OF SURVEY OF
 LOT 4, BLOCK 1 OF GENEVA BAY ESTATES,
 LOCATED IN THE NORTHEAST 1/4 OF SECTION 2,
 T 1 N, R 17 E, WALWORTH COUNTY, WISCONSIN.

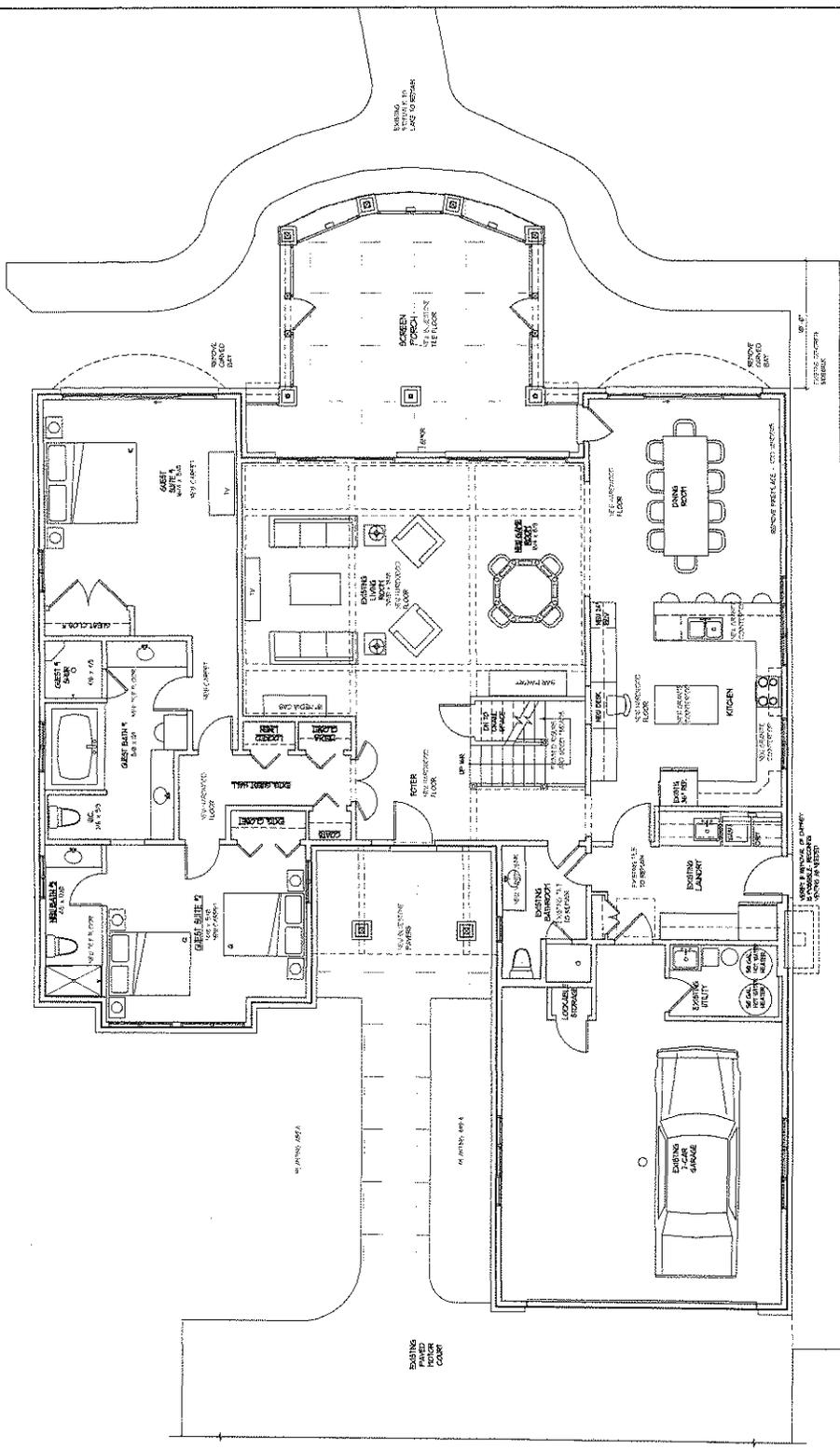
LEGEND

○- IRON PIPE FOUND
 ⊕- IRON ROD FOUND
 ⊙- CONCRETE MONUMENT FOUND
 ○- IRON PIPE PLACED
 ()- RECORDED AS

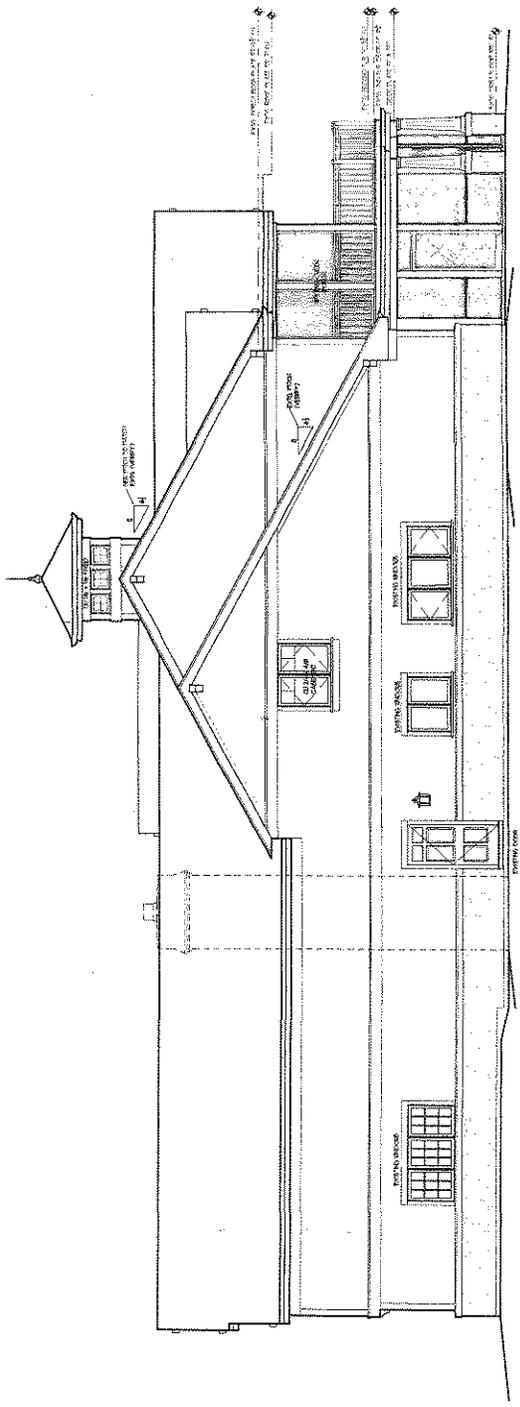
SURVEY NOTE:
 POSITIVE APPROPRIATE SIGNAL SPOKE IS TAKEN
 FROM PLAT OF SURVEY DATED 22.04.1888
 AND PROVIDED BY ROBERT W. PARSONS OF
 WALWORTH COUNTY SURVEYING & MAPPING, P.O.
 BOX 1115, LAKE GENEVA, WI 53147
 262-248-7000 (JOB # 9373)
 NO WARRANTY IS MADE REGARDING THE
 ACCURACY OF THE SURVEY.



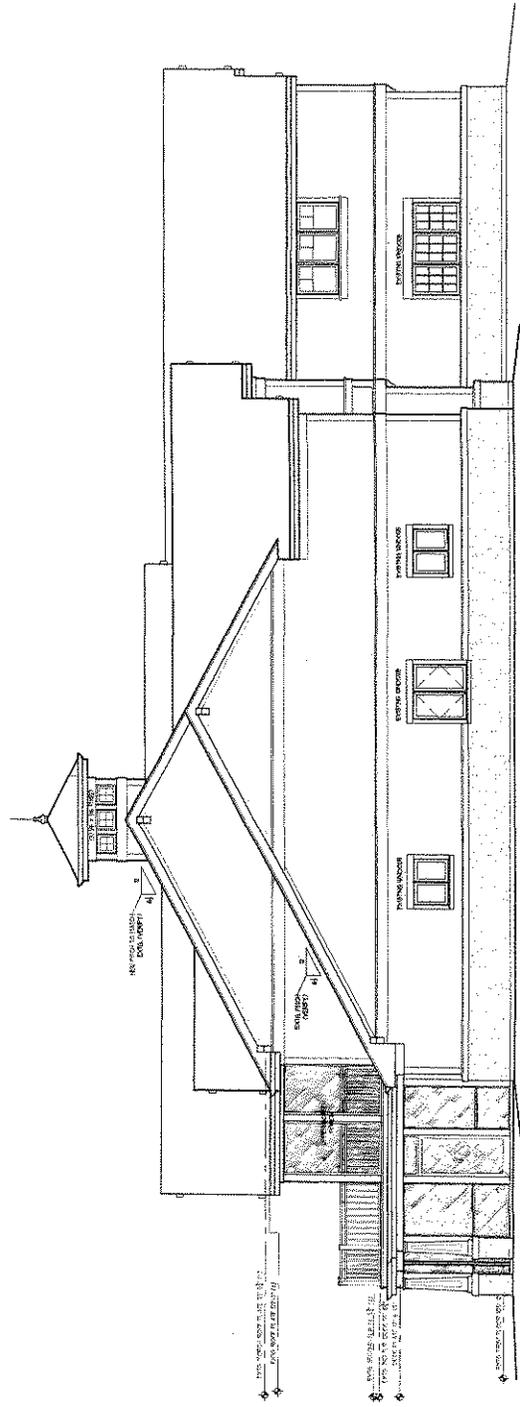
PROPOSED SITE PLAN
 DATE: 4-1-09
 NEW



PROPOSED FIRST FLOOR PLAN



04 PROPOSED SW ELEVATION
 SCALE: 1/4" = 1'-0"



03 PROPOSED NE ELEVATION
 SCALE: 1/4" = 1'-0"

CONDITIONAL USE RESOLUTION 12-R78

A resolution authorizing the issuance of a Conditional Use Permit filed by Austin Pier Service on behalf of Syverstad Property Owners Association c/o Joe Malecki 731 Pine Tree Lane, Lake Geneva, WI 53147, for an addition to the end of the existing pier (8'x5' "L" section) for the property located along Mariane Terrace and the lake more precisely identified as Tax Key Number ZSY 00029.

WHEREAS, the City Plan Commission has considered the application of Austin Pier Service on behalf of Syverstad Property Owners Association c/o Joe Malecki, and

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on November 19, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit for an addition to the end of the existing pier (8'x5' "L" section) for the property located along Mariane Terrace and the lake more precisely identified as Tax Key Number ZSY 00029, including all staff recommendations.

Granted by action of the Common Council of the City of Lake Geneva this 26th day of November, 2012.

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

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

Marianae Terrace ZSY-00029 City of Lake Geneva NW 1/4, of the
NW 1/4 and NW 1/4 of the NE 1/4 of sect 1, Township 1 North, Range 17 East of
the 4th Principal Meridian, City of Lake Geneva, Walworth County, Wisconsin
NAME AND ADDRESS OF CURRENT OWNER:

Syver-Stad Property Owners c/o Joe Malecki 731 Pine Tree Lane
Lake Geneva, WI 53147

TELEPHONE NUMBER OF CURRENT OWNER: 262-215-4444

NAME AND ADDRESS OF APPLICANT:

Austin Pier Service Inc. Contact Darrell Frederick
N139B Hwy 14 Walworth WI 53184

TELEPHONE NUMBER OF APPLICANT: 262-275-2615

PROPOSED CONDITIONAL USE:

Addition of 8' x 5' L section to end of pier for fishing
and sitting, temporary boat loading

ZONING DISTRICT IN WHICH LAND IS LOCATED: City of Lake Geneva

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

Austin Pier Service Inc. N139B Hwy 14 Walworth WI 53184

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

Sitting, Fishing, Boat Loading are to be uses of addition

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

10/9/2012
DATE

Darrell Frederick Austin Pier Service Inc.
SIGNATURE OF APPLICANT

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

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

_____ (e) Written justification for the proposed conditional use:

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

III. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

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

This Pier addition is within size limits and has no effect on
the City of Lake Geneva.

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

It is within size limits.

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

NO

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

Makes the pier more usable. No impact on lands.

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

Will have no effect.

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

This is a private pier as is not for public use, but does not affect pathway or any public uses.

IV.FINAL APPLICATION PACKET INFORMATION

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

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

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

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

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

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



N1398 Hwy. 14 West of Walworth
Walworth, WI 53184-5704
(262) 275-2615 • Fax (262) 275-3301

September 4, 2012

Wisconsin Department of Natural Resources

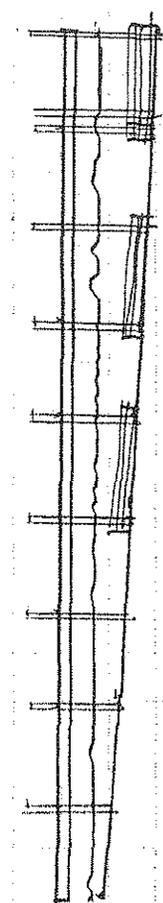
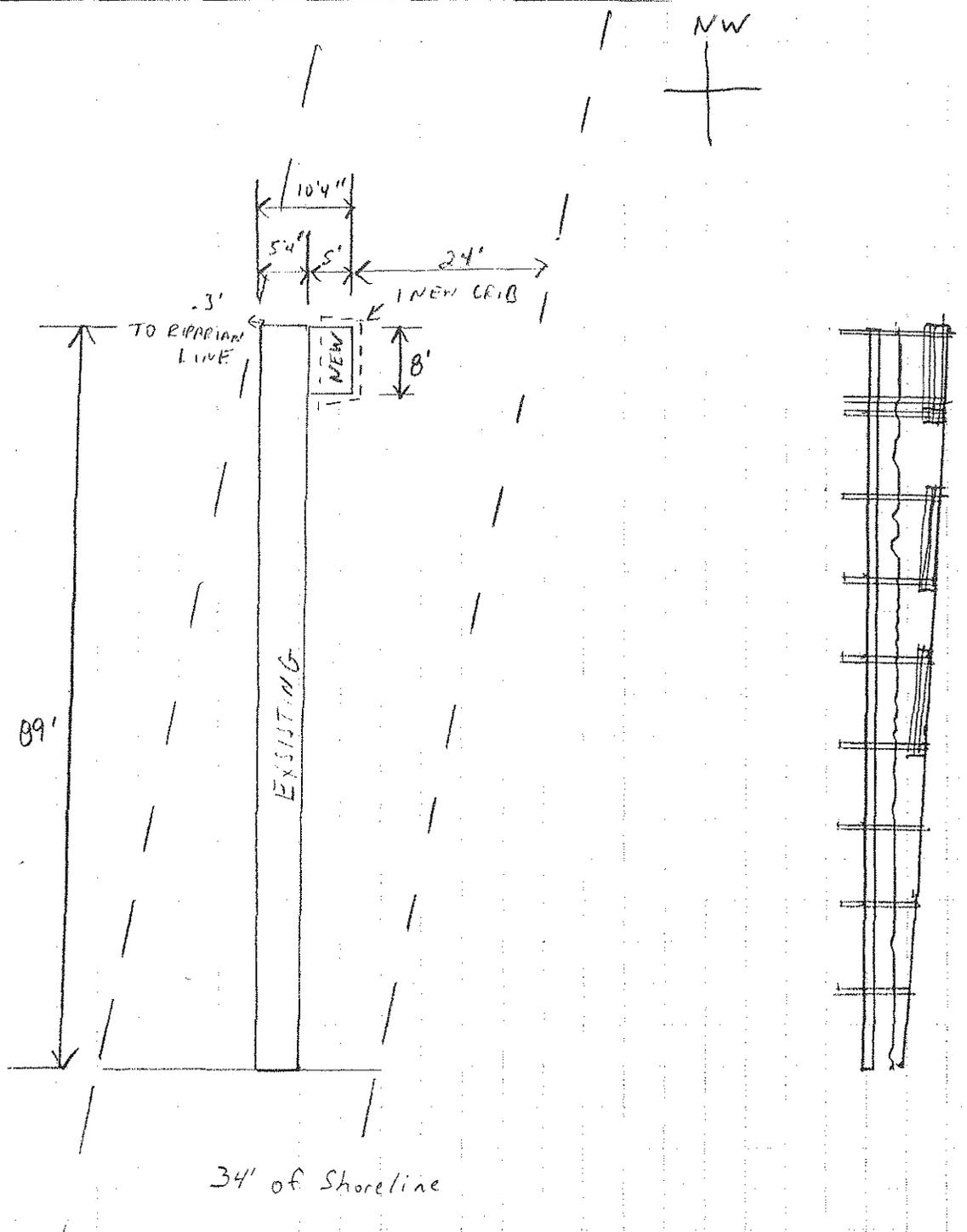
Dear DNR Specialist,

We are applying for a pier permit for Syver-Stad Property Owners, Lake Geneva Wisconsin to add an L section to the end of an existing pier. It will be constructed of Douglass Fir lumber, 2x6 and 6x6, with 1 rock filled crib for the holding of posts. The purpose of this construction is to give extra area for boat loading swimming and fishing. This work will all be done from the water with a barge and will not impact the shoreline in any way. We wish to do this work at least the crib work yet this fall so that the rest can be constructed in the shop this winter to be installed in the spring completed. The neighbors to the East are Sherry Kulhanek Trust 8958 Orchard Willow Springs, IL 60480-0000, and to the West are Charles Freiberg 12857 Oak Valley Trail, Homer Glenn, IL 60491. If you have any questions about this project I can be contacted at 262-275-2615. Thank you for your attention in this matter.

Sincerely,

Darrell Frederick

Austin Pier Service Inc.

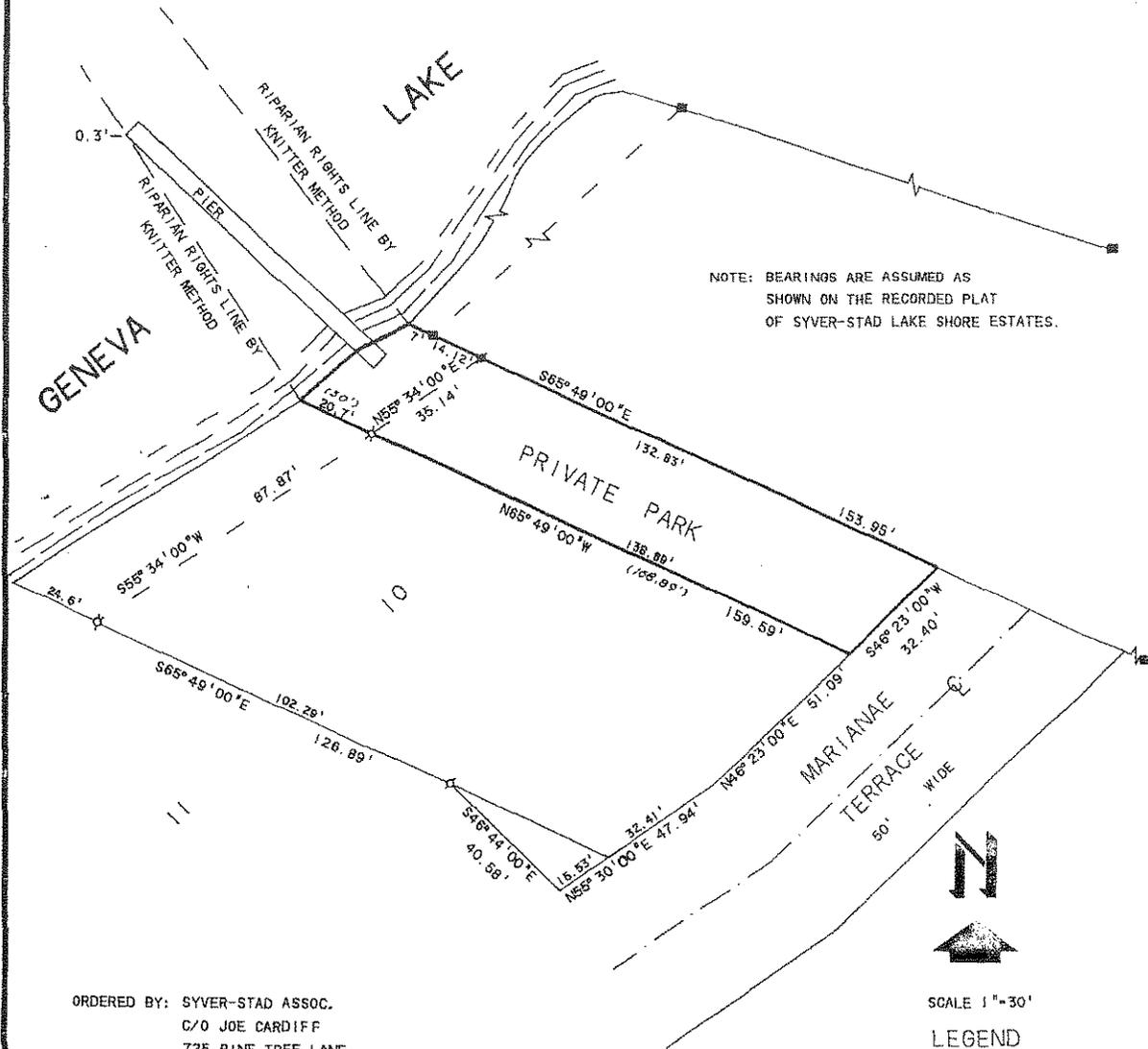


AUSTIN PIER SERVICE, INC.
 North 1398 Highway 14
 WALWORTH, WISCONSIN 53184
 (414) 275-2615

JOB SYVER-STAD PROPERTY OWNERS
 SHEET NO. 1 OF 1
 CALCULATED BY D. FREDERICK DATE 8/14/12
 CHECKED BY _____ DATE _____
 SCALE 1" = 20'

KOLB LAND CONSULTING, INC.
 LAND SURVEYING · SUBDIVIDING · LAND PLANNING

929 WILLIAMS STREET LAKE GENEVA, WISCONSIN 53147 414-248-3697



NOTE: BEARINGS ARE ASSUMED AS SHOWN ON THE RECORDED PLAT OF SYVER-STAD LAKE SHORE ESTATES.

ORDERED BY: SYVER-STAD ASSOC.
 C/O JOE CARDIFF
 725 PINE TREE LANE
 LAKE GENEVA, WI 53147

SCALE 1"=30'

LEGEND

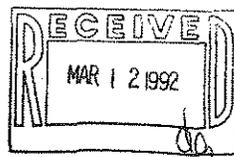
- ⊙ - IRON PIPE FOUND
- ⊞ - CONCRETE MONUMENT FOUND
- - STONE MONUMENT FOUND
- (30') - AS RECORDED

RIPARIAN RIGHTS SURVEY OF

SYVER-STAD ASSOCIATION PARK, LOCATED IN SYVER-STAD LAKE SHORE ESTATES, A SUBDIVISION LOCATED IN THE NORTHEAST 1/4 AND THE NORTHWEST 1/4 OF SECTION 1, T1N, R17E, CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN.

I, HAROLD H. KOLB, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED ACCORDING TO THE OFFICIAL RECORDS, AND THAT THE PLAT HEREON IS A CORRECT REPRESENTATION OF THE LOT LINES TO THE BEST OF MY KNOWLEDGE AND BELIEF.

NOTE: SURVEY IS NOT VALID UNLESS SURVEYOR'S SIGNATURE IS IN RED.



HAROLD H. KOLB
 WISCONSIN REGISTERED LAND SURVEYOR, S-187
 DATE OCTOBER 23, 1990

CONDITIONAL USE RESOLUTION 12-R79

A resolution authorizing the issuance of a Conditional Use Permit filed by the City of Lake Geneva, 626 Geneva Street, Lake Geneva, WI 53147, to add 10 more slips to the southeast end of the West End Pier located in front of the restrooms located in Library Park at 1200 W. Main Street.

WHEREAS, the City Plan Commission has considered the application of the City of Lake Geneva, and

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on November 19, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit to add 10 more slips to the southeast end of the West End Pier located in front of the restrooms located in Library Park at 1200 W. Main Street, including all staff recommendations.

Granted by action of the Common Council of the City of Lake Geneva this 26th day of November, 2012.

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

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

West Pier - In front of 1200 W. Main Street
restrooms in library park.

NAME AND ADDRESS OF CURRENT OWNER:

City of Lake Geneva
626 Geneva Street, Lake Geneva, WI 53147

TELEPHONE NUMBER OF CURRENT OWNER:

262-248-3673

NAME AND ADDRESS OF APPLICANT:

Same as owner

TELEPHONE NUMBER OF APPLICANT:

Same as owner

PROPOSED CONDITIONAL USE:

Add additional 10 slips to existing west end pier
(on southeast end of pier)

ZONING DISTRICT IN WHICH LAND IS LOCATED:

ER-1

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

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

Seasonal rental of slips

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

10-25-2012
DATE

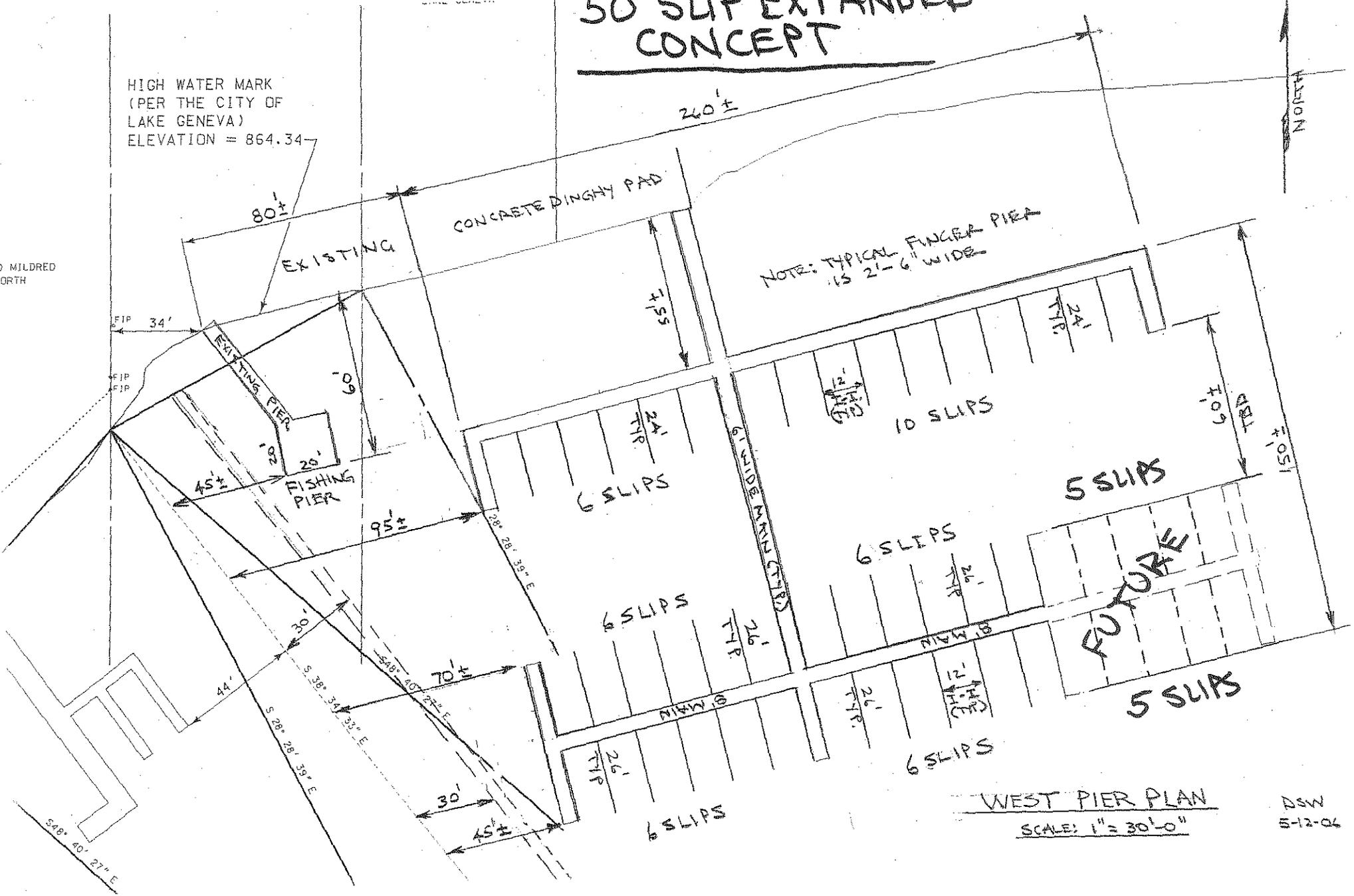
Dennis E. Jordan
SIGNATURE OF APPLICANT

50 SLIP EXPANDED CONCEPT

HIGH WATER MARK
(PER THE CITY OF
LAKE GENEVA)
ELEVATION = 864.34

RD MILDRED
WORTH

ADJACENT



WEST PIER PLAN
SCALE: 1" = 30'-0"

DSW
5-12-06

Water Resources Application for Project Permits

Form 3500-053 (R 9/12)

Page 2 of 3

Section 6: Waterways and Wetlands (see instructions about potential additional application requirements)

Name (description if unnamed) of closest waterbodies Lake Geneva	Type <input checked="" type="radio"/> Lake <input type="radio"/> Stream	Special Status <input type="radio"/> ORW/ERW <input type="radio"/> 303(d) listed
---	--	---

Yes No Wetlands:

Wetlands will be filled, excavated, or disturbed during construction or as part of this project.

The presence of wetlands has been evaluated using: (check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Wisconsin Wetlands Inventory | <input type="checkbox"/> Wetland Delineation (attached report) |
| <input type="checkbox"/> Wetland Locator Tool
http://dnr.wi.gov/topic/Wetlands/locating.html | <input type="checkbox"/> Soils (NRCS maps) <input type="checkbox"/> Other: |

Applicant/Project Name:	County
-------------------------	--------

Latitude and Longitude Method (if available)

	Degrees	Minutes	Seconds	Method of Determining
Latitude				<input type="checkbox"/> GPS <input type="checkbox"/> DNR's Surface Water Data Viewer <input type="checkbox"/> Other:
Longitude				

Section 7: Project Information (attach additional sheets as necessary)

Duration:	Anticipated Project Start Date (mm/dd/yyyy) 03/01/2013	Anticipated Project End Date (mm/dd/yyyy) 04/12/2013
Photos: Provide photographs of the "before" condition.	Date of Photographs (mm/dd/yyyy) 10/15/2012	

Narrative of the Project:

Provide a one to two paragraph description of the proposed project, including land and water alterations and intended use(s) of the project.

In 2006 the City of Lake Geneva replaced its old pier and slips with a new pier with 40 slips. It was designed for 50, but only 40 were built then and the additional 10 would be added as needed. The City has had fewer requests for buoys and more requests for boat slips. To respond to this demand, the City is removing 10 buoys and will add 10 slips to the West End Pier.

Section 8: Attachments and Permit Access (include required attachments for each proposed activity.)

The following attachments, such as the construction Erosion and Sediment Control (form 3500-052A) and the Post-Construction Storm Water Management (form 3500-052B) for a storm water construction permit application, constitute this permit application: (include all that apply)

Attachment name(s):

I have obtained a copy of the construction site storm water runoff general permit from the department's internet site: <http://dnr.wi.gov/topic/Stormwater/construction/forms.html>

Section 9: Certification and Permission

Certification: I hereby certify that I am the owner or authorized representative of the owner of the property which is the subject of this Permit Application. I certify that the information contained in this form and attachments is true and accurate. I certify that the project will be in compliance with all permit conditions. I understand that failure to comply with any or all of the provisions of the permit may result in permit revocation and a fine and/or imprisonment or forfeiture under the provisions of applicable laws.

Permission: I hereby give the Department permission to enter and inspect the property at reasonable times, to evaluate this notice and application, and to determine compliance with any resulting permit coverage.

Name of Owner/Authorized Representative (please print) City of Lake Geneva/Dennis Jordan	Title City Administrator	Phone Number (262) 249-4098
Signature of Applicant	Date Signed	

APPLICATION FOR PRECISE IMPLEMENTATION PLAN AMENDMENT

City of Lake Geneva

Site Address/Parcel No. and full Legal Description required (attach separate sheet if necessary):

901 Maxwell St Lake Geneva, WI 53147
Trostel, Ltd.

Name and Address of Current Owner:

Trostel, Ltd.
901 Maxwell St. Lake Geneva, WI 53147

Telephone No. of Current Owner including area code: _____

Name and Address of Applicant:

Jan Van Handel
901 Maxwell St. Lake Geneva, WI 53147

Telephone No. of Applicant including area code: _____

Proposed Use:

Light Manufacturing, R&D, Testing, Development, Corp headquarters

Zoning District in which land is located: _____

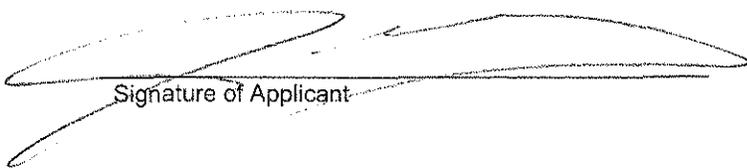
Names and Addresses of architect, professional engineer and contractor of project:

Architect - Hagen Architects - 4615 E. State St. Rockford, IL 61108

Short statement describing activities to take place on site:

Demo of 60,000 sq ft portion of facility, convert to
drive in Green space - Build new 25,000 sq ft
Buildings connected to remaining plant.

PIP Amendment fee \$400.00, payable upon filing application.


Signature of Applicant



Trostel

World Headquarters
901 Maxwell Street
Lake Geneva, WI 53147
ph. 262.248.4881
fx. 262.249.8100

November 8, 2012

City of Lake Geneva Building Department
Lake Geneva City Hall
626 Geneva Street
Lake Geneva, WI 53147

To Whom It May Concern:

As you may know, Trostel, Ltd. is planning on renovating its facilities located at 901 Maxwell Street in Lake Geneva. This facility has also been established as our World Headquarters. The existing Trostel facility sits on roughly 7.62 acre of land. Our original building square footage is presently at 111,000 square feet. It is our intentions of demolishing about 67,800 sq. ft. of existing building and adding a new building of 25,000 square feet. So our end result is that we are demolishing 43,800 sq. ft. of existing building. In preparing for this project, we also note that:

- We have a floor area ratio to site at 67,200 sq. / 331,949 sq. ft = 20%.
- We have Impervious Surface Ratio of 119,700 sq. ft / 331,949 sq. ft. = 36%
- Our New Pre- Engineered Building Height will be 30'-0" our existing building height is at 19'-0"

The renovation of our facilities along with improved manufacturing space will also create job growth. We conservatively anticipate adding 9 full time employees with our existing building along with our new building addition. Given this addition, we could also conservatively estimate that we would see an additional average of 1 to 2 vendor visits per day stopping by the facility.

For now, there is no anticipated change in the operational hours of the facility. Our normal business hours are from 7:30 AM to 4:30 PM, Monday through Friday. If a limited second shift would be added, those second shift hours would run from 4:00 PM to 12:30 AM. Given these parameters, I do not anticipate any large variance in traffic patterns relative to what currently exists today.

I realize that you may have further questions regarding this matter and would invite you to call either me or Ian Van Handel with those. Thank you for your time and attention to this matter along with your continued support.

Sincerely,

James D. Schmitt
Director, Human Resources

CC: Ian Van Handel

Right Mix. Right Match.

Trostel, Ltd.
901 Maxwell St.
Lake Geneva, WI 53147

Application Submittal for Sit Plan

10/5/2012

Trostel, Ltd. is looking to adapt its 901 Maxwell St. Heavy Industry manufacturing site to better suit an advanced Light Manufacturing, Research & Development, Testing, and Corporate Headquarters. In order to achieve the needs for the next generation of technology, 60,000 sq ft of the impaired facility will need to be demolished and a new 25,000 sq ft climate controls facility with a higher ceiling is needed. The new portion of the facility will not only allow for expansion of the Research and Development / Testing and Prototype area, it will house the next generation of technical production advancements that Trostel is already in development of. Light manufacturing will be conducted with this technology to perfect the processes and continue advancements. This business model along with the building renovation will increase skilled employment, increase green space on the premises, and vastly improve the overall aesthetics of the building.

Improved aesthetics both internal to the building and external are needed for Trostel to have the image of excellence that is known in the market place. Newly remodeled offices will be included in the scope to increase employee satisfaction and assist with attracting new talent. Customer visits to this Trostel Headquarters will bring additional revenue to the city while the guests are in town. The new building will be erect with architectural metal construction and complement the remaining brick exterior. The additional square footage freed up will be converted into green space. As a future phase in the project, a portion of the parking lot will be converted to additional green space. The general treatment of natural features and the relationship with the nearby properties will be uncompromised.

We would request some leniency with the landscape requirements for bufferyard 98-610 for visual buffer. We are making vast improvements from the current situation by removing the section of the facility that is in close proximity of the road and removing the nuisance of having semi parking extend into the road while loading. These docks will be integrating deeper into the property on the new and smaller building thus increasing the distance from residential buildings and increasing green space.

The proposed plans are a great modification to the existing facility. By reducing current nuisance concerns, increasing green space, vastly improving the overall aesthetics of the building, and increasing the jobs for office and highly skilled/technical labor, this will improve the situation for both Trostel, Ltd. and the City of Lake Geneva.

LEGEND

Data for Trostel Property

331949 sq. ft. / 43560 = 7.62 Acre

111,000 sq. ft. Original Floor Area

67,800 sq. ft. Floor Area to be Demo.

43,200 sq. ft. Exist. Building Area

25,000 sq. ft. New Building Addition

67,200 sq. ft. Revise Building Area

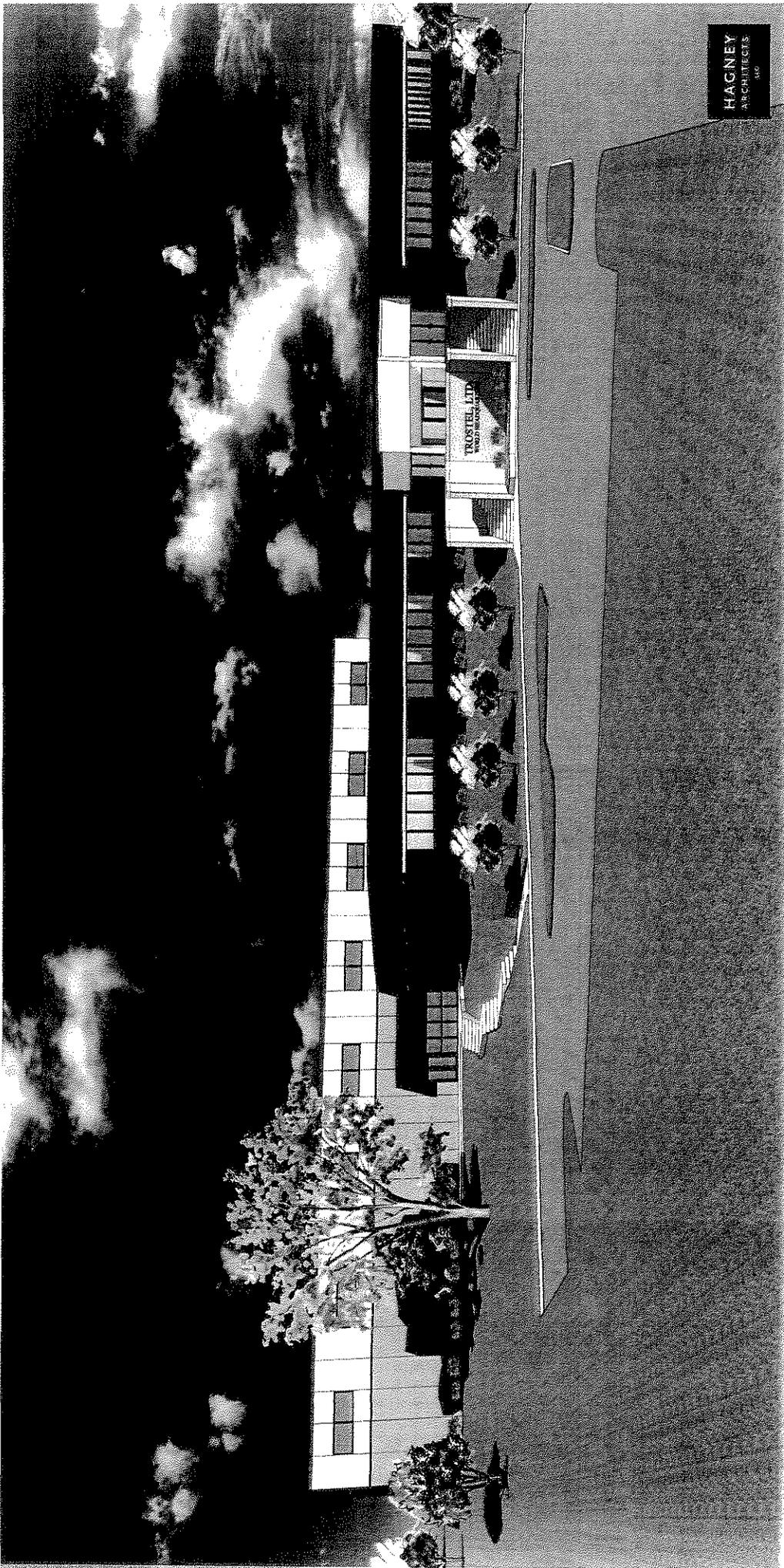
67200 sq. ft / 331949 sq. ft = 20% Floor Area Ratio

119,700 sq. ft. Impervious Surface Area

119,700 sq. ft. / 331,949 sq. ft. = 36% Impervious Surface Ratio

30'-0" +/- New Pre- Eng. Building Height

19'-0" Existing Building Height



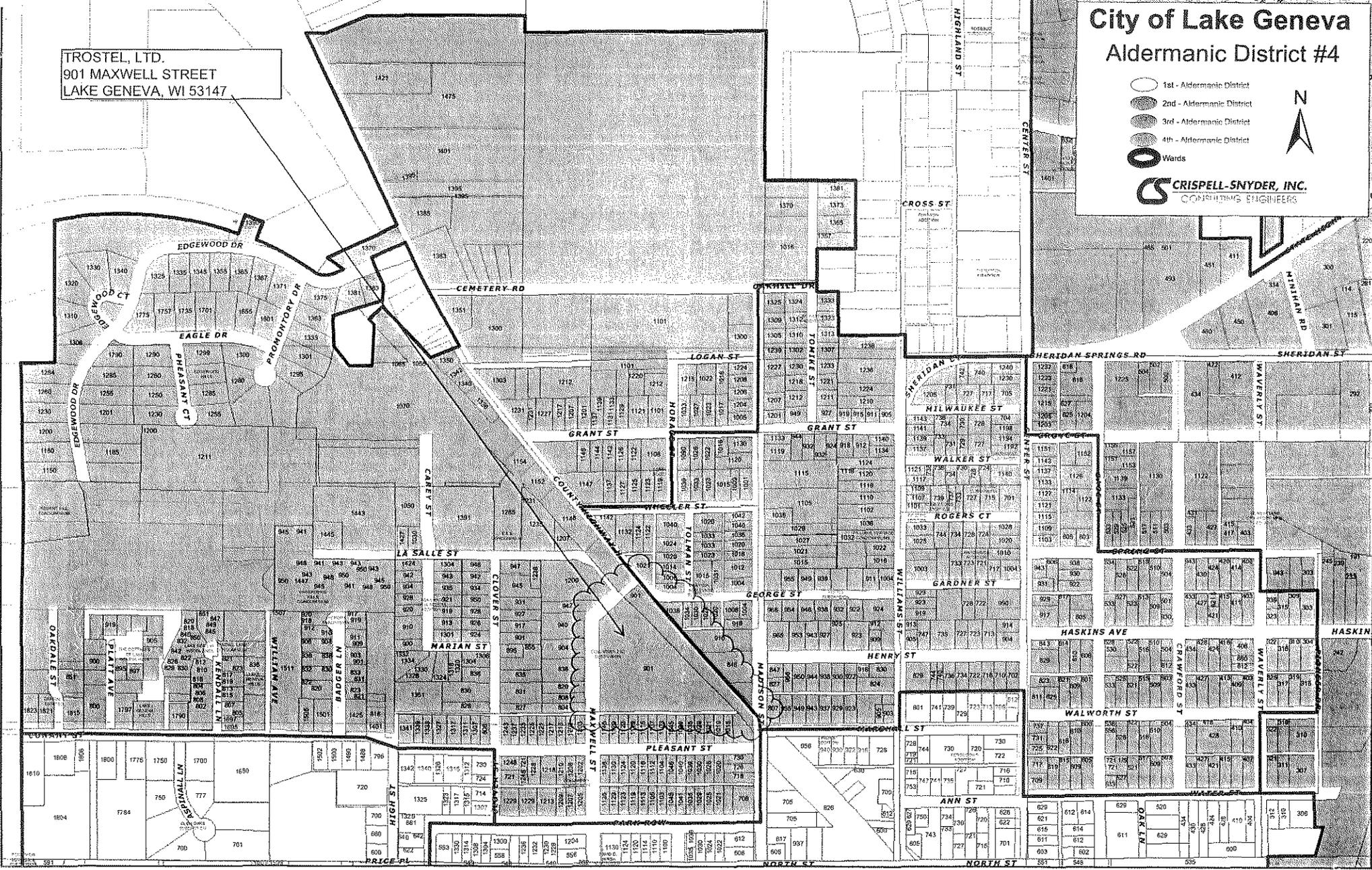
HAGNEY
ARCHITECTS
INC.

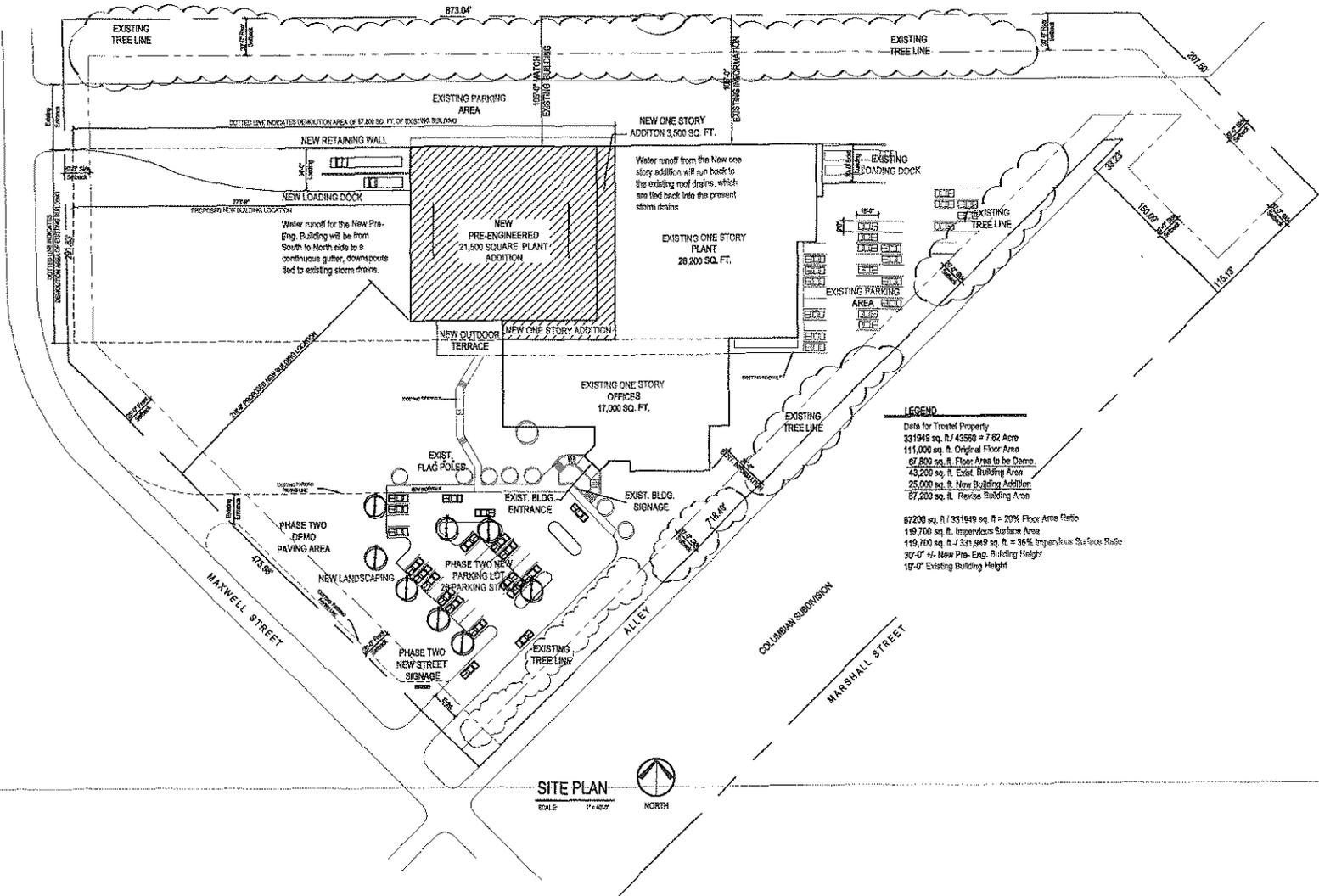
TROSTEL, LTD.
901 MAXWELL STREET
LAKE GENEVA, WI 53147

City of Lake Geneva Aldermanic District #4

- 1st - Aldermanic District
- 2nd - Aldermanic District
- 3rd - Aldermanic District
- 4th - Aldermanic District
- Wards

CRISPELL-SNYDER, INC.
CONSULTING ENGINEERS





LEGEND

Data for Tracted Property
 331,949 sq. ft. / 43,560 = 7.62 Acre
 111,000 sq. ft. Original Floor Area
 67,800 sq. ft. Floor Area to be Demolished
 43,200 sq. ft. Existing Building Area
 25,000 sq. ft. New Building Addition
 67,200 sq. ft. Revised Building Area

67,200 sq. ft. / 331,949 sq. ft. = 20% Floor Area Ratio
 119,700 sq. ft. Impervious Surface Area
 119,700 sq. ft. / 331,949 sq. ft. = 36% Impervious Surface Ratio
 30'-0" H. New Pre-Eng. Building Height
 19'-0" Existing Building Height

SITE PLAN
 SCALE: 1" = 40'-0"
 NORTH

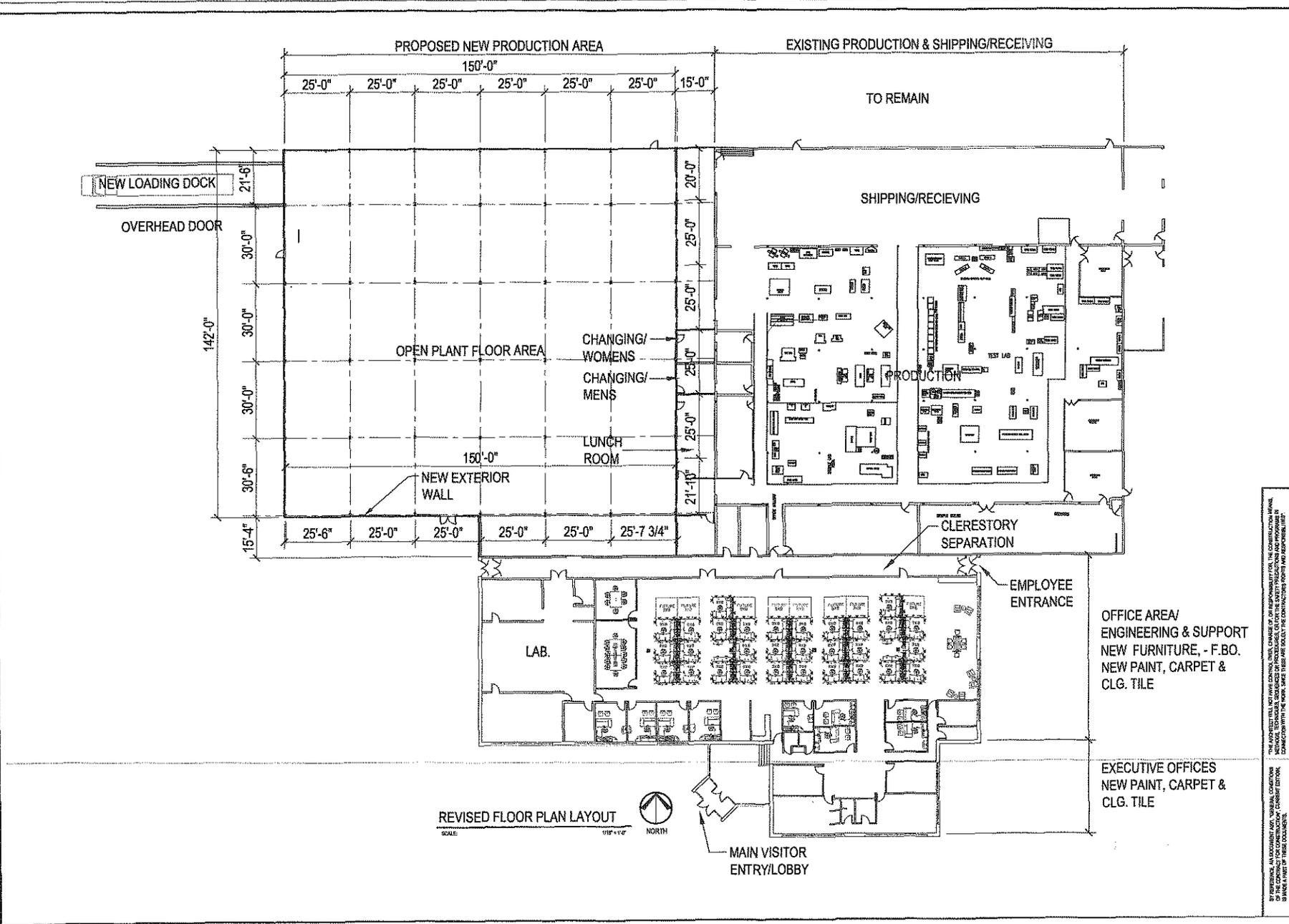
THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED BY THE CONTRACTOR OR OTHER SOURCES. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED BY THE CONTRACTOR OR OTHER SOURCES. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED BY THE CONTRACTOR OR OTHER SOURCES. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED BY THE CONTRACTOR OR OTHER SOURCES.

TROSTEL RENOVATION
 LAKE GENEVA, WISCONSIN

TROSTEL DEVELOPMENT
 CONSTRUCTION

PROJECT NUMBER: C1704
 SHEET NUMBER: C1.0
 DATE: 10-12-2010

21 November 2010 10:10 AM - Trostel Renovation - C1.0.dwg - Rev. 05, 2010



REVISED FLOOR PLAN LAYOUT

SCALE: 1/8" = 1'-0"



NORTH

THIS DOCUMENT IS THE PROPERTY OF HAGNEY ARCHITECTS. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. NO PART OF THIS DOCUMENT IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF HAGNEY ARCHITECTS. THE USER OF THIS DOCUMENT IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

OFFICE AREA/
ENGINEERING & SUPPORT
NEW FURNITURE, - F.BO.
NEW PAINT, CARPET &
CLG. TILE

EXECUTIVE OFFICES
NEW PAINT, CARPET &
CLG. TILE

TROSTEL RENOVATION
LAKE GENEVA, WISCONSIN

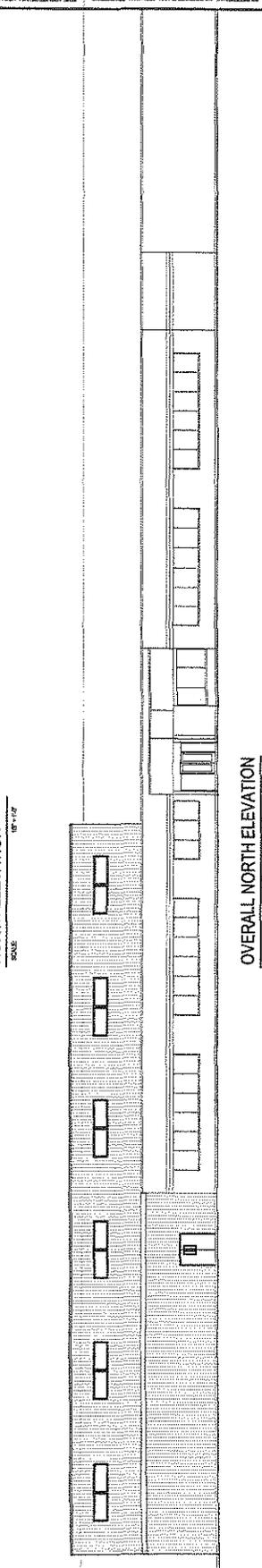
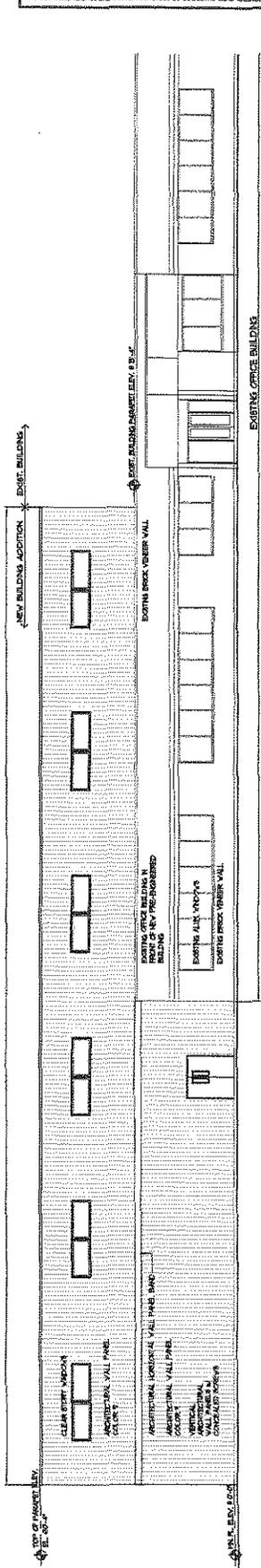
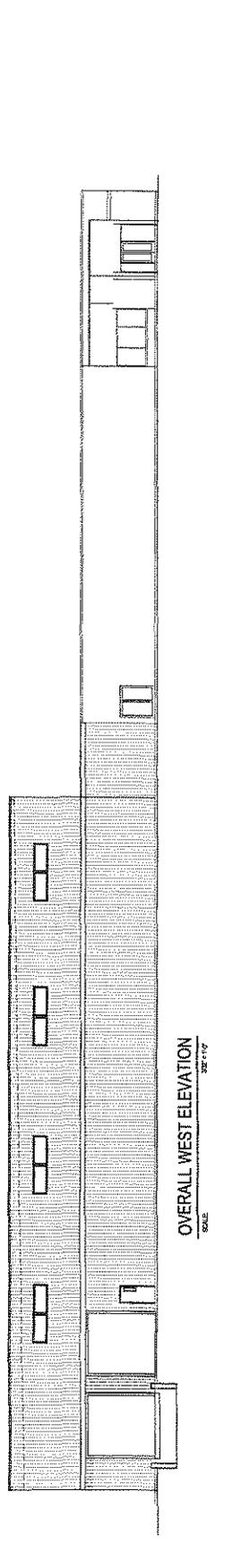
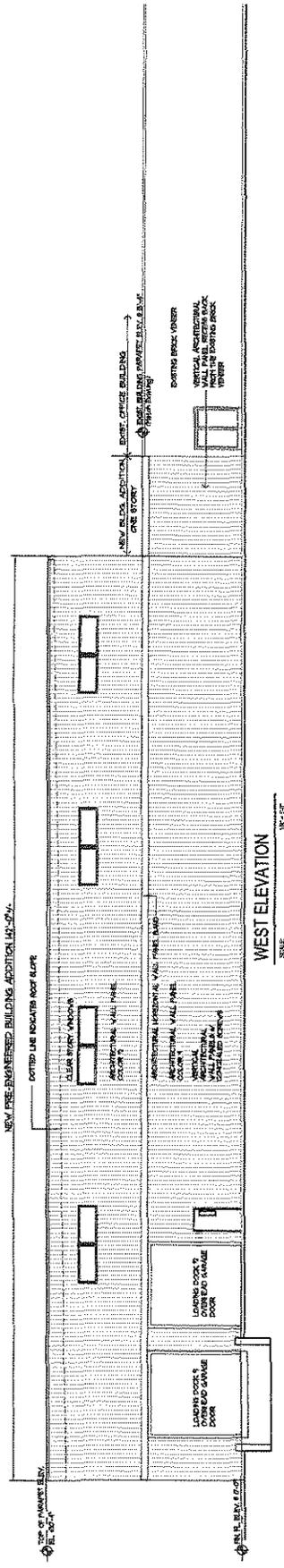
PROJECT DEVELOPMENT
CONSTRUCTION

DATE: 10-12-2011
 PROJECT NUMBER:
C1704
 SHEET NUMBER:
A1.1

TROSTEL RENOVATION
 LAKE GENEA, WISCONSIN

DESIGN DEVELOPMENT
 PROJECT NUMBER: C1704
 SHEET NUMBER: A3.0

THE ARCHITECT WILL NOT BE RESPONSIBLE FOR THE CONSTRUCTION WORK SHOWN IN THIS DRAWING UNLESS THE ARCHITECT HAS SPECIFICALLY INDICATED OTHERWISE. THE ARCHITECT WILL NOT BE RESPONSIBLE FOR THE CONSTRUCTION WORK SHOWN IN THIS DRAWING UNLESS THE ARCHITECT HAS SPECIFICALLY INDICATED OTHERWISE.



**City of Lake Geneva
Council Meeting
11/26/2012**

Prepaid Checks - 11/10/12 through 11/21/12

\$1,240.07

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

COUNCIL MEETING DATE OF: 11/26/2012

TOTAL PREPAID ACCOUNTS PAYABLE - 11/10/12 THROUGH 11/21/12 \$ 1,240.07

ITEMS > \$5,000

BALANCE OF OTHER ITEMS \$ 1,240.07

DATE: 11/21/2012
 TIME: 12:09:10
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 11/14/2012 TO 11/21/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DNR	WI DEPT OF NATURAL RESOURCES								
	PERMIT-11/12			11/15/12		54766	11/15/12	303.00	303.00
	01	WATER PERMIT FEE-ADDTL SLIPS	4052105399						303.00
	VENDOR TOTAL:								303.00
GRITZNER	ED GRITZNER								
	REIMB-11/12			11/08/12		54767	11/15/12	8.97	8.97
	01	CHIPOTLE-CONF MEAL	1121005331						8.97
	VENDOR TOTAL:								8.97
USPS	US POST OFFICE								
	STAMPS-11/12			11/15/12		54768	11/21/12	90.00	90.00
	01	10 BOOKS STAMPS	9900005312						90.00
	VENDOR TOTAL:								90.00
VERIZON	VERIZON WIRELESS								
	2819904205			10/23/12		54769	11/21/12	802.93	53.94
	01	CELL CHGS-OCT	1122005221						53.94
	2822567324			11/01/12		54769	11/21/12	802.93	39.99
	01	AIR CARD-OCT	1129005221						39.99
	2822568117			11/01/12		54769	11/21/12	802.93	414.22
	01	CELL CHGS-OCT	1121005221						414.22
	2823713519			11/03/12		54769	11/21/12	802.93	294.78
	01	AIR CARDS,CELL CHGS-OCT	1121005221						294.78
	VENDOR TOTAL:								802.93
WALCOT	WALWORTH COUNTY TREASURER								
	PLAT-2012			11/15/12		54770	11/21/12	35.17	35.17
	01	2012 LAND ATLAS, PLATT BOOK	9900005413						35.17
	VENDOR TOTAL:								35.17
	TOTAL --- ALL INVOICES:								1,240.07

**City of Lake Geneva
Council Meeting
11/26/2012**

Accounts Payable Checks - through 11/21/12

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 45,831.37</u>
2. Debt Service	20	<u>\$ 922.84</u>
3. TID #4	34	<u>\$ 95,098.45</u>
4. Lakefront	40	<u>\$ 6,656.92</u>
5. Capital Projects	41	<u>\$ 28,083.26</u>
6. Parking Meter	42	<u>\$ 6,930.09</u>
7. Library Fund	99	<u>\$ 1,319.30</u>
8. Impact Fees	45	<u>\$ 7,110.00</u>
9. Tax Agency Fund	89	<u> </u>
Total All Funds		<u><u>\$191,952.23</u></u>

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

COUNCIL MEETING DATE OF: 11/26/2012

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 11/21/12 \$ 191,952.23

ITEMS > \$5,000

Tapco - Traffic Signal Equipment	55,144.32
Crispell-Snyder Inc - Oct Engineering	30,763.70
C & D Landscaping & Design - 2012 Tree Planting Contract	24,255.50
Alliant Energy - November Electric Bills	21,925.44
Hein Electric Supple Co - LED Light Retrofits	7,525.87
Lake Geneva Utility Commission - Water & Sewer Impact Fees	7,110.00

Balance of Other Items \$ 45,227.40

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

A+	A+ GRAPHICS & PRINTING						
2477	11/05/12	01	OLD TIME NEWSLETTER	1170005720		11/27/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
ALLIANT	ALLIANT ENERGY						
268954-010	10/04/12	01	TRANSFORMER REPOSITION	3430007110		11/27/12	560.30
						INVOICE TOTAL:	560.30
RE111412	11/18/12	01	INV 101952-010-SNAKE RD/HWY 50	1134105222		11/27/12	10.20
		02	INV 106985-010-STREET LIGHTS	1134105223			7,304.88
		03	INV 114980-010-HWY 12/WHEELER	1134105222			10.18
		04	INV 124743-010-S LAKE SHORE DR	1152005222			19.96
		05	INV 127818-010-W HWY 50 BLOCK	1134105222			10.20
		06	INV 140837-010-S LAKE SHORE DR	1134105222			7.93
		07	INV 147744-014-1070 CAREY	1132105222			97.86
		08	INV 178856-010-GEORGE ST	1134105222			7.43
		09	INV 184924-010-COBB PARK	1152005222			24.60
		10	INV 188965-013-1065 CAREY	1132105222			504.50
		11	INV 216918-010-CITY HALL	1116105222			2,851.22
		12	INV 239783-010-CENTRAL SCHOOL	1152005222			7.53
		13	INV 243947-013-1055 CAREY	1132105222			134.57
		14	INV 268954-010-FLAT IRON PK	1152005222			354.64
		15	INV 279779-010-918 MAIN ST	9900005222			914.71
		16	INV 292807-010-WELLS ST	1134105222			71.03
		17	INV 302769-011-DUNN BASEBALL	1152005922			63.92
		19	INV 315792-010-W MAIN/CENTER	1134105222			30.60
		20	INV 318816-010-HWY 50/HWY 12	1134105222			10.35
		21	INV 335773-010-WELLS ST	1134105222			9.95
		22	INV 336765-010-FLAT IRON PK	1152005222			7.91
		23	INV 355867-010-DODGE ST	1134105222			7.27
		24	INV 375931-010-RIVIERA	4055305222			2,650.37
		25	INV 392817-010-LIBRARY PK	1152005222			28.97
		26	INV 426987-010-RR3 BLK FLASHER	1134105222			10.35

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE111412	11/18/12	27	INV 433829-010-FIRE HOUSE	1122005222		11/27/12	639.55
		28	INV 433906-010-HAVENWOOD	1134105222			7.13
		29	INV 434743-010-HWY 12/HWY 36	1134105222			10.01
		30	INV 489578-003-MUSEUM	1151105222			612.31
		31	INV 492771-003-GENEVA SQ	1134105223			36.12
		32	INV 514311-001-BAKER/SEMINARY	1152005222			18.47
		33	INV 517852-001-SAGE ST/DUNN	1129005222			5.04
		34	INV 544872-001-VETS PK/TOWNLIN	1152015222			248.37
		35	INV 560544-002-1003 HOST DR	1122005222			364.23
		36	INV 589078-001-RUSH ST	1152005222			23.51
		37	INV 589905-001-BEACH HOUSE	4054105222			464.80
		38	INV 590084-001-DONIAN PK	1152005222			205.12
		39	INV 594309-001-STREET LIGHTS	1134105223			299.51
		40	INV 605259-001-GENEVA ST LOT	1134105223			346.74
		41	INV 614948-001-VETS PK SCOREBO	1152015222			271.53
		43	INV 621606-001-WELLS ST	1134105222			8.83
		44	INV 621825-001-S WELLS	1134105222			9.05
		46	INV 626232-001-HWY 50/HWY 12	1134105222			28.63
		47	INV 627270-001-730 MARSHALL ST	1129005222			19.08
		48	INV 628749-001-W COOK SIREN	1129005222			10.55
		49	INV 640082-001-201 EDWARDS SIR	1129005222			10.05
		50	INV 652115-002-WALMART	1134105223			76.00
		51	INV 653994-001-HWY 120/TOWNLIN	1134105222			109.79
		52	INV 654168-001-HWY 50 SIGNAL	1134105223			162.15
		53	INV 656566-001-HWY 120/BLOOMFI	1134105223			81.25
		54	INV 657276-002-389 EDWARDS	1134105223			91.72
		55	INV 675414-001-VETS PK PAVILN	1152015222			271.53
		56	INV 679833-001-LOT LITE	1134105223			325.77
		57	INV 696255-001-SHARED SAVINGS	2081005663			4.20
		58	INV 696255-001-SHARED SAVINGS	2081005623			823.80
		59	INV 696255-001-SHARED SAVINGS	9900005663			15.48
		60	INV 696255-001-SHARED SAVINGS	9900005623			124.34
		61	INV 696255-001-SHARED SAVINGS	2081005664			10.92
		62	INV 696255-001-SHARED SAVINGS	2081005625			83.92

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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ALLIANT ALLIANT ENERGY							
RE111412	11/18/12	63	INV 699860-001-IMPOUND	1121005222		11/27/12	20.37
		64	INV 703098-001-LIB PK RESTROOM	1152005222			54.17
		65	INV 703615-001-MAIN ST LIGHTS	1134105223			263.24
		66	INV 710858-001-INTRCHG N SIGNL	1134105223			56.73
						INVOICE TOTAL:	21,365.14
						VENDOR TOTAL:	21,925.44
AMI APPLIED MECHANICAL INC							
13682	11/09/12	01	GARAGE HEATER FIX	1116105240		11/27/12	949.00
		02	DISCOUNT	1100004819			-18.98
						INVOICE TOTAL:	930.02
13706	11/15/12	01	CHILLER FIX	1116105240		11/27/12	3,587.10
		02	DISCOUNT	1100004819			-71.74
						INVOICE TOTAL:	3,515.36
13716	11/16/12	01	FURNACE FIX	1151105240		11/27/12	421.00
		02	DISCOUNT	1100004819			-8.42
						INVOICE TOTAL:	412.58
						VENDOR TOTAL:	4,857.96
AT&T81 AT&T							
RE111412	11/12/12	01	262-R428188663-1 - CITY HALL	1116105221		11/27/12	316.73
		02	262-R428188663-1 - POLICE	1121005221			316.73
		03	262-R428188663-1 - COURT	1112005221			79.18
		04	262-R428188663-1 - METER	4234505221			79.19
		05	262-2484715125-4 - CITY HALL	1116105221			150.07
		06	262-2484715125-4 - MUN COURT	1112005221			36.06
		07	262-2480403367-7 - POLICE MAIN	1121005221			108.72
		08	262-2484567367-1 - POLICE	1121005221			532.68
		10	262-2482264368-9 - FIRE	1122005221			220.94
		11	262-2484913601-4 - STREET SHOP	1132105221			107.84

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CITY OF LAKE GENEVA
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AT&T81	AT&T						
RE111412	11/12/12	12	262-2495299313-5 - 7 LIB LINES	9900005221		11/27/12	72.88
		13	262-2495299313-5 - 1 ST LINE	1132105221			10.42
		14	262-2495299313-5 - 4 CH LINES	1116105221			41.65
		15	262-2495299313-5 - 2 LOWER RIV	4055205221			20.83
		16	262-2495299313-5 - 2 UPPER RIV	4055105221			10.42
		17	262-2495299313-5 - 2 POLICE	1121005221			20.83
		18	262-2495299313-5 - 1 FIRE LINE	1122005221			10.41
		19	414-Z456234817-3 CELL 911	1121005221			96.73
						INVOICE TOTAL:	2,232.31
						VENDOR TOTAL:	2,232.31
AT&TO	AT&T ONENET SERVICE						
RE111412	11/01/12	01	CHARGES-NOV	1121005221		11/27/12	30.44
		02	CHARGES-NOV	1122005221			9.80
		03	CHARGES-NOV	4055205221			0.12
		04	CHARGES-NOV	1112005221			8.60
		05	CHARGES-NOV	1116105221			29.59
		06	CHARGES-NOV	1132105221			3.34
		07	CHARGES-NOV	9900005221			5.40
		08	CHARGES-NOV	4234505221			6.82
						INVOICE TOTAL:	94.11
						VENDOR TOTAL:	94.11
AUTOW	AUTOWORKS PLUS						
11198	11/02/12	01	MOUNT TIRES	1132105250		11/27/12	45.65
						INVOICE TOTAL:	45.65
						VENDOR TOTAL:	45.65
BRUCE	BRUCE MUNICIPAL EQUIPMENT INC						
SB12418	11/12/12	01	FIX BRAKES-SWEEPER	1132105250		11/27/12	1,687.49
						INVOICE TOTAL:	1,687.49
						VENDOR TOTAL:	1,687.49

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CITY OF LAKE GENEVA
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BRUG	BARNEY BRUGGER						
10/12	10/31/12	01	OCT MILEAGE-318.2 MILES	1124005330		11/27/12	176.60
						INVOICE TOTAL:	176.60
						VENDOR TOTAL:	176.60
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-252863	11/14/12	01	BATTERY-LOADER	1132105351		11/27/12	67.95
						INVOICE TOTAL:	67.95
						VENDOR TOTAL:	67.95
C&D	C & D LANDSCAPING AND DESIGN						
52325	11/16/12	01	2012 TREE PLANTING CONTR	3430001206		11/27/12	24,255.50
						INVOICE TOTAL:	24,255.50
						VENDOR TOTAL:	24,255.50
CDW	CDW GOVERNMENT INC						
T008461	11/08/12	01	NEW CH SERVER	4115101128		11/27/12	1,551.58
						INVOICE TOTAL:	1,551.58
						VENDOR TOTAL:	1,551.58
CRISP	CRISPELL-SNYDER INC						
15356	11/02/12	01	OCT ENG	3430007109		11/27/12	222.75
		02	OCT ENG	1130005216			100.50
						INVOICE TOTAL:	323.25
15357	11/02/12	01	TARGET OUTLOT-CSM	1100001391		11/27/12	413.50
						INVOICE TOTAL:	413.50
15358	11/02/12	01	OCT ENG-STORM TUNNEL	3430005450		11/27/12	1,058.50
						INVOICE TOTAL:	1,058.50
15359	11/02/12	01	SHAYES DINER-PLN RVW	1100001391		11/27/12	518.75
						INVOICE TOTAL:	518.75

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CITY OF LAKE GENEVA
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CRISP	CRISPELL-SNYDER INC						
15360	11/02/12	01	R&L SPRING CO-PLN RVW	1100001391		11/27/12	1,024.50
						INVOICE TOTAL:	1,024.50
15424	11/02/12	01	OCT ENG	4132101114		11/27/12	6,083.68
						INVOICE TOTAL:	6,083.68
15425	11/02/12	01	OCT ENG	3430009122		11/27/12	2,400.07
						INVOICE TOTAL:	2,400.07
15426	11/02/12	01	OCT ENG	4132101205		11/27/12	18,916.70
						INVOICE TOTAL:	18,916.70
15427	11/02/12	01	ADV AUTO ENG-WATER MAIN	1100001391		11/27/12	24.75
						INVOICE TOTAL:	24.75
						VENDOR TOTAL:	30,763.70
DES	DATA EQUIPMENT SERVICES						
11	11/18/12	01	OCT-NOV LUKE MODEM SVC	4234505221		11/27/12	1,800.00
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
DNR	WI DEPT OF NATURAL RESOURCES						
11/12	11/12/12	01	ACCOLADE ENTERPRISE-CHARGEBACK	1100001232		11/27/12	0.33
		02	FUSION SALON&SPA-CHARGEBACK	1100001232			20.48
						INVOICE TOTAL:	20.81
						VENDOR TOTAL:	20.81
DUNCAN	DUNCAN PARKING TECHNOLOGIES						
INV011164A	11/16/12	01	AUTCITE ANNUAL WIRELESS	4234505221	00000055	11/27/12	4,800.00
						INVOICE TOTAL:	4,800.00
						VENDOR TOTAL:	4,800.00

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CITY OF LAKE GENEVA
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
500552	10/30/12	01	ANTI-SKID TREADS-RAMP	1122005399		11/27/12	47.96
		02	DISCOUNT	1100004819			-2.40
						INVOICE TOTAL:	45.56
500582	10/30/12	01	PAINT-HOST ST TOWER	1121005361		11/27/12	28.79
						INVOICE TOTAL:	28.79
500811	11/01/12	01	CREDIT-FASTENERS,NUTS,BOLTS	1132105340		11/27/12	-14.42
						INVOICE TOTAL:	-14.42
500884	11/01/12	01	BOLTS	1132105340		11/27/12	23.99
						INVOICE TOTAL:	23.99
500942	11/02/12	01	AIR FILTER,BATTERIES	9900005350		11/27/12	45.97
		02	DISCOUNT	1100004819			-4.60
						INVOICE TOTAL:	41.37
501464	11/07/12	01	LUMBER-SALT SHED ROOF	1132125340		11/27/12	59.55
		02	DISCOUNT	1100004819			-2.98
						INVOICE TOTAL:	56.57
501508	11/07/12	01	PHOTO CELL CONTROL-COBB PK	1152005352		11/27/12	12.95
		02	DISCOUNT	1100004819			-0.65
						INVOICE TOTAL:	12.30
501732	11/09/12	01	PULLEY,ROPE	1132105399		11/27/12	24.98
		02	DISCOUNT	1100004819			-1.25
						INVOICE TOTAL:	23.73
501907	11/12/12	01	DECKING-BIKE TRAIL	1152005352		11/27/12	9.44
						INVOICE TOTAL:	9.44
502240	11/14/12	01	SOAP,PAINT-SWEEPER	1132105351		11/27/12	5.78
		02	DISCOUNT	1100004819			-0.22
						INVOICE TOTAL:	5.56

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CITY OF LAKE GENEVA
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DUNN DUNN LUMBER & TRUE VALUE							
502261	11/14/12	01	CHAIN SAW	1132135430		11/27/12	747.96
						INVOICE TOTAL:	747.96
502264	11/14/12	01	EXT CORDS,TUBING,TAPE	1134105394		11/27/12	24.08
		02	DISCOUNT	1100004819			-0.53
						INVOICE TOTAL:	23.55
502311	11/14/12	01	BULBS,SOCKETS	1134105394		11/27/12	25.93
		02	DISCOUNT	1100004819			-1.30
						INVOICE TOTAL:	24.63
502336	11/14/12	01	BULBS,LIGHTS,TAPE	1134105394		11/27/12	76.79
		02	DISCOUNT	1100004819			-3.84
						INVOICE TOTAL:	72.95
502385	11/15/12	01	TIMER-WIRELESS ROUTER	9900005310		11/27/12	19.99
		02	DISCOUNT	1100004819			-2.00
						INVOICE TOTAL:	17.99
502409	11/15/12	01	HOLIDAY LIGHTS	1134105394		11/27/12	169.90
		02	DISCOUNT	1100004819			-8.50
						INVOICE TOTAL:	161.40
502525	11/16/12	01	LUMBER-TRK BOARDS	1132105340		11/27/12	62.50
						INVOICE TOTAL:	62.50
502536	11/16/12	01	NUTS,BOLTS	1132105340		11/27/12	13.28
		02	DISCOUNT	1100004819			-0.66
						INVOICE TOTAL:	12.62
						VENDOR TOTAL:	1,356.49
GATEWAY GATEWAY TECHNICAL COLLEGE							
11/12	11/12/12	01	ACCOLADE ENTERPRISE-CHARGEBACK	1100001232		11/27/12	2.35

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CITY OF LAKE GENEVA
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GATEWAY GATEWAY TECHNICAL COLLEGE							
11/12	11/12/12	02	FUSION SALON&SPA-CHARGEBACK	1100001232		11/27/12	167.88
						INVOICE TOTAL:	170.23
						VENDOR TOTAL:	170.23
GENON GENEVA ON-LINE INC							
955855	11/01/12	01	DSL CHARGE-NOV	9900005221		11/27/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
GLELE GENEVA LAKES ELECTRIC INC							
898	11/11/12	01	WIRE DISCONNECT-EDW BLVD	1134105261		11/27/12	72.00
						INVOICE TOTAL:	72.00
900	11/11/12	01	FIX MIRROR BALL LIGHT	4055205350		11/27/12	72.00
						INVOICE TOTAL:	72.00
901	11/11/12	01	UNDER BRIDGE LIGHTS WIRING	3430007109		11/27/12	183.05
						INVOICE TOTAL:	183.05
						VENDOR TOTAL:	327.05
HEIN HEIN ELECTRIC SUPPLY CO							
839731	11/08/12	01	LIGHT,BULBS-SALT SHED	1132125340		11/27/12	198.97
						INVOICE TOTAL:	198.97
840022	11/09/12	01	LED RETROFITS	3430001212	00000063	11/27/12	7,326.90
						INVOICE TOTAL:	7,326.90
						VENDOR TOTAL:	7,525.87
HWYC HWY C SERVICES INC							
157320	11/09/12	01	BRUSH CUTTERS,BLADES,GASKET	1152005840		11/27/12	795.55
						INVOICE TOTAL:	795.55
						VENDOR TOTAL:	795.55

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CITY OF LAKE GENEVA
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JOHNS	JOHNS DISPOSAL SERVICE INC						
44738	10/24/12	01	TIRE DISPOSAL	1132105399		11/27/12	110.00
						INVOICE TOTAL:	110.00
RIV RENTAL	11/12/12	01	JOHNS DISPOSAL SEC DEP 11/9/12	4055102353		11/27/12	1,000.00
		02	JOHNS SETUP/SEC GRD 11/9/12	4055104674			-198.38
						INVOICE TOTAL:	801.62
						VENDOR TOTAL:	911.62
JTSCH1	LAKE GENEVA JOINT SCHOOL						
11/12	11/12/12	01	ACCOLADE ENTERPRISE-CHARGEBACK	1100001232		11/27/12	11.65
		02	FUSION SALON&SPA-CHARGEBACK	1100001232			956.71
						INVOICE TOTAL:	968.36
						VENDOR TOTAL:	968.36
LANGE	LANGE ENTERPRISES INC						
45903	11/01/12	01	SIGNS, POSTS-BIKE TRAIL	3430001203	00000066	11/27/12	3,143.05
						INVOICE TOTAL:	3,143.05
45938	11/05/12	01	BARRICADE LIGHTS	1134105260		11/27/12	136.29
						INVOICE TOTAL:	136.29
						VENDOR TOTAL:	3,279.34
LGHOPE	LAKE GENEVA HOPE WALK						
11/12	11/15/12	01	HOPE WALK 9/29/12 SEC DEP REF	1100002353		11/27/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
LGHS	LAKE GENEVA/GENOA CITY UNION						
11/12	11/12/12	01	ACCOLADE ENTERPRISE-CHARGEBACK	1100001232		11/27/12	6.32
		02	FUSION SALON&SPA-CHARGEBACK	1100001232			337.11
						INVOICE TOTAL:	343.43
						VENDOR TOTAL:	343.43

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LGREG	LAKE GENEVA REGIONAL NEWS						
952636	08/02/12	01	ST DEPT OPEN HOUSE AD	1132105399		11/27/12	86.50
						INVOICE TOTAL:	86.50
953465	08/02/12	01	LN PUBLIC TEST	1114305311		11/27/12	19.32
		02	LN PUBLIC TEST	1100001391			115.98
						INVOICE TOTAL:	135.30
954035	08/09/12	01	ST DEPT OPEN HOUSE AD	1132105399		11/27/12	86.50
						INVOICE TOTAL:	86.50
954333	08/16/12	01	LN BOARD OF REVIEW	1110005314		11/27/12	114.82
						INVOICE TOTAL:	114.82
954969	08/16/12	01	LN 2012 ST PROG BID	4132101205		11/27/12	167.08
						INVOICE TOTAL:	167.08
955119	08/09/12	01	PD CLERK HW AD	1121005411		11/27/12	69.80
						INVOICE TOTAL:	69.80
956111	08/16/12	01	PD CLERK HW AD	1121005411		11/27/12	103.20
						INVOICE TOTAL:	103.20
956328	08/16/12	01	LN CONANT ST SPEC ASMT	1110005314		11/27/12	127.95
						INVOICE TOTAL:	127.95
956398	08/23/12	01	TIF WORKSHOP MINUTES	3430005214		11/27/12	141.01
						INVOICE TOTAL:	141.01
956401	08/23/12	01	LN 7/23 COUNCIL MINUTES	1110005314		11/27/12	308.61
						INVOICE TOTAL:	308.61
956407	08/23/12	01	LN 7/23 COUNCIL MINUTES	1110005314		11/27/12	45.90
						INVOICE TOTAL:	45.90
956410	08/23/12	01	LN ORD 12-16	1110005314		11/27/12	41.24
						INVOICE TOTAL:	41.24

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CITY OF LAKE GENEVA
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LGREG	LAKE GENEVA REGIONAL NEWS						
956847	08/23/12	01	PD CLERK HW AD	1121005411		11/27/12	103.20
						INVOICE TOTAL:	103.20
957399	08/23/12	01	LN TREE PLANTING BID	3430001206		11/27/12	223.50
						INVOICE TOTAL:	223.50
957400	08/23/12	01	LN CRACKFILLING BID	4132101116		11/27/12	201.45
						INVOICE TOTAL:	201.45
957666	08/30/12	01	LN TREE PLANTING BID	3430001206		11/27/12	223.50
						INVOICE TOTAL:	223.50
957667	08/30/12	01	LN CRACKFILLING BID	4132101116		11/27/12	201.45
						INVOICE TOTAL:	201.45
958878	09/06/12	01	LN 8/13 COUNCIL MINUTES	1110005314		11/27/12	273.36
						INVOICE TOTAL:	273.36
959428	09/06/12	01	LN RES 12-R57 SPEC ASSESS	1110005314		11/27/12	111.08
						INVOICE TOTAL:	111.08
961304	09/20/12	01	LN 8/27 COUNCIL MINUTES	1110005314		11/27/12	395.07
						INVOICE TOTAL:	395.07
961308	09/20/12	01	LN ORD 12-18 ANNEX	1110005314		11/27/12	121.05
						INVOICE TOTAL:	121.05
961313	09/20/12	01	LN ORD 12-17	1110005314		11/27/12	100.43
						INVOICE TOTAL:	100.43
961314	09/20/12	01	LN PLUM CRAZY LIQ LIC	1110005315		11/27/12	17.30
						INVOICE TOTAL:	17.30
962543	09/20/12	01	HYDRANT FLUSHING	1100001391		11/27/12	86.50
						INVOICE TOTAL:	86.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LGREG	LAKE GENEVA REGIONAL NEWS						
963169	09/27/12	01	HYDRANT FLUSHING	1100001391		11/27/12	86.50
						INVOICE TOTAL:	86.50
963275	10/04/12	01	LN HART ANNEX	1110005315		11/27/12	74.44
						INVOICE TOTAL:	74.44
963277	10/04/12	01	CUP GENEVA CYCLE & ATV	1110005315		11/27/12	38.82
						INVOICE TOTAL:	38.82
963397	10/04/12	01	CUP NSFH MATZELLE	1110005315		11/27/12	42.38
						INVOICE TOTAL:	42.38
963414	10/04/12	01	CUP SHAYS DINER	1110005315		11/27/12	40.00
						INVOICE TOTAL:	40.00
963417	10/04/12	01	PIP TARGET OUTLOT	1110005315		11/27/12	43.57
						INVOICE TOTAL:	43.57
963770	10/04/12	01	LN MAXWELL MANSION LIQ LIC	1110005315		11/27/12	17.96
						INVOICE TOTAL:	17.96
963773	10/04/12	01	LN ORD 12-21	1110005314		11/27/12	27.94
						INVOICE TOTAL:	27.94
964188	10/04/12	01	LN 9/10 COUNCIL MINUTES	1110005314		11/27/12	289.32
						INVOICE TOTAL:	289.32
964193	10/04/12	01	LN ORD 12-20	1110005314		11/27/12	43.24
						INVOICE TOTAL:	43.24
964697	10/04/12	01	LN REFERENDUM NTC	1114305311		11/27/12	31.93
						INVOICE TOTAL:	31.93
964743	10/04/12	01	LN ABSENTEE BALLOTS	1100001391		11/27/12	210.48

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CITY OF LAKE GENEVA
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LGREG	LAKE GENEVA REGIONAL NEWS						
964743	10/04/12	02	LN ABSENTEE BALLOTS	1114305311		11/27/12	35.07
						INVOICE TOTAL:	245.55
966394	10/18/12	01	LN 9/24 COUNCIL MINUTES	1110005314		11/27/12	228.80
						INVOICE TOTAL:	228.80
968266	10/25/12	01	LN NORDSTROM VARIANCE	1110005314		11/27/12	44.75
						INVOICE TOTAL:	44.75
968624	10/25/12	01	LN PUBLIC TEST NTC	1100001391		11/27/12	125.42
		02	LN PUBLIC TEST NTC	1114305311			20.90
						INVOICE TOTAL:	146.32
						VENDOR TOTAL:	4,887.32
LGUTI	LAKE GENEVA UTILITY COMMISSION						
677 JOSHUA	10/05/12	01	677 JOSHUA LN	4500002453		11/27/12	1,865.00
		02	677 JOSHUA LN	4500002452			1,690.00
						INVOICE TOTAL:	3,555.00
683 JOSHUA	10/25/12	01	683 JOSHUA LN	4500002453		11/27/12	1,865.00
		02	683 JOSHUA LN	4500002452			1,690.00
						INVOICE TOTAL:	3,555.00
						VENDOR TOTAL:	7,110.00
MARLI	MARLIN PRINTING & GRAPHICS						
447046	11/08/12	01	TAX ENVELOPES	1115305310		11/27/12	127.25
		02	TAX ENVELOPES	1100001391			1,764.00
						INVOICE TOTAL:	1,891.25
						VENDOR TOTAL:	1,891.25
MARTIN	MARTIN BUSINESS GROUP						
1129929	11/20/12	01	KONICA 600 CONTR-NOV	1116105531		11/27/12	123.12
						INVOICE TOTAL:	123.12
						VENDOR TOTAL:	123.12

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CITY OF LAKE GENEVA
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NAPAE ELKHORN NAPA AUTO PARTS							
878014	11/12/12	01	CARB KITS, SWITCHES	1132135430		11/27/12	86.20
						INVOICE TOTAL:	86.20
						VENDOR TOTAL:	86.20
NEI NEI-TURNER MEDIA							
209350	11/13/12	01	AT THE LAKE MAG-WINTER	4055105316		11/27/12	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
OTIS OTIS ELEVATOR COMPANY							
CMM65267C12	11/20/12	01	ELEV CONTR 12/1-1/31/13	4055205360		11/27/12	235.04
						INVOICE TOTAL:	235.04
						VENDOR TOTAL:	235.04
PNC PNC BANK							
0032-11/12	11/08/12	01	KALAHARI-10/16-19 CONF LODGING	1112005331		11/27/12	140.00
		02	OSTHOFF-10/24-26 CONF LODGING	1113005331			198.00
		03	WI DOJ-BACKGROUND CHECK	1112005399			7.00
		04	WALMART-TAPE, DONUTS	1114305311			12.77
		05	JIMMY JOHNS-MEALS	1114305311			99.06
		06	CARIBOU-COFFEE	1114305311			12.65
						INVOICE TOTAL:	469.48
0354-11/12	11/08/12	01	INTL SOC OF ARBORICULTURE-DUES	1100001610		11/27/12	165.00
						INVOICE TOTAL:	165.00
0411-11/12	11/08/12	01	CHECKS IN THE MAIL-DEP SLIPS	1115305310		11/27/12	78.96
		02	CHECKS IN THE MAIL-REFUND TAX	1115305310			-4.13
						INVOICE TOTAL:	74.83
1831-11/12	11/08/12	01	HOME DEPOT-BLEACH, CLEANER	1122005350		11/27/12	38.56

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PNC	PNC BANK						
1831-11/12	11/08/12	02	HOME DEPOT-WATER FILTER	1122005340		11/27/12	44.98
						INVOICE TOTAL:	83.54
						VENDOR TOTAL:	792.85
ROTE	ROTE OIL COMPANY						
109545	11/09/12	01	360.5 GAL DYED DIESEL	1132105341		11/27/12	1,185.33
		02	469.6 GAL CLEAR DIESEL	1132105341			1,689.14
						INVOICE TOTAL:	2,874.47
109626	11/19/12	01	195.2 GAL DYED DIESEL	1132105341		11/27/12	668.17
		02	199 GAL CLEAR DIESEL	1132105341			742.67
						INVOICE TOTAL:	1,410.84
						VENDOR TOTAL:	4,285.31
SHI	SHI COMPUTERS						
B00832321	11/09/12	01	SERVER HARD DRIVES-4	4115101129		11/27/12	638.32
		02	SERVER HARD DRIVES-4	4115101128			323.00
						INVOICE TOTAL:	961.32
						VENDOR TOTAL:	961.32
SIGNA	SIGNATURE SIGNS LLC						
4205	11/18/12	01	SIGNAGE	3430009124		11/27/12	216.00
		02	SIGNAGE	4054105352			178.00
		03	SIGNAGE	4234505399			180.00
						INVOICE TOTAL:	574.00
						VENDOR TOTAL:	574.00
SUN	SUN LIFE FINANCIAL						
RE111412	11/01/12	01	CEM DISABILITY-DEC	1100001634		11/27/12	26.84
		03	LIB DISABILITY-DEC	9900005137			60.53

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CITY OF LAKE GENEVA
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SUN SUN LIFE FINANCIAL							
RE111412	11/01/12	04	PD DISABILITY-DEC	1110205134		11/27/12	465.18
		05	STREET DISABILITY-DEC	1110205134			189.68
		06	WATER DISABILITY-DEC	1100001634			121.06
		07	WWTF DISABILITY-DEC	1100001634			87.77
		08	C HALL DISABILITY-DEC	1110205134			134.23
						INVOICE TOTAL:	1,085.29
						VENDOR TOTAL:	1,085.29
SYSTEMS SYSTEMS DESIGN							
9674	11/05/12	01	IRRIGATION SHUT DOWN	4055205360		11/27/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0000642 ANNETTE LICITRA							
REFUND	11/12/12	01	LICITRA SEC DEP 11/10/12	4055102353		11/27/12	1,000.00
		02	LICITRA SETUP/SEC GRD 11/10/12	4055104674			-384.00
						INVOICE TOTAL:	616.00
						VENDOR TOTAL:	616.00
T0000643 BILL MACFARLANE							
REFUND	11/19/12	01	MACFARLANE SEC DEP 11/17/12	4055102353		11/27/12	1,000.00
		02	MACFARLANE SETUP/SEC DEP 11/17	4055104674			-335.44
						INVOICE TOTAL:	664.56
						VENDOR TOTAL:	664.56
T0000644 ZOOMA WOMEN'S RACE SERIES							
REFUND	11/15/12	01	ZOOMA RACE 10/20 SEC DEP REF	1100002353		11/27/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
TAPCO TAPCO							

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CITY OF LAKE GENEVA
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TAPCO	TAPCO						
409484	11/14/12	01	TRAFFIC SIGNAL EQUIPMENT	3430009122		11/27/12	55,144.32
						INVOICE TOTAL:	55,144.32
						VENDOR TOTAL:	55,144.32
USCELL	US CELLULAR						
RE111412	11/12/12	01	HARBORMASTER CELL-NOV	4055105221		11/27/12	8.53
		02	MAYOR'S CELL-NOV	1116105221			-0.12
		03	BLDG INSP CELL-NOV	1124005262			14.03
		05	CITY ADMIN CELL-NOV	1116105221			41.61
		07	BEACH CELL-NOV	4054105221			-0.37
		08	PARKING MTR 1 CELL-NOV	4234505221			4.91
		09	PARKING MTR 2 CELL-NOV	4234505221			6.79
		10	CITY HALL CELL-NOV	1116105221			6.89
		12	PARKING SUPERVISOR-NOV	4234505221			52.38
		13	CEMETERY CELL-NOV	1100001391			79.68
						INVOICE TOTAL:	214.33
						VENDOR TOTAL:	214.33
VEOLI	VEOLIA MALLARD RIDGE LANDFILL						
A40000003799	10/31/12	01	LANDFILL USEAGE-4.43 TONS	1136005296		11/27/12	233.20
						INVOICE TOTAL:	233.20
						VENDOR TOTAL:	233.20
VILLGC	VILLAGE OF GENOA CITY						
807	10/31/12	01	BEACH TESTING-SEPT	4054105362		11/27/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
WALCOT	WALWORTH COUNTY TREASURER						
11/12	11/12/12	01	ACCOLADE ENTERPRISE-CHARGEBACK	1100001232		11/27/12	7.74

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WALCOT	WALWORTH COUNTY TREASURER						
11/12	11/12/12	02	FUSION SALON&SPA-CHARGEBACK	1100001232		11/27/12	497.34
						INVOICE TOTAL:	505.08
						VENDOR TOTAL:	505.08
WEDIG	WEDIGE RADIATOR & AC INC						
138638	11/13/12	01	RADIATOR RECORE-LOADER	1132105250		11/27/12	831.00
						INVOICE TOTAL:	831.00
						VENDOR TOTAL:	831.00
						TOTAL ALL INVOICES:	191,952.23

City of Lake Geneva
Treasurer's Report as of SEPTEMBER 30, 2012

		Cash Activity			Cash Balances	
PNC Bank	Type	Expenditures	Receipts	Transfers	Aug-12	Sep-12
City Expenses & Collections	General Checking	14,272.37	381,522.23	25,659.71		
City Net Payroll	General Checking	257,875.60		8,999.09		
City Health & Welfare Claims	General Checking					
General Checking		272,147.97	381,522.23	34,658.80	427,255.09	571,288.15
Municipal Justice Trust Account	Municipal Court Checking	2,075.52	19,003.34	(25,659.71)	32,426.42	23,694.53
MC Parking Violation Account	Municipal Court Checking		878.45		931.57	1,810.02
Savings Account	Police Seizure Account				2,661.79	2,661.79
PNC Bank	TOTALS	274,223.49	401,404.02	8,999.09	463,274.87	599,454.49

		Cash Activity			Cash Balances	
Talmer Bank & Trust	Type	Expenditures	Receipts	Transfers	Aug-12	Sep-12
US Bank	Tax Receipts	2,992,235.04			2,994,229.04	1,994.00
Talmer Bank	TID #4 Money Market		0.02		148.36	148.38
Talmer Bank	TID #4 Certificate of Deposit				58,500.00	58,500.00
Talmer Bank & Trust	TOTALS	2,992,235.04	0.02	-	3,052,877.40	60,642.38

		Cash Activity			Cash Balances	
Other Banks	Type	Expenditures	Receipts	Transfers	Aug-12	Sep-12
Walworth State Bank	General Checking/Payroll	580,439.84	480,444.93		962,316.02	862,321.11
BMO Harris Bank	TID #4 Certificate of Deposit		897.82		600,926.69	601,824.51
Community Bank of Delavan	TID #4 Certificates of Deposit	-			618,549.86	618,549.86
Community Bank of Delavan	TID #4 CDARS	-	-		1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.03		2,250.67	2,250.70
Hometown Bank	Fire/EMS Billing Revenue	1,521.08	4,133.59	(8,999.09)	13,128.69	6,742.11
Other Banks	TOTALS	581,960.92	485,476.37	(8,999.09)	3,397,171.93	3,291,688.29

		Cash Activity			Cash Balances	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Aug-12	Sep-12
LGIP Acct #1	General	-	455.94	(1,757.00)	3,292,864.65	3,291,563.59
LGIP Acct #4	Treasurer	-	0.01		100.10	100.11
LGIP Acct #5	Impact Fees-Park	-	12.30		88,813.11	88,825.41
LGIP Acct #6	Impact Fees-Fire	-	8.68		62,658.47	62,667.15
LGIP Acct #7	TID #4	-	499.50	1,757.00	3,605,000.95	3,607,257.45
LGIP Acct #8	Capital Projects	-	80.05	105,737.57	507,444.58	613,262.20
LGIP Acct #9	Public Library	-	12.57		90,723.37	90,735.94
LGIP Acct #10	Impact Fees-Library	-	20.20		145,817.39	145,837.59
LGIP Acct #11	Capital Projects	-	4.88	(105,737.57)	105,737.57	4.88
Local Govt Investment Pool	TOTALS	-	1,094.13	-	7,899,160.19	7,900,254.32

GRAND TOTAL ALL BANKS

3,848,419.45	887,974.54	-	14,812,484.39	11,852,039.48
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Susan M Klein, Treasurer

Attest: