

CITY OF WISCONSIN DELLS MEETING AGENDA

Meeting Description COMMON COUNCIL MEETING

Date: MONDAY, NOVEMBER 21, 2016 Time: 7:00PM Location: MUNICIPAL BUILDING
300 LA CROSSE STREET, WISCONSIN DELLS, WI

MAYOR		COUNCIL MEMBERS		
BRIAN L. LANDERS		FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT
		Jesse DeFosse	Mike Freel	Ed Fox
		Brian Holzem	Dar Mor	Ed Wojnicz
OPENING				
1	CALL TO ORDER & ROLL CALL			
2	PLEDGE OF ALLEGIANCE			
3	APPROVAL OF CONSENT AGENDA ITEMS: a. Approval of the October 17, 2016 Common Council Meeting Minutes b. Schedule of Bills Payable dated November 21, 2016 c. Applications for Bartender Licenses			
4	COMMITTEE UPDATES BY CHAIRPERSONS: (PARKS & REC, LIBRARY, LEGISLATIVE, PARKING BOARD, PLAN COMMISSION, FINANCE, PUBLIC WORKS, DESIGN REVIEW COMMITTEE, PUBLIC SAFETY & BID) APPOINTMENT OF RIVER ARTS DISTRICT COMMITTEE MEMBERS (CONTINGENT UPON APPROVAL OF ITEM 21)			
PUBLIC HEARINGS				
5	PUBLIC HEARING ON PROPOSED 2017 CITY BUDGET			
AGENDA ITEMS				
6	PUBLIC COMMENT/ CITIZEN APPEARANCES FOR ANY NON-AGENDA ITEM			
7	APPLICATION FOR AN ORIGINAL CLASS A BEER & CLASS A LIQUOR LICENSE SUBMITTED BY KRISTIE'S FOODS DELLS, LLC, KRISTINE MAUER AGENT, FOR MAUER'S MARKET, 216 WASHINGTON AVENUE, FOR THE LICENSING PERIOD OF DECEMBER 1, 2016 THRU JUNE 30, 2017 (Contingent upon sale of business)			
RESOLUTIONS				
8	RESOLUTION TO APPROVE AND ADOPT THE 2017 GENERAL OPERATING & DEBT LEVY BUDGET			
9	RESOLUTION TO APPROVE AND ADOPT THE 2017 CAPITAL & TIF DISTRICT BUDGETS			
10	RESOLUTION TO APPROVE AND ADOPT THE 2017 WATER, SEWER, ELECTRIC AND PARKING UTILITY BUDGETS			
11	RESOLUTION TO APPROVE AND ADOPT THE 2017 SPECIAL REVENUE FUND BUDGETS FOR FIRE SERVICES AND RIVERS & BAY			
12	RESOLUTION TO APPROVE AND ADOPT THE 2017 PREMIER RESORT TAX DISBURSEMENTS			
13	RESOLUTION TO APPROVE AND ADOPT THE 2017 BUSINESS IMPROVEMENT DISTRICT BUDGET			
14	RESOLUTION AUTHORIZING THE ISSUANCE & SALE OF \$1,590,000 GENERAL OBLIGATION REFUNDING BONDS			
15	RESOLUTION TO APPROVE MSA TASK ORDER FOR BAUER STREET RECONSTRUCTION			
16	RESOLUTION TO APPROVE MSA TASK ORDER FOR MICHIGAN AVENUE AND PLUM STREET SURVEYING AND FIELD WORK			
17	RESOLUTION TO APPROVE REU CHANGE OF USE FEE FOR SAN ANTONIO RESTAURANT			
18	RESOLUTION TO APPROVE SAN ANTONIO RESTAURANT'S REQUEST FOR EGRESS DOORS IN THE ALLEY AND EXHAUST FAN IN ALLEY RIGHT-OF-WAY AIR SPACE			

Agenda Item #4

Proposed members of the River Arts District Committee:

Ald. Mike Freel- Chair

Jenifer Dobbs - WDVBC

Mike Showalter

Bonnie Hayskar

Danielle Rodwell

Tom Lines

CITY OF WISCONSIN DELLS

OFFICIAL NOTICE

ITEM 5

NOTICE OF PUBLIC HEARING - 2017 PROPOSED BUDGET

Notice is hereby given that in accordance with Section 65.90(4) of the Wisconsin Statutes, the Common Council of the City of Wisconsin Dells will hold a Public Hearing in the Common Council Chambers of the Municipal Building, located at 300 La Crosse Street on Monday, November 21, 2016 at 7:00 P.M. on the Proposed 2017 General Fund & Debt Service Budget.

All interested citizens will have the opportunity to give written and oral comment.

The 2016 estimated City tax levy rate for the proposed 2017 budget per \$1,000 of assessed valuation and various comparison levy rates of 2015, 2014, 2013, 2012, 2011, 2005, 2004, 1996 and 1992, are shown below. The estimated average tax levy rate for 2016 is **\$9.76/M** as compared to **\$9.68/M** for 2015. The tax levy amount for 2016 is **\$3,379,907.00**.

This is an increase of .10% or \$3,273 from the 2015 tax levy amount.

	<u>Sauk</u> <u>County</u>	<u>Columbia</u> <u>County</u>	<u>Adams</u> <u>County</u>	<u>Juneau</u> <u>County</u>
2016 EST. CITY LEVY RATE WITH EST. TID INCREMENTS INCLUDED	\$10.18	\$9.44	\$10.11	\$8.30
2015 ACTUAL CITY LEVY RATE with TID increment included	\$10.01	\$9.53	\$9.69	\$10.11
2014 ACTUAL CITY LEVY RATE with TID increment included	\$9.17	\$9.13	\$9.68	\$10.42
2013 ACTUAL CITY LEVY RATE with TID increment included	\$9.14	\$8.70	\$8.21	\$9.88
2012 ACTUAL CITY LEVY RATE with TID increment included	\$8.64	\$9.03	\$8.50	\$10.09
2011 ACTUAL CITY LEVY RATE with TID increment included	\$8.43	\$8.22	\$7.65	\$8.15
2005 ACTUAL CITY LEVY RATE with TID increment for Sauk	\$10.28	\$10.84	\$10.65	\$9.83
2004 ACTUAL CITY LEVY RATE with TID increment for Sauk	\$10.07	\$10.20	\$9.84	
1996 ACTUAL CITY LEVY RATE	\$10.59	\$10.35	\$9.58	
1992 ACTUAL CITY LEVY RATE	\$13.51	\$13.01	\$12.21	

A summary of the proposed budget is published herewith and public notice is hereby given that the budget detail is available for public inspection at the Office of the City Clerk and Treasurer in the Wisconsin Dells Municipal Building during the hours of 8:00 A.M. to 4:00 P.M., Monday through Friday. **Please be advised with reasonable notice the City of Wisconsin Dells will make an effort to provide auxiliary aids and services to give individuals who have disabilities an equal opportunity to participate in the Public Hearing and meeting.**

	2015 <u>Actual</u>	2016 <u>Budget</u>	Actual through <u>10/27/16</u>	2017 <u>Proposed</u>	Memo % * Increase (Decrease) From 2016 <u>Budget</u>
COUNCIL & ADMINISTRATION	\$ 425,720	411,801	346,517	429,116	4.20%
MUNICIPAL BUILDING	\$ 72,440	72,146	60,785	64,750	-10.25%
EMS & EMERGENCY GOVT.	\$ 90,585	101,600	101,319	106,600	4.92%
POLICE & PUBLIC SAFETY	\$ 1,840,084	1,971,808	1,586,968	1,997,496	1.30%
MUNICIPAL COURT SYSTEM	\$ 101,703	106,225	84,109	104,157	-1.95%
FIRE PROTECTION	\$ 150,284	69,325	69,325	70,495	1.69%
PUBLIC WORKS/INSPECTION	\$ 1,064,280	1,109,183	778,384	1,126,084	1.52%
BUILDING INSPECTION	\$ 11,977	52,847	57,483	61,980	17.28%
PLANNING & ZONING	\$	59,417	46,983	65,365	10.01%
PARKS/POOL & RECREATION	\$ 291,534	472,807	376,209	528,495	11.78%
LIBRARY	\$ 255,217	542,083	434,233	548,901	1.26%
RIVERS & BAY	\$ 15,330	0	0	0	#DIV/0!
PARKING BOARD	\$ 210,697	0	0	0	#DIV/0!
CEMETERY	\$ 71,532	73,046	60,918	86,145	17.93%
ALL OTHERS MISC. EXP	\$ 38,483	51,388	38,101	46,888	-8.76%
Total Operation Expense	\$ 4,639,866	5,093,676	4,041,334	5,236,472	2.80%
DEBT SERVICE EXPENSE	\$ 1,080,475	990,925	990,925	880,385	-11.16%
Total Expenditures	\$ 5,720,341	6,084,601	5,032,259	6,116,857	0.53%
Less: Revenues-General	\$ 2,504,191	2,707,967	2,355,211	2,736,950	1.07%
Net Expenditures	\$ 3,216,150	3,376,634	2,677,048	3,379,907	0.10%
Surplus/Deficit/Fund Transfers	\$ 0	0	0	0	0.00%
Tax Levy Amount-General & Debt Service	\$ 3,216,150	3,376,634	2,677,048	3,379,907	0.10%

NOTES: * % of increases and (decreases) are approximate due to rounding and are for comparison between each individual classification only of 2017 Proposed and 2016 Budget columns. Additional funding of \$308,250 is being provided to EMS by the PRT Fu Other Departments receiving additional funding from the PRT Fund are Public Works, WDPD, KFD, and Park and Recreation.

Karen Terry, CMTW
City of Wisconsin Dells, City Treasurer

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning DECEMBER 1 20 16
ending JUNE 30 20 17

TO THE GOVERNING BODY of the: Town of }
 Village of } WISCONSIN DELLS
 City of }

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

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): MAURER'S FOODS DELLS, LLC
MAURER, KRISTINA MARIE

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>PRESIDENT KRISTINA MAURER</u>	<u>945 TORO PI</u>	<u>Maple Bluff, WI 53704</u>
Vice President/Member	_____	_____	_____
Secretary/Member	_____	_____	_____
Treasurer/Member	_____	_____	_____
Agent	<u>KRISTINA M. MAURER</u>	_____	_____
Directors/Managers	_____	_____	_____

3. Trade Name MAURER'S MARKET Business Phone Number 608-254-3313
4. Address of Premises 214 Washington Ave Post Office & Zip Code Wisc Dells, WI 53945

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WISC and date 12-16 of registration. Yes No
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

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

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

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

SUBSCRIBED AND SWORN TO BEFORE ME:
this 25 day of October, 20 16
Juliana Ragler
My commission expires 08-25-2017
Kristina Maurer
(Official of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
(Official of Corporation/Member/Manager of Limited Liability Company/Partner)
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

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

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

Submit to municipal clerk.

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

To the governing body of: Town Village City of Wisconsin Dells County of Columbia

The undersigned duly authorized officer(s)/members/managers of KRISTIE'S FOODS DELLS LLC
(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

MAURER'S MARKET
(trade name)
located at 216 Washington Ave Wisconsin Dells, WI 53965

appoints KRISTINA M. MAUREK
(name of appointed agent)
9 OXFORD PL Maple Bluff, WI 53704
(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? Yes No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 5 yrs

Place of residence last year 9 OXFORD PLACE Maple Bluff, WI 53704

For: KRISTIE'S FOODS DELLS LLC
(name of corporation/organization/limited liability company)

By: K M Ma
(signature of officer/member/manager)

And: K M Ma
(signature of officer/member/manager)

ACCEPTANCE BY AGENT

I, KRISTINA M. MAUREK, hereby accept this appointment as agent for the
(print type agent's name)

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

K M Ma 10.25.14 Agent's age 35
(signature of agent) (date)
9 OXFORD PLACE MAPLE BLUFF, WI 53704 Date of birth 12.22.80
(home address of agent)

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

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

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

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
MAURER		KRISTINA		MARIE	
Home Address (street/route)		Post Office	City	State	Zip Code
9 OXFORD PLACE			Maple Bluff	WI	53704
Home Phone Number		Age	Date of Birth	Place of Birth	
608.434.2372		35	12/22/1980	SC P2-1, MN	

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

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- PRESIDENT of KRISTIE'S FOODS Dells, LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

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

Employer's Name	Employer's Address	Employed From	to
FRESH CINI MARKET	703 UNIVERSITY AVE, MADISON	8/2014	CURRENT
MAURER'S FOODS LLC	703 UNIVERSITY AVE, MADISON	11/2010	8/2014

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

Subscribed and sworn to before me
the 25 day of October, 2016
Juliana Hagagan
(Notary Public)
My commission expires 09-26-2017

[Signature]
(Signature of Named Individual)

RESOLUTION NO. _____

ITEM 8

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the FINANCE COMMITTEE from their November 1, 2016 meeting:

It APPROVES AND ADOPTS the 2017 General Operating & Debt Levy Budget.

Brian L Landers, Mayor

Attest: _____
Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
COUNCIL & ADMINISTRATION									
4111-101 PROPERTY TAXES	2,503,135	2,237,466	2,385,709	2,385,709	0	2,526,068	2,499,522		4.77
4114-101 MOBILE HOME PROPERTY TAX	30,168	25,007	24,000	10,457	0	18,000	18,000		25.00-
4121-101 ROOM TAX	197,114	227,083	175,000	153,274	0	175,000	175,000		0.00
4122-101 TIME SHARE REVENUE	0	313	800	7,200	0	10,800	10,800		1,250.00
4131-101 TAXES FROM CITY UTILITIES	414,994	326,293	399,435	271,910	0	326,000	326,000		18.38-
4132-101 PARKING LOT TAX PAYMENTS	25,348	25,970	27,000	0	0	27,000	27,000		0.00
4180-101 INTEREST ON TAXES	17	94	250	1,059	0	500	500		100.00
4200-101 CURB&GUTTER SPECIAL ASSMTS	6,042	3,582	3,582	600	0	1,197	1,197		66.58-
4340-101 STATE TRANSPORTATION AID	341,890	390,876	410,753	410,551	0	400,000	424,872		3.44
4341-101 SHARED REVENUE/TAX RESTRAINT	267,880	273,709	274,181	164,357	0	273,387	273,387		0.29-
4361-101 ST MUNICIPAL SERVICE REVENUE	0	7,973	9,000	9,174	0	9,000	9,000		0.00
4362-101 ST EXEMPT PROPERTY PAYMENT	27,398	26,454	60,000	49,476	0	40,000	40,000		33.33-
4366-101 ENVIRONMENTAL IMPACT FEES	0	0	0	12,300	0	9,863	9,863		0.00
4411-101 LIQUOR LICENSES	32,552	22,826	28,000	52,032	0	32,000	32,000		14.29
4412-101 BARTENDER LICENSES	12,315	6,631	12,500	11,640	0	5,000	5,000		60.00-
4413-101 CIGARETTE LICENSES	1,850	1,600	1,600	1,400	0	1,400	1,400		12.50-
4415-101 MOBILE HOME PARK LICENSES	1,625	1,675	1,675	1,650	0	1,650	1,650		1.49-
4416-101 WO-ZHA-WA LICENSE FEES	9,001	9,000	9,000	9,000	0	9,000	9,000		0.00
4419-101 OTHER LICENSES	22,840	21,262	23,000	22,847	0	23,000	23,000		0.00
4421-101 DOG LICENSES	1,137	1,378	1,200	1,405	0	1,300	1,300		8.33
4609-101 PUBLICATION FEES	756	840	800	806	0	825	825		3.13
4612-101 SPECIAL ASSESSMENT REQUESTS	5,280	6,750	5,000	6,000	0	5,500	5,500		10.00
4613-101 PUBLIC HEARING (TO ZONING)	10,200	8,455	0	0	0	0	0		0.00
4619-101 CABLE FRANCHISE REVENUE	46,143	50,118	50,000	38,369	0	50,000	50,000		0.00
4800-101 MISCELLANEOUS REVENUE	1,731	3,389	500	244	0	250	250		50.00-
4811-101 INTEREST ON INVESTMENTS	5,310	4,272	2,500	12,725	0	7,500	7,500		200.00
4812-101 OTHER INTEREST	50,314	15,283	10,000	7,894	0	10,000	10,000		0.00
4813-101 INTEREST ON SPECIAL ASSESSMENT	3,057	3,742	1,800	552	0	57	57		96.83-
4820-101 CELL TOWER RENT	10,500	18,420	19,150	15,912	0	19,900	19,900		3.92
4840-101 LIAB INS REVENUE	13,791	15,051	14,000	15,362	0	15,000	15,000		7.14
4920-101 OTHER FUNDS/GRANTS/TRANSFER	0	0	0	1,521	0	0	0		0.00
4926-101 TRANSFER FROM PARKING UTILITY	0	0	226,608	226,608	0	224,644	225,800		0.36-
TOTAL COUNCIL & ADMINISTRATION	4,042,385	3,735,512	4,177,043	3,902,034	0	4,223,841	4,223,323		1.11
MUNICIPAL COURT SYSTEM									
4511-102 MUNICIPAL COURT FINES (CITY)	143,318	132,069	150,000	127,500	0	150,000	150,000		0.00
TOTAL MUNICIPAL COURT SYSTEM	143,318	132,069	150,000	127,500	0	150,000	150,000		0.00
BUILDING & SIGN INSP									
4431-114 BUILDING PERMITS	45,282	47,133	33,000	24,375	0	38,266	38,266		15.96
4432-114 PLUMBING PERMITS	9,849	3,253	6,000	3,430	0	5,660	5,660		5.67-
4433-114 SIGN PERMITS FEES/INSPECTION	4,685	8,790	8,000	2,375	0	5,658	5,658		29.28-
4434-114 ELECTRICAL PERMITS FEES/INSPEC	15,764	7,223	9,500	6,490	0	10,851	10,851		14.22
TOTAL BUILDING & SIGN INSP	75,580	66,399	56,500	36,670	0	60,435	60,435		6.96

10 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PLANNING & ZONING</u>									
4613-115 ZONING - CUP/CSM/PUB HEARING	0	0	9,150	16,150	0	11,000	11,000		20.22
TOTAL PLANNING & ZONING	0	0	9,150	16,150	0	11,000	11,000		20.22
<u>POOL</u>									
4673-140 POOL REVENUES	18,246	17,034	17,955	24,963	0	18,000	18,000		0.25
TOTAL POOL	18,246	17,034	17,955	24,963	0	18,000	18,000		0.25
<u>CEMETERY</u>									
4654-160 CEMETERY-LOT SALES/GV OPENING	10,900	16,450	10,500	16,215	0	14,000	14,000		33.33
4655-160 CEMETERY-COLUMBARIUM SALES	0	0	0	800	0	3,000	3,000		0.00
4810-160 CEMETERY INTEREST REVENUE	217	256	200	498	0	400	400		100.00
TOTAL CEMETERY	11,117	16,706	10,700	17,513	0	17,400	17,400		62.62
<u>PARKS & RECREATION</u>									
4680-170 PARK & REC REVENUE - TAXABLE	8,334	10,283	20,370	17,026	0	20,370	20,370		0.00
4682-170 PARK & REC PROG REV-TAX EXMPT	13,000	30,625	76,640	75,566	0	76,640	76,640		0.00
4683-170 BALLFIELD RENTAL REVENUE	30,061	19,113	25,515	350	0	17,000	17,000		33.37-
4730-170 LOCAL GOV'T CONTRACT SERVICES	0	0	67,054	67,095	0	81,650	81,500		21.54
TOTAL PARKS & RECREATION	51,395	60,021	189,579	160,037	0	195,660	195,510		3.13
<u>BUSINESS PARK</u>									
4820-230 CELL TOWER RENT	8,000	6,696	7,722	12,148	0	8,030	8,030		3.99
TOTAL BUSINESS PARK	8,000	6,696	7,722	12,148	0	8,030	8,030		3.99
<u>PUBLIC WORKS</u>									
4353-300 MISC. REVENUE	1,100	3,809	500	3,370	0	1,645	3,000		500.00
4354-300 RECYCLE/GRANT REVENUE	6,918	6,917	5,500	6,544	0	6,917	6,917		25.76
4355-300 RECYCLE/OTHER REVENUE	2,290	2,094	1,775	3,022	0	2,116	2,116		19.21
4632-300 ST MACHINERY RENTAL	25	25	500	852	0	189	189		62.20-
4635-300 SNOW REMOVAL REVENUE	10,553	5,531	8,500	7,501	0	7,500	7,500		11.76-
4636-300 ST DEPT JOBBING	1,830	6,880	3,800	757	0	6,000	6,000		57.89
4642-300 GARBAGE REVENUE	31,799	21,731	29,000	23,427	0	22,827	22,827		21.29-
4675-300 WHARF	8,800	8,800	8,800	8,800	0	0	0		100.00-
TOTAL PUBLIC WORKS	63,315	55,786	58,375	54,273	0	47,194	48,549		16.83-
<u>POLICE DEPARTMENT</u>									
4422-500 DMV SERVICES	6,911	7,237	7,500	9,854	0	10,000	10,000		33.33
4511-500 COUNTY FINES (COLUMBIA/SAUK)	1,951	1,662	4,500	1,832	0	4,500	4,500		0.00
4512-500 MUNICIPAL PARKING VIOLATION/4P	20,068	15,871	24,000	31,607	0	26,000	26,000		8.33
4621-500 PD MISC FEE/REIMBURSEMENTS	6,837	3,607	6,000	2,080	0	6,000	6,000		0.00
TOTAL POLICE DEPARTMENT	35,767	28,376	42,000	45,373	0	46,500	46,500		10.71
<u>AMBULANCE</u>									
4623-600 AMBULANCE REVENUE	108	0	0	0	0	0	0		0.00
4850-600 AMBULANCE BLDG LEASE	33,000	42,000	36,000	33,000	0	36,000	36,000		0.00
TOTAL AMBULANCE	33,108	42,000	36,000	33,000	0	36,000	36,000		0.00

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
LIBRARY									
4357-700 LOST REPLACEMENT ACCOUNT	0	179	0	1,005	0	200	200		0.00
4671-700 LIBRARY FINES/FEE REVENUE	13,504	11,709	13,000	9,013	0	12,000	12,000		7.69-
4730-700 LOCAL GOV'T CONTRACT SERVICES	0	0	284,652	284,652	0	370,325	370,325		30.10
TOTAL LIBRARY	13,504	11,888	297,652	294,671	0	382,525	382,525		28.51
BUILDINGS									
4674-900 BLDG RENT-OLD LIBRARY, C. CNTR	14,974	15,386	15,000	15,095	0	13,200	13,200		12.00-
4820-900 MUN BLDG RENT BY UTILITIES	26,000	26,000	26,000	26,000	0	26,000	26,000		0.00
TOTAL BUILDINGS	40,974	41,386	41,000	41,095	0	39,200	39,200		4.39-
TOTAL REVENUES	4,536,711	4,213,873	5,093,676	4,765,428	0	5,235,785	5,236,472		2.80

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 COUNCIL & ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>LEGISLATIVE</u>									
5110-101-1000 SALARIES	72,526	67,198	71,000	64,024	0	75,500	76,300		7.46
5110-101-1500 HEALTH INSURANCE	11,297	11,472	9,000	5,582	0	3,600	3,600		60.00-
5110-101-1600 RETIREMENT EXPENSE	3,687	2,895	3,500	2,701	0	3,200	3,000		14.29-
5110-101-1700 FICA	5,542	5,042	5,431	4,815	0	5,825	5,850		7.71
5110-101-2000 EXPENSES	18,806	17,974	22,000	16,035	0	20,000	20,000		9.09-
TOTAL LEGISLATIVE	111,858	104,581	110,931	93,157	0	108,125	108,750		1.97-
<u>MAYOR</u>									
5111-101-1000 SALARIES	7,075	6,800	7,000	6,223	0	7,000	7,000		0.00
5111-101-1700 FICA	560	520	535	476	0	535	535		0.00
5111-101-2000 EXPENSES	955	1,556	1,500	1,073	0	1,500	1,500		0.00
TOTAL MAYOR	8,590	8,876	9,035	7,772	0	9,035	9,035		0.00
<u>LEGAL</u>									
5130-101-2000 LEGAL EXPENSES	4,056	7,382	2,080	2,799	0	4,065	4,449		113.89
5130-101-2001 LEGAL EXPENSES - GENERAL	56,257	33,337	32,400	27,272	0	33,005	34,040		5.06
5130-101-2002 LEGAL EXPENSES - LABOR	2,500	5,000	5,400	4,297	0	5,160	5,320		1.48-
5130-101-2003 LEGAL EXPENSES - LEGISLATIVE	4,583	28,000	30,240	25,784	0	30,940	31,910		5.52
TOTAL LEGAL	67,397	73,719	70,120	60,152	0	73,170	75,719		7.98
<u>PERSONNEL</u>									
5143-101-1000 SALARIES	20,796	19,971	21,000	18,490	0	19,700	21,000		0.00
5143-101-1500 HEALTH INSURANCE	5,490	5,171	3,500	1,985	0	0	0		100.00-
5143-101-1600 RETIREMENT EXPENSE	1,509	1,358	1,385	1,220	0	1,340	1,375		0.72-
5143-101-1700 FICA	1,602	1,513	1,606	1,401	0	1,510	1,550		3.49-
5143-101-2000 EXPENSES	3,354	2,592	3,500	2,727	0	3,500	3,500		0.00
TOTAL PERSONNEL	32,751	30,604	30,991	25,823	0	26,050	27,425		11.51-
<u>ELECTION</u>									
5144-101-1000 SALARIES	12,402	11,801	12,500	12,389	0	13,800	13,800		10.40
5144-101-1600 RETIREMENT EXPENSE	703	701	430	579	0	700	700		62.79
5144-101-1700 FICA	722	754	956	648	0	800	800		16.32-
5144-101-2000 EXPENSES	5,321	4,353	5,000	3,547	0	5,000	5,000		0.00
5144-101-8200 EQUIPMENT OUTLAY	0	0	0	0	0	0	5,000		0.00
TOTAL ELECTION	19,148	17,609	18,886	17,164	0	20,300	25,300		33.96
<u>ACCOUNTING</u>									
5151-101-1000 SALARIES	30,294	29,544	33,500	30,647	0	34,900	35,325		5.45
5151-101-1500 HEALTH INSURANCE	5,324	3,214	3,500	2,708	0	9,000	9,000		157.14
5151-101-1600 RETIREMENT EXPENSE	2,259	2,009	2,211	2,023	0	2,925	2,975		34.55
5151-101-1700 FICA	2,282	2,184	2,562	2,279	0	3,300	3,300		28.81
5151-101-2000 EXPENSES	6,518	5,148	7,000	5,785	0	6,500	6,500		7.14-
TOTAL ACCOUNTING	46,677	42,100	48,773	43,442	0	56,625	57,100		17.07

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 COUNCIL & ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>AUDIT AND REVIEW</u>									
5152-101-2000 EXPENSES	10,200	8,200	9,000	8,400	0	9,000	9,000		0.00
TOTAL AUDIT AND REVIEW	10,200	8,200	9,000	8,400	0	9,000	9,000		0.00
<u>TAX EXPENSE/ASSESSOR</u>									
5153-101-1000 SALARIES	35,414	21,974	25,000	21,137	0	19,500	19,950		20.20-
5153-101-1500 HEALTH INSURANCE	7,068	6,396	4,500	3,645	0	1,100	1,100		75.56-
5153-101-1600 RETIREMENT EXPENSE	1,265	1,494	1,650	1,395	0	1,350	1,375		16.67-
5153-101-1700 FICA	1,340	1,650	1,915	1,600	0	1,550	1,600		16.45-
5153-101-2000 ASSESSOR FEES/TAX EXPENSES	9,673	24,419	22,000	19,732	0	22,500	22,500		2.27
TOTAL TAX EXPENSE/ASSESSOR	54,760	55,933	55,065	47,509	0	46,000	46,525		15.51-
<u>TAX REFUNDS/WRITE OFFS</u>									
5191-101-2000 EXPENSES	0	2,884	0	11,891	0	1,625	1,787		0.00
TOTAL TAX REFUNDS/WRITE OFFS	0	2,884	0	11,891	0	1,625	1,787		0.00
<u>PROP & LIAB INSURANCE</u>									
5193-101-2000 EXPENSES	46,362	80,134	56,000	51,136	0	57,000	65,475		16.92
TOTAL PROP & LIAB INSURANCE	46,362	80,134	56,000	51,136	0	57,000	65,475		16.92
<u>RISK MANAGEMENT& TRAINING</u>									
5194-101-2000 EXPENSES	25	0	0	0	0	0	0		0.00
TOTAL RISK MANAGEMENT& TRAINING	25	0	0	0	0	0	0		0.00
<u>OUTSIDE SERVICES</u>									
5198-101-2000 EXPENSES	1,800	0	1,000	1,481	0	1,000	1,000		0.00
TOTAL OUTSIDE SERVICES	1,800	0	1,000	1,481	0	1,000	1,000		0.00
<u>COMPUTER EQUIPMENT</u>									
5719-101-8200 OUTLAY/OFFICE EXPENSE	1,698	1,080	2,000	1,333	0	2,000	2,000		0.00
TOTAL COMPUTER EQUIPMENT	1,698	1,080	2,000	1,333	0	2,000	2,000		0.00
<u>ASSESSMENT REVALUATION/CO</u>									
5737-101-4100 PURCHASED SERVICES	0	0	0	0	0	0	0		0.00
TOTAL ASSESSMENT REVALUATION/CO	0	0	0	0	0	0	0		0.00
TOTAL COUNCIL & ADMINISTRATION	401,267	425,720	411,801	369,258	0	409,930	429,116		4.20

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 MUNICIPAL COURT SYSTEM

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
JUDICIAL-MUNICIPAL COURT									
5120-102-1000 SALARIES-JUDGE	6,000	6,000	6,000	5,308	0	6,000	6,000		0.00
5120-102-1100 SALARIES-CLERK	30,613	32,194	32,900	29,109	0	33,935	33,935		3.15
5120-102-1500 HEALTH INSURANCE	4,663	5,002	5,130	4,275	0	0	0		100.00-
5120-102-1600 RETIREMENT EXPENSE	2,297	2,189	2,170	1,921	0	2,307	2,307		6.31
5120-102-1700 FICA	2,761	2,800	2,975	2,500	0	3,055	3,055		2.69
5120-102-2000 EXPENSES	5,369	4,629	5,000	6,143	0	7,000	7,000		40.00
5120-102-2100 TRAINING/CONT.EDUCATION	985	1,423	1,300	1,141	0	1,500	1,500		15.38
5120-102-2200 ELECTRICITY	725	750	750	750	0	750	750		0.00
5120-102-2400 TELEPHONE	242	312	325	423	0	400	400		23.08
5120-102-3100 OFFICE SUPPLIES, INCODE	2,401	2,080	4,315	3,773	0	4,500	4,500		4.29
5120-102-4000 LEGAL EXPENSES	0	42,001	45,360	36,097	0	46,810	44,710		1.43-
TOTAL JUDICIAL-MUNICIPAL COURT	56,057	99,379	106,225	91,440	0	106,257	104,157		1.95-
MUNICIPAL COURT OUTLAY									
5718-102-8700 COMPUTER EQUIPMENT OUTLAY	2,213	2,324	0	0	0	0	0		0.00
TOTAL MUNICIPAL COURT OUTLAY	2,213	2,324	0	0	0	0	0		0.00
TOTAL MUNICIPAL COURT SYSTEM	58,270	101,703	106,225	91,440	0	106,257	104,157		1.95-

10 -GENERAL FUND
 BUILDING & SIGN INSP

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>BUILDING & SIGN INSPECTI</u>									
5240-114-1000 SALARIES	0	0	20,250	18,707	0	21,068	21,275		5.06
5240-114-1500 HEALTH INSURANCE	0	0	5,470	4,557	0	5,425	5,425		0.82-
5240-114-1600 RETIREMENT EXPENSE	0	0	1,377	1,235	0	1,435	1,450		5.30
5240-114-1700 FICA	0	0	1,550	1,327	0	1,612	1,630		5.16
5240-114-2000 EXPENSES	17,731	11,782	6,000	2,260	0	4,000	4,000		33.33-
5240-114-2100 TRAINING	0	0	200	0	0	200	200		0.00
5240-114-2240 BLD INSP - CONTRACTED SERV	0	0	10,000	32,619	0	20,000	20,000		100.00
5240-114-2245 SIGN INSP - CONTRACTED SER	243	194	8,000	2,390	0	8,000	8,000		0.00
TOTAL BUILDING & SIGN INSPECTI	17,974	11,977	52,847	63,095	0	61,740	61,980		17.28
TOTAL BUILDING & SIGN INSP	17,974	11,977	52,847	63,095	0	61,740	61,980		17.28

10 -GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PLANNING & ZONING</u>									
5630-115-1000 SALARIES	0	0	40,865	29,755	0	44,740	44,740		9.48
5630-115-1500 HEALTH INSURANCE	0	0	7,290	6,076	0	7,290	7,290		0.00
5630-115-1600 RETIREMENT	0	0	1,836	1,646	0	1,910	1,910		4.03
5630-115-1700 FICA	0	0	3,126	2,137	0	3,425	3,425		9.56
5630-115-2000 EXPENSES	0	0	2,000	5,070	0	2,500	2,500		25.00
5630-115-2100 TRAINING	0	0	1,300	741	0	1,000	1,000		23.08-
5630-115-2900 CONTRACTED SERVICES	0	0	1,000	1,344	0	1,000	1,000		0.00
5630-115-5000 MAPPING EXPENSES	0	0	2,000	3,331	0	3,500	3,500		75.00
TOTAL PLANNING & ZONING	0	0	59,417	50,100	0	65,365	65,365		10.01
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TOTAL PLANNING & ZONING	0	0	59,417	50,100	0	65,365	65,365		10.01

CITY OF WISCONSIN BELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 POOL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>POOL</u>									
5522-140-1000 SALARIES	21,409	24,392	23,614	22,201	0	24,152	24,152		2.28
5522-140-1700 FICA	1,638	1,866	1,806	1,698	0	1,848	1,848		2.33
5522-140-2200 ELECTRICITY	11,451	12,900	11,000	11,908	0	13,000	13,000		18.18
5522-140-2700 MAINT./REPAIR	5,957	3,168	5,000	8,702	0	8,500	8,500		70.00
5522-140-3100 EXPENSE	3,429	2,859	3,500	3,423	0	4,000	4,000		14.29
5522-140-4400 CHEMICALS	2,556	2,430	3,200	2,935	0	4,500	4,500		40.63
5522-140-8200 OUTLAY	0	0	3,500	0	0	0	0		100.00-
TOTAL POOL	46,441	47,615	51,620	50,868	0	56,000	56,000		8.49
TOTAL POOL	46,441	47,615	51,620	50,868	0	56,000	56,000		8.49

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 CEMETERY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
CEMETERY									
5491-160-1000 SALARIES	39,900	40,433	41,616	36,599	0	42,450	52,900		27.11
5491-160-1500 HEALTH INSURANCE	16,965	18,362	19,000	15,686	0	18,600	18,600		2.11-
5491-160-1600 RETIREMENT EXPENSE	3,403	2,749	2,747	2,381	0	2,885	3,600		31.05
5491-160-1700 FICA	2,933	2,919	3,183	2,599	0	3,247	4,045		27.08
5491-160-2000 EXPENSES	7,135	7,067	6,500	7,076	0	7,000	7,000		7.69
5491-160-8500 VEHICLE OUTLAY/REPLACEMENT	0	0	0	0	0	0	0		0.00
TOTAL CEMETERY	70,335	71,532	73,046	64,341	0	74,182	86,145		17.93
TOTAL CEMETERY	70,335	71,532	73,046	64,341	0	74,182	86,145		17.93

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 PARKS & RECREATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE & DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PARKS									
5523-170-1000 SALARIES	107,735	78,553	70,230	66,795	0	108,406	95,800		36.41
5523-170-1110 OVERTIME	0	0	0	0	0	0	0		0.00
5523-170-1200 PART TIME WAGES	13,500	14,055	16,600	15,256	0	16,600	16,600		0.00
5523-170-1500 HEALTH INSURANCE	41,741	25,113	25,519	19,936	0	42,836	36,200		41.86
5523-170-1600 RETIREMENT EXPENSE	7,900	5,194	4,635	4,407	0	7,372	6,525		40.78
5523-170-1700 FICA	9,058	6,554	6,643	5,869	0	9,563	8,740		31.57
5523-170-2200 ELECTRICITY	9,015	9,019	8,650	7,331	0	9,000	9,000		4.05
5523-170-2700 MAINT./REPAIR	13,482	14,863	13,500	11,149	0	13,500	13,500		0.00
5523-170-2720 RIVERWALK MAINTENANCE	0	0	15,000	12,251	0	15,000	20,000		33.33
5523-170-3100 OFFICE SUPPLIES & EXPENSE	2,050	2,463	1,500	1,712	0	1,000	1,000		33.33-
5523-170-3300 GAS EXPENSE	4,692	3,205	3,500	2,086	0	3,500	3,500		0.00
5523-170-5150 INSURANCE EXPENSE	7,922	(342)	8,000	7,032	0	50	50		99.38-
TOTAL PARKS	217,095	158,678	173,777	153,825	0	226,827	210,915		21.37
BALLFIELD									
5524-170-2200 ELECTRICITY	3,946	6,901	14,910	6,905	0	14,910	14,500		2.75-
5524-170-2700 MAINT./REPAIR	9,541	13,301	9,500	8,430	0	9,500	9,500		0.00
TOTAL BALLFIELD	13,487	20,202	24,410	15,335	0	24,410	24,000		1.68-
RECREATION									
5526-170-1000 SALARIES	0	70,346	74,195	66,559	0	85,842	85,385		15.08
5526-170-1110 OVERTIME	0	0	0	0	0	0	0		0.00
5526-170-1200 PART TIME WAGES	0	42,305	41,725	33,498	0	41,725	41,725		0.00
5526-170-1500 HEALTH INSURANCE	0	15,155	29,285	9,174	0	29,165	28,935		1.20-
5526-170-1600 RETIREMENT EXPENSE	0	4,931	4,897	4,283	0	5,837	5,810		18.64
5526-170-1700 FICA	0	8,597	8,868	7,437	0	9,799	9,725		9.66
5526-170-3100 OFFICE SUPPLIES & EXPENSE	0	3,117	6,000	6,847	0	6,000	6,000		0.00
5526-170-3300 GAS EXPENSE	0	0	2,000	466	0	2,000	2,000		0.00
5526-170-4500 YOUTH PROGRAM EXPENSES	0	24,628	31,075	27,040	0	32,000	32,000		2.98
5526-170-4600 ADULT PROGRAM EXPENSES	0	10,655	16,840	9,717	0	17,000	17,000		0.95
5526-170-5150 INSURANCE EXPENSE	0	6,280	8,115	9,012	0	9,000	9,000		10.91
TOTAL RECREATION	0	186,013	223,000	174,034	0	238,367	237,580		6.54
TOTAL PARKS & RECREATION	230,582	364,892	421,187	343,194	0	489,604	472,495		12.18

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE & DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PUBLIC WORKS - ADMIN.									
5310-300-1000 SALARIES	109,574	112,325	74,920	65,377	0	77,917	41,200		45.01-
5310-300-1500 HEALTH INSURANCE	18,224	19,229	9,035	4,319	0	9,035	4,600		49.09-
5310-300-1600 RETIREMENT EXPENSE	8,011	7,638	5,095	4,315	0	5,207	2,700		47.01-
5310-300-1700 FICA	8,393	8,295	5,731	4,864	0	5,846	3,020		47.30-
5310-300-2000 EXPENSES	11,556	10,624	15,000	12,356	0	15,000	15,000		0.00
5310-300-4000 SAFETY & TRAINING	1,906	496	1,500	1,031	0	1,500	1,500		0.00
5310-300-5000 DPW MAPPING EXPENSE	1,837	5,829	500	40	0	3,800	3,800		660.00
5310-300-5100 WORKMAN COMP INSURANCE	7,127	5,766	11,500	10,672	0	11,615	11,615		1.00
TOTAL PUBLIC WORKS - ADMIN.	166,630	170,203	123,281	102,974	0	129,920	83,435		32.32-
CITY STREETS & GARAGE									
5323-300-1000 SALARIES	181,168	177,091	200,000	151,031	0	204,000	209,400		4.70
5323-300-1500 HEALTH INSURANCE	60,852	48,685	51,375	41,484	0	51,375	56,225		9.44
5323-300-1600 RETIREMENT EXPENSE	13,230	12,165	13,200	10,092	0	13,490	13,500		2.27
5323-300-1700 FICA	13,913	13,058	15,300	11,085	0	15,606	16,100		5.23
5323-300-2000 MISC EXPENSE	18,364	13,516	19,500	14,086	0	19,500	20,500		5.13
5323-300-2100 MACHINERY/GAS EXPENSE	48,624	49,148	51,000	37,768	0	51,000	51,000		0.00
5323-300-2200 STREET REPAIR EXPENSE	17,740	26,691	20,000	10,929	0	20,000	20,000		0.00
5323-300-2300 STREET CLEANING EXPENSE	10,386	9,171	14,000	6,075	0	14,000	14,000		0.00
5323-300-2400 SNOW/ICE REMOVAL EXPENSE	30,620	15,821	28,000	14,175	0	28,000	28,000		0.00
5323-300-2500 STREET SIGNS & LINE MARKIN	7,450	10,222	8,500	7,440	0	8,500	8,500		0.00
5323-300-2600 CURB & GUTTER EXPENSE	350	492	2,500	2,548	0	2,500	2,500		0.00
5323-300-2700 TREE TRIMMING EXPENSE	4,693	8,561	8,000	2,911	0	8,000	10,000		25.00
5323-300-2710 BUILDING MAINTENANCE	1,999	2,304	5,500	19,579	0	5,500	5,500		0.00
5323-300-2800 STREET LIGHTING EXPENSE	110,534	124,864	130,000	112,564	0	130,000	130,000		0.00
5323-300-2900 WEED/GRASS CUTTING	2,081	1,456	1,000	1,770	0	1,000	4,800		380.00
5323-300-3000 DOG/CAT POUND	3,220	2,660	4,000	2,586	0	4,000	4,000		0.00
TOTAL CITY STREETS & GARAGE	525,224	515,905	571,875	446,124	0	576,471	594,025		3.87
SIDEWALK & CROSS WALK									
5343-300-1000 SALARIES	6,276	6,967	6,659	4,322	0	6,792	6,792		2.00
5343-300-1600 RETIREMENT EXPENSE	480	474	439	285	0	450	450		2.51
5343-300-1700 FICA	485	514	509	318	0	520	520		2.16
5343-300-2000 EXPENSES	4,035	5,016	5,610	6,797	0	5,610	20,000		256.51
TOTAL SIDEWALK & CROSS WALK	11,276	12,971	13,217	11,723	0	13,372	27,762		110.05
STORM SEWER									
5344-300-1000 SALARIES	8,566	8,846	10,924	9,931	0	11,143	11,143		2.00
5344-300-1600 RETIREMENT EXPENSE	656	602	721	656	0	737	737		2.22
5344-300-1700 FICA	658	651	836	727	0	853	853		2.03
5344-300-2000 EXPENSES	1,353	15,640	7,800	18,269	0	8,600	8,600		10.26
TOTAL STORM SEWER	11,233	25,738	20,281	29,582	0	21,333	21,333		5.19

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
GARBAGE & REFUSE COLLECTI									
5362-300-1000 SALARIES	108,349	109,779	120,000	109,221	0	122,400	122,400		2.00
5362-300-1500 HEALTH INSURANCE	29,899	40,900	42,128	34,935	0	42,128	37,000		12.17-
5362-300-1600 RETIREMENT EXPENSE	5,204	5,971	7,970	5,911	0	8,145	8,145		2.20
5362-300-1700 FICA	7,014	7,547	9,180	7,627	0	9,364	9,364		2.00
5362-300-2000 EXPENSES	56,976	46,679	59,000	27,096	0	59,000	59,000		0.00
TOTAL GARBAGE & REFUSE COLLECTI	207,441	210,876	238,278	184,790	0	241,037	235,909		0.99-
SANITARY FILL									
5363-300-2000 EXPENSES	65,000	65,000	65,000	(15,529)	0	65,000	65,000		0.00
TOTAL SANITARY FILL	65,000	65,000	65,000	(15,529)	0	65,000	65,000		0.00
RECYCLING									
5364-300-1000 SALARIES	8,056	8,069	9,208	7,102	0	9,392	9,392		2.00
5364-300-1500 HEALTH INSURANCE	1,332	1,429	1,665	1,222	0	1,665	2,750		65.17
5364-300-1600 RETIREMENT EXPENSE	613	549	608	469	0	621	621		2.14
5364-300-1700 FICA	607	587	704	510	0	718	718		1.99
5364-300-2000 EXPENSES	26	0	1,000	0	0	1,000	1,000		0.00
5364-300-3100 OFFICE SUPPLIES AND EXPENS	0	0	0	0	0	0	0		0.00
5364-300-4100 PURCHASED SERVICES	56,446	49,886	60,000	44,743	0	60,000	80,000		33.33
5364-300-4200 OPERATING SUPPLIES	0	0	500	0	0	500	500		0.00
TOTAL RECYCLING	67,080	60,519	73,685	54,045	0	73,896	94,981		28.90
STREET OUTLAY									
5733-300-1000 SALARIES	2,685	2,690	3,121	2,368	0	3,184	3,184		2.02
5733-300-1600 RETIREMENT EXPENSE	204	183	206	156	0	211	211		2.43
5733-300-1700 FICA	202	195	239	170	0	244	244		2.09
5733-300-8200 OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL STREET OUTLAY	3,092	3,068	3,566	2,694	0	3,639	3,639		2.05
CURB & GUTTER OUTLAY									
5734-300-1000 SALARIES	0	0	0	0	0	0	0		0.00
5734-300-1600 RETIREMENT EXPENSE	0	0	0	0	0	0	0		0.00
5734-300-1700 FICA	0	0	0	0	0	0	0		0.00
5734-300-8200 OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL CURB & GUTTER OUTLAY	0	0	0	0	0	0	0		0.00
SIDEWALK OUTLAY									
5735-300-8200 OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL SIDEWALK OUTLAY	0	0	0	0	0	0	0		0.00
STORM SEWER OUTLAY									
5736-300-1000 SALARIES	0	0	0	0	0	0	0		0.00
5736-300-1600 RETIREMENT EXPENSE	0	0	0	0	0	0	0		0.00
5736-300-1700 FICA	0	0	0	0	0	0	0		0.00
5736-300-8200 OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL STORM SEWER OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL PUBLIC WORKS	1,056,975	1,064,280	1,109,183	816,403	0	1,124,668	1,126,084		1.52

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
POLICE									
5210-500-1000 SALARIES - POLICE	1,191,930	1,198,251	987,265	848,058	0	990,500	990,790		0.36
5210-500-1110 OVERTIME WAGES	48,510	32,384	40,000	39,552	0	40,000	40,000		0.00
5210-500-1500 HEALTH INSURANCE	237,785	211,600	188,031	150,392	0	197,500	196,030		4.25
5210-500-1600 RETIREMENT	153,568	111,587	96,116	85,755	0	107,842	107,920		12.28
5210-500-1700 FICA	95,522	90,940	78,222	66,334	0	78,435	78,490		0.34
5210-500-2000 MISC EXPENSES	6,129	4,488	7,433	5,424	0	7,433	7,433		0.00
5210-500-2100 TRAINING	3,011	1,723	2,500	5,751	0	3,000	3,000		20.00
5210-500-2200 ELECTRICITY	8,926	9,300	9,500	7,781	0	9,500	9,500		0.00
5210-500-2300 TELETYPE	9,308	9,908	10,500	10,574	0	10,500	10,500		0.00
5210-500-2400 TELEPHONE	8,705	7,417	8,000	6,038	0	7,500	7,500		6.25-
5210-500-2500 VEHICLE MAINTENANCE	10,592	11,351	7,500	7,191	0	8,000	8,000		6.67
5210-500-2600 RADIO MAINTENANCE	2,401	2,626	2,600	2,422	0	2,600	2,600		0.00
5210-500-2700 MAINT./REPAIR	4,700	4,680	4,500	2,893	0	4,500	4,500		0.00
5210-500-2800 JANITORIAL SERVICES	0	16,000	16,000	13,333	0	16,000	16,000		0.00
5210-500-2900 CONTRACTED SERVICES	0	0	4,185	3,866	0	4,185	4,185		0.00
5210-500-2950 COMPUTER SUPPORT SERVICES	0	0	23,991	19,839	0	23,991	23,991		0.00
5210-500-3100 OFFICE SUPPLIES	8,955	8,209	8,500	5,799	0	8,500	8,500		0.00
5210-500-3300 GAS EXPENSE	37,416	24,751	25,000	17,083	0	25,000	25,000		0.00
5210-500-3400 AMMUNITION EXPENSE	2,000	1,815	2,000	2,445	0	2,500	2,500		25.00
5210-500-3500 CLOTHING ALLOWANCE	11,701	8,164	11,000	9,472	0	11,000	11,000		0.00
5210-500-3600 MISC POLICE SIGNS	0	0	0	0	0	0	0		0.00
5210-500-3700 PHOTOGRAPHY	0	0	0	0	0	0	0		0.00
5210-500-5100 WORKCOMP INSURANCE	22,479	18,184	24,545	33,659	0	24,800	24,800		1.04
TOTAL POLICE	1,863,637	1,773,379	1,557,388	1,343,661	0	1,583,286	1,582,239		1.60
PART TIME POLICE									
5211-500-1200 PART TIME WAGES	11,497	23,528	65,673	72,273	0	65,464	62,775		4.41-
5211-500-1600 RETIREMENT EXPENSE	0	0	0	172	0	0	0		0.00
5211-500-1700 FICA	951	1,800	5,024	5,394	0	5,008	4,805		4.36-
TOTAL PART TIME POLICE	12,449	25,327	70,697	77,839	0	70,472	67,580		4.41-
DISPATCHERS									
5212-500-1000 SALARIES - DISPATCH	0	2,288	245,746	219,961	0	250,086	251,900		2.50
5212-500-1110 OVERTIME - DISPATCH	0	0	0	1,318	0	1,500	1,500		0.00
5212-500-1200 PART TIME WAGES	4,908	7,179	17,760	2,310	0	17,760	12,960		27.03-
5212-500-1500 HEALTH INSURANCE	0	0	32,885	32,885	0	32,757	32,757		0.39-
5212-500-1600 RETIREMENT EXPENSE	0	0	16,082	14,596	0	16,966	17,090		6.27
5212-500-1700 FICA	400	724	20,000	16,658	0	20,445	20,220		1.10
TOTAL DISPATCHERS	5,308	10,191	332,473	287,728	0	339,514	336,427		1.19
POLICE OUTLAY									
5721-500-8200 EQUIPMENT OUTLAY	14,990	15,072	2,000	1	0	2,000	2,000		0.00
5721-500-8400 VEHICLE OUTLAY	0	0	0	0	0	0	0		0.00
5721-500-8700 COMPUTER OUTLAY	27,327	11,570	7,000	388	0	7,000	7,000		0.00
TOTAL POLICE OUTLAY	42,317	26,642	9,000	387	0	9,000	9,000		0.00
TOTAL POLICE DEPARTMENT	1,923,709	1,835,539	1,969,558	1,709,615	0	2,002,272	1,995,246		1.30

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
FIRE DEPT									
5220-520-9000 FIRE SERVICE EXPENSES	0	0	69,325	69,325	0	70,495	70,495		1.69
TOTAL FIRE DEPT	0	0	69,325	69,325	0	70,495	70,495		1.69
TOTAL FIRE DEPARTMENT	0	0	69,325	69,325	0	70,495	70,495		1.69

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 AMBULANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>E M S</u>									
5230-600-5600 OPERATING SUPERVISION AND	66,301	59,092	70,000	70,152	0	75,000	75,000		7.14
TOTAL E M S	66,301	59,092	70,000	70,152	0	75,000	75,000		7.14
<u>EMS OUTLAY</u>									
5723-600-8500 EMS VEHICLE OUTLAY/REPLACE	25,000	25,000	25,000	25,000	0	25,000	25,000		0.00
TOTAL EMS OUTLAY	25,000	25,000	25,000	25,000	0	25,000	25,000		0.00
TOTAL AMBULANCE	91,301	84,092	95,000	95,152	0	100,000	100,000		5.26

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 EMERGENCY GOVERNMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>E M G</u>									
5250-620-2000 EXPENSES	3,995	3,988	4,000	3,733	0	4,000	4,000		0.00
5250-620-2100 TRAINING	1,000	1,000	1,000	1,000	0	1,000	1,000		0.00
5250-620-2600 RADIO MAINTENANCE	1,200	1,000	1,000	1,000	0	1,000	1,000		0.00
5250-620-3100 OFFICE SUPPLIES & EXPENSE	202	18	100	0	0	100	100		0.00
5250-620-3630 DISASTER SUPPLIES	500	487	500	450	0	500	500		0.00
TOTAL E M G	6,897	6,494	6,600	6,183	0	6,600	6,600		0.00
<u>EMG OUTLAY</u>									
5724-620-8200 OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL EMG OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL EMERGENCY GOVERNMENT	6,897	6,494	6,600	6,183	0	6,600	6,600		0.00

10 -GENERAL FUND
 PUBLIC SAFETY & TRAINING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>P S T</u>									
5260-640-2100 TRAINING	496	425	500	453	0	500	500		0.00
5260-640-3100 OFFICE SUPPLIES & EXPENSE	500	0	500	429	0	500	500		0.00
5260-640-3620 TRAINING SUPPLIES	250	154	250	342	0	250	250		0.00
5260-640-3900 MISCELLANEOUS EXPENSE	<u>1,636</u>	<u>685</u>	<u>1,000</u>	<u>995</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>		<u>0.00</u>
TOTAL P S T	2,882	1,264	2,250	2,219	0	2,250	2,250		0.00
<u>PST OUTLAY</u>									
5725-640-8200 OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
TOTAL PST OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL PUBLIC SAFETY & TRAINING	2,882	1,264	2,250	2,219	0	2,250	2,250		0.00

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

10 -GENERAL FUND
 LIBRARY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
LIBRARY									
5511-700-1000 SALARIES	158,274	172,550	286,083	240,267	0	273,216	280,535		1.94-
5511-700-1500 HEALTH INSURANCE	39,738	27,683	53,437	42,125	0	67,977	69,030		29.18
5511-700-1600 RETIREMENT EXPENSE	18,550	11,733	18,503	15,546	0	17,994	18,495		0.04-
5511-700-1700 FICA	16,017	12,668	21,885	17,632	0	20,901	21,465		1.92-
5511-700-2000 EXPENSES	0	0	5,000	3,861	0	4,000	4,000		20.00-
5511-700-2120 SERVICES	0	0	39,026	38,948	0	40,322	40,322		3.32
5511-700-2200 ELECTRICITY	0	0	25,000	25,025	0	29,000	29,000		16.00
5511-700-2700 MAINT./REPAIR	2,162	6,657	6,745	7,479	0	5,645	5,645		16.31-
5511-700-4200 OPERATING SUPPLIES	0	0	67,300	50,618	0	61,092	61,092		9.22-
5511-700-4300 OPERATING OUTLAY	12,696	23,927	19,104	16,696	0	19,317	19,317		1.11
TOTAL LIBRARY	247,437	255,217	542,083	458,197	0	539,464	548,901		1.26
TOTAL LIBRARY	247,437	255,217	542,083	458,197	0	539,464	548,901		1.26

10 -GENERAL FUND
 BUILDINGS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
MUNICIPAL BUILDING									
5160-900-1000 SALARIES	20,696	19,866	16,000	13,671	0	16,320	13,500		15.63-
5160-900-1500 HEALTH INSURANCE	8,153	7,749	5,600	4,565	0	5,600	4,525		19.20-
5160-900-1600 RETIREMENT EXPENSE	1,543	1,351	1,056	902	0	1,110	925		12.41-
5160-900-1700 FICA	1,511	1,430	1,225	964	0	1,250	1,025		16.33-
5160-900-2000 EXPENSES	23,243	16,244	20,000	14,942	0	19,250	19,250		3.75-
TOTAL MUNICIPAL BUILDING	55,146	46,640	43,881	35,044	0	43,530	39,225		10.61-
DEPOT									
5358-900-2000 EXPENSES	240	693	2,000	2,463	0	2,500	2,500		25.00
TOTAL DEPOT	240	693	2,000	2,463	0	2,500	2,500		25.00
COMMUNITY CENTER									
5514-900-1000 SALARIES	10,690	11,174	11,000	9,447	0	11,220	8,100		26.36-
5514-900-1500 HEALTH INSURANCE	1,934	2,093	3,700	3,038	0	3,700	2,750		25.68-
5514-900-1600 RETIREMENT EXPENSE	794	760	725	624	0	765	550		24.14-
5514-900-1700 FICA	797	822	840	681	0	855	625		25.60-
5514-900-2000 EXPENSES	12,866	10,258	10,000	11,855	0	11,000	11,000		10.00
TOTAL COMMUNITY CENTER	27,081	25,107	26,265	25,644	0	27,540	23,025		12.34-
TOTAL BUILDINGS	82,467	72,440	72,146	63,152	0	73,570	64,750		10.25-

10 -GENERAL FUND
 MISCELLANEOUS/SUNDRY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>AIRPORT</u>									
5351-999-2000 EXPENSES	0	0	7,500	7,558	0	7,500	0		100.00-
TOTAL AIRPORT	0	0	7,500	7,558	0	7,500	0		100.00-
<u>PUBLIC HEALTH</u>									
5410-999-1000 SALARIES	500	500	500	0	0	500	500		0.00
5410-999-1700 FICA	38	38	38	0	0	38	38		0.00
5410-999-2000 EXPENSES	0	0	0	0	0	0	0		0.00
TOTAL PUBLIC HEALTH	538	538	538	0	0	538	538		0.00
<u>CELEBRATIONS</u>									
5536-999-2000 EXPENSES	345	565	350	336	0	9,850	9,850		2,714.29
TOTAL CELEBRATIONS	345	565	350	336	0	9,850	9,850		2,714.29
<u>TREE FUND</u>									
5537-999-2000 TREE FUND CONTRIBUTION	0	0	0	0	0	0	3,500		0.00
TOTAL TREE FUND	0	0	0	0	0	0	3,500		0.00
<u>ECONOMIC DEVELOPMENT</u>									
5650-999-2000 ECONOMIC DEVELOPMENT EXPEN	280	0	0	0	0	0	0		0.00
TOTAL ECONOMIC DEVELOPMENT	280	0	0	0	0	0	0		0.00
<u>CONTINGENT FUND</u>									
5710-999-2000 CONTINGENCY FUND	26,759	36,712	40,000	29,806	0	32,500	30,000		25.00-
TOTAL CONTINGENT FUND	26,759	36,712	40,000	29,806	0	32,500	30,000		25.00-
<u>PLAN AGENCY/CDA(COM DEV A</u>									
5771-999-8200 OUTLAY	3,514	428	3,000	401	0	3,000	3,000		0.00
TOTAL PLAN AGENCY/CDA(COM DEV A	3,514	428	3,000	401	0	3,000	3,000		0.00
<hr/>									
TOTAL MISCELLANEOUS/SUNDRY	31,436	38,243	51,388	38,101	0	53,388	46,888		8.76-
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TOTAL EXPENDITURES	4,267,973	4,381,249	5,093,676	4,290,642	0	5,235,785	5,236,472		2.80
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REVENUE OVER/(UNDER) EXPENDITURES	268,737	(167,376)	(0)	474,786	0	0	0		100.00-

10 -GENERAL FUND
 MISCELLANEOUS/SUNDRY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	4,536,711	4,213,873	5,093,676	4,765,428	0	5,235,785	5,236,472		2.80
FUND TOTAL EXPENDITURES	<u>4,267,973</u>	<u>4,381,249</u>	<u>5,093,676</u>	<u>4,290,642</u>	<u>0</u>	<u>5,235,785</u>	<u>5,236,472</u>		<u>2.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	268,737	(167,376)	(0)	474,786	0	0	0		100.00-

*** END OF REPORT ***

13 -DEBT SERVICE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	----- PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>DEBT SERVICE</u>									
4111-998 PROPERTY TAXES	649,826	1,080,475	990,925	990,925	0	880,385	880,385		11.16-
4200-998 SPECIAL ASSESSMENT REVENUE	195,972	203,972	203,972	0	0	203,972	203,972		0.00
4300-998 STATE/COUNTY AID	0	0	0	0	0	0	0		0.00
4812-998 DEBT SERVICE INTEREST	4	0	0	591	0	0	0		0.00
4813-998 INTEREST ON SPECIAL ASSESSMENT	108,849	108,946	98,985	0	0	88,853	88,853		10.24-
4910-998 ADVANCE BONDS PROCEEDS	0	870,154	0	4,861,799	0	0	0		0.00
4920-998 OTHER FUNDS/GRANTS/TRANSFER	0	49	0	760,183	0	0	0		0.00
TOTAL DEBT SERVICE	954,652	2,263,596	1,293,882	6,613,497	0	1,173,210	1,173,210		9.33-
<hr/>									
TOTAL REVENUES	954,652	2,263,596	1,293,882	6,613,497	0	1,173,210	1,173,210		9.33-

13 -DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>BOND ISSUE FEES</u>									
5614-998-2000 DEBT SERVICE BOND ISSUE FE	0	8,000	8,000	67,386	0	66,000	66,000		725.00
TOTAL BOND ISSUE FEES	0	8,000	8,000	67,386	0	66,000	66,000		725.00
<u>3/1/11A G.O.REFUNDING BD</u>									
5810-998-6100 03/01/11A GO REF BOND - PR	24,080	175,000	175,000	175,000	0	180,000	180,000		2.86
5810-998-6200 03/01/11A GO REF BOND - IN	0	22,330	18,568	18,568	0	14,215	14,215		23.44-
TOTAL 3/1/11A G.O.REFUNDING BD	24,080	197,330	193,568	193,568	0	194,215	194,215		0.33
<u>2016 GO BOND - 2006 REFI</u>									
5811-998-6100 2016 GO BONDS 2006 REFI -	48,646	989,457	132,098	870,154	0	150,000	150,000		13.55
5811-998-6200 2016 GO BONDS 2006 REFI -	0	23,015	30,217	40,797	0	7,608	7,608		74.82-
TOTAL 2016 GO BOND - 2006 REFI	48,646	1,012,472	162,315	910,951	0	157,608	157,608		2.90-
<u>P&I 4/1/09 G.O. BONDS</u>									
5817-998-6100 04/01/09 GO BONDS - PRINCI	84,145	150,000	150,000	150,000	0	150,000	150,000		0.00
5817-998-6200 04/01/09 GO BONDS - INTERE	0	79,270	73,945	73,945	0	68,245	68,245		7.71-
TOTAL P&I 4/1/09 G.O. BONDS	84,145	229,270	223,945	223,945	0	218,245	218,245		2.55-
<u>2016 GO BONDS - LIBRARY</u>									
5823-998-6100 2016 GO BONDS LIBRARY - PR	11,104	39,380	131,212	1,869,441	0	150,000	150,000		14.32
5823-998-6200 2016 GO BONDS LIBRARY - IN	0	4,793	65,368	105,715	0	33,131	33,131		49.32-
TOTAL 2016 GO BONDS - LIBRARY	11,104	44,174	196,580	1,975,156	0	183,131	183,131		6.84-
<u>2009WI TRUST-LIFT STA/LB</u>									
5824-998-6100 2009 STFL LIB & LIFT ST -	37,028	37,003	61,545	818,919	0	0	0		100.00-
5824-998-6200 2009 STFL LIB & LIFT ST -	0	15,759	29,974	48,395	0	0	0		100.00-
TOTAL 2009WI TRUST-LIFT STA/LB	37,028	52,761	91,519	867,314	0	0	0		100.00-
<u>2016 GO BND - SILVERLEAF</u>									
5835-998-6100 2016 GO BND SILVERLEAF - P	113,092	90,798	90,798	635,792	0	95,000	95,000		4.63
5835-998-6200 2016 GO BND SILVERLEAF - I	0	19,981	17,532	24,143	0	5,955	5,955		66.03-
TOTAL 2016 GO BND - SILVERLEAF	113,092	110,779	108,330	659,935	0	100,955	100,955		6.81-
<u>2016 GO BND - CHULA/DIG</u>									
5836-998-6100 2016 GO BND CHULA/DIG - PR	220,750	117,976	117,976	1,533,687	0	170,000	170,000		44.10
5836-998-6200 2016 GO BND CHULA/DIG - IN	0	61,937	57,671	81,088	0	18,831	18,831		67.35-
TOTAL 2016 GO BND - CHULA/DIG	220,750	179,913	175,647	1,614,775	0	188,831	188,831		7.51
<u>2/11/14 GO NOTES</u>									
5837-998-6100 2014 GO NOTES - PRINCIPAL	0	50,000	50,000	50,000	0	55,000	55,000		10.00
5837-998-6200 2014 GO NOTES - INTEREST	0	9,975	9,600	9,600	0	9,225	9,225		3.91-
TOTAL 2/11/14 GO NOTES	0	59,975	59,600	59,600	0	64,225	64,225		7.76
TOTAL DEBT SERVICE	538,845	1,894,674	1,219,504	6,572,629	0	1,173,210	1,173,210		3.80-
TOTAL EXPENDITURES	538,845	1,894,674	1,219,504	6,572,629	0	1,173,210	1,173,210		3.80-
REVENUE OVER/(UNDER) EXPENDITURES	415,807	368,922	74,378	40,868	0	0	0		100.00-

13 -DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	954,652	2,263,596	1,293,862	6,613,497	0	1,173,210	1,173,210		9.33-
FUND TOTAL EXPENDITURES	<u>538,845</u>	<u>1,894,674</u>	<u>1,219,504</u>	<u>6,572,629</u>	<u>0</u>	<u>1,173,210</u>	<u>1,173,210</u>		<u>3.80-</u>
REVENUE OVER/(UNDER) EXPENDITURES	415,807	368,922	74,378	40,868	0	0	0		100.00-

*** END OF REPORT ***

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the FINANCE COMMITTEE from their November 1, 2016 meeting:

It APPROVES AND ADOPTS the 2017 Capital and TIF District Budgets.

Brian L Landers, Mayor

Attest: _____
Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

14 -CAPITAL PROJECTS

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>COUNCIL & ADMIN</u>									
4111-101 PROPERTY TAXES	0	0	0	0	0	0	0		0.00
4200-101 SPECIAL ASSESSMENT REV	123,340	0	0	0	0	547	547		0.00
4811-101 INTEREST ON INVESTMENTS	130	0	0	0	0	0	0		0.00
4813-101 INTEREST ON SPEC ASSESSMENTS	68,647	137	0	0	0	82	82		0.00
4920-101 OTHER FUNDS/GRANTS/TRNASFER	0	0	43,804	43,804	0	43,804	43,804		0.00
TOTAL COUNCIL & ADMIN	192,117	137	43,804	43,804	0	44,433	44,433		1.44
<u>FIRE DEPARTMENT</u>									
4910-520 PROCEEDS OF LONG-TERM DEBT	0	362,467	0	0	0	0	0		0.00
TOTAL FIRE DEPARTMENT	0	362,467	0	0	0	0	0		0.00
TOTAL REVENUES	192,117	362,604	43,804	43,804	0	44,433	44,433		1.44

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

14 -CAPITAL PROJECTS
 FIRE DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
FIRE OUTLAY									
5722-520-2000 EXPENSES	0	362,467	0	0	0	0	0		0.00
5722-520-6100 10 YR FIRE TRUCK LEASE - P	0	0	30,755	30,755	0	31,862	31,862		3.60
5722-520-6200 10 YR FIRE TRUCK LEASE - I	0	0	13,049	13,049	0	11,942	11,942		8.49
TOTAL FIRE OUTLAY	0	362,467	43,804	43,804	0	43,804	43,804		0.00
TOTAL FIRE DEPARTMENT	0	362,467	43,804	43,804	0	43,804	43,804		0.00
TOTAL EXPENDITURES	0	362,467	43,804	43,804	0	43,804	43,804		0.00
REVENUE OVER/(UNDER) EXPENDITURES	192,117	137	0	0	0	629	629		0.00

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 15TH, 2016

42 -TIF #2

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>TIF #2</u>									
4110-420 TIF INCREMENT REVENUE	0	395,558	449,489	449,489	0	0	492,678		9.61
4200-420 S/A REVENUE	0	0	0	0	0	0	0		0.00
4300-420 STATE/COUNTY AID	0	1,842	1,800	1,507	0	1,500	1,500		16.67-
4811-420 INTEREST ON INVESTMENTS	0	3,562	3,000	7,035	0	5,000	5,000		66.67
4813-420 INTEREST ON S/A	0	0	0	0	0	0	0		0.00
4920-420 OTHER FUNDS/GRANTS/TRANSFERS	0	0	0	0	0	0	0		0.00
TOTAL TIF #2	0	400,962	454,289	458,030	0	6,500	499,178		9.88
TOTAL REVENUES	0	400,962	454,289	458,030	0	6,500	499,178		9.88

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 15TH, 2016

42 -TIF #2
 TIF #2

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
TIF #2 ADMINISTRATION									
5612-420-2000 TIF#2 ADMIN/AUDIT FEES	0	1,800	1,970	1,848	0	4,500	4,500		128.43
TOTAL TIF #2 ADMINISTRATION	0	1,800	1,970	1,848	0	4,500	4,500		128.43
TIF #2 BOND FEES									
5614-420-2000 TIF #2 BOND ISSUANCE FEES	0	2,000	2,000	0	0	2,000	2,000		0.00
TOTAL TIF #2 BOND FEES	0	2,000	2,000	0	0	2,000	2,000		0.00
TIF #2 ECON DEVELOPMENT									
5650-420-2000 DEVELOPER INCENTIVE - PION	0	0	357,500	607,750	0	0	0		100.00-
5650-420-2900 CONTRACT SERVICES	0	0	0	0	0	0	50,000		0.00
TOTAL TIF #2 ECON DEVELOPMENT	0	0	357,500	607,750	0	0	50,000		86.01-
TIF #2 CDA REFUND LRB									
5832-420-6100 2011 CDA LRB - PRINCIPAL	0	115,000	120,000	120,000	0	125,000	125,000		4.17
5832-420-6200 2011 CDA LRB - INTEREST	0	46,068	43,203	43,203	0	40,203	40,203		6.95-
TOTAL TIF #2 CDA REFUND LRB	0	161,068	163,203	163,203	0	165,203	165,203		1.23
TOTAL TIF #2	0	164,868	524,673	772,800	0	171,703	221,703		57.74-
TOTAL EXPENDITURES	0	164,868	524,673	772,800	0	171,703	221,703		57.74-
REVENUE OVER/(UNDER) EXPENDITURES	0	236,094	(70,384)	(314,770)	0	(165,203)	277,476		494.23-

	TID #2	TID #2	
Payment	General	General	Total Summed
Date	Principal	Interest	Payment
Totals for Year 2017	125,000.00	40,202.50	165,202.50
Totals for Year 2018	130,000.00	36,452.50	166,452.50
Totals for Year 2019	135,000.00	32,552.50	167,552.50
Totals for Year 2020	140,000.00	28,300.00	168,300.00
Totals for Year 2021	140,000.00	23,540.00	163,540.00
Totals for Year 2022	145,000.00	18,430.00	163,430.00
Totals for Year 2023	155,000.00	12,920.00	167,920.00
Totals for Year 2024	160,000.00	6,720.00	166,720.00
Totals for Year 2025	0.00	0.00	0.00
Totals for Year 2026	0.00	0.00	0.00
Totals for Year 2027	0.00	0.00	0.00
	1,130,000.00	199,117.50	1,329,117.50

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 15TH, 2016

43 -TIF #3

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
TIF #3									
4110-430 TIF INCREMENT REVENUE	0	1,845,223	2,096,701	2,096,701	0	0	1,967,775		6.15-
4200-430 S/A REVENUE	0	125,340	125,340	0	0	125,340	125,340		0.00
4300-430 STATE/COUNTY AID	0	6,579	6,500	8,929	0	6,500	6,500		0.00
4811-430 INTEREST ON INVESTMENTS	0	3,493	2,400	10,696	0	7,500	7,500		212.50
4813-430 INTEREST ON S/A	0	63,396	57,417	0	0	51,803	51,803		9.78-
4910-430 ADVANCED LOAN PROCEEDS	0	3,257,500	0	2,643,201	0	0	0		0.00
4920-430 OTHER FUNDS/GRANTS/TRANSFERS	0	0	0	1,041,704	0	0	0		0.00
TOTAL TIF #3	0	5,301,531	2,288,358	5,801,232	0	191,143	2,158,918		5.66-
TOTAL REVENUES	0	5,301,531	2,288,358	5,801,232	0	191,143	2,158,918		5.66-

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 15TH, 2016

43 -TIF #3
 TIF #3

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE				
TIF #3 ADMINISTRATION									
5612-430-2000 TIF #3 ADMIN/AUDIT FEES	0	1,992	2,170	2,400	0	5,200	4,700		116.59
TOTAL TIF #3 ADMINISTRATION	0	1,992	2,170	2,400	0	5,200	4,700		116.59
TIF #3 BOND FEES									
5614-430-2000 TIF #3 BOND ISSUANCE FEES	0	9,517	1,250	2,433	0	50,000	50,000		3,900.00
TOTAL TIF #3 BOND FEES	0	9,517	1,250	2,433	0	50,000	50,000		3,900.00
TIF #3 RIVERWALK EXPANS									
5760-430-8200 TIF #3 - RIVERWALK EXPANSI	0	0	0	2,197,996	0	0	0		0.00
TOTAL TIF #3 RIVERWALK EXPANS	0	0	0	2,197,996	0	0	0		0.00
TIF #3 2007 CDA LRB									
5812-430-6100 2007 CDA REFUND LRB - PRIN	0	300,000	300,000	300,000	0	300,000	300,000		0.00
5812-430-6200 2007 CDA REFUND LRB - INTE	0	137,995	126,675	126,667	0	60,488	60,488		52.25-
TOTAL TIF #3 2007 CDA LRB	0	437,995	426,675	426,667	0	360,488	360,488		15.51-
TIF #3 2013 GO NOTES									
5813-430-6100 2013 GO NOTES - PRIN	0	0	0	0	0	0	0		0.00
5813-430-6200 2013 GO NOTES - INTER	0	32,050	32,050	32,050	0	32,050	32,050		0.00
TOTAL TIF #3 2013 GO NOTES	0	32,050	32,050	32,050	0	32,050	32,050		0.00
TIF #3 2012 EL REV BONDS									
5814-430-6100 2012 ELE REV BDS CHULA - P	0	0	50,000	0	0	0	0		100.00-
5814-430-6200 2012 ELE REV BDS CHULA - I	0	0	76,985	0	0	0	0		100.00-
TOTAL TIF #3 2012 EL REV BONDS	0	0	126,985	0	0	0	0		100.00-
TIF #3 2008 CDA LRB									
5819-430-6100 2008 CDA REFUND LRB - PRIN	0	100,000	100,000	100,000	0	105,000	105,000		5.00
5819-430-6200 2008 CDA REFUND LRB - INTE	0	59,904	55,605	55,603	0	26,703	26,703		51.98-
TOTAL TIF #3 2008 CDA LRB	0	159,904	155,605	155,603	0	131,703	131,703		15.36-
TIF #3 2015 STFL									
5833-430-6100 2015 STFL - (2005 CDA) - P	0	3,250,000	0	0	0	0	0		0.00
5833-430-6200 2015 STFL - (2005 CDA) - I	0	69,500	130,523	130,523	0	0	0		100.00-
TOTAL TIF #3 2015 STFL	0	3,319,500	130,523	130,523	0	0	0		100.00-
TIF #3 2006 CDA LRB									
5834-430-6100 2006 CDA REFUND LRB - PRIN	0	900,000	1,000,000	1,000,000	0	1,000,000	1,000,000		0.00
5834-430-6200 2006 CDA REFUND LRB - INTE	0	484,783	445,350	445,324	0	212,175	212,175		52.36-
TOTAL TIF #3 2006 CDA LRB	0	1,384,783	1,445,350	1,445,324	0	1,212,175	1,212,175		16.13-
TIF #3 2012 STFL CHULA/D									
5836-430-6100 2012 STFL CHULA/DIG - PRIN	0	11,668	11,668	151,683	0	15,000	15,000		28.56
5836-430-6200 2012 STFL CHULA/DIG - INTE	0	6,126	5,704	8,020	0	2,023	2,023		64.53-
TOTAL TIF #3 2012 STFL CHULA/D	0	17,794	17,372	159,703	0	17,023	17,023		2.01-

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 15TH, 2016

43 -TIF #3
 TIF #3

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>TIF #3 2014 GO NOTES</u>									
5837-430-6100 2014 GO NOTES - PRIN	0	0	0	0	0	0	0		0.00
5837-430-6200 2014 GO NOTES - INTER	0	25,500	25,500	25,500	0	25,500	25,500		0.00
TOTAL TIF #3 2014 GO NOTES	0	25,500	25,500	25,500	0	25,500	25,500		0.00
<u>TIF #3 TRANSFER OUT</u>									
5899-430-9999 TRANSFER OUT	0	127,435	0	126,985	0	126,410	126,410		0.00
TOTAL TIF #3 TRANSFER OUT	0	127,435	0	126,985	0	126,410	126,410		0.00
TOTAL TIF #3	0	5,516,469	2,363,480	4,705,183	0	1,960,549	1,960,049		17.07-
TOTAL EXPENDITURES	0	5,516,469	2,363,480	4,705,183	0	1,960,549	1,960,049		17.07-
REVENUE OVER/(UNDER) EXPENDITURES	0	(214,938)	(75,122)	1,096,049	0	(1,769,406)	198,869		364.73-

	TID #3	TID #3	TID #3	TID #3	
Payment	General	General	Spec Assmt	Spec Assmt	Total Summed
Date	Principal	Interest	Principal	Interest	Payment
Totals for Year 2017	1,405,000.00	407,599.93	15,000.00	2,022.19	1,829,622.12
Totals for Year 2018	1,425,000.00	688,051.25	15,000.00	1,810.00	2,129,861.25
Totals for Year 2019	1,435,000.00	625,493.75	15,000.00	1,663.75	2,077,157.50
Totals for Year 2020	1,708,171.75	570,923.80	15,000.00	1,498.75	2,295,594.30
Totals for Year 2021	1,819,620.74	507,034.81	15,000.00	1,318.75	2,342,974.30
Totals for Year 2022	1,905,981.52	438,316.53	10,000.00	1,155.00	2,355,453.05
Totals for Year 2023	2,842,580.83	351,285.97	10,000.00	1,010.00	3,204,876.80
Totals for Year 2024	2,129,168.58	232,731.97	10,000.00	855.00	2,372,755.55
Totals for Year 2025	2,221,521.43	134,042.87	10,000.00	687.50	2,366,251.80
Totals for Year 2026	203,890.98	80,079.57	10,000.00	507.50	294,478.05
Totals for Year 2027	211,536.89	72,433.66	10,000.00	315.00	294,285.55
Totals for Year 2028	219,292.81	64,677.74	10,000.00	107.50	294,078.05
Totals for Year 2029	227,693.01	56,277.54	0.00	0.00	283,970.55
Totals for Year 2030	236,231.50	47,739.05	0.00	0.00	283,970.55
Totals for Year 2031	245,090.18	38,880.37	0.00	0.00	283,970.55
Totals for Year 2032	254,199.72	29,770.83	0.00	0.00	283,970.55
Totals for Year 2033	263,813.55	20,157.00	0.00	0.00	283,970.55
Totals for Year 2034	273,706.51	10,263.99	0.00	0.00	283,970.50
	19,027,500.00	4,375,760.63	145,000.00	12,950.94	23,561,211.57

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 15TH, 2016

44 -TIF #4

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
TIF #4									
4110-440 TIF INCREMENT REVENUE	0	22,713	27,186	27,186	0	0	29,390		8.11
4200-440 S/A REVENUE	0	0	0	0	0	0	0		0.00
4300-440 STATE/COUNTY AID	0	0	0	0	0	0	0		0.00
4811-440 INTEREST ON INVESTMENTS	0	60	60	101	0	80	80		33.33
4813-440 INTEREST ON S/A	0	0	0	0	0	0	0		0.00
4920-440 OTHER FUNDS/GRANTS/TRANSFERS	0	0	0	0	0	0	0		0.00
TOTAL TIF #4	0	22,773	27,246	27,288	0	80	29,470		8.16
TOTAL REVENUES	0	22,773	27,246	27,288	0	80	29,470		8.16

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 15TH, 2016

44 -TIF #4
 TIF #4

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>TIF #4 ADMINISTRATION</u>									
5612-440-2000 TIF #4 ADMIN/AUDIT FEES	0	1,692	1,970	1,737	0	4,500	4,500		128.43
TOTAL TIF #4 ADMINISTRATION	0	1,692	1,970	1,737	0	4,500	4,500		128.43
<u>TIF #4 BOND FEES</u>									
5614-440-2000 TIF #4 BOND ISSUANCE FEES	0	0	0	0	0	0	0		0.00
TOTAL TIF #4 BOND FEES	0	0	0	0	0	0	0		0.00
TOTAL TIF #4	0	1,692	1,970	1,737	0	4,500	4,500		128.43
TOTAL EXPENDITURES	0	1,692	1,970	1,737	0	4,500	4,500		128.43
REVENUE OVER/(UNDER) EXPENDITURES	0	21,081	25,276	25,551	0	(4,420)	24,970		1.21-

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the FINANCE COMMITTEE from their November 1, 2016 meeting:

It APPROVES AND ADOPTS the 2017 Water, Sewer & Electric Utility Budgets and the 2017 Parking Utility Budget.

Brian L Landers, Mayor

Attest: _____
Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

52 -WATER FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
WATER DEPARTMENT									
4100-000 NON OPERATING INCOME	0	130,034	0	0	0	0	0		0.00
4150-000 GROSS SALES	2,322	1,716	1,250	858	0	1,750	1,750		40.00
4151-000 MISCELLANEOUS JOBBING REVENUE	5,119	0	1,000	275	0	500	500		50.00-
4190-000 INTEREST INCOME	589	643	750	1,454	0	1,000	1,000		33.33
4250-000 MISC. AMORTIZATION	14,053	14,053	14,053	0	0	14,053	14,053		0.00
4610-000 METERED SALES RESIDENTIAL	151,233	190,655	190,313	168,158	0	199,829	199,829		5.00
4611-000 METERED SALES COMMERCIAL	263,359	352,975	325,078	328,205	0	341,332	341,332		5.00
4630-000 FIRE PROTECTION	187,794	216,885	220,487	189,161	0	231,511	231,511		5.00
4640-000 OTHER SALES TO PUBLIC AUTHORIT	9,058	10,545	8,100	10,533	0	9,500	9,500		17.28
4740-000 OTHER INCOME	10,840	11,720	6,000	0	0	11,000	11,000		83.33
4820-000 CELL TOWER RENT	11,800	36,906	23,165	12,148	0	23,165	23,165		0.00
TOTAL WATER DEPARTMENT	656,167	966,132	790,196	710,792	0	833,640	833,640		5.50
TOTAL REVENUES	656,167	966,132	790,196	710,792	0	833,640	833,640		5.50

CITY OF WISCONSIN DELLS
FINANCE RECOMMENDED BUDGET
AS OF: NOVEMBER 16, 2016

52 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
WATER									
5052-052-4030 DEPRECIATION	126,867	154,472	130,000	129,167	0	155,000	155,000		19.23
5052-052-4080 TAX EQUIVALANT	181,988	143,271	180,000	121,676	0	145,000	145,000		19.44-
5052-052-4270 DEBT SERVICE INTEREST EXP	0	0	0	0	0	0	0		0.00
5052-052-6050 SALARIES-MAINT OF WELLS	5,253	4,895	6,000	8,628	0	6,000	6,000		0.00
5052-052-6200 SALARIES-OPERATION LABOR	3,210	3,344	4,162	2,958	0	4,245	4,245		1.99
5052-052-6220 MONTHLY UTILITY BILL	4,508	35,548	46,800	34,381	0	46,800	46,800		0.00
5052-052-6230 PUMPING SUPPLIES & EXPENSE	45,271	13,964	5,000	5,250	0	5,000	5,000		0.00
5052-052-6250 SALARIES-MAINT PUMPINGPLNT	10,624	6,942	12,120	7,665	0	12,362	12,362		2.00
5052-052-6300 OPERATION LABOR TREATMENT	0	0	0	0	0	0	0		0.00
5052-052-6310 SALARIES-CHEMICAL TREATMEN	26,495	30,338	36,120	22,919	0	36,120	36,120		0.00
5052-052-6400 SALARIES-OPERING LABOR/SUP	25,512	26,756	27,040	23,668	0	27,581	27,581		2.00
5052-052-6410 OPERATION SUPPLIES AND EXP	3,597	4,072	11,000	3,433	0	11,000	11,000		0.00
5052-052-6500 MAINTENANCE STANDPIPES	6,754	3,787	23,250	0	0	23,250	23,250		0.00
5052-052-6510 SALARIES-MAINTENANCE MAINS	42,615	10,394	27,000	11,920	0	27,540	27,540		2.00
5052-052-6520 SALARIES-MAINT.OF SERVICES	9,405	11,045	10,322	11,236	0	10,529	10,529		2.01
5052-052-6530 SALARIES-MAINT. OF METERS	6,890	6,949	12,000	9,281	0	12,240	12,240		2.00
5052-052-6540 SALARIES-MAINT. OF HYDRANT	12,480	9,019	11,000	9,476	0	11,220	11,220		2.00
5052-052-9010 SALARIES-METER READING LAB	15,872	15,655	17,289	14,470	0	17,635	17,635		2.00
5052-052-9020 SALARIES-ACCOUNTING/COLLEC	28,808	26,901	31,212	24,485	0	31,836	31,836		2.00
5052-052-9030 SUPPLIES AND EXPENSE ACCOU	0	0	1,000	0	0	0	0		100.00-
5052-052-9200 SALARIES-ADMIN & GENERAL	13,849	14,218	17,000	12,913	0	17,340	26,200		54.12
5052-052-9210 OFFICE SUPPLIES & POSTAGE	17,651	17,388	19,500	16,622	0	19,500	19,500		0.00
5052-052-9215 SAFETY/TRAING EXPENSES	1,127	1,024	2,000	906	0	2,000	2,000		0.00
5052-052-9230 OUTSIDE SERVICES	9,568	6,399	12,000	4,185	0	12,000	12,000		0.00
5052-052-9240 PROPERTY,LIAB & OTHER INS	12,224	3,094	11,000	9,524	0	11,000	11,000		0.00
5052-052-9261 FICA	10,496	9,880	11,220	9,073	0	11,444	12,830		14.35
5052-052-9262 RETIREMENT EXPENSE	9,879	9,048	10,200	7,902	0	10,424	11,650		14.22
5052-052-9263 HEALTH & LIFE INSURANCE	36,132	41,187	38,000	29,624	0	38,000	25,000		34.21-
5052-052-9264 SAFETY/TRAINING	548	541	1,000	500	0	1,000	1,000		0.00
5052-052-9280 REGULATORY COMMISSION EXPE	2,964	1,168	2,500	1,149	0	2,500	2,500		0.00
5052-052-9300 MISCELLANEOUS EXPENSE	754	1,043	2,000	670	0	2,000	2,000		0.00
5052-052-9330 TRANSPORTATION EXPENSE	7,441	8,572	13,500	4,378	0	13,500	13,500		0.00
5052-052-9350 MAINTENANCE GENERAL PLANT	4,884	1,164	7,000	7,560	0	7,000	7,000		0.00
TOTAL WATER	683,664	620,080	738,235	545,618	0	731,066	729,538		1.18-
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TOTAL WATER DEPARTMENT	683,664	620,080	738,235	545,618	0	731,066	729,538		1.18-
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TOTAL EXPENDITURES	683,664	620,080	738,235	545,618	0	731,066	729,538		1.18-
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REVENUE OVER/ (UNDER) EXPENDITURES	(27,497)	346,052	51,961	165,174	0	102,574	104,102		100.35

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

53 -SEWER FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
SEWER DEPARTMENT									
4151-000 MISCELLANEOUS JOBBING REVENUE	2,606	1,042	1,500	506	0	1,500	1,500		0.00
4160-000 REU CONNECTION REVENUE	9,500	13,056	0	142,080	0	0	0		0.00
4190-000 INTEREST INCOME	1,755	1,868	1,500	4,447	0	2,000	2,000		33.33
4210-000 RESIDENTIAL REVENUE	367,343	384,359	342,575	375,248	0	449,700	449,700		31.27
4220-000 COMMERCIAL REVENUE	763,278	782,857	733,400	830,503	0	915,943	915,943		24.89
4330-000 SERVICING CUSTOMER LATERALS	80	124	100	172	0	100	100		0.00
4340-000 OTHER INCOME	632	400	1,000	637	0	1,000	1,000		0.00
4400-000 CAPITAL CONTRIBUTIONS	0	103,485	0	0	0	0	0		0.00
4910-000 ADVANCED LOAN PROCEEDS	0	0	0	483,557	0	0	0		0.00
TOTAL SEWER DEPARTMENT	1,145,195	1,287,191	1,080,075	1,837,149	0	1,370,243	1,370,243		26.87
TOTAL REVENUES	1,145,195	1,287,191	1,080,075	1,837,149	0	1,370,243	1,370,243		26.87

53 -SEWER FUND
 SEWER DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
SEWER									
5053-053-4030 DEPRECIATION	415,000	416,000	415,000	346,667	0	416,000	416,000		0.24
5053-053-4270 DEBT SERVICE INTEREST PMT	44,040	40,546	42,000	38,698	0	88,615	88,615		110.99
5053-053-8210 SALARIES-OPERATING&SUPERVI	12,680	12,883	18,000	11,638	0	18,360	18,360		2.00
5053-053-8220 OPERATING SUPPLIES & EXPEN	397,471	378,669	420,000	420,314	0	450,000	450,000		7.14
5053-053-8250 MAINTENANCE OF TREATMENT P	0	0	0	0	0	0	0		0.00
5053-053-8260 SALARIES-MAINT. OF SYSTEM	20,019	21,624	28,560	21,775	0	29,131	29,131		2.00
5053-053-8320 OTHER GENERAL EXPENSE	76,309	76,391	68,000	46,338	0	68,000	68,000		0.00
5053-053-9020 SALARIES-ACCOUNTING/COLLEC	61,780	60,759	65,545	55,459	0	66,856	66,856		2.00
5053-053-9030 SUPPLIES AND EXPENSE ACCOU	0	0	0	0	0	0	0		0.00
5053-053-9200 SALARIES-ADMIN & GENERAL	7,049	7,300	8,240	6,677	0	8,652	18,300		122.09
5053-053-9210 OFFICE SUPPLIES & POSTAGE	13,782	15,148	15,500	14,152	0	16,500	16,500		6.45
5053-053-9215 SAFETY/TRAINING EXPENSES	470	1,331	500	96	0	1,000	1,000		100.00
5053-053-9230 OUTSIDE SERVICES	5,880	4,050	13,000	18,994	0	15,000	15,000		15.38
5053-053-9240 PROPERTY,LIAB & OTHER INS	3,565	1,862	5,000	5,070	0	5,000	5,000		0.00
5053-053-9261 FICA	8,297	8,106	10,200	7,361	0	10,404	11,790		15.59
5053-053-9262 RETIREMENT EXPENSE	8,255	7,407	8,670	6,563	0	8,861	10,091		16.39
5053-053-9263 HEALTH & LIFE INSURANCE	26,337	17,673	18,000	15,988	0	18,000	22,000		22.22
5053-053-9264 SAFETY/TRAINING	0	0	500	0	0	500	500		0.00
5053-053-9300 MISCELLANEOUS EXPENSE	8,350	8,318	8,670	7,563	0	8,757	8,757		1.00
TOTAL SEWER	1,109,286	1,078,066	1,145,385	1,023,353	0	1,229,636	1,245,900		8.78
TOTAL SEWER DEPARTMENT	1,109,286	1,078,066	1,145,385	1,023,353	0	1,229,636	1,245,900		8.78
TOTAL EXPENDITURES	1,109,286	1,078,066	1,145,385	1,023,353	0	1,229,636	1,245,900		8.78
REVENUE OVER/(UNDER) EXPENDITURES	35,908	209,125	(65,310)	813,796	0	140,607	124,343		290.39-

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

59 -ELECTRIC FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
ELECTRIC DEPARTMENT									
4150-000 GROSS SALES	10,767	11,010	16,400	4,183	0	16,400	16,400		0.00
4151-000 MISCELLANEOUS JOBBING REVENUE	3,607	8,751	6,250	2,975	0	6,250	6,250		0.00
4190-000 INTEREST INCOME	2,142	2,210	1,500	3,506	0	2,000	2,000		33.33
4191-000 INTEREST INCOME - CUSTOMER DEP	0	0	0	0	0	0	0		0.00
4250-000 MISC. AMORTIZATION	10,256	10,256	10,256	0	0	10,256	10,256		0.00
4400-000 RESIDENTIAL SERVICE RG-1	1,193,567	1,202,123	1,256,978	1,031,270	0	1,256,978	1,256,978		0.00
4420-000 COMMERCIAL LIGHT & POWER CP-1	1,345,153	1,450,762	1,488,374	1,144,801	0	1,488,374	1,488,374		0.00
4430-000 LARGE COMMERCIAL CP-2	3,045,578	4,004,330	4,094,511	3,647,751	0	4,094,511	4,094,511		0.00
4440-000 PUBLIC STREET LIGHTING	108,289	127,278	130,802	110,687	0	130,802	130,802		0.00
4441-000 ATHLETIC FIELD	1,435	1,627	1,686	1,463	0	1,686	1,686		0.00
4480-000 INTERDEPARTMENTAL SALES	0	0	0	0	0	28,500	28,500		0.00
4500-000 FORFEITED DISCOUNTS	26,468	25,710	28,500	21,285	0	0	0		100.00-
4555-000 Refund Revenue PCAC ADJ	0	0	0	0	0	0	0		0.00
4560-000 OTHER ELECTRIC REVENUES	80,466	76,642	130,000	3,212	0	2,500	2,500		98.08-
4930-000 TRANSFER IN	0	127,435	0	126,985	0	126,410	126,410		0.00
TOTAL ELECTRIC DEPARTMENT	5,827,727	7,048,134	7,165,257	6,098,118	0	7,164,667	7,164,667		0.01-
TOTAL REVENUES	5,827,727	7,048,134	7,165,257	6,098,118	0	7,164,667	7,164,667		0.01-

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

59 -ELECTRIC FUND
 ELECTRIC DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
ELECTRIC									
5059-059-4030 DEPRECIATION	409,600	423,100	409,600	352,583	0	425,000	425,000		3.76
5059-059-4080 TAXES	230,296	180,281	219,434	150,234	0	181,000	181,000		17.52-
5059-059-4161 LINEMEN ON-CALL PAY	7,006	20,155	22,369	19,634	0	22,816	22,816		2.00
5059-059-4162 MATERIALS	36	459	500	0	0	500	500		0.00
5059-059-4260 OTHER INCOME DEDUCTIONS	3,392	3,955	4,500	5,947	0	6,000	6,000		33.33
5059-059-4270 INTEREST EXPENSE	138,903	131,089	131,508	131,957	0	114,827	114,827		12.68-
5059-059-5440 OTHER POWER GENERATION EXP	120	120	500	308	0	500	500		0.00
5059-059-5450 POWER PURCHASED	4,408,607	5,243,274	5,300,000	4,418,537	0	5,700,000	5,700,000		7.55
5059-059-5500 SALARIES- OP SUPERVISON/LA	33,886	34,609	37,454	31,362	0	38,204	38,204		2.00
5059-059-5600 OPERATING EXPENSE	1,604	1,712	1,000	2,851	0	3,000	3,000		200.00
5059-059-5610 SALARIES-LINES & STATIONS	93,033	88,369	95,509	82,788	0	97,419	97,419		2.00
5059-059-5620 LINE AND STATION SUPERVISI	0	52	0	54	0	0	0		0.00
5059-059-5650 STREET LIGHTING	0	0	0	0	0	0	0		0.00
5059-059-5660 METER EXPENSES	3,878	622	2,500	231	0	2,500	2,500		0.00
5059-059-5690 MISCELLANEOUS DISTRIBUTING	8,471	1,093	15,000	317	0	15,000	15,000		0.00
5059-059-5710 SALARIES-MAINT, STRUCTURES	6,865	6,300	7,283	5,918	0	7,429	7,429		2.00
5059-059-5720 SALARIES-MAINTENANCE OF LI	89,938	86,081	110,000	72,536	0	112,200	112,200		2.00
5059-059-5730 MAINTENANCE TRANSFORMERS	810	1,585	5,000	3,623	0	5,000	5,000		0.00
5059-059-5740 MAINT STREET LIGHTS	6,042	22,545	15,000	1,170	0	15,300	15,300		2.00
5059-059-5750 SALARIES-MAINT OF METERS	16,804	17,103	17,850	16,076	0	18,207	18,207		2.00
5059-059-9010 SALARIES-METER READING LAB	22,220	21,916	24,480	20,258	0	24,970	24,970		2.00
5059-059-9020 SALARIES-ACCOUNTING/COLLEC	81,530	86,839	90,343	77,627	0	92,150	92,150		2.00
5059-059-9030 SUPPLIES AND EXPENSE ACCOU	0	100	1,500	100	0	1,500	1,500		0.00
5059-059-9040 CUSTOMER DEPOSIT	0	0	0	0	0	0	0		0.00
5059-059-9200 SALARIES-ADMIN & GENERAL	28,829	29,339	24,633	20,372	0	29,160	34,600		40.46
5059-059-9210 OFFICE SUPPLIES & POSTAGE	38,508	38,099	42,000	35,398	0	42,000	42,000		0.00
5059-059-9215 SAFETY/TRAINING EXPENSE	8,790	7,658	7,500	3,539	0	8,500	8,500		13.33
5059-059-9230 OUTSIDE SERVICES	22,306	14,194	23,000	27,852	0	30,000	30,000		30.43
5059-059-9240 PROPERTY, LIAB & OTHER INS	28,082	25,257	32,240	30,495	0	32,240	32,240		0.00
5059-059-9261 FICA	27,744	28,281	28,606	24,845	0	29,178	33,500		17.11
5059-059-9262 RETIREMENT EXPENSE	26,060	25,822	26,580	22,196	0	27,165	30,000		12.87
5059-059-9263 HEALTH & LIFE INSURANCE	98,648	96,446	98,175	79,890	0	98,175	100,000		1.86
5059-059-9264 SAFETY/TRAINING	138	282	2,500	0	0	2,500	2,500		0.00
5059-059-9280 REGULATORY COMMISSION EXP	11,340	6,415	9,000	10,011	0	9,000	9,000		0.00
5059-059-9300 MISCELLANEOUS EXPENSE	7,560	9,640	12,500	9,215	0	12,500	12,500		0.00
5059-059-9330 TRANSPORTATION EXPENSE	18,907	20,751	33,000	10,275	0	33,000	33,000		0.00
5059-059-9350 MAINTENANCE GENERAL PLANT	4,925	4,322	7,000	10,079	0	10,000	10,000		42.86
TOTAL ELECTRIC	5,884,879	6,677,863	6,858,064	5,678,280	0	7,246,940	7,261,362		5.88
UNDERGROUND SERVICES									
5559-059-4161 PAYROLL	0	0	0	57,389	0	0	0		0.00
5559-059-9261 FICA	0	0	0	4,225	0	0	0		0.00
5559-059-9262 WRFEXPENSE	0	(0)	0	3,788	0	0	0		0.00
5559-059-9990 TRANSFER TO GENERAL LEDGER	0	0	0	0	0	0	0		0.00
TOTAL UNDERGROUND SERVICES	0	(0)	0	65,402	0	0	0		0.00
TOTAL ELECTRIC DEPARTMENT	5,884,879	6,677,863	6,858,064	5,743,682	0	7,246,940	7,261,362		5.88
TOTAL EXPENDITURES	5,884,879	6,677,863	6,858,064	5,743,682	0	7,246,940	7,261,362		5.88

50 -PARKING UTILITY

REVENUES	2014		2015			2016		2017		% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET		
<u>PARKING UTILITY</u>										
4513-050 OT FINES & PARKING CITATIONS	0	0	110,000	94,180	0	120,000	120,000		9.09	
4633-050 PARKING METERS	0	0	200,000	177,861	0	150,000	150,000		25.00-	
4634-050 PAYSTATION & LOT/STALL RENTALS	0	0	165,000	274,700	0	250,000	250,000		51.52	
TOTAL PARKING UTILITY	0	0	475,000	546,741	0	520,000	520,000		9.47	
TOTAL REVENUES	0	0	475,000	546,741	0	520,000	520,000		9.47	

50 -PARKING UTILITY
 PARKING UTILITY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PARKING EXPENSES</u>									
5345-050-1000 SALARIES	0	0	70,750	58,999	0	84,847	85,460		20.79
5345-050-1500 HEALTH INSURANCE	0	0	0	1,832	0	7,319	5,450		0.00
5345-050-1600 RETIREMENT	0	0	0	1,218	0	3,970	4,020		0.00
5345-050-1700 FICA	0	0	5,412	4,415	0	6,490	6,540		20.84
5345-050-2000 EXPENSES	0	0	25,000	55,041	0	15,000	10,000		60.00-
5345-050-2010 PROCESSING FEES	0	0	0	0	0	30,000	35,000		0.00
5345-050-2200 ELECTRICITY	0	0	5,900	4,981	0	5,900	5,900		0.00
5345-050-4000 PARTS & REPAIR	0	0	4,500	1,035	0	4,500	4,500		0.00
5345-050-4030 DEPRECIATION	0	0	42,000	0	0	25,000	25,000		40.48-
5345-050-5100 WORKMANS COMP INSURANCE	0	0	1,830	1,642	0	1,830	1,830		0.00
5345-050-5900 PAYMENT IN LIEU OF TAX	0	0	27,000	0	0	27,000	27,000		0.00
5345-050-5921 TRANSFER TO GENERAL FUND	0	0	226,608	226,608	0	224,644	225,800		0.36-
TOTAL PARKING EXPENSES	0	0	409,000	355,772	0	436,500	436,500		6.72
<u>PARKING OUTLAY</u>									
5730-050-8200 EQUIPMENT OUTLAY	0	0	16,000	0	0	63,500	63,500		296.88
5730-050-8999 CAPITAL RESERVE OUTLAY	0	0	50,000	0	0	20,000	20,000		60.00-
TOTAL PARKING OUTLAY	0	0	66,000	0	0	83,500	83,500		26.52
TOTAL PARKING UTILITY	0	0	475,000	355,772	0	520,000	520,000		9.47
TOTAL EXPENDITURES	0	0	475,000	355,772	0	520,000	520,000		9.47
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	190,969	0	0	0		0.00

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the FINANCE COMMITTEE from their November 1, 2016 meeting:

It APPROVES AND ADOPTS the 2017 Special Revenue Fund Budgets for Fire Services and Rivers & Bay.

Brian L Landers, Mayor

Attest: _____
Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

26 -FIRE SERVICE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>FIRE SERVICE FUND</u>									
4342-520 STATE OF WI - 2% FIRE DUES	0	0	27,356	25,904	0	27,356	27,356		0.00
4622-520 FIRE SERVICE - TOWNSHIP PYMTS	0	0	151,219	151,219	0	153,049	153,049		1.21
4740-520 FIRE SERVICE - CITY PORTION	0	0	69,325	69,325	0	70,495	70,495		1.69
4800-520 MISC FIRE REVENUE	0	0	0	500	0	0	0		0.00
TOTAL FIRE SERVICE FUND	0	0	247,900	246,948	0	250,900	250,900		1.21
<hr/>									
TOTAL REVENUES	0	0	247,900	246,948	0	250,900	250,900		1.21

26 -FIRE SERVICE FUND
 FIRE SERVICE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
FIRE SERVICE EXPENSES									
5220-520-1000 SALARIES	0	0	23,500	11,428	0	23,500	23,500		0.00
5220-520-1600 RETIREMENT - LOSA	0	0	15,500	0	0	15,500	15,500		0.00
5220-520-2000 EXPENSES	0	0	20,000	13,424	0	20,000	20,000		0.00
5220-520-2100 TRAINING	0	0	20,000	2,761	0	15,000	15,000		25.00-
5220-520-2200 ELECTRICITY	0	0	9,500	8,689	0	9,500	9,500		0.00
5220-520-2400 TELEPHONE	0	0	4,000	2,500	0	3,500	3,500		12.50-
5220-520-2500 VEHICLE MAINTENANCE	0	0	18,250	6,878	0	18,250	18,250		0.00
5220-520-2600 RADIO MAINTENANCE & LEASE	0	0	3,000	5,789	0	3,000	3,000		0.00
5220-520-2750 HEAT	0	0	8,000	2,823	0	8,000	8,000		0.00
5220-520-2900 BUILDING REPAIRS	0	0	5,000	4,747	0	5,000	5,000		0.00
5220-520-3000 AIR TEST/MAINTENANCE	0	0	500	1,125	0	0	0		100.00-
5220-520-3100 OFFICE SUPPLIES	0	0	1,500	826	0	1,500	1,500		0.00
5220-520-3200 CONTRACTED SERVICES - INSP	0	0	40,000	32,375	0	40,000	40,000		0.00
5220-520-3300 FUEL EXPENSE	0	0	10,000	2,818	0	10,000	10,000		0.00
5220-520-3400 MEETING EXPENSE	0	0	10,000	18,232	0	19,000	19,000		90.00
5220-520-3500 CLOTHING ALLOWANCE	0	0	15,000	13,418	0	15,000	15,000		0.00
5220-520-5150 INSURANCE EXPENSE	0	0	15,750	16,595	0	15,750	15,750		0.00
TOTAL FIRE SERVICE EXPENSES	0	0	219,500	144,427	0	222,500	222,500		1.37
FIRE SERVICE - CO #1									
5221-520-3420 EQUIPMENT	0	0	5,800	2,323	0	5,800	5,800		0.00
5221-520-3470 SCBA MAINTENANCE	0	0	1,500	2,038	0	1,500	1,500		0.00
5221-520-3750 PUMP MAINTENANCE	0	0	1,500	1,559	0	1,500	1,500		0.00
TOTAL FIRE SERVICE - CO #1	0	0	8,800	5,920	0	8,800	8,800		0.00
FIRE SERVICE - CO #2									
5222-520-3420 EQUIPMENT	0	0	6,800	4,115	0	6,800	6,800		0.00
5222-520-3470 SCBA MAINTENANCE	0	0	1,500	427	0	1,500	1,500		0.00
5222-520-3750 PUMP MAINTENANCE	0	0	2,500	850	0	2,500	2,500		0.00
TOTAL FIRE SERVICE - CO #2	0	0	10,800	5,392	0	10,800	10,800		0.00
FIRE SERVICE - CO #3									
5223-520-3420 EQUIPMENT	0	0	7,300	2,050	0	7,300	7,300		0.00
5223-520-3480 MEDICAL SUPPLIES	0	0	1,500	139	0	1,500	1,500		0.00
TOTAL FIRE SERVICE - CO #3	0	0	8,800	2,188	0	8,800	8,800		0.00
TOTAL FIRE SERVICE FUND	0	0	247,900	157,927	0	250,900	250,900		1.21
TOTAL EXPENDITURES	0	0	247,900	157,927	0	250,900	250,900		1.21
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	89,021	0	0	0		0.00

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

26 -FIRE SERVICE FUND
 FIRE SERVICE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	0	0	247,900	246,948	0	250,900	250,900		1.21
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>247,900</u>	<u>157,927</u>	<u>0</u>	<u>250,900</u>	<u>250,900</u>		<u>1.21</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	89,021	0	0	0		0.00

*** END OF REPORT ***

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

27 -RIVER & BAYS FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
RIVER & BAYS									
4513-270 BOAT OVERTIME FINES	0	0	0	475	0	0	0		0.00
4675-270 COMMERCIAL WHARF REVENUE	0	0	0	0	0	8,800	8,800		0.00
4676-270 BOAT RAMP STICKER REVENUE	0	0	13,000	13,789	0	13,000	13,000		0.00
4677-270 BOAT SLIP ANNUAL LEASE REVENUE	0	0	29,610	29,893	0	29,610	29,610		0.00
TOTAL RIVER & BAYS	0	0	42,610	44,157	0	51,410	51,410		20.65
TOTAL REVENUES	0	0	42,610	44,157	0	51,410	51,410		20.65

27 -RIVER & BAYS FUND
 RIVER & BAYS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
RIVER & BAYS									
5540-270-1000 SALARIES	0	0	9,400	7,781	0	9,700	9,700		3.19
5540-270-1500 HEALTH INSURANCE	0	0	1,755	1,519	0	1,755	1,810		3.13
5540-270-1600 RETIREMENT	0	0	500	307	0	700	700		40.00
5540-270-1700 FICA	0	0	575	560	0	750	750		30.43
5540-270-2000 EXPENSES	0	0	0	810	0	1,700	1,700		0.00
5540-270-2200 ELECTRICITY	0	0	500	750	0	1,000	1,000		100.00
5540-270-3500 REPAIR & MAINT - RAMP	0	0	3,000	2,414	0	2,400	2,400		20.00-
5540-270-3600 REPAIR & MAINT - SLIPS	0	0	2,000	2,608	0	1,400	1,400		30.00-
5540-270-3700 REPAIR & MAINT - PARKING L	0	0	1,000	0	0	1,000	1,000		0.00
5540-270-8550 REPLACEMENT	0	0	0	0	0	0	0		0.00
TOTAL RIVER & BAYS	0	0	18,730	16,749	0	20,405	20,460		9.24
COMMERCIAL WHARF									
5545-270-3800 REPAIR & MAINT - WHARF	0	0	0	0	0	0	0		0.00
TOTAL COMMERCIAL WHARF	0	0	0	0	0	0	0		0.00
TOTAL RIVER & BAYS	0	0	18,730	16,749	0	20,405	20,460		9.24
TOTAL EXPENDITURES	0	0	18,730	16,749	0	20,405	20,460		9.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0	23,880	27,408	0	31,005	30,950		29.61

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

27 -RIVER & BAYS FUND
 RIVER & BAYS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	0	0	42,610	44,157	0	51,410	51,410		20.65
FUND TOTAL EXPENDITURES	0	0	18,730	16,749	0	20,405	20,460		9.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0	23,880	27,408	0	31,005	30,950		29.61

*** END OF REPORT ***

RESOLUTION NO. _____

ITEM 12

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the FINANCE COMMITTEE from their November 1, 2016 meeting:

It APPROVES AND ADOPTS the 2017 Premier Resort Tax (PRT) Disbursements.

Brian L Landers, Mayor

Attest: _____
Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

**PREMIER RESORT TAX
2017 Budget Proposal**

RECEIPTS	2016 BUDGET	<i>Estimated</i> 2016 ACTUAL	2017 REQUESTED
	CARRYOVER 2015 BALANCE	\$ 590,228.31	\$ 661,048.76
4TH QTR 2015 - FEB	\$ 235,000.00	\$ 308,639.02	\$ 250,000.00
1ST QTR 2016 - MAY	\$ 300,000.00	\$ 328,999.22	\$ 300,000.00
2ND QTR 2016 - AUG	\$ 450,000.00	\$ 552,518.54	\$ 450,000.00
PRT ADMIN FEES REIMB	\$ 35,000.00	\$ 46,853.78	\$ 35,000.00
3RD QTR 2016 - NOV	\$ 600,000.00	\$ 725,000.00	\$ 650,000.00
Mt Olympus - PRT	\$ 15,000.00	\$ 14,823.08	\$ 15,000.00
TOTAL AVAILABLE	\$ 2,225,228.31	\$ 2,637,882.40	\$ 1,988,006.18
DISBURSEMENTS			
WDVCB - Branding Project - Downtown - 25%	\$ 320,000.00	\$ 360,995.97	\$ 333,000.00
PUBLIC WORKS (50% OF \$1,280,000)	\$ 640,000.00	\$ 715,000.00	\$ 685,000.00
EMS PURCHASE SERVICE COST	\$ 306,500.00	\$ 306,500.00	\$ 308,250.00
RECYCLING PURCHASED SERVICES-partial	\$ 21,000.00	\$ 21,000.00	Move to GEN Fund
BID EXPENSE TRANSFERRED TO DPW	\$ 40,800.00	\$ 40,800.00	Move to GEN Fund
TREE FUND	\$ 3,500.00	\$ 3,500.00	Move to GEN Fund
ECONOMIC DEVELOPMENT FUND (Morse Land Contract 6 of 10 - Final 2021)	\$ 42,850.00	\$ 42,850.00	\$ 42,850.00
JUST A GAME EXPANSION-CITY CONTRIBUTION (Install 6 of 10 - Final 2021)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
General - River Arts District Projects - (Move to 10-331101 - May payment)	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
General - 828 Elm/410 Wisconsin Ave (House & Demo 11291 659)		\$ 16,552.00	
General - Personnel Study - PD	\$ 45,000.00	\$ 12,500.00	
Fire Department - Engine 4 Lease Payment (2 of 10 ending 2025)	\$ 43,804.00	\$ 43,804.00	\$ 43,804.00
Fire Department - Engine 4 Equipment	\$ 26,400.00	\$ 28,876.89	
Fire Department - Hurstedrolics Spreader	\$ 30,000.00	\$ 30,000.00	
Fire Department - Replace Fire Station Windows			\$ 10,000.00
Fire Department - SCBA Equipment			\$ 175,000.00
Library/Community Center - Restroom Remodel	\$ 4,140.00	\$ 4,139.00	
Library/Community Center - Boiler		\$ 30,000.00	
Parks - Aquatic Center/Rec Center (Carry over \$150,000 in 2015)	\$ 300,000.00	\$ 300,000.00	
Parks - 3/4 Ton Truck (Carry over \$18,000 in 2015)	\$ 30,000.00	\$ 29,966.50	
Parks - Rec Center & Offc Remodel	\$ 10,000.00	\$ 10,000.00	
Parks - Scoreboards	\$ 10,000.00	\$ 10,000.00	
Parks - ADA Upgrades	\$ 10,000.00	\$ 10,000.00	
Parks - Ball Field Re-Condition (4 Fields Rotary/Vets)	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Parks - Creation of Dog Park (Per Mayor's Proposal)			\$ 2,500.00
Parks - Storage Shed Vet's Park/New Roof on shop			\$ 22,000.00
Parks - Multi-Use Path Clara Ave Hwy A Grant Work/Construction			
Parks - Bowman Park Stable Building Planning/Construction			\$ 15,000.00
Parks - Jenkins Park Retaining Wall/Sidewalk/Railing			\$ 78,000.00
Police - Squad Cars	\$ 66,000.00	\$ 63,022.38	
Police - Server	\$ 15,000.00	\$ 14,943.40	
Police - Misc (Refund from Target)		\$ (443.12)	
Police - Squad Radio/Equipment	\$ 12,000.00	\$ 12,019.20	\$ 12,665.00
Police - Building Repairs	\$ 7,850.00	\$ 7,850.00	\$ 7,500.00
Police - Crowd Control Gear			\$ 11,600.00
TOTAL ALLOCATE	\$ 2,220,844.00	\$ 2,349,876.22	\$ 1,983,169.00
UNALLOCATED BALANCE	\$ 4,384.31	\$ 288,006.18	\$ 4,837.18

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the FINANCE COMMITTEE from their November 1, 2016 meeting:

It APPROVES AND ADOPTS the 2017 Business Improvement District (BID) Budget.

Brian L Landers, Mayor

Attest: _____
Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

21 -BID FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. EYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>BID</u>									
4270-210 BID ASSESSMENT REVENUE	0	251,786	291,304	291,304	0	298,307	294,807		1.20
4690-210 FARMER'S MARKET REVENUE	0	0	0	1,000	0	0	0		0.00
4800-210 MISCELLANEOUS REVENUE	0	3,000	3,000	7,820	0	8,000	0		100.00-
4812-210 INTEREST ON INVESTMENTS	0	227	240	196	0	240	240		0.00
4920-210 TRANSFER IN	0	74,995	112,079	112,079	0	91,259	91,259		18.58-
TOTAL BID	0	330,009	406,623	412,399	0	397,806	386,306		5.00-
<hr/>									
TOTAL REVENUES	0	330,009	406,623	412,399	0	397,806	386,306		5.00-

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

21 -BID FUND
 BID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>BID OPERATING</u>									
5620-210-1000 SALARIES	0	0	0	4,933	0	2,574	2,574		0.00
5620-210-1700 FICA	0	0	0	0	0	0	0		0.00
5620-210-2000 OPERATING EXPENSE	0	303	9,932	4,056	0	750	750		92.45-
5620-210-2001 LEGAL & AUDIT FEES	0	6,175	6,300	4,950	0	6,300	6,300		0.00
5620-210-2200 UTILITY EXPENSE	0	1,602	1,800	1,286	0	2,000	2,000		11.11
5620-210-2220 FESTIVALS & ENTERTAINMENT	0	45,620	46,500	16,957	0	37,000	25,500		45.16-
5620-210-2230 ADVERTISING & BILLBOARDS	0	37,600	39,000	35,338	0	39,150	39,150		0.38
5620-210-2240 DEVELOPMENT AGREEMENT	0	85,000	85,000	85,000	0	85,000	85,000		0.00
5620-210-2250 PUBLIC RESTROOMS	0	24,384	24,539	24,692	0	24,844	24,844		1.24
5620-210-2700 MAINT. /REPAIR	0	49,551	43,552	37,573	0	50,188	50,188		15.24
TOTAL BID OPERATING	0	250,235	256,623	214,785	0	247,806	236,306		7.92-
<u>BID ECONOMIC DEVELOPMENT</u>									
5650-210-2000 ECONOMIC DEVELOPMENT EXPEN	0	16,875	150,000	195,497	0	150,000	150,000		0.00
TOTAL BID ECONOMIC DEVELOPMENT	0	16,875	150,000	195,497	0	150,000	150,000		0.00
<u>BID FARMER'S MARKET</u>									
5660-210-2000 FARMER'S MARKET EXPENSES	0	0	0	576	0	0	0		0.00
TOTAL BID FARMER'S MARKET	0	0	0	576	0	0	0		0.00
<u>BID OUTLAY</u>									
5720-210-8200 BID OUTLAY	0	0	0	0	0	0	0		0.00
5720-210-8210 RIVERWALK OUTLAY	0	44,000	0	0	0	0	0		0.00
TOTAL BID OUTLAY	0	44,000	0	0	0	0	0		0.00
TOTAL BID	0	311,110	406,623	410,858	0	397,806	386,306		5.00-
TOTAL EXPENDITURES	0	311,110	406,623	410,858	0	397,806	386,306		5.00-
REVENUE OVER/(UNDER) EXPENDITURES	0	18,899	0	1,542	0	0	0		0.00

CITY OF WISCONSIN DELLS
 FINANCE RECOMMENDED BUDGET
 AS OF: NOVEMBER 16, 2016

21 -BID FUND
 BID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016			2017		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	0	330,009	406,623	412,399	0	397,806	386,306		5.00-
FUND TOTAL EXPENDITURES	0	311,110	406,623	410,858	0	397,806	386,306		5.00-
REVENUE OVER/(UNDER) EXPENDITURES	0	18,899	0	1,542	0	0	0		0.00

*** END OF REPORT ***

**Business Improvement District
Revenue & Expense Report - DETAILED
As of September 30, 2016**

<u>FUND 21</u>	<u>2016 BUDGET</u>	<u>2016 YTD</u>	<u>Anticipated Final 2016</u>	<u>REQUESTED 2017</u>	<u>FINANCE RECOMMEND</u>
BID REVENUE					
2017 BID Assessments	\$291,304.00	\$291,304.18	\$291,304.18	\$298,307.00	\$294,807.00
4270-210 BID ASSESSMENT REVENUE	\$291,304.00	\$291,304.18	\$291,304.18	\$298,307.00	\$294,807.00
Farmer's Market Revenue	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
4800-210 MISCELLANEOUS REVENUE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
WDVCB - July 4th Contribution	\$3,000.00	\$3,820.00	\$3,820.00	\$8,000.00	\$0.00
4800-210 MISCELLANEOUS REVENUE	\$3,000.00	\$3,820.00	\$3,820.00	\$8,000.00	\$0.00
Interest From Operating Bank Account	\$240.00	\$185.96	\$240.00	\$240.00	\$240.00
4812-210 INTEREST ON INVESTMENTS	\$240.00	\$185.96	\$240.00	\$240.00	\$240.00
Transfer for Woodside Developer Agreement	\$25,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00
Transfer for Riverwalk Vignettes	\$87,079.00	\$87,079.00	\$87,079.00	\$76,259.00	\$76,259.00
4920-210 TRANSFER FROM SURPLUS	\$112,079.00	\$112,079.00	\$112,079.00	\$91,259.00	\$91,259.00
TOTAL BID REVENUE	\$406,623.00	\$408,389.14	\$408,443.18	\$397,806.00	\$386,306.00
BID OPERATING EXPENSES					
Downtown Seasonal Clean-up	\$4,134.00	\$904.50	\$1,624.50	\$2,574.00	\$2,574.00
Paid Intern	\$5,598.00	\$4,028.81	\$5,598.00	\$0.00	\$0.00
5620-210-1000 SALARIES	\$9,732.00	\$4,933.31	\$7,222.50	\$2,574.00	\$2,574.00
Website Software - Web Domain/City Site	\$0.00	\$116.55	\$116.55	\$250.00	\$250.00
Office Supplies - Postage	\$200.00	\$601.77	\$353.17	\$500.00	\$500.00
5620-210-2000 OPERATING SUPPLIES	\$200.00	\$718.32	\$469.72	\$750.00	\$750.00
Johnson Block - Audit Fees	\$1,300.00	\$500.00	\$1,300.00	\$1,300.00	\$1,300.00
Attorney Fees - Hasler	\$5,000.00	\$4,033.36	\$5,000.00	\$5,000.00	\$5,000.00
5620-210-2001 LEGAL & AUDIT FEES	\$6,300.00	\$4,533.36	\$6,300.00	\$6,300.00	\$6,300.00
Riverwalk Lights	\$1,800.00	\$1,285.84	\$1,800.00	\$2,000.00	\$2,000.00
5620-210-2200 UTILITY EXPENSE	\$1,800.00	\$1,285.84	\$1,800.00	\$2,000.00	\$2,000.00
Downtown Entertainment - Performers	\$22,000.00		\$22,000.00	\$22,000.00	\$22,000.00
Downtown Dells - Marketing Taste of Dells	\$4,500.00		\$0.00		
July 4th Celebration	\$20,000.00	\$16,957.00	\$16,957.00	\$15,000.00	\$3,500.00
5620-210-2220 FESTIVALS & ENTERTAINMENT	\$46,500.00	\$16,957.00	\$38,957.00	\$37,000.00	\$25,500.00
Advertisements					
Ad-Lit Front Desk Check in Packet	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Ad-Lit Travel Guide	\$11,500.00		\$11,500.00	\$11,500.00	\$11,500.00
Billboards					
Repair & Maintenance	\$2,000.00	\$4,038.00	\$4,038.00	\$2,000.00	\$2,000.00
Interstate Signs	\$5,500.00		\$5,500.00	\$5,650.00	\$5,650.00
Lake Delton Sign (Corner)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Hwy 12 & Hwy 13 (Contract Up March 2019)	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
5620-210-2230 ADVERTISING & BILLBOARDS	\$39,000.00	\$24,038.00	\$41,038.00	\$39,150.00	\$39,150.00

**Business Improvement District
Revenue & Expense Report - DETAILED
As of September 30, 2016**

FUND 21	2016 BUDGET	2016 YTD	Anticipated Final 2016	REQUESTED 2017	FINANCE RECOMMEND
<i>Woodside Way - Year 4 of 10</i>	\$85,000.00		\$85,000.00	\$85,000.00	\$85,000.00
5620-210-2240 DEVELOPMENT AGREEMENT	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
<i>Bud Gussel - Bavarian Village Restroom</i>	\$9,144.00	\$6,858.00	\$9,144.00	\$9,144.00	\$9,144.00
<i>DUKW - Wizard Quest Restroom</i>	\$15,395.00	\$11,583.92	\$15,395.00	\$15,700.00	\$15,700.00
5620-210-2250 PUBLIC RESTROOMS	\$24,539.00	\$18,441.92	\$24,539.00	\$24,844.00	\$24,844.00
<i>Bridge Flag Maintenance</i>	\$3,500.00	\$3,095.14	\$3,500.00	\$3,500.00	\$3,500.00
<i>Flowers - Thompson's Full Bloom</i>					
<i>Spring/Summer Flowers</i>				\$17,690.00	\$17,690.00
<i>Spring/Summer Maintenance</i>				\$13,880.00	\$13,880.00
<i>Fall Flowers</i>				\$4,760.00	\$4,760.00
<i>Winter Flowers</i>				\$4,135.00	\$4,135.00
<i>Summer & Fall Flowers - Full Bloom</i>	\$12,990.00	\$12,590.00	\$12,590.00		
<i>Maintenance of Flowers - Full Bloom</i>	\$10,100.00	\$10,100.00	\$10,100.00		
<i>Oak Street - Planters & Flowers (Summer)</i>	\$5,100.00	\$5,343.00	\$6,720.00		
<i>Oak Street Flower Maintenance</i>	\$2,880.00	\$2,880.00	\$2,880.00		
<i>Autumn Street Decorations - Country Bumpkin</i>	\$4,100.00		\$4,100.00	\$4,023.00	\$4,023.00
<i>Oak Street - Autumn Décor - Country Bumpkin</i>	\$1,512.00		\$1,512.00	\$1,512.00	\$1,512.00
<i>Duchess Plaza - Autumn Décor - Country Bumpkin</i>				\$688.00	\$688.00
<i>Winter Planters/Riverwalk Décor - Full Bloom (40) - 2015</i>	\$0.00	\$3,565.00	\$3,565.00		
<i>Winter Planters/Riverwalk Décor - Full Bloom (40)</i>	\$3,370.00		\$3,010.00		
20-210-2700 MAINT. /REPAIR	\$43,552.00	\$37,573.14	\$47,977.00	\$50,188.00	\$50,188.00
TOTAL BID OPERATING	\$256,623.00	\$108,480.89	\$253,303.22	\$247,806.00	\$236,306.00
BID ECONOMIC DEVELOPMENT					
<i>Add to Surplus for Future Projects</i>					
<i>2015 Contract - Temp Website/Brand Standards</i>	\$0.00	\$3,750.00	\$3,750.00		
<i>Riverwalk Vignettes</i>	\$150,000.00	\$183,895.15	\$150,000.00	\$150,000.00	\$150,000.00
5650-210-2000 ECONOMIC DEVELOPMENT EXPENSES	\$150,000.00	\$187,645.15	\$153,750.00	\$150,000.00	\$150,000.00
<i>Farmer's Market Expenses</i>	\$0.00	\$576.10	\$50.50		
5660-210-2260 FARMERS MARKET	\$0.00	\$576.10	\$50.50	\$0.00	\$0.00
TOTAL EXPENSES	\$406,623.00	\$296,702.14	\$407,103.72	\$397,806.00	\$386,306.00
REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$111,687.00	\$1,339.46	\$0.00	\$0.00

**CITY OF WISCONSIN DELLS
 BID Assessment Formula**

2017 Budget

\$294,857.00

Auto fill from Budget Worksheet

Zone	Rate Ratio	Mill Rate	Value	Assessment
1	1	\$ 2.81	\$ 40,373,300.00	\$ 113,272.75
2	0.666666667	\$ 1.87	\$ 18,030,700.00	\$ 33,725.04
3	0.583333333	\$ 1.64	\$ 20,774,400.00	\$ 33,999.81
4	0.333333333	\$ 0.94	\$ 61,339,600.00	\$ 57,365.51
5	0.166666667	\$ 0.47	\$ 120,815,200.00	\$ 56,493.89

Total \$ 261,333,200.00 \$ **294,857.00**

Zone	Rate Ratio	2016 Mill Rate	2017 Mill Rate	% of Inc/Dec
1	1	\$ 2.70	\$ 2.81	3.87%
2	0.666666667	\$ 1.80	\$ 1.87	3.87%
3	0.583333333	\$ 1.58	\$ 1.64	3.87%
4	0.333333333	\$ 0.90	\$ 0.94	3.87%
5	0.166666667	\$ 0.45	\$ 0.47	3.87%

EXAMPLE: Zone 1

	<u>Assessed Value</u>	<u>Mill Rate</u>	<u>BID Assessment</u>
2016 \$	200,000.00	0.00270	\$ 540.23
2017 \$	200,000.00	0.00281	\$ 561.13
		More(Less) in 2017 that 2016	\$ 20.90

EXAMPLE: Zone 5

	<u>Assessed Value</u>	<u>Mill Rate</u>	<u>BID Assessment</u>
2016 \$	200,000.00	0.00045	\$ 90.04
2017 \$	200,000.00	0.00047	\$ 93.52
		More(Less) in 2017 that 2016	\$ 3.48

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$1,590,000 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the Common Council of the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for the public purpose of paying the cost of refinancing certain outstanding obligations of the City, to wit: the 2018 and 2019 maturities of the General Obligation Promissory Notes, Series 2009, dated April 1, 2009 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of restructuring the outstanding indebtedness of the City;

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and to sell the general obligation refunding bonds to Bankers' Bank (the "Purchaser"), pursuant to the terms and conditions of its bond purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED NINETY THOUSAND DOLLARS (\$1,590,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, general obligation refunding bonds aggregating the principal amount of ONE MILLION FIVE HUNDRED NINETY THOUSAND DOLLARS (\$1,590,000) (the "Bonds") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of \$1,590,000; shall be dated December 15, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Proposal. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-

day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Bonds are designated as being issued to pay and discharge the debts incurred by the City through the issuance of the Refunded Obligations and the obligations refunded by the Refunded Obligations in the order in which those debts were incurred, so that the Bonds of the earliest maturities are considered to be issued to discharge the debts which were incurred first.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2016 through 2021 for the payments due in the years 2017 through 2022 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, dated December 15, 2016" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they

had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All

actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on March 1, 2017 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with Wisconsin Public Finance Professionals, LLC to cause timely notice of redemption, in substantially the form attached hereto as Exhibit D and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 21, 2016.

Brian L. Landers
Mayor

ATTEST:

Nancy R. Holzem
City Clerk

(SEAL)

EXHIBIT A

Bond Purchase Proposal

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the
Resolution.

(See Attached)



BOND PURCHASE AGREEMENT

City of Wisconsin Dells
Columbia, Sauk, Adams, and Juneau Counties, Wisconsin

\$1,590,000 General Obligation Refunding Bonds, Dated December 15, 2016

Common Council
City of Wisconsin Dells
300 La Crosse Street
Wisconsin Dells, WI 53965

Ladies and Gentlemen:

Bankers' Bank, Madison, Wisconsin, (the "Underwriter"), hereby offers to enter into this Bond Purchase Agreement, ("Purchase Agreement") with the City of Wisconsin Dells, Columbia, Sauk, Adams, and Juneau Counties, Wisconsin (the "City") for the purchase by the Underwriter and sale by the City, of your \$1,590,000 General Obligation Refunding Bonds (the "Bonds"). This offer is made subject to acceptance by the City on November 21, 2016.

Upon closing of the issuance of the City's \$1,590,000 General Obligation Refunding Bonds, the City will receive funds totaling \$1,583,640.00 which represents the principal amount of the Bonds, less Underwriter's compensation of \$6,360. The Bonds are more fully described in the Preliminary Official Statement dated November 10, 2016, which the City has provided the Underwriter with and has "deemed final" for purposes of SEC Rule 15c2-12(b)(1).

The Bonds shall mature on the dates, in the amounts and at the rates set forth below. Interest is payable commencing September 1, 2017 and semi-annually thereafter.

<u>March 1</u>	<u>Amount</u>	<u>Rate</u>
2018	\$185,000	1.05%
2019	185,000	1.20
2020	385,000	1.40
2021	385,000	1.60
2022	450,000	1.75

The Bonds are being purchased subject to the following conditions at closing.

1. The unqualified approving opinion of Quarles & Brady LLP, Bond Counsel, Milwaukee, Wisconsin, stating that the Bonds have been duly authorized, executed and delivered by the City and constitute valid and binding obligations of the City; and, further stating that under existing law, interest on the Bonds is excludable from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations, but is taken into account in determining adjusted net book income or adjusted current earnings for purposes of computing the alternative minimum tax imposed on corporations. Said opinion is to be accompanied by the customary non-litigation certificate concerning matters which would affect the authority or validity or enforceability of the Bonds, the resolution authorizing the issuance and sale of the Bonds, ("Bond Resolution") or this Purchase Agreement.
2. Copies of proceedings and certifications of the City indicating that the City has validly designated the Bonds to be "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, and that the City has covenanted to take all actions necessary to maintain the "qualified" and tax-exempt status of the Bonds.

7700 Mineral Point Road, Madison, WI 53717 • PO Box 2238, Madison, WI 53701 • P 608.833.5550 • F 608.829.5590

1.800.388.5550

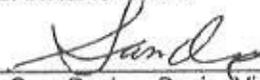
Member of Federal Reserve System and FDIC

www.BankersBankUSA.com

Support Offices: Des Moines, IA • Indianapolis, IN • Springfield, IL

3. A certificate signed by the Mayor and City Clerk to the effect that:
 - a. The Preliminary Official Statement, which will subsequently be made a Final Official Statement, is as of the date of purchase and as of the date of closing, true and correct in all material respects and does not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading, and our use of such statement in offering the Bonds to investors is authorized.
 - b. City of Wisconsin Dells Financial Statements with Independent Auditor's Report as of and for the Year Ended December 31, 2015, delivered to us present fairly the financial position of the City as of the dates indicated, said financial statements have been prepared in conformity with generally accepted accounting principles consistently applied and since December 31, 2015 there has been no material or adverse change in the financial position or results of operations of the City, nor has the City incurred any material liabilities other than the ordinary course of business, or as set forth in or contemplated by the Official Statement.
4. The City will indemnify the Underwriter against losses, claims, damages and liabilities arising out of any incorrect statements of information contained in the Official Statement.
5. This offer is subject to the City's covenant and agreement, pursuant to the Bond Resolution, to enter into a written undertaking, for the benefit of holders of the Bonds and to assist the Underwriter in complying with SEC Rule 15c2-12 (b)(5), (the "Rule"), to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrences of certain events to the Municipal Securities Rulemaking Board. A description of the undertaking and the City's compliance with any previous undertaking in the previous five years is set forth in the Preliminary Official Statement.
6. That there shall have been no materially adverse events affecting either the legality or tax consequences of the Bonds.
7. That no action by Congress, the Securities and Exchange Commission or a court shall have occurred which would require the registration of the Bonds under the Securities Act of 1933, as amended.
8. That no material restriction not presently in force on trading in securities generally shall have been imposed.
9. That no banking moratorium shall have been imposed.
10. That no inception or escalation of any war or major military hostilities or act of terrorism shall have occurred which, in the judgment of the Underwriter, substantially impairs the marketability of the Bonds.

BANKERS' BANK



 Sam Devine, Senior Vice President

ACCEPTED:
 COMMON COUNCIL
 CITY OF WISCONSIN DELLS
 COLUMBIA, SAUK, ADAMS, JUNEAU COUNTIES, WISCONSIN

BY: _____
 Brian L Landers, Mayor

BY: _____
 Nancy R. Holzem, City Clerk

DATE: _____

TIME: _____

EXHIBIT B

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the
Resolution.

(See Attached)

City of Wisconsin Dells

\$1,590,000 General Obligation Refunding Bonds Dated 12-15-16

Final Sale Results

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/2016	-	-	-	-	-
09/01/2017	-	-	16,773.33	16,773.33	16,773.33
03/01/2018	185,000.00	1.050%	11,793.75	196,793.75	-
09/01/2018	-	-	10,822.50	10,822.50	207,616.25
03/01/2019	185,000.00	1.200%	10,822.50	195,822.50	-
09/01/2019	-	-	9,712.50	9,712.50	205,535.00
03/01/2020	385,000.00	1.400%	9,712.50	394,712.50	-
09/01/2020	-	-	7,017.50	7,017.50	401,730.00
03/01/2021	385,000.00	1.600%	7,017.50	392,017.50	-
09/01/2021	-	-	3,937.50	3,937.50	395,955.00
03/01/2022	450,000.00	1.750%	3,937.50	453,937.50	-
09/01/2022	-	-	-	-	453,937.50
Total	\$1,590,000.00	-	\$91,547.08	\$1,681,547.08	-

Yield Statistics

Bond Year Dollars	\$5,835.67
Average Life	3.670 Years
Average Coupon	1.5687510%
Net Interest Cost (NIC)	1.6777360%
True Interest Cost (TIC)	1.6796735%
Bond Yield for Arbitrage Purposes	1.5665575%
All Inclusive Cost (AIC)	2.1027529%

IRS Form 8038

Net Interest Cost	1.5687510%
Weighted Average Maturity	3.670 Years

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, based upon the recommendation of the Public Works Committee from their November 14, 2016 meeting;

TO APPROVE the Task Order with MSA Professional Services for Bauer Street Reconstruction.

Brian L. Landers, Mayor

Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:



PROFESSIONAL SERVICES

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Task Order --

**To: City of Wisconsin Dells
David Holzem
300 La Crosse Street
Wisconsin Dells, WI 53965**

**Date of issuance: 10-28-2016
MSA Project No.: 00085071**

This task order will acknowledge that MSA Professional Services (MSA) is authorized to begin work on the following project:

Project Name: Bauer Street Reconstruction

The scope of the work authorized is: See attached scope of Engineering Services

The schedule to perform the work is: approximate start: 10-17-2016
approximate completion: 07-31-2017

The estimated fee for the work is: Estimated – Hourly, See attached Summary of Engineering Services

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and materials basis. A list of reimbursable expenses is included on the attached rate schedule.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files.

CITY OF WISCONSIN DELLS

MSA PROFESSIONAL SERVICES

David Holzem
Director of Public Works



Tim Mikonowicz, P.E.
Senior Project Engineer

Date: _____

Date: 10-28-2016

300 La Crosse Street
Wisconsin Dells, WI 53965

1230 South Blvd
Baraboo, WI 53913

Phone: 608-253-2542

Phone: 608-355-8905
Fax: 608-356-2770

**ATTACHMENT A:
RATE SCHEDULE
MARCH 2016/2017***

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects.....	\$127-\$159/hr.
Clerical	\$60-\$82/hr.
CAD Technician.....	\$59-\$110/hr.
Geographic Information Systems (GIS).....	\$76-\$131/hr.
Housing Administration.....	\$60-\$107/hr.
Hydrogeologists.....	\$102-\$152/hr.
Planners	\$80-\$145/hr.
Principals.....	\$155-\$190/hr.
Professional Engineers.....	\$85-\$190/hr.
Project Manager	\$65-\$180/hr.
Registered Land Surveyors	\$88-\$150/hr.
Staff Engineers.....	\$82-\$120/hr.
Technicians	\$62-\$112/hr.
Wastewater Treatment Plant Operator	\$65-\$85/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Fax	\$1.00/page
GPS Equipment.....	\$40/hour
Mailing/UPS.....	At cost
Automobile Mileage – (currently \$0.54/mile)	Rate set by Fed. Gov.
MSA Truck Mileage	\$0.70/mile
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter.....	\$100/day
PC/CADD Machine.....	Included in labor rates
Robotics Geodimeter.....	\$30/hour
Stakes/Lath/Rods	At cost
Total Station	Included in labor rates
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing.....	At cost

* Labor rates represent an average or range for a particular job classification. These rates are in effect until March 1, 2017. After March 1, 2017, these rates may increase by not more than 5% per year.

SCOPE OF SERVICES-ENGINEERING

Bauer Street Reconstruction Project
City of Wisconsin Dells

Project Description

The project includes complete street and utility reconstruction on Bauer Street from the intersection of Capital Street to the west end terminus of Bauer Street.

Design Phase Services

- Complete topographic survey of the roadway and utility project areas on County coordinate system.
- Coordinate geotechnical investigation (soil borings) to determine soil characteristics, presence of groundwater and depth to bedrock, including providing location and depth requirements. This information will also be used to design the pavement cross-section and identify groundwater and soil conditions for utility installation. ***The cost for geotechnical investigation is not included in this proposal and will be invoiced directly to the City, if required.***
- Prepare 30% preliminary plan and profile drawings, including preliminary utility locations, storm sewer routing and general roadway configuration, and review with City staff.
- Review televising for sanitary and storm sewer systems and prepare plans for sanitary sewer and storm piping.
- Attend one meeting with City to review 30% preliminary design and cost estimates.
- Attend project walk-thru on site to review preliminary plans, conflicts with trees, public and private utility conflicts, and sidewalk and driveway requirements.
- Revise preliminary plans based on comments from meetings and correspondence with City.
- Provide preliminary plans to utility companies (gas, telephone, electric and cable TV) for comments related to conflicts or required relocations.
- Prepare project cost estimate with department allocation of costs based on preliminary design.
- Attend one meeting with City Staff to review 90% design and cost estimates, gather staff input and make recommendations.
- Prepare final plans based on comments.
- Attend and conduct one Public Information Meeting to review project and solicit comments/concerns. ***(Optional, upon request from City staff as required)***
- Prepare WDNR submittals for water main and sanitary sewer construction permits.
- Prepare a Storm Water Management and Erosion Control Plan and Construction Site Notice of Intent (including \$140 submittal fee) and submit to WDNR.
- Preparation of Project Manual including specifications and bidding documents.
- Prepare updated cost estimate based on final design.
- Forward final plans, specifications and cost estimate to City and Utilities for review and comment.
- Prepare Advertisement for Bids and forward to City for publishing in official news



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- paper (*advertising costs to be paid by the City*).
- Perform an internal Quality Assurance/Quality Control (QA/QC) plan and specification review.
- Project administration and correspondence.
- Reimbursables: Reproduction, Postage, Fax, UPS, GPS, Mileage.

Bidding Phase Services

- Reproduce project plans and specifications (20 assumed).
- Distribute electronic plans/specifications to statewide "plan rooms".
- Solicit prospective bidders utilizing the Quest electronic bidding network.
- Correspondence with prospective bidders and material supplier questions during project advertising period.
- Prepare and distribute addenda to plan holders (two assumed)
- Attend and conduct the bid opening at City Hall.
- Review bids and prepare bid tabulation.
- Prepare letter of recommendation and Notice of Award.
- Attend one Council meeting to present bid results and recommend award
- Prepare and administer construction contracts.
- Reimbursables: Reproduction, Postage, Fax, UPS, Mileage.

Construction Phase Services

Construction Administration

- Attend and conduct one pre-construction meeting, and prepare minutes from that meeting and distribute to attendees.
- Review shop drawings and construction materials proposed by the contractor.
- Attend bi-weekly meetings with Contractor, staff and/or City officials to review construction progress (5 assumed).
- Review and recommend contractor's pay requests (4 assumed).
- Review change order requests and make recommendation to Owner (2 assumed).
- Attend one "walk-through" inspection with Owner's representative(s).
- Prepare "punch list" of items required for final completion of project.
- Issue and administer project closeout documents.
- Review contractor's notes and 'as-built' records and prepare reproducible record drawings. Three copies of record drawings to be provided to the Owner.
- Prepare project cost estimate with department allocation of costs based on preliminary design.
- Coordinate and attend an 11-month project review prior to expiration of one-year warranty period.
- Update City water, sanitary, and storm sewer maps/GIS database.
- Project administration and correspondence.
- Reimbursables: Reproduction, Postage, Fax, UPS, and Mileage.



Construction Staking

- Provide construction staking for:
 - Storm Sewer, sanitary sewer, water main and appurtenances.
 - Curb and gutter
 - Red-top gravel grades

Construction Observation (assumes 6 weeks of construction)

- Construction observation and documentation of major project components and critical operations consisting of:
 - An estimated 40 hours of construction observation and documentation by a Professional Engineer.
 - An estimated 160 hours of construction observation and documentation by an Engineering Technician, or Staff Engineer. *(Assumes on-site observation at the 50% level)*
 - Reimbursables: Reproduction, Postage, Fax, UPS, GPS, Mileage

Additional Services (available but not included in the above Scope of Services)

- Publishing costs for public notices (including Advertisement for Bids).
- Geotechnical investigation cost
- Sanitary sewer televising cost
- Surveys including CSMs and Plats for properties
- Additional Meetings
- Additional Construction Observation Hours

SUMMARY OF FEES
 Bauer Street Reconstruction Project
 City of Wisconsin Dells

Service	Estimated Fee
Engineering	
<i>Design</i>	\$29,000
<i>Bidding</i>	\$4,100
<i>Construction Administration</i>	\$14,400
<i>Construction Staking</i>	\$5,200
<i>Construction Observation</i>	\$25,500
Total	\$78,200

Other Estimated Costs (invoiced directly to the City)

Item	Estimated Cost
Geotechnical Investigation	\$3,500
Sanitary Sewer and Storm SewerTelevising	\$2,500

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, based upon the recommendation of the Public Works Committee from their November 14, 2016 meeting;

TO APPROVE the Task Order with MSA Professional Services for Michigan Avenue and Plum Street Surveying and Fieldwork.

Brian L. Landers, Mayor

Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:



PROFESSIONAL SERVICES

More ideas. Better solutions.

Task Order

**To: City of Wisconsin Dells
David Holzem
300 La Crosse Street
Wisconsin Dells, WI 53965**

**Date of Issuance: 10-28-2016
MSA Project No.: 00085072**

This task order will acknowledge that MSA Professional Services (MSA) is authorized to begin work on the following project:

Project Name: Michigan Avenue and Plum Street Surveying and Fieldwork

The scope of the work authorized is: Conduct topographic survey, inventory existing underground utilities, and prepare model and base drawings for future project work.

The schedule to perform the work is: approximate start: 10-17-2016
approximate completion: 07-31-2017

The estimated fee for the work is: \$4,500 Estimated – Hourly

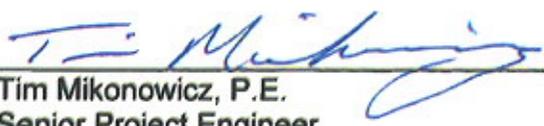
This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and materials basis. A list of reimbursable expenses is included on the attached rate schedule.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files.

CITY OF WISCONSIN DELLS

MSA PROFESSIONAL SERVICES

David Holzem
Director of Public Works



Tim Mikonowicz, P.E.
Senior Project Engineer

Date: _____

Date: 10-28-2016

300 La Crosse Street
Wisconsin Dells, WI 53965

1230 South Blvd
Baraboo, WI 53913

Phone: 608-253-2542

Phone: 608-355-8905
Fax: 608-356-2770

**ATTACHMENT A:
RATE SCHEDULE
MARCH 2016/2017***

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects.....	\$127-\$159/hr.
Clerical	\$60-\$82/hr.
CAD Technician.....	\$59-\$110/hr.
Geographic Information Systems (GIS).....	\$76-\$131/hr.
Housing Administration.....	\$60-\$107/hr.
Hydrogeologists.....	\$102-\$152/hr.
Planners	\$80-\$145/hr.
Principals.....	\$155-\$190/hr.
Professional Engineers.....	\$85-\$190/hr.
Project Manager	\$65-\$180/hr.
Registered Land Surveyors	\$88-\$150/hr.
Staff Engineers	\$82-\$120/hr.
Technicians	\$62-\$112/hr.
Wastewater Treatment Plant Operator	\$65-\$85/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Fax	\$1.00/page
GPS Equipment.....	\$40/hour
Mailing/UPS.....	At cost
Automobile Mileage – (currently \$0.54/mile)	Rate set by Fed. Gov.
MSA Truck Mileage	\$0.70/mile
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter.....	\$100/day
PC/CADD Machine.....	Included in labor rates
Robotics Geodimeter.....	\$30/hour
Stakes/Lath/Rods	At cost
Total Station	Included in labor rates
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing.....	At cost

* Labor rates represent an average or range for a particular job classification. These rates are in effect until March 1, 2017. After March 1, 2017, these rates may increase by not more than 5% per year.

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, based upon the recommendation of the Public Works Committee from their November 14, 2016 meeting;

TO APPROVE REU change of use fee for San Antonio Restaurant not to exceed \$15,000. Actual fee is to be determined at a future date after additional investigation.

Brian L. Landers, Mayor

Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, based upon the recommendation of the Public Works Committee from their November 14, 2016 meeting;

TO APPROVE the request from San Antonio Restaurant for their egress doors to swing into the alley at 742 Eddy Street. The existing door may be used for deliveries and the new emergency door is to be used for emergency use only. The exhaust fan may be mounted to the side of the building within the alley right of way air space. These areas will not be used for conducting business so no privilege agreement or lease payment is required.

Brian L. Landers, Mayor

Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

RESOLUTION NO. _____

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, based upon the recommendation of the City Plan Commission from their November 14, 2016 meeting;

IT APPROVES the application for a Planned Development District submitted by Riverwood Eagle's Nest LLC, with the conditions in the staff report.

Brian L. Landers, Mayor

Nancy R. Holzem, City Clerk

Vote: _____ ayes _____ nays
Date Introduced: November 21, 2016
Date Passed:
Date Published:

Staff Report
City of Wis. Dells Plan Commission, 11/14/2016
Zoning Code Amendment
Zoning Change – Planned Development District.

Riverwood Eagle's Nest, LLC has requested a zoning map change to re-zone the Riverwood Eagle Watch Condominiums and the associated Phase II and Phase III condominium expansion lands from R-5 Residential – multi-family to Planned Development District 2. The applicant would like to develop a 50+ senior living community that will provide independent living, assisted care, memory care, and medical services. The development will also include food, recreation, and wellness activities; as well as worship, meeting, and social areas. Overnight lodging will also be made available in the development for it's resident families and guests. This mix of planned residential and commercial activities would not be permitted in any of the existing Zoning Districts, and the creation of a Planned Development District is necessary to accommodate this mix of uses. One other minor variance would result from set-backs from lot-lines that separate developer owned land in the condominium plat from developer owned land outside the condominium plat. The 13 duplexes will be developed in a cluster that includes some of the property in the condominium plat and some property outside of the development plat. As the developer owns the property on either side of the property line, the set-back requirement is not as significant. Still, some of the duplex's backyards will not be the standard 10' from the lot-line.

Originally, the developer had proposed dedicating the roads within the development to the City. Creating these public roads required allowing flexibility from some of the lot set-back required in the City's existing development standards. This flexibility from set-back requirements is to allow the developer freedom to follow their design philosophy which is stated to include building placement that complements the current vegetation and topography. The developer has stated that in many instances buildings were moved or eliminated to ensure mature trees remain in place. However, the proposed site plan resulted in deviations from road ROW standards and well as set-back standards. The set-back deviations may have been acceptable, but the ROW deviations are not and the road will remain private which removes any ROW or set-back deviations within the development.

The conceptual Site plan for this development seems to be largely acceptable, with the main concern within the development being the new intersection with Bowman adjacent to the RR Row. The odd angle of this intersection along with the proximity to the RR crossing raises concerns, and the recommendation would be for this road to loop back to itself, so the existing access to the property can be utilized. Providing looped road through a development is a very important feature for improved emergency assesses and must be retained. Roads adjacent and parallel to rail-roads are not ideal, but the benefit of the improved access this road provides far out-weighs the concerns with the proximity to the RR, except in the case instance of the intersection with Bowman Rd. The developers have updated the original condominium plat to provide addition looping and improve access to the existing lots.

The other item of note in the conceptual layout is the request for future encroachments into the 200 ft shoreland buffer zone along the Wisconsin River and the installation of boat dock and possible a beach shelter. These may be discussed in concept at this time, but no formal exception can be approved without specific plans of the exact location and nature of these encroachments. As these encroachments are part of the final future phase of this development, those plans will not be developed for some time. The final decision on this issue will have to be made at a later date with a potential future amendment to this PDD if approved at that time.

Another significant concern with this development is the lack of a secondary access across the RR tracks to this site. The development plan identifies a second off-grade RR crossing to the north-west of the Bowman Rd crossing, in the form of a tunnel or bridge designed for pedestrian and golf-cart use only. This leaves Bowman Rd as the only emergency vehicle access to the site. Given the number of senior residents and the multi-story building proposed for this development, a blockage of access across the tracks at Bowman Rd. could create a significant emergency response problem. Phase I of this development proposed 124 dwelling units, including the 3-story apartment building, making emergency access an immediate concern. Normal train operations to not include routine stops in this area, and blockages of the Bowman Rd. crossing

would normally be only a few minutes (it should be noted that emergency response personnel consider a few minutes to be significant and very likely to result in significantly reduced emergency response results). While medical services will be provided on site, local emergency responders routinely respond to current facilities with medical services and routinely find them unable to provide adequate emergency services. There is also the concern with train issues causing more substantial restrictions to the Bowman Rd. railroad crossing. While a major train derailment seems to be rather unlikely, the Police department has reported several recent cases where the trains have been stopped in this vicinity due to conflicts with vehicles and pedestrians on the tracks. Therefore, the potential for a lack of emergency access to the site is a real concern. As such, an off-grade crossing that can accommodate an ambulance is a minimum requirement for this development. Options discussed have been constructing a bridge at the Bowman Rd crossing to provide permanent off-grade vehicle access to the site, enhancing the proposed pedestrian crossing to the north-west so it can accommodate an ambulance, or establishing an emergency vehicle access to Bowman Rd. from the Grand Cambrian RR tunnel that exists approximately ½ mile south-east of the Bowman Rd railroad crossing.

See the MSA memo attached at the end of this report for additional comments of this proposed development and PDD application.

It should be noted that this PDD process involves a conceptual review of the development and identification of what existing City standards are being modified in this plan. If the PDD is approved, the developer must return with a detailed Site Plan application to be approved by the City prior to any construction. While significant effect is put forth to identify any deviations from City standards, it does not seem unreasonable for additional items to be identified during the development of the detailed plan and construction documents. Amendments may be made to this PDD if future aspects of this development are identified that require other City standards be reviewed. It is also noted that upon approval of the new PDD Zoning for this property, a background zoning district is assigned, in this case the current R-5 Residential multi-family Zoning has been assigned, as this development remains primarily a multi-family residential in nature. Any future land uses or developments that are not included in this plan, and are not incorporated into the plan as an amendment, will be evaluated and regulated using the standards of the background Zoning district (R-5 Residential multi-family).

The proposed property includes the approximately 85 parcels created by the Riverwood Eagle Watch Condominium Plat in May of 2002, as well as the 2 parcels to the north (11291-2200.1902 and 11291-2200.1903) that were designated as condominium expansion lands. These parcels are all designated with a 2200 prefix, e.g. 11291-2200.xxxx.

For some background, in 1996 the original developer came to the City with a request to develop the property on the west side of Bowman Rd., south of the Railroad tracks. The original plan was to develop Managed Condominiums that could be rented nightly. As a Commercial use, the Managed Condominiums required City approval. There were significant concerns from residents on Bowman Rd. about the traffic the nightly rentals would generate on the residential streets utilized to access the development. The developer pointed out that the Ordinances at the time allowed them to develop standard residential condominiums without City approval. The city denied the request for Managed Condominiums at the July 1, 1996 Common Council meeting. The developer then moved forward developing residential condominiums without the need for City approval. In March of 1997 the City entered into an agreement with the developer that the developer would engineer and construct the utilities to serve the residential condominiums to City specifications. Upon acceptance by the City Engineer the City would take ownership of those utilities and easement would be provided to the City to maintain the utilities. At this time no easements for these utilities have been located. The roads in the original development remained private and the agreement stated the developer would be responsible for improvements to Bowman Rd south of the tracks if traffic to the condominiums required it. Phase I of the development was platted as the "Riverwood Condo Plat" in October of 1997, and the plat does not appear to have required City approval. Phase I was completely constructed and a significant number of units were sold. This original Phase I condominium exists on it's own today and is south of and not part of the current proposal. Phase II of the development was platted as the "Riverwood Eagle Watch Condominium Plat" in May of 2002, and the plat does not appear to have required City approval. This plat has only been partially developed, with 18 dwelling units constructed, 15 sold and 3 owned by the current applicant.

The current applicant intends to amend and develop the remainder of the Phase II condominium, as well as the unplatted expansion property that extend north to the RR tracks. The new proposed development

is a 50+ senior residential facility, with medical, wellness, and commercial activities incorporated, as well as ability to allow visitors to rent rooms on a short term basis. No one existing standard Zoning district would allow these mix of uses, so a special Planned Development District designation is required. The applicant had requested a special road maintenance agreement, which would have require deviations from the standard road Right of Way set-backs. The Planned Development request also includes a request to allow future development into the 200 ft River Shoreland Overlay District. The applicant has also requested boat docks and a beach shelter. The River and Shoreland requests can be discussed at this time, but cannot be approved without specific plans. These uses must come back to the City and be considered as a future amendment to this PDD.

The applicant has laid out a development plan that appears to be a progressive and innovative approach to senior housing that is aimed at providing the care and amenities to promote an active lifestyle for its senior residents. There plan includes combining 14 undeveloped lots in the existing condominium plat and developing them with 13 duplexes for 26 dwelling units. The unplatted property to the north would be developed with a mixture of additional apartments that include a 3-story 38 unit building, 4-plex, 8-plex and possibly other living arrangements. The development would have a continuum of care that extends from independent living, to assisted living, memory care, and community based residential facility certified healthcare services. The development will also include a commons area that will provide an array of commercial services to residents and guests, including health care services, dining and drinking services, convenience sales, and activities such as an artisan shop to allowing opportunities for residents to create art and woodwork. Another possibility is to provide beer brewing equipment for residents to utilize. The development will also have community uses, such as worship facilities and areas for art, education, recreation, social activities for residents, guests and community use.

A trail system is proposed throughout the development that is planned to be connected to future trails on adjoining City property and the DNR property to the south. The developer has stated they intend to develop the trails within their development and make them open to the public. The developer has stated they would like to work with the City and DNR to create adjoining trails on the adjacent City and DNR property that would ultimately extend north-west to connect to the downtown near the pool.

The applicant has laid out a 3-Phase development plan: Phase I will include 13 independent living duplexes (26 dwelling units), 38 moderate income housing apartments in a 3-story building, 30 single story Assisted Living apartment, and 12 single story Memory Care apartments; for a total of 106 dwelling units as well as Commons area. When adding the existing 18 units already constructed, there will be 124 dwelling units when Phase I is complete. Phase II will include additional living and care facilities, bringing the total dwellings to approximately 229 units, plus any additional in-fill construction that may occur in the existing condo plat. Phase III is to include a larger retreat center with a spa and some single family homes.

It appears that the applicant has put together a land use plan. The somewhat isolated nature of this property also seems to be conducive to a mixed use campus development. This would seem to be a positive for the community and a good candidate for PDD designation to allow the freedom and flexibility for this development.

It appears to this office that the main concern for the land uses of this development are the effects on the existing neighborhoods north of the railroad tracks. Of primary concern would be the potential for increased traffic if the commercial elements of the development begin to draw a significant amount of use from people outside of the development residents. The applicant has stated that all of the amenities on the site will be geared primarily for their residents, and made available to the community mainly from a desire to share the benefits of the facility with the community. It is assumed that this use will not result in significant traffic problems for the residents along the roads leading to this development. Approval of this PDD designation should be contingent that the commercial activities remain an accessory amenity to the site residents and community. If any of the commercial facilities begins to generate traffic or any other nuisance to the existing area residents, the owner of the facility will cooperate with the City to address those issues to the satisfaction of the City. An example of this would be if brewing facilities on the site begin to become successful as an in dependant commercial activity, generating a significant amount of traffic through the residential neighborhoods leading to this development. The expectation is that the development owners would restrict access to these

commercial facilities to decrease the traffic, and potentially reduce a revenue source, because this commercial activity is not intended to be the primary use of this development. In general, the developer will be expected to cooperate with the City to address any traffic or other concerns that may arise. This would be a contingency of the commercial allowance of the PDD.

A major concern for this development is the limited access across the train tracks to the site. Given the significant number of senior occupants and the multi-story building proposed in Phase I of this development, emergency response officers require an improved or secondary access to this site.

Another concern has been the developers desire to have the roads in this development maintained by the City. The City had preliminarily agreed to consider taking over the roads if they could be improved to meet City specifications. One of those specifications is a 66ft ROW, which the developer had stated did not fit within their development. The developer has revised their application to keep the roads private. It should be clear that storm sewer utilities are part of the road way, and therefore will remain private in this development as well.

Preliminary review of the site appeared to indicate that most storm water would flow directly from this site westerly to the Wisconsin River. Based on this lack of stormwater threat to neighboring properties, it seems adequate to allow the storm sewer system to be developed to DNR standards. There is some concern that the private roads could have frequent flooding and wash out issues due to the apparent increase in larger rain fall events recently. During the final site plan review, the City may require storm water capacities around the roads in excess of State minimum requirements. It has also been stated that the developer will attempt to send a significant amount of its storm water east to cross Bowman Rd. and enter the wet-lands on the east side of Bowman Rd that take a longer route to the Wisconsin River. There have already been storm water washout issues on Bowman Rd, so the City will require that the Bowman Rd crossing will be designed to handle a high storm event. Historically, there have been storm water issues from the developed portion of this Phase of the Riverwood development having an adverse effect on the original Phase I Riverwood development. These issues appear to have been privately corrected, but this development shall ensure that its storm water does not have an adverse effect on the property to the south, or any other property.

Generally, City owned main line water and sewer utilities are located within the road ROW. While the roads of this development will remain private, the developers intend to engineer and install the water and sewer utilities to City specifications and then turn those utilities over to the City with easements to allow City access to maintain the utilities. The details of these easements must be ironed out and may be applied to the existing utilities, some of which may not be located in the roadway. As such, the utility easements shall allow City vehicles access onto and through the property to access these easement. The City should not be liable for any surface damage that may occur when accessing the water, sewer, or other utilities for maintenance purposes. It shall also be required that a second water supply and possibly electric supply be installed to loop the utilities in this development.

As a standard issue with all new development, the City wants to ensure that proper buffers exist between the new development and existing properties. It appears the neighboring properties to the north and south would be the main concern. This development proposes duplexes neighboring the property to the south, which do not seem likely to create a nuisance. The apartments to the north would be more of a concern, but the RR row provides an additional approximately 150' set-back between the apartments and the neighboring residents. Still, efforts should be made to maintain as many of the existing mature trees as possible to retain a buffer, and additional buffering may be requested if deemed prudent by the City.

In conclusion, the request for a PDD Zoning was required to allow for commercial land uses to be mixed into a multi-family residential development and to allow some of the duplexes to have rear yard set-back that do not meet the standard 10' requirement, where the developer owns the property on the other side of the lot-line. This request seems reasonable for this project, with the note that if one of the properties were sold to a 2nd party, the lot-lines would have to be corrected to create a standard 10' rear-yard set-back. It appears there is enough physical space to accommodate this, but it does not seem necessary to change the boundaries of the existing condominium plat when there is the same owner on either side. The background zoning for this development will be R-5 Residential multi-family.

Approval of this PDD should come with the following contingencies:

1. The roads within the development remain privately owned and maintained.
2. Any public utilities within the development meet City standards, are approved by the City, and utility easements approved by the City are recorded.
3. The access the facility is approved by Emergency response personnel.
4. A detailed Site plan is approved by the City, that includes but is not exclusive to the following:
 - a. The private development road intersections with Bowman Rd. are approved by the City.
 - b. Utility plans that include looping utility supplies to the development.
 - c. A Storm water management plan that will not create adverse effects on City streets, neighboring properties, or anything else
5. Commercial uses on this development do not created traffic nuisances on Bowman Rd. or other residential streets. Commercial uses will be restricted if the City deems them to be creating a nuisance to the existing residential zones.
6. Adequate buffers are established between the development and neighboring properties
7. The developer cooperates with the City to resolve any nuisances that may result from this development.

Specific variances from standard City Zoning and sub-division requirements include: mix of Residential and Commercial uses in a single zone, reduced rear-yard set-backs to property lines where the owner is the same on both sides.

Chris Tollaksen
City of Wis. Dells
Planning & Zoning
11/11/16



Memo

To: Chris Tollaksen, Zoning Administrator, Dave Holzem DPW
From: Chuck Bongard, P.E.
Subject: Riverwood Eagles Nest LLC
Date: November 8, 2016

I have reviewed the drawings submitted for the Riverwood Development proposed along Bowman Road. I have the following comments:

Land Use: I would characterize the proposal as an "over 50" mixed use residential, moderate to high density with a continuum of care or aging in place component. Included in the housing types are single family residences, duplex units, single and multifamily condominiums, moderate income apartments and assisted care apartments and community based residential facilities. There is also a retreat center shown in Phase 3 that would provide opportunity for activities for the residents and guests.

The layout of these uses seems to be compatible with and transition well from the condominium use that presently exists to the south of the proposed development.

Zoning: The mixture of residential uses along with some exceptions from setback and design standards would require a Planned Development District zoning designation for this project and that is what is being applied for.

The applicant should provide a complete list of the exceptions from standards that are being requested as part of this project. Exceptions that are evident to me from the initial submittal include:

Setbacks. Customized building setbacks are commonly requested as a part of a PDD to allow for creativity and optimization of available lands.

Road widths and dedicated rights-of-way. It was shown on the initial submittal that some of the streets would be dedicated to the City. The City code calls for 36 foot wide streets in a 66 foot wide right-of-way. The plan presented shows 24 foot wide streets in a 46 foot right-of-way. Discussion at the staff review meeting may result in the applicant choosing to keep these streets private. The stated reasons for the narrow streets was the preservation of trees and allowing some of the buildings a reduced setback.

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MEMO

November 8, 2016

In my opinion, if the narrower streets are approved, they should remain private. 24 foot pavement width is marginal given the density of the development and there may be areas where wider pavements could be accommodated without sacrificing trees. This issue can be further reviewed when final site plans are submitted for the project.

Local streets adjacent to and parallel to the railroad right-of-way shall be avoided per Chapter 21.07 (2) (C). The drawings show a loop road along the railroad tracks

Sidewalks. The code requires sidewalks along streets in newly platted subdivisions. I feel that the trail system proposed for this development could be considered as an alternative to meet this requirement.

Curb and Gutter. The ordinance requires curb and gutter along all newly developed streets. If the streets remain private, this may not be an issue.

200 foot setback. The drawings provided show encroachments into the 200 foot river and bluff setback area in Phase 3 of the Retreat Center and 2 single family residences.

There may be additional exceptions from the code required but these are the ones that I noted.

Layout: The property being developed is essentially an island bounded by Bowman Road on the east, the existing condominiums on the south, the bluffs and river on the west and the railroad on the north. There is one additional access proposed from Bowman Road. That intersection and road are shown to be located in a power easement that houses a transmission line. I have a concern with the proximity of the proposed intersection to the railroad crossing and the angle with Bowman Road. Even though it would provide only one entry point to the development, I would prefer to see this road turn to the south and connect to the existing entrance road.

The majority of the proposed roads are looped which is good. The road shown in the Phase 1 duplex units dead ends at units 3 & 4. Looping this road and/or providing an additional connection to the main entrance road would enhance circulation and snow removal.

A secondary emergency access across the railroad tracks to the subdivision was a stated concern of the emergency services personnel at the review meeting. 4 options were identified that require additional research to determine viability. They are:

1. Tunnel under the railroad tracks near the ravine by Sneaky Street for a pedestrian trail crossing that would be large enough to accommodate an ambulance.
2. Construct a pedestrian trail bridge over the tracks near Bauer Street that would accommodate and support an ambulance.
3. Construct a bridge overpass of the railroad tracks on Bowman Road. (In my limited preliminary review of this alternate, I think that this is unlikely due to the length required to get up to the required clearance)

MEMO

November 8, 2016

4. Research an alternate route to Bowman Road from the southeast utilizing the Cambrian rail crossing.

Utilities:

Watermain: A secondary feed to the property will be necessary to supplement the existing main serving the property in order to provide adequate fire protection to the site. This has been discussed as an extension off of Bauer Street crossing the tracks and into the site. Specific location and sizing needs to be completed.

Sanitary Sewer: This area is intended to be served by the lift station along Bowman Road in Phase 1 of the Riverwood Condominiums. Additional engineering review needs to be done to verify that sufficient depth is available to serve all portions of the property as proposed to be developed. Also the capacity of the pumps should be verified to confirm that they are adequate to serve the ultimate buildout of the project.

Electric: It is likely that an additional electric feed and looping will be required to serve the development as proposed.

Site plans approval: A secondary approval in the PDD Zoning process will be the Site Plan Approval. This may occur in phases but will require more detailed plans including parking, trash enclosure locations, landscaping, lighting etc.

I feel that approval of the Planned District Development zoning should be conditioned on the receipt and approval of Site Plans for the various phases along with the execution of a Developers Agreement for the project.

PLANNED DEVELOPMENT DISTRICT (PDD) APPLICATION

Wisconsin Dells, Wisconsin

Version: May 21, 2007

General instructions. Complete this application as it applies to your project and submit one copy to the zoning administrator along with the required application fee. Before you formally submit your application and fee, you may submit one copy to the zoning administrator who will ensure it is complete. If you have any questions, don't hesitate to contact the zoning administrator at 608-253-2542. You may obtain a digital copy of this form from the zoning administrator.

- Office Use Only -

Initial application fee	\$ _____
Receipt number	_____
Application number	_____

1. Applicant information

Applicant name Riverwood Eagle's Nest, LLC

Street address 103 Bowman Rd

City Wisconsin Dells

State and zip code WI 53965

Daytime telephone number 608-829-3450

Fax number, if any _____

E-mail, if any steve@riverwoodlistens.com

2. Subject property information

Street address	103 Bowman Rd Wisconsin Dells, WI 53965
Parcel number	See Supplementary Information on Page 3, and chart at end of this document.
Current zoning classification(s)	R-5 residential multi-family.
Describe the current use	The "Dyo Parcel" and "Phase II Land" are both vacant.

3. Proposed use. Describe the project and any overall development themes.

A 50 and over senior living community that will provide assisted care, memory care and independent living duplexes. The campus will include: 60-90 Assisted Living (AL) apartments for seniors needing care or assistance, 24 Memory Care (MC) residences, up to 77 apartments including free standing, duplex, 4-plex, 8-plex and possibly other configurations, an apartment building with 38 units, which will be operated in connection with free standing apartments located within the Eagle Watch Condominium, food, recreation, wellness, meeting, and community based residential facility certified healthcare services and social areas. Built into our campus will be underground and surface parking for our residents and guests. The entirety of the campus will be completed in three separate phases. The first phase will include 30 Assisted Living, 12 Memory Care, 38 moderate income housing apartments, 13 independent living duplexes (totaling 26 apartments) and community commons. 20-40% of the 38 unit apartment building and 30 assisted Living units will be occupied by residents receiving 50-80% of the county median income (as defined by the State of Wisconsin). Infrastructure improvements including; pathways for bicycles, golf carts and pedestrians, updated road system, improvements to utilities and a sophisticated landscaping plan will also be included in the first phase. The second phase is roughly double the number of apartments: 30-60 AL, 12 MC and approximately 40 IL apartments. The third phase will likely include two single family housing sites and a retreat center with primary purpose to provide a location for off-site gatherings of not-for-profit organizations and others. This complex would include hotel-like accommodations, spa, food service, and meeting spaces.

4. Proposed land uses. List all proposed land uses using the listing of land uses in Exhibit 5-1, 5-2, and 5-3 found in Chapter 19, Article 5.

Background zoning is R5 residential multifamily. Other use patterns include multiple Wisconsin Dells Zoning Classifications, Residential uses: Refer to chart at end of the application document.

PLANNED DEVELOPMENT DISTRICT (PDD) APPLICATION

Wisconsin Dells, Wisconsin

Version: May 21, 2007

5. **Project Information.** Complete the following table as it applies to the project. Described in detail on the accompanying site plan documents.

	Phase 1	Phase 2	Phase 3	Total
a. Parcel area (sq. ft.)				
b. Floor area (sq. ft.)				
c. Floor area ratio (b / a)				
d. Total impervious surface area (sq. ft.)				
e. Parking lot area (sq. ft.)				
f. Impervious surface ratio (d / a)				
g. Landscaped area (sq. ft.)				
h. Landscape surface area ratio (g / a)				
i. Number of single family dwelling units				
j. Number of duplex dwelling units				
k. Number of multifamily dwelling units				
l. Total dwelling units (i + j + k)				
m. Site density (dwelling units per acre) (l / a)				
n. Estimated number of employees				
o. Estimated number of daily customers				
p. Estimated number of residents				
q. Estimated number of children age 6 to 18				
r. Peak hour traffic loads				

6. **Development standards.** Describe how the project deviates from the established zoning regulations and those development standards that will govern land uses in the PDD district. Attach additional pages as necessary

1. Duplex backyard setback between duplex from private road is 6 feet.
2. Duplexes 9 & 10 will be setback < 20 feet from private road pavement, parking will be added to the side of the garage so cars will not stick out onto the road.
3. Notice to City that there will be a merger of unit 701 through 707 and 737 through 743 into a single parcel where duplexes are located and will be single parcel #1.
4. The location of duplexes 1 through 10 will be a single parcel #2.
5. Zoning designation R5 needs PDD to accommodate Assisted Living and Memory Care facilities (Retirement home 4 7) and others.
6. The Moderate Income Housing apartment building will be three stories (but still less than 45 feet tall).
7. Where possible all buildings will have sufficient buffer from neighboring facilities (including current condo and neighbors across the railroad tracks) but in some cases vegetation or earth berms are not practical or possible.
8. Refer to the attached documents listing setbacks, approximate heights, and other aspects relating to site designs.
9. Would like to inch into the 200 foot conservancy zone for: 1) the wellness retreat center, 2) possibly two private home sites near Dianne's point and 3) near the beach area to build a roofed shelter. Likely no more than 50 feet into the no build zone for the retreat center and/or houses.
10. Safety fencing near to the riverfront presented on the plan.
11. The second phase for Independent Living will comprise the undeveloped lots in between the existing condominiums west of the duplexes (parcels #1 and #2) and will include single family, duplex and multifamily buildings. The exact configuration will depend on topography, tree location and market demand.
12. Lighting standards - ex. Street lights, path lights, building facade lights to compliment the natural aesthetics of the property.
13. Road issues - all roads shall remain private and with speed limits of 15mph, street lighting, 24 foot widths based on the space available in tree lined drive and areas under the power lines. As part of the PDD the developer is asking for an exception to the Subdivision code 21.01(2c) "streets parallel to railroad right of way should be avoided... due to the need for a street service loop. Main commuter trail connecting to railroad tunnel/overpass and DNR land on the south side of campus will be presented to the City through easement.
14. Utility improvements will be turned over to the City after installation according to the City standards. Easements will be required for both existing utilities and those installed in future phases.

PLANNED DEVELOPMENT DISTRICT (PDD) APPLICATION

Wisconsin Dells, Wisconsin

Version: May 21, 2007

Supplementary Information for Question 2:

To make this more clear because there are neighboring parcels with similar names, this PDD Application is intended to apply to two parcels of land:

1. The former DYO, LLC land, with a tax key number of 11291-2200.1903, immediately south of the railroad tracks ("Dyo Parcel") , which is owned by Applicant, and
2. The parcel south of that, which was described as the Phase II Expansion Land to the Riverwood Eagle's Nest Condominium ("Phase II Land") owned by Applicant, and which has a tax key number of 11291-2200.1902

The Riverwood Condominium Association (phase 1) is not affected by this Application.

Applicant also owns more than 76% of the Units in Riverwood Eagle Watch Condominium ("Eagle Watch Condominium"), and therefore has the ability, on behalf of the Riverwood Eagle Watch Condominium, to grant easements through the common elements of the Eagle Watch Condominium, if required to meet the PDD requirements.

This application is for a PDD overlay on the Dyo Parcel and Phase II Land, and any related easements through the common areas of the Eagle Watch Condominium, as well as any use changes applying to the particular Eagle Watch Condominium units owned by Applicant which are needed to meet the PDD requirements.

See attached sheet for legal description and tax key numbers.

PLANNED DEVELOPMENT DISTRICT (PDD) APPLICATION
Wisconsin Dells, Wisconsin
Version: May 21, 2007

7. **Review criteria.** The plan commission in making its recommendation and the common council in making its decision must consider the following factors listed below. Provide a response to each. (See Section 19.436 of the Municipal Code.)

a. Consistency of the project with the city's comprehensive plan and neighborhood plan or other subarea plan, if any

The previously discussed plan for this neighborhood was a dense condominium complex including up to 325 condominiums with a value of \$35-40 million (outlined to the Wisconsin Dells Planning Agency in February 1996)¹. As such the density of all current duplex and infill apartments are consistent with the plan discussed at that time. In subsequent dialog the City and Developer confirmed phases I and II (of the five phases discussed) which confirmed 66 condominium unit and additional parking garages to be built in Phase 2. This does not include either of the former "expansion lands", located south and north of the tree-lined drive. 18 condos were built as part of the former Phase 2 condo plan.

The current phase I proposal shows 16 units placed on the land previously designated as condos and 10 units on the "expansion land" for a total of 26 units south of the tree lined drive. The current phase I proposal shows an additional 80 units (12 memory care, 30 assisted living and Commons as well as 38 moderate income housing units in a single building) placed on the expansion lands north of the tree lined drive.

Quality senior housing is needed in the community and the entire campus, duplex units, mixed income apartments, assisted living and memory care are being developed in an appropriate way to ensure more green space and maintain the current vegetation and natural aesthetic beauty. The likely addition of the Not For Profit Wellness Retreat in the final phase compliments the entire senior living environment while satisfying a need not being met by the Dells convention facilities and will also serve as a regional and statewide asset to the Dells.

b. Character and intensity of non-residential land uses in the project

The medical facilities, commons amenities and social environments available on campus will ensure quality services, promote wellness and provide the amenities for an active lifestyle for both residents of Riverwood and community members that use them. The design tastefully incorporates these non-housing aspects of the projects in a single facility located in close proximity to the residents who will use them while also being accessible to City residents. All commercial activities described in this PDD are designed as services for Riverwood residents and guests.

c. Character and density of residential land uses in the project

When compared to the traditional Assisted Living and Memory care complex Riverwood is considered very low density. Further, all structures take full advantage of the woods, natural elevations, beauty and native wildlife that is found on this site.

d. Effects of the project on traffic safety and efficiency and pedestrian circulation, both on-site and off-site

The site plan includes walking/bike/golf cart paths which improve public access to the site from the downtown through a direct connection to the urban center of Wisconsin Dells. While there will be increased vehicular traffic on Bowman Rd, the current plan density is far less than the traffic that would be present had Riverwood Condos been fully developed on the same site. The current maximum number of apartments on site when combining all phases is approximately 235 units plus the retreat center, an amount considerably less than the 325 condos approved to be built on the site under the recorded Condominium Plat, and zoned for Riverwood Condominium, and Eagle Watch Condominiums many years ago.

¹ Summary of the 1996 Planning Agency discussion: 300-325 condominiums would be developed in five phases. 85 condos were developed on 9 acres (separate from current land being discussed) in Phase I. 18 condominiums were developed in Phase 2 but the remainder of the phase was halted due to a poor economy and personal issues of the development Manager. The former developer publicly stated that the land would support up to 1700 condominiums.

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e. Effects of the project on the natural environment

As part of Riverwood's design philosophy, building placement complements the current vegetation and topography. In many instances buildings were moved or eliminated to ensure mature trees remain in place. Further, the 24 foot roads both conform to the needs of reducing impervious surfaces, ensuring vegetation stays intact and lowers vehicle speeds. Additionally, an arborist has been retained to preserve the mature native trees and reintroduce native species once found in the environs of Wisconsin Dells and help design an on-site nursery which will be managed by Riverwood residents. Riverwood is definitely a green community!

f. Effects of the project on surrounding properties, including operational considerations relating to hours of operation and creation of potential nuisances

Considering the fact that Riverwood is literally located between a railroad, a cliff which separates the first phase condominium development and the river, the primary group affected are the current condominium owners. A project update has been provided at every condominium association meeting and all owners have shared their praise for the project.

g. Overall appearance of the project

Refer to the site plans, elevation drawings, architectural renderings and related materials that reflect and are compatible with Riverwood's Northwood's landscape.

h. Effects of the proposed use on the normal and orderly development and improvement of the surrounding property for uses permitted in the district
In the eyes of the developer the Riverwood project is an appropriate use for this site.

i. Whether the proposed design of the buildings and other structures are compatible with the desired character of the surrounding area

Great efforts were taken and considerable expense will be invested to ensure Riverwood's "Northwood's" landscape and environmental feel will resonate even when all phases have been developed and the facility is full. Some critical elements include, log home-like features on all facilities, river stone accents as well as natural colors which complement the trees and open spaces.

j. Appropriateness of the proposed development schedule, if any, given the scope of the project

The goal is to develop the first phase of the project as quickly as possible to satisfy the immediate demand for senior living options. 12-18 months is the anticipated schedule from groundbreaking to occupancy of all portions of Phase 1. Weather and development factors may allow a more rapid timeline for the 26 independent living duplex apartments. Phase two and three (retreat center) will be constructed as market demand dictates, hopefully within 48 months.

k. Adequacy of existing and planned public and private infrastructure that may be needed to support the project, including water and wastewater, storm water management, streets, and public schools

Need to perform a utility study based on all development phases. MSA, Riverwood design team and City Engineering will convene in the not too distant future to answer this question.

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Map list, separate tab (layers) illustrating the following views:

1. Buildings including setbacks and parking w/number of stalls listed,
2. IL-Duplex on one or two lots,
3. AL,
4. MC,
5. IL-MIH,
6. Commons,
7. Future Phase,
8. Site,
9. Utilities, both present and future-broken out by phases one, two and three, including easements,
10. Roads, including fire lanes and emergency access, include fence locations,
11. Trails, including both overpass and tunnel connection options, ending south of Phase one

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The definitions and examples relating to the zoning references below are for illustrative purposes and may be altered, scope reduced or expanded as the phased development matures.

Zoning Definition	Independent Living Duplex	Assisted Living (RCAC)	Memory Care (CBRF)	Independent Living Moderate Income Housing	Commons	Future Phase	Site and other
3.2 Residence						Scattered between existing condos	
3.4 two-family	26 total units in 13 buildings					Yes, the quantity to be determined	
3.5 Multi-family				38 unit apartment building		Multi-family buildings (likely 4-16 apartments in a single building)	
3.6 Townhouse						Multi-family buildings (4-16 apartments)	
4.2 Community		60-90 unit RCAC, 30 units in first phase	24 unit CBRF, 12 units in first phase				
4.7 Retirement Home					Medical, rehabilitation, wellness and exercise facilities for use by all campus residents		
5.5 Overnight Lodging						Phase three - Not For Profit Wellness Retreat Center. Plans to be determined	Condos and/or apartments owned by Riverwood Eagle's Nest to be made available to resident families and guests on a short term basis, primarily when visiting a resident
5.6 Resort						Phase three - Not For Profit Wellness Retreat Center. Plans to be determined	
6.1 Micro Brewery					Plans are being developed to make beer (and possibly wine) in the commons building or the existing condominium clubhouse as a resident activity. The current intended use is resident and guest consumption but there may be the desire to distribute the product to bars and restaurants under a local label		
6.2 Restaurant		Food preparation for resident and guest consumption	Food preparation for resident and guest consumption		Food preparation for resident and guest consumption	Food preparation for resident and guest consumption	
6.3 Tavern		Alcohol will not be sold to	Alcohol will not be sold to		Alcohol will not normally be sold	A bar will be included in the	

Zoning Definition	Independent Living Duplex	Assisted Living (RCAC)	Memory Care (CBRF)	Independent Living Moderate Income Housing	Commons	Future Phase	Site and other
		residents	residents		but Riverwood would like to make occasional sales of food and beverage for special events, similar to a service club's community event. Riverwood understands State alcohol rules will be adhered to and acquisition of proper liquor license is required to satisfy this issue.	Not For Profit Wellness Retreat Center	
7.4 Convenience sales					A small coffee and grab-and-go shelf will be located in the commons. Residents and non-residents will be able to purchase items.	The possibility of a small convenience area will be included in the common area of the Not For Profit Wellness Retreat Center	
Article 4 (P90) Wisconsin River Shoreland Buffer Overlay Dist.							These development standards will consider Section 19.953
12.9 Park							Park-like areas will be located throughout the campus. These areas will be available to residents, guests and City residents using the path
12.10 Recreational trail							A main recreational trail will connect the downtown (via the railroad track connector) to the DNR owned land south of Riverwood. All DNR regulations and procedures will be followed. Additional trails will be constructed throughout the facility. Safety fencing will be installed in areas near the riverfront cliffs
12.11 Sports/Fitness		Recreation rooms	Recreation rooms		Recreation rooms with specific exercise and rehabilitation equipment will be available to residents and community members participating in Riverwood's medical/rehab or	A wet and dry spa is currently on the specification list for the Wellness Retreat.	Senior-specific outdoors recreation and sports areas are included in the site design

Zoning Definition	Independent Living Duplex	Assisted Living (RCAC)	Memory Care (CBRF)	Independent Living Moderate Income Housing	Commons	Future Phase	Site and other
					wellness programs, in a controlled way		
13.5 Community Center					The commons facility will include areas for art, education, recreation, social activities, etc. for residents, guests and community use	The facility will include areas for art, education, recreation, social activities, etc. for resident, guests and community use, such as farm-to-table cooking nights and art gallery nights	
13.6 Community Cultural facility		Residents and guests	Residents and guests	Residents and guests	Residents, guests and community members	Residents and guests and community	
13.7 Community Garden							On site gardens and nursery
13.9 Worship facility					A multi-use room will be used for medium-sized meetings, religious and related activities		
14.1 and 14.2 Health Care					Clinical/exam rooms, waiting areas and rehabilitation areas are located in the commons facility. Doctors, nurses, rehabilitation and wellness services will be available to residents and (likely) community members These areas will be operated by a third party medical provider		
19.1 Artisan Shop					Dedicated space for creating art, wood working, and other related activities primarily used by residents and guests		
20.5 Boat dock							Two to four locations are being considered for seasonal placement of small docks. In addition to temporary docking for one or two boats, the docks will allow residents to fish, swim and enjoy the river with each other and family. The current vision is not for public to use the dock to access a retail center on site
20.8 Fence							Metal safety fence will be placed at

Zoning Definition	Independent Living Duplex	Assisted Living (RCAC)	Memory Care (CBRF)	Independent Living Moderate Income Housing	Commons	Future Phase	Site and other
							areas near to the waterfront considered a safety hazard for residents, guests and public passing through the grounds. A fence is currently on the site which will be replaced with this item.

Legal Land Description and Tax Keys

The "Dyo Parcel" is Tax Key Number 11291-2200.1903, and is described as follows:

A parcel of land located in part of Government Lot Five (5) and part of the Northwest Quarter of the Southeast Quarter and Block Thirteen (13), Ramsay's Addition, all in Section 10, Township 13 North, Range 6 East, City of Wisconsin Dells, Columbia County, Wisconsin, which is bounded by a line described as follows: Commencing at the South one quarter corner of said Section 10; thence North 30°01'03" West, 758.29 feet to the Northeast corner of Columbia County Certified Survey Map No. 1306; thence North 89°50'58" West, 1007.44 feet along the North line of said CSM extended and on the South line of the recorded Riverwood Condominium Plat to a meander corner; thence North 06°31'54" East, 475.73 feet along a meander line for said Condominium Plat to a point on the North line of said Plat, 95 feet more or less, from the water's edge of the Wisconsin River; thence North 10°06'07" East, 443.15 feet along a meander line to a point 72 feet more or less from said water's edge; thence North 42°47'00" East, 553.94 feet along a meander line; thence North 17°39'00" East, 50.03 feet along at meander line to a point which is 287 feet more or less from said water's edge and the point of beginning of this description; thence continuing along said meander line North 17°39'00" East, 642.75 feet to a point 319 feet more or less, from said water's edge; thence North 09°33'59" East, 285.73 feet along a meander line 305 feet more or less from said water's edge; thence North 42°24'21" West, 596.37 feet along a meander line 35 feet more or less from said water's edge; thence North 47°35'39" East, 50 feet to the South right of way of the Canadian Pacific Railroad; thence South 42°24'21" East, 1920 feet along said right of way; thence along the arc of a curve concave to the Northeast, a radius of 2914.70 feet (the chord of which bears South 44°07'46" East, 175.34 feet) a distance of 175.37 feet along said right of way; thence South 11°56'44" West, 181.41 feet along the West right of way of Bowman Road; thence North 74°19'10" West, 1305.02 feet to the point of beginning. Including all lands between the meander line and the Easterly Water's Edge of the Wisconsin River.

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The "Phase II Land" is Tax Key Number 11292-2200.1902, and is described as follows:

A parcel of land located in part of Government Lot 5 and 6, part of the NW¼ of the SE¼ of Section 10, Township 13 North, Range 6 East, City of Wisconsin Dells, Columbia County, Wisconsin, which is bounded by a line described as follows: Commencing at the south one quarter corner of said Section 10; thence N30°01'03"W, 758.29 feet to the northeast corner of Columbia County Certified Survey Map No. 1306; thence N89°50'58"W, 1007.44 feet along the north line of said CSM extended and on the south line of the recorded Riverwood Condominium plat to a meander corner; thence N06°31'54"E, 475.73 feet along a meander line for said condominium plat to a point on the north line of said plat, 95 feet more or less, from the water's edge of the Wisconsin River; thence N10°06'07"E, 443.15 feet along a meander line to a point 72 feet more or less from said water's edge; thence N42°47'00"E, 154.85 feet along a meander line to a point which is 139 feet more or less, from said water's edge to the point of beginning of this description; thence N42°47'00"E, 399.09 feet along a meander line; thence N17°39'00"E, 50.03 feet along a meander line to a point 287 feet more or less from said water's edge; thence S74°19'10"E, 1305.02 feet to the west right of way of Bowman Road; thence S11°56'44"W, 65.14 feet along said line; thence N74°19'10"W, 279.15 feet; thence S15°40'50"W, 40.53 feet; thence along the arc of a curve concave to the southwest, a radius of 90.00 feet (the chord of which bears S26°43'42"E, 133.92 feet) a distance of 151.03 feet; thence S21°20'43"W, 31.44 feet; thence N68°39'17"W, 114.42 feet; thence S19°14'40"W, 35.00 feet; thence N78°07'03"W, 418.97 feet; thence N69°08'42"W, 85.14 feet; thence S87°30'35"W, 33.97 feet; thence N74°19'10"W, 79.88 feet; thence N81°08'14"W, 83.46 feet; thence S85°33'54"W, 76.53 feet; thence S82°43'05"W, 63.17 feet; thence S24°49'35"W, 64.86 feet; thence N72°43'55"W, 346.78 feet to the point of beginning including all land between the meander line and the easterly waters edge of the Wisconsin River.
(Phase II proposed expansion land)

Applicant also owns the following units in Riverwood Eagle Watch Condominium:

Units 701, 702, 703, 704, 705, 706, 707, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 723, 726, 728, 729, 731, 732, 734, 735, 737, 738, 739, 740, 741, 742, 743, 401B, 402T, 403B, 404T, 504, 601B, 602T, 603, 604, 605, 606, 607B, 608T, Garage Units 1, 2, 3, 4, 8, 13, 14, 15, 16, 17, 18, 19 and 20 all in Riverwood Eagle Watch Condominium Plat, in the City of Wisconsin Dells, Columbia County, Wisconsin.

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11291-2200.0701
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 11291-2200.603
 11291-2200.604
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 11291-2200.608T
 11291-2200.8G

[Note: one of these tax key numbers belongs to the Phase I Expansion Land]

Quantity	Description	Notes	Zoning Applicable	Standard Requirement	Total Spaces Required	Spaces Provided	Delta
Phase 1							
18	1 Bed room / 1 Bath		Ch 18 Div 2, Exhibit 1, 3.0, 3.4 (dependent on Multi-Family)	21/sq ft + 1.0 units/worker	36	36	
20	2 Bed room / 1.5 Bath		Ch 18 Div 2, Exhibit 1, 3.0, 3.4 (dependent on Multi-Family)	21/sq ft + 1.0 units/worker	42	42	
	Underground Parking Spaces				36	36	
	Surface Parking Spaces				81	74	-7
	Total Units (Min)						-7
Phase 2							
15	Bedroom Apartments (including surface and underground parking)		Ch 18 Div 2, Exhibit 1, 3.0, 3.3 (dependent on "Total Family")	27/sq ft	27	27	
25	Total Duplex Apartments				52	74	22
Phase 3							
12	Memory Care Units		Ch 18 Div 2, Exhibit 1, 4.0, 4.5 (Nursing Home)	113/sq ft + 11 employees (largest unit)	4	4	
20	Assisted Living Units		Ch 18 Div 2, Exhibit 1, 4.0, 4.7 (Nursing Home)	113/sq ft + 11 employees (largest unit)	42	42	
32-50	Common Areas		Ch 18 Div 2, Exhibit 1, 4.0, 4.7 (Nursing Home)	113/sq ft + 11 employees (largest unit)	70	70	
	Underground Parking Spaces				71	50	-21
	Surface Parking Spaces						
	Subtotal						-11
Phase 4							
20	Wedding Reception Center		Ch 19 Div 2, Exhibit 1, 11.0, 11.1 (Specialty event)	2,200 square feet gross floor area	100	70	-30
115	Conference Center (Various Seating)		Ch 19 Div 2, Exhibit 1, 13.0, 13.5 (Community Center)	2,200 square feet gross floor area or 1.0 persons per sq ft (whichever is greater) + 11 employees (largest unit)	70	70	
2	Franchise Restaurant		Ch 19 Div 2, Exhibit 1, 3.0, 3.2 (Restaurant Single Family Dwelling)		4	4	
Total Delta							-11

LEGEND:

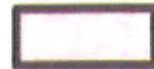
DUPLEX "A" UNITS-----
ONE STORY / 2 BED / 2 CAR



DUPLEX "B" UNITS -----
TWO STORY / 2/3 BED / 2 CAR



DUPLEX "C" UNITS -----
ONE STORY / 1 BED / 1 CAR



CBRF / MEMORY CARE - PHASE 1---
BEDROOM UNITS



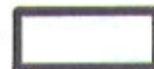
CBRF - PHASE 1-----
COMMON AREAS



CBRF - PHASE 1-----
SUPPORT AREAS



CBRF - PHASE 2-----
BEDROOM AREAS



INDEPENDENT LIVING-----
2-BEDROOM UNITS



INDEPENDENT LIVING-----
1-BEDROOM UNITS



INDEPENDENT LIVING-----
COMMON AREAS



SPA TREATMENT CENTER-----



BRIDGE RAILROAD CROSSING OPTION---
PREFABRICATED METAL STRUCTURE



TUNNEL RAILROAD CROSSING OPTION --
RAILROAD TO BRIDGE OVER PATHWAY



EXISTING WHITE PINE PRESERVE-----



FIRE DEPT. ACCESS ROAD -----



EXISTING PHASE II CONDO'S-----
SINGLE FAMILY UNITS

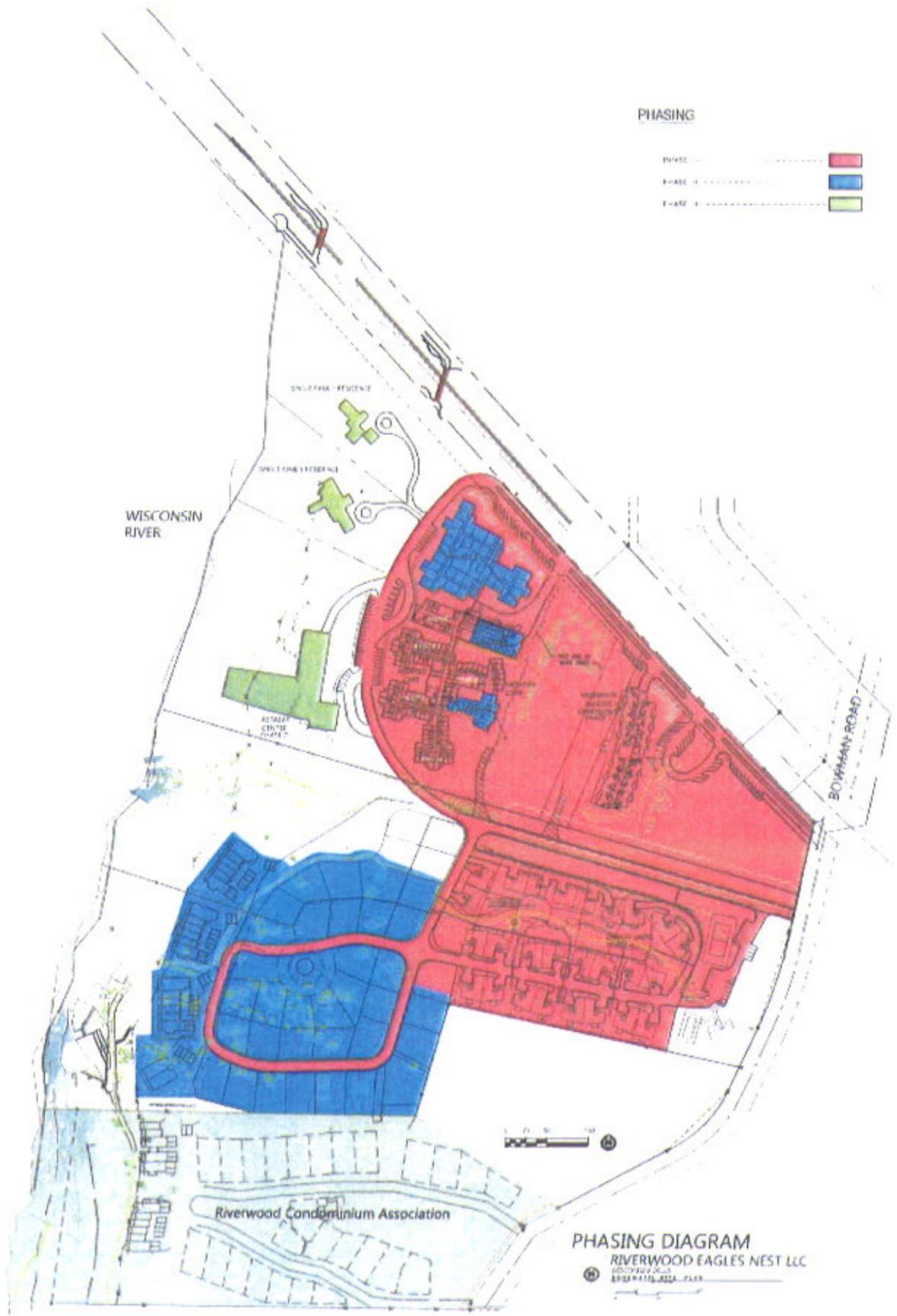


PROPOSED BUILDOUT OF EXISTING-----
CONDO LOTS. SINGLE FAMILY,
DUPLEX, OR MULTIFAMILY



PHASING

- PHASE I █
- PHASE II █
- PHASE III █



PHASING DIAGRAM
 RIVERWOOD EAGLES NEST LLC
 1500 WISCONSIN BLVD
 BRIDGEMAN, WISCONSIN 53004



RIVERWOOD
LISTENS

5-STAR APARTMENTS



Quorum Architects, Inc.
1000 12th Street, Suite 1000
Baltimore, MD 21202
www.quorumarchitects.com



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RENDERING



PHOTO COURTESY OF TWP



ENTRANCE VIEW

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SUSTAINABLE BUSINESS SOLUTIONS FOR SENIOR LIVING PROVIDERS

WISCONSIN DELLS, WI

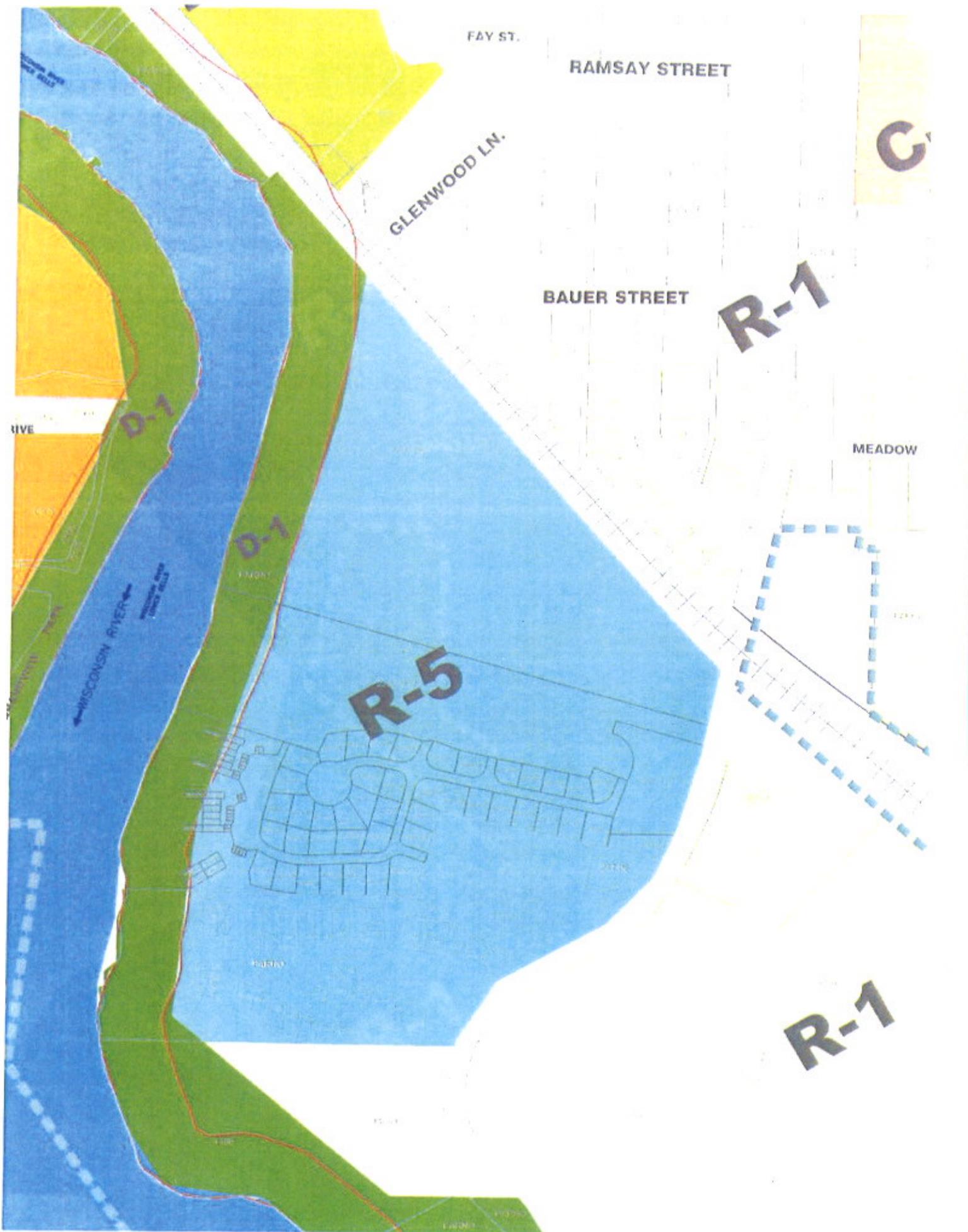
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608.261.1111



CITY OF WISCONSIN DELLS
ORDINANCE NO. _____
Amending Board of Review Structure

The City of Wisconsin Dells, Adams, Columbia, Juneau and Sauk Counties, Wisconsin, does hereby ordain as follows:

SECTION I: PURPOSE

All Wisconsin municipalities must have a board of review. The board is a quasi-judicial (i.e. court like) body that hears and decides appeals by property owners dissatisfied with the value placed upon their property by the municipal assessor for property tax purposes. Boards of review have the following three primary duties:

1. Adjust the assessor's valuation of a parcel when the assessment has been proven incorrect by sworn testimony at hearing before the board.
2. Correct any errors or omissions in the descriptions or computations found on the assessment roll.
3. Check the assessment roll for omitted property and double assessments.

The current composition of the Wisconsin Dells Board of Review is the mayor (chair), the clerk and a council member, with an alternate. This ordinance increases the size of the board, modifies the board's membership and clarifies when the alternate member may act.

SECTION II: PROVISIONS AFFECTED

Wisconsin Dells Code sec. 1.04(4) is repealed and recreated.

SECTION III: PROVISIONS AS AFFECTED:

1.04(4) Board of Review.

- (a) The Board of Review shall have five (5) members as follows: Mayor, two (2) members of the Common Council and two (2) public members; all appointed annually at the Common Council's organizational meeting.
- (b) There shall be one (1) alternate member, appointed annually at the organizational meeting who shall serve and act only if a sitting member is removed or unable to serve pursuant to Wis. Stat. sec. 70.47(6).

- (c) The Mayor shall be presiding officer of the Board. The City Clerk shall be the clerk of the Board and shall keep an accurate record of all proceedings and give the notices of meetings and adjournments as required.

SECTION IV: SEVERABILITY

The provisions of this ordinance shall be deemed severable and it is expressly declared that the City would have passed the other provisions of this ordinance irrespective of whether or not one or more provisions may be declared invalid. If any provision of this ordinance or the application to any person or circumstances is held invalid, the remainder of the ordinance and the application of such provisions to other persons or circumstances shall not be affected.

SECTION V: CONFLICTING PROVISIONS REPEALED

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION VI: EFFECTIVE DATE

This ordinance shall be in force from and after its introduction and publication and as provided by statute.

SECTION VII: PART OF CODE

This ordinance becomes a part of Wisconsin Dells Code, Chapter 1.

Brian L. Landers, Mayor

Nancy R. Holzem, Clerk/Coordinator

First Reading Passed:
Second Reading Passed:
Publication:

August 22, 2016

CITY OF WISCONSIN DELLS
ORDINANCE NO. _____
Creating River Arts District Committee

The City of Wisconsin Dells, Adams, Columbia, Juneau and Sauk Counties, Wisconsin, does hereby ordain as follows:

SECTION I: PURPOSE

The purpose of this ordinance is to create a "River Arts District Committee".

SECTION II: PROVISIONS AFFECTED

A. Wisconsin Dells Code sec. 1.11 is created.

SECTION III: PROVISIONS AS AFFECTED:

A. 1.11 RIVER ARTS DISTRICT COMMITTEE

- (1) Committee Established. The City shall have a "River Arts District Committee".
- (2) Members/Officers. The Rivers Arts District Committee shall have six (6) members as follows:
 - (a) A member of the common council who shall serve as chairperson of the committee, the entertainment coordinator of the Wisconsin Dells Visitors and Convention Bureau; and four (4) public members.
 - (b) The members of the committee shall be appointed annually by the Mayor and confirmed by the Common Council.
 - (c) Two (2) of the public members may be non-residents of the City. The public members shall have backgrounds in the fields of tourism, arts or entertainment.
- (3) Without limitation the Committee shall oversee, plan and manage the following:
 - (a) River Arts District entertainment venues including Duchess Plaza.
 - (b) Busker program.
 - (c) Network with state, local and national artists for events and opportunities in the River Arts District.

- (d) River Arts District trademark and trade name.
- (e) Seek and coordinate funding and sponsorship of cultural and historic art opportunities.
- (f) Other such responsibilities as designated by the Mayor and/or Common Council.

SECTION IV: VALIDITY

Should any section, clause or provision of the ordinance be declared by the courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

SECTION V: CONFLICTING PROVISIONS REPEALED

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION VI: EFFECTIVE DATE

This ordinance shall be in force from and after its introduction and publication and as provided by statute.

SECTION VII: PART OF CODE

This ordinance becomes a part of Wisconsin Dells Code, Chapter 1.

Brian L. Landers, Mayor

Nancy R. Holzem, Clerk/Coordinator

First Reading Passed:
Second Reading Passed:
Publication:

October 13, 2016

ORDINANCE NO. _____
CITY OF WISCONSIN DELLS
(Creating Planned Development District No. 2)

Whereas the zoning ordinance of the City of Wisconsin Dells authorizes the establishment and creation of a Planned Development District as a special overlay zoning appropriate for the development of large scale residential and commercial developments which could not otherwise be achieved through the city's existing zoning classifications; and

Whereas, on November 14, 2016, the City of Wisconsin Dells Plan Commission held a Public Hearing and reviewed the application for the creation of a Planned Development District submitted by Riverwood Eagle's Nest, LLC; and

NOW THEREFORE BE IT RESOLVED, BASED UPON THE RECOMMENDATION OF THE CITY PLAN COMMISSION, THAT THE FOLLOWING ORDINANCE BE ADOPTED;

SECTION I: PURPOSE

The purpose of this ordinance is to create Planned Development District (PDD) No. 2 for Riverwood Eagle's Nest, LLC.

SECTION II: PROVISIONS AMENDED

The zoning map for the City of Wisconsin Dells as set forth in the official map provided for in the Wisconsin Dells Code of Ordinances is hereby permanently amended to create Planned Development District No. 2.

SECTION III: PROPERTY AFFECTED

The following Columbia County Tax Parcels, attached as "Exhibit A", shall be designated as Planned Development District No. 2.

SECTION IV: VALIDITY

Should any section, clause or provision of the ordinance be declared by the courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

SECTION V: CONFLICTING PROVISIONS REPEALED

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION VI: EFFECTIVE DATE

This ordinance shall be in force from and after its introduction and publication as provided by statute.

SECTION VII:

This ordinance becomes a part of Zoning Map for the Wisconsin Dells.

Brian L. Landers, Mayor

Nancy R. Holzem City Clerk

First Reading Passed:
Second Reading Passed:
Published:

Parcel Number	Owner
11291-2200.0701	Riverwood Eagles Nest LLC
11291-2200.0702	Riverwood Eagles Nest LLC
11291-2200.0703	Riverwood Eagles Nest LLC
11291-2200.0704	Riverwood Eagles Nest LLC
11291-2200.0705	Riverwood Eagles Nest LLC
11291-2200.0706	Riverwood Eagles Nest LLC
11291-2200.0707	Riverwood Eagles Nest LLC
11291-2200.0708	Dooley, Thomas C
11291-2200.0709	Riverwood Eagles Nest LLC
11291-2200.0710	Riverwood Eagles Nest LLC
11291-2200.0711	Riverwood Eagles Nest LLC
11291-2200.0712	Riverwood Eagles Nest LLC
11291-2200.0713	Riverwood Eagles Nest LLC
11291-2200.0714	Riverwood Eagles Nest LLC
11291-2200.0715	Riverwood Eagles Nest LLC
11291-2200.0716	Riverwood Eagles Nest LLC
11291-2200.0717	Riverwood Eagles Nest LLC
11291-2200.0718	Riverwood Eagles Nest LLC
11291-2200.0719	Riverwood Eagles Nest LLC
11291-2200.0720	Riverwood Eagles Nest LLC
11291-2200.0721	Riverwood Eagles Nest LLC
11291-2200.0722	Irene M Brierley Irrev Grantor Tr dated 1/1/2009
11291-2200.0723	Riverwood Eagles Nest LLC
11291-2200.0724	Robert & Deerae Schulz Living Trust dated 8/13/2009
11291-2200.0725	Lange, James; Lange, Katherine M
11291-2200.0726	Riverwood Eagles Nest LLC
11291-2200.0727	Buchwald, Randall H
11291-2200.0728	Riverwood Eagles Nest LLC
11291-2200.0729	Riverwood Eagles Nest LLC
11291-2200.0730	Jacobs, Marian J
11291-2200.0731	Riverwood Eagles Nest LLC
11291-2200.0732	Riverwood Eagles Nest LLC
11291-2200.0733	Suchomel, Eugene C; Suchomel, Janet M
11291-2200.0734	Riverwood Eagles Nest LLC
11291-2200.0735	Riverwood Eagles Nest LLC
11291-2200.0736	Dooley, Thomas C
11291-2200.0737	Riverwood Eagles Nest LLC
11291-2200.0738	Riverwood Eagles Nest LLC
11291-2200.0739	Riverwood Eagles Nest LLC
11291-2200.0740	Riverwood Eagles Nest LLC
11291-2200.0741	Riverwood Eagles Nest LLC
11291-2200.0742	Riverwood Eagles Nest LLC
11291-2200.0743	Riverwood Eagles Nest LLC
11291-2200.401B	Riverwood Eagles Nest LLC
11291-2200.402T	Riverwood Eagles Nest LLC
11291-2200.403B	Riverwood Eagles Nest LLC

11291-2200.404T Riverwood Eagles Nest LLC
11291-2200.501B Daniel V Dague Trust & Rebecca A Dague Trust
11291-2200.502T Dagenhart, William H
11291-2200.503 Star, Lori; Star, Richard
11291-2200.504 Riverwood Eagles Nest LLC
11291-2200.505 Duffy, Helen; Duffy, John H
11291-2200.506 William F & Barbara L Reeves Rev Tr Agree dated 11/2/2010
11291-2200.507B Hyland, Laura L; Villarreal, Criselda
11291-2200.508T Daniel L Fosdick Liv Tr
11291-2200.601B Riverwood Eagles Nest LLC
11291-2200.602T Riverwood Eagles Nest LLC
11291-2200.603 Riverwood Eagles Nest LLC
11291-2200.604 Riverwood Eagles Nest LLC
11291-2200.605 Riverwood Eagles Nest LLC
11291-2200.606 Riverwood Eagles Nest LLC
11291-2200.607B Riverwood Eagles Nest LLC
11291-2200.608T Riverwood Eagles Nest LLC
11291-2200.1G Riverwood Eagles Nest LLC
11291-2200.2G Riverwood Eagles Nest LLC
11291-2200.3G Riverwood Eagles Nest LLC
11291-2200.4G Riverwood Eagles Nest LLC
11291-2200.5G Daniel V Dague Trust & Rebecca A Dague Trust
11291-2200.6G Dagenhart, William H
11291-2200.7G Star, Lori; Star, Richard
11291-2200.8G Riverwood Eagles Nest LLC
11291-2200.9G Duffy, Helen; Duffy, John H
11291-2200.10G William F & Barbara L Reeves Rev Tr Agree dated 11/2/2010
11291-2200.11G Hyland, Laura L; Villarreal, Criselda
11291-2200.12G Daniel L Fosdick Liv Tr
11291-2200.13G Riverwood Eagles Nest LLC
11291-2200.14G Riverwood Eagles Nest LLC
11291-2200.15G Riverwood Eagles Nest LLC
11291-2200.16G Riverwood Eagles Nest LLC
11291-2200.17G Riverwood Eagles Nest LLC
11291-2200.18G Riverwood Eagles Nest LLC
11291-2200.19G Riverwood Eagles Nest LLC
11291-2200.20G Riverwood Eagles Nest LLC
11291-2000 Riverwood Whitepines LLC
11291-2200.1901 Riverwood Eagles Nest LLC
11291-2200.1902 Riverwood Eagles Nest LLC
11291-2200.1903 Riverwood Eagles Nest LLC