

CITY OF WISCONSIN DELLS MEETING AGENDA

MEETING DESCRIPTION: FINANCE COMMITTEE
DATE: MONDAY, FEBRUARY 8, 2016 **TIME:** 6:30 P.M. **LOCATION:** MUNICIPAL BUILDING COUNCIL CHAMBERS - 300 LA CROSSE STREET, WISCONSIN DELLS, WI 53965

		COMMITTEE MEMBERS	
	Ald. Brian Holzem Chair	Ald. Mike Freel	
	Mayor Brian Landers	Ald. Dar Mor	
AGENDA ITEMS			
1	CALL TO ORDER, ATTENDANCE NOTED		
2	APPROVAL OF THE JANUARY 18, 2016 MEETING MINUTES		
3	DISCUSSION AND DECISION ON SCHEDULE OF BILLS PAYABLE DATED FEBRUARY 8, 2016; AND ANY OTHER RELATED FINANCIAL INFORMATION		
4	DISCUSSION AND DECISION TO APPROVE THE ISSUANCE AND SALE OF UP TO \$2,243,595 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2016, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO, AND APPROVAL OF RELATED \$2,654,524 FINANCIAL ASSISTANCE AGREEMENT		
5	DISCUSSION AND DECISION TO ACCEPT CHULA VISTA. INC. d/b/a CHULA VISTA LAUNDRY CLAIM FOR UNLAWFUL ASSESSMENT PERSONAL PROPERTY TAX NO. 291-09040-0000		
6	REVIEW AND DISCUSSION OF THE 2015 FINAL BUDGET VS. ACTUAL REPORT		
7	CONVENE INTO CLOSED SESSION PURSUANT TO WISCONSIN STATE STATUTES 19.85(1)(e) FOR DISCUSSION, DELIBERATION AND DECISION ON NEGOTIATING A CONTRACT		
8	RECONVENE INTO OPEN SESSION FOR DISCUSSION AND DECISION IF APPLICABLE		
9	ITEMS FOR REFERRAL TO FUTURE MEETINGS (MONDAY, MARCH 21, 2016 TIME TBD)		
10	ADJOURN		
	ALD. BRIAN HOLZEM, CHAIRMAN		
	POSTED AND DISTRIBUTED: 02/05/2016		
	<p>Open Meetings Notice: If this meeting is attended by one or more members of the Common Council who are not members of this committee, their attendance may create a quorum of another city commission, board or committee under the Wisconsin Open Meetings Law; However, no formal action will be taken by any governmental body at the above stated meeting other than the body, committee, commission, or board identified in this meeting notice. Please be advised that upon reasonable notice, the City of Wisconsin Dells will furnish appropriate auxiliary aids and services to afford individuals with disabilities an equal opportunity to participate in meeting activities.</p>		

SCHEDULE OF BILLS PAYABLE
FEBRUARY 8, 2016
MONDAY
COMMON COUNCIL

10	GENERAL FUND	281,850.68
13	DEBT SERVICE FUND	
14	CAPITAL PROJECTS FUND	933.40
26	FIRE SERVICE FUND	24,896.58
27	RIVER & BAYS FUND	91.67
50	PARKING UTILITY FUND	1,637.25
53	SEWER FUND	99,331.55
52	WATER FUND	10,243.27
59	ELECTRIC FUND	632,206.55
	TOTAL	1,051,190.95

\$2,243,595
City of Wisconsin Dells, Wisconsin
Sewerage System Revenue Bonds, Series 2016

CLOSING CERTIFICATE

Brian L. Landers, the Mayor, and Nancy R. Holzem, the City Clerk of the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin (the "Municipality"), hereby certify as follows:

1. We are the duly qualified and acting Mayor and City Clerk of the Municipality and have been such at all times pertinent to the authorization and delivery of the "Sewerage System Revenue Bonds, Series 2016" of the Municipality (the "Bonds").
2. We have executed and sealed the negotiable, fully-registered Bonds. The Bonds are in the aggregate principal amount of \$2,243,595, are dated February 24, 2016, and are numbered from 1 upward. The Bonds mature in installments of principal due on May 1 of each of the years 2018 through 2035, and bear interest at a rate of 2.438% per annum. We were duly authorized to execute the same.
3. Attached in the Closing Transcript is a true and complete copy of a resolution entitled: "Resolution Authorizing the Issuance and Sale of Up to \$2,243,595 Sewerage System Revenue Bonds, Series 2016, and Providing for Other Details and Covenants With Respect Thereto" (the "Bond Resolution"). The Bond Resolution was duly adopted by the Common Council of the Municipality (the "Governing Body") on February 8, 2016. The Bond Resolution has not been repealed, amended or modified in any respect and remains in full force and effect today.
4. Attached in the Closing Transcript is a true and complete copy of the Certificate of Compliance with Open Meeting Law Public Notice Requirements with respect to the February 8, 2016 meeting of the Governing Body of the Municipality, evidencing compliance with Subchapter V of Chapter 19, Wisconsin Statutes.
5. Attached in the Closing Transcript is a true and complete copy of the part of the minutes of the February 8, 2016 meeting of the Governing Body wherein the Governing Body adopted the Bond Resolution.
6. Attached in the Closing Transcript is a true and complete copy of a sworn affidavit from an authorized representative of the official newspaper of the Municipality, in which a notice has been published pursuant to Section 893.77, Wisconsin Statutes, regarding the adoption of the Bond Resolution.

7. Attached in the Closing Transcript is a Specimen Bond. The signatures of Brian L. Landers, the Mayor, and Nancy R. Holzem, the City Clerk of the Municipality, are their respective true signatures, and the seal of the Municipality appearing on the Bonds is an accurate impression or facsimile of the seal of the Municipality.

8. Attached in the Closing Transcript is a true and complete copy of the Financial Assistance Agreement relating to the Bonds; said Financial Assistance Agreement has not been amended or modified in any respect and remains in full force and effect today.

9. The Municipality is a duly organized and existing municipal corporation of the State of Wisconsin.

10. There are no rules or resolutions in effect which require any officer or official of the Municipality, other than the Mayor and the City Clerk of the Municipality, to execute bonds of the Municipality.

11. Each meeting of the Governing Body or any committee of the Municipality at which the Bond Resolution was taken up was held at the place and time and called and notified in the manner routinely established by the Governing Body or such committee and proceeded in accordance with a written agenda; was notified to the public and news media and conducted in full compliance with the "open meeting" laws of the State of Wisconsin, and particularly Subchapter V, Chapter 19, Wisconsin Statutes; was held in a public, accessible place in the Municipality, with doors open at all times to the public; and no secret ballot was taken thereat; and no such meeting was commenced, subsequently convened in closed session and thereafter reconvened in open session, unless public notice of such subsequent open session was given at the same time and in the same manner as the public notice of the meeting convened prior to the closed session. All such meetings were fully lawful and in all respects in accordance with the rules of the Municipality. Each such meeting was a regular meeting or duly-called special meeting, held at the place in the Municipality, on the date and at the time and notified in the manner routinely established by rule of the Governing Body.

12. The meeting of the Governing Body was held on February 8, 2016, at which a quorum was present in person throughout. The Governing Body consists of six Alderpersons. At such meeting, the Bond Resolution was introduced by one of the Governing Body members in accordance with routinely established procedures of the Governing Body (all Governing Body members having full copies thereof in advance and adequate time to read and examine prior to adoption, and no member objecting); and, on motion duly made and seconded, duly adopted by the unanimous affirmative vote of the members present, upon an aye or no vote duly recorded in the Governing Body minutes.

13. The City Clerk of the Municipality has recorded a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in a separate record book as required by law. This record has been available for public inspection during normal business hours at the City Clerk's office in the Municipality and no person was denied the right to inspect or duplicate it.

14. We have reviewed the Additional Bonds Certificate, No Arbitrage Certificate, the Bond Resolution and the Form 8038-G, all appearing in the Closing Transcript, and to the best of our information and belief, all of the statements made in each respective document are true and correct.

15. No litigation is pending or, to our knowledge, threatened (i) to restrain or enjoin the issuance or delivery of any of the Bonds, or (ii) in any way contesting or affecting the validity of the Bonds or the Bond Resolution.

16. There is no litigation pending or, to our knowledge, threatened against the Municipality or involving any of the property or assets under the control of the Municipality that involves the possibility of any judgment or uninsured liability which may result in any material adverse change in the business, properties, assets or in the condition, financial or otherwise, of the Municipality or the sewerage system of the Municipality, including the Municipality's proportionate share of the wastewater treatment plant operated by the Wisconsin Dells-Lake Delton Sewerage Commission (the "Commission") (collectively, the "Sewerage System").

17. Neither the corporate existence nor boundaries of the Municipality nor the title of its present or former officers to their respective offices is being contested, and no authority or proceedings for the issuance of the Bonds have been repealed, revoked or rescinded. No petition has been filed requesting that the Bonds not be issued.

18. Based on our inquiry, information and belief, no part of the funds of the Municipality, the Commission or the Sewerage System derived from the issuance and sale of the Bonds shall inure to the benefit of or be distributable to any official of the Sewerage System, the Commission or of the Municipality, except for the lawful payment or compensation for services rendered and its lawful reimbursement of expenses incurred, and no loans shall be made, and no property or services shall be purchased or sold, leased or otherwise disposed of, to any such official as a result of the use of such funds by the Municipality, the Commission or by the Sewerage System.

19. Based on our inquiry, information and belief, no official of the Sewerage System, the Commission or of the Municipality has any private interest, direct or indirect, in any of the proceedings relating to the authorization, issuance and sale of the Bonds.

20. The Municipality is able to pay all of its current operating expenses in the usual course as they come due without need for special or exceptional tax levies.

21. The Bonds are payable only from and secured by a pledge of the income and revenues to be derived from the operation of the Sewerage System of the Municipality; and do not constitute an indebtedness of the Municipality within any constitutional or statutory limitation.

22. There are no obligations outstanding payable from a pledge of the income and revenues of the Sewerage System of the Municipality, other than the Municipality's Sewerage System Revenue Bonds, Series 1999, dated August 25, 1999, Sewerage System Revenue Bonds, Series 2005, dated November 9, 2005, Sewerage System Revenue Bonds, Series 2010, dated May 12, 2010, and the Bonds.

23. The Municipality is not in default on any borrowed money obligation.

24. The Municipality has received a disbursement of Bond proceeds from the State on the date of this Certificate, representing the purchase price of the Bonds as provided in the Bond Resolution.

IN WITNESS WHEREOF, we have hereunto set our hands and affixed the official seal of the Municipality as of February 24, 2016.

CITY OF WISCONSIN DELLS, WISCONSIN

(SEAL)

By: _____
Brian L. Landers
Mayor

By: _____
Nancy R. Holzem
City Clerk

\$2,243,595
City of Wisconsin Dells, Wisconsin
Sewerage System Revenue Bonds, Series 2016

ADDITIONAL BONDS CERTIFICATE

The undersigned City Clerk of the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin (the "City") hereby certifies, in connection with the issuance of the City's Sewerage System Revenue Bonds, Series 2016, dated February 24, 2016 (the "Bonds"), that:

1. Pursuant to Resolution No. 2562 adopted August 16, 1999 (the "1999 Resolution"), the City issued its Sewerage System Revenue Bonds, Series 1999, dated August 25, 1999 (the "1999 Bonds") and set certain conditions on the issuance of additional bonds on a parity with the 1999 Bonds (Section 11). Pursuant to Resolution No. 3257 adopted October 24, 2005 (the "2005 Resolution"), the City issued its Sewerage System Revenue Bonds, Series 2005, dated November 9, 2005 (the "2005 Bonds") and set certain conditions on the issuance of additional bonds on a parity with the 2005 Bonds (Section 11). Pursuant to Resolution No. 3667 adopted April 20, 2010 (the "2010 Resolution"), the City issued its Sewerage System Revenue Bonds, Series 2010, dated May 12, 2010 (the "2010 Bonds") and set certain conditions on the issuance of additional bonds on a parity with the 2010 Bonds (Section 11).

2. Such conditions are met in connection with the issuance of the Bonds as follows:

(a) The Net Revenues (as defined in the 1999 Resolution, the 2005 Resolution and 2010 Resolution) of the City's Sewerage System for Fiscal Year 2015 were in an amount at least equal to 1.10 times the maximum annual interest and principal requirements on the 1999 Bonds, the 2005 Bonds, the 2010 Bonds and the Bonds (\$339,301.72), as follows:

Gross Earnings:	\$1,184,749.33
Less Current Expenses:	<u>650,740.12</u>
Net Revenues:	\$534,009.21

1.10 is the highest debt service coverage ratio to be required with respect to the 1999 Bonds, the 2005 Bonds, the 2010 Bonds and the Bonds (which are the only obligations payable from the revenues of the Sewerage System currently outstanding).

(b) The payments required to be made into the funds enumerated in Section 6 of the 1999 Resolution, the 2005 Resolution and the 2010 Resolution have been made in full.

(c) The Bonds mature on May 1 of each year and interest thereon is payable semiannually on May 1 and November 1 of each year.

(d) The proceeds of the Bonds will be used only for the purpose of providing extensions and improvements to the Sewerage System.

Dated February 24, 2016.

CITY OF WISCONSIN DELLS,
WISCONSIN

Nancy R. Holzem
City Clerk



Item #5

Reinhart Boerner Van Deuren s.c.
P.O. Box 2018
Madison, WI 53701-2018

22 East Mifflin Street
Suite 600
Madison, WI 53703-4225

Telephone: 608-229-2200
Fax: 608-229-2100
Toll Free: 800-728-6239
reinhartlaw.com

RB
1-21-16
11:00?

January 20, 2016

Don M. Millis, Esq.
Direct Dial: 608-229-2234
dmillis@reinhartlaw.com

CLAIM FOR UNLAWFUL ASSESSMENT

SERVED BY PROCESS SERVER

Nancy R. Holzem, Clerk
City of Wisconsin Dells
300 La Crosse Street
Wisconsin Dells, WI 53965-1568

Dear Clerk:

Re: Tax Account No. 291-09040-0000

Now comes Claimant, Chula Vista, Inc. d/b/a Chula Vista Laundry, owner of certain personal property (the "Property") located in and property assessed by the Village of Lake Delton, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Unlawful Assessment against the City of Wisconsin Dells (the "City"), pursuant to Wis. Stat. § 74.35. You hereby are directed to serve any notice of disallowance on the undersigned agent of the claimant.

1. This Claim is brought under Wis. Stat. § 74.35, for a refund of unlawful real estate taxes imposed on Claimant by the City for the year 2015, plus statutory interest at the rate of 0.8% per month, with respect to the Property.

2. Claimant is the owner of the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.

3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 300 La Crosse Street, in the City.

4. The Property is located in and properly assessed by the Village of Lake Delton for tax year 2015. The Village of Lake Delton issued a tax bill with respect to the 2015 assessment of the Property which has been paid by Claimant.

Nancy R. Holzem, Clerk
January 20, 2016
Page 2

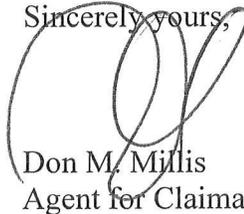
5. The City incorrectly entered the Property on the 2015 tax roll of the City as parcel no. 291-09040-0000, assessed the Property at \$279,100 and issued a 2015 tax bill in the amount of \$7,155.74. Claimant has paid the tax bill, a copy of which is attached to this Claim.

6. The Property was incorrectly entered on to the City's tax roll because the Property was neither located in nor used within the City. Therefore, the tax levied by virtue of the 2015 tax bill in parcel no. 291-09040-0000 is unlawful because, among other things, the property was not located or used within the City.

7. Claimant is entitled to a refund of ²⁰¹⁵ ~~2014~~ tax in the amount of \$7,155.74, plus statutory interest at the rate of 0.8% per month from the date of this claim.

Dated at Madison, Wisconsin, this 20th day of January, 2016.

Sincerely yours,



Don M. Millis
Agent for Claimant

27439635

cc Mike Kaminski (via e-mail)

Due Date
Mar 1, 2015

2015 Prepared Statement of Personal Property
Subject to Assessment January 1, 2015

2015

Who must file: Every person, firm or corporation as defined in section 70.35 WI Statutes receiving from the assessor a return of personal property, must submit such return to the assessor on or before March 1. This return is confidential and is not available for public inspection.

Failure to file: If you fail to file, the assessor must estimate the value of your property using the best information available. In addition, you shall be denied any right of abatement by the board of review, under Section 70.35(4) WI Statutes.

Property owner (or in his/her charge as agent, consignee, or other representative capacity):

CHULA VISTA LAUNDRY
S 1173 Birchwood Road.
PO Box 30
Wisconsin Dells, WI 53985

- Sole proprietorship
- Partnership
- Corporation
- LLC
- LLP

FEIN: _____
 Account # _____
 Property addr: Personal Property Only
 Municipality: City of Wisconsin Dells
 County: Adams

Business activity: _____

Status Change	<input type="checkbox"/> Business moved out of municipality (indicate new address on right)	New Owner	Name: _____
	<input type="checkbox"/> Business sold (indicate new owner & address to the right)		Address: _____
	<input type="checkbox"/> Business discontinued		City, ST, Zip: _____
	Date business status changed: _____		Phone: _____

Schedule A

Summary of Personal Property as of January 1, 2015

Schedule A is the summary of all taxable personal property from Schedules B through H. The total of the column titled 'Assessable Property' is your declaration of personal property subject to tax within this municipality. Do not write "SALY" for "Same as Last Year"; forms must be filled out completely. Note that Schedule D-1 (exempt computers, software, cash registers and single function fax machines) is excluded from the total assessable.

Property Description	Non-assessable Property	Assessable Property
Boats and other watercraft (Schedule B)		\$ 0
Machinery, tools and patterns (Schedule C)		\$ 167602
Furniture, fixtures and office equipment (Schedule D)		\$ 0
Exempt computers, software, single function faxes & cash registers (Schedule D-1)	\$ 0	
Multifunction faxes, copiers, postage meters, phone systems, etc (Schedule D-2)		\$ 0
Improvements on leased land (Schedule E)		\$ 0
Supplies (Schedule G)		\$ 0
Other personal property (Schedule H)		\$ 0
Total assessable (may not include all buildings on leased land if assessor has not determined value)		\$ 167602

I hereby declare all information given is true and correct for all the personal property for which I am subject to assessment and which was owned by me or held in my possession on January 1, 2015.

Owner's name (please print) <u>MIKE KAMINSKI</u>		Preparer's name (if other than owner) (please print)	
Owner's mailing address (if different than above) <u>Box 30 WIS DELLS WI 53985</u>		Preparer's mailing address	
Owner's signature <u>[Signature]</u>	Date signed	Preparer's signature	Date signed
Owner's phone number <u>608 735 2333</u>	Owner's fax number	Preparer's phone number	Preparer's fax number
Owner's email address <u>mikek@chulavistasort.com</u>		Preparer's email address	

Return to: Associated Appraisers
1314 W Consultants LLC
PO Box 26 College Ave
Appleton WI 54912-0265

If you have any questions about this form, please contact:
 Personal Property Department
 (800)721-4157

Schedule B
Boats and Other Watercraft

Schedule B is for reporting boats and other watercraft not exempt. See tables of Composite Useful Lives and Conversion Factors at www.revenue.wi.gov/report/p.html#personal to determine the correct declared value or leave the declared value blank and we will look up the value for you. If the schedule is prefilled with information from last year, draw a line through any items disposed of prior to January 1, 2015.

Year Asset Acquired	Description of Asset	Cost When Acquired	Useful Life (Years)	Declared Value on Jan 1, 2015
Use additional sheets of necessary				Total declared value (enter here and on Schedule A)

Schedule C
Machinery, Tools and Patterns

see Seven YR DD Balance Attached

Report all machinery and shop equipment. Take the costs shown from your accounting records. Any variation from information contained in your income tax return must be explained by letter or schedule. Summarize all assets by the year the asset was acquired. Assets owned on January 1, 2014 should be summarized in column 2. Assets owned on January 1, 2015 should be summarized in column 4.

Year Asset Acquired	column 2 Total Original Installed Cost as of Jan 1, 2014 by Year Acquired	column 3 Additions, Disposals and Transfers During 2014 (Full Cost When Acquired)	col 2 + col 3 = column 4 Total Original Installed Cost as of Jan 1, 2015 by Year Acquired	column 5 Conversion Factor (10 year)	col 4 x col 5 Declared Value on Jan 1, 2015
2014	\$0			0.925	
2013	328,500	year 2	328,500 x .510204	0.794	167,602
2012				0.681	
2011				0.591	
2010				0.507	
2009				0.431	
2008				0.380	
2007				0.330	
2006				0.287	
2005				0.250	
Prior to '05				0.139	
Total declared value (enter here and on Schedule A)					167,602

Schedule D
Furniture, Fixtures and Office Equipment

Report such assets as office, store and professional furniture, fixtures and equipment, business and professional libraries and other assets related to the sales and administration of your business. Original costs shown in columns 2 and 4 should include all costs of installation, freight, add-ons, and sales tax. Summarize all assets by the year the asset was acquired. Assets owned on January 1, 2014 should be summarized in column 2. Assets owned on January 1, 2015 should be summarized in column 4.

Year Asset Acquired	column 2 Total Original Installed Cost as of Jan 1, 2014 by Year Acquired	column 3 Additions, Disposals and Transfers During 2014 (Full Cost When Acquired)	col 2 + col 3 = column 4 Total Original Installed Cost as of Jan 1, 2015 by Year Acquired	column 5 Conversion Factor (10 year)	col 4 x col 5 Declared Value on Jan 1, 2015
2014	\$0			0.925	
2013				0.794	
2012				0.681	
2011				0.591	
2010				0.507	
2009				0.431	
2008				0.380	
2007				0.330	
2006				0.287	
2005				0.250	
Prior to '05				0.139	
Total declared value (enter here and on Schedule A)					

Schedule D-1

Exempt Computer Hardware, Software, Single Function Fax Machines, Cash Registers
Include Only Property that is Owned by You (Not Leased)

Do not report custom software. Report mainframe computers, minicomputers, personal computers, networked personal computers, servers, terminals, monitors, disk drives, electronic peripheral equipment, tape drives, printers, basic operational programs, systems software, prewritten software, ATMs, cash registers and single function fax machines. Summarize all assets by the year the asset was acquired. Assets owned on January 1, 2014 should be summarized in column 2. Assets owned on January 1, 2015 should be summarized in column 4.

Year Asset Acquired	column 2 Total Original Installed Cost as of Jan 1, 2014 by Year Acquired	column 3 Additions, Disposals and Transfers During 2014 (Full Cost When Acquired)	col 2 + col 3 = column 4 Total Original Installed Cost as of Jan 1, 2015 by Year Acquired	column 5 Conversion Factor (4 year)	col 4 x col 5 Declared Value on Jan 1, 2015
2014	\$0			0.813	
2013				0.513	
2012				0.323	
2011				0.206	
2010				0.130	
2009				0.081	
2008				0.051	
Prior to '08				0.032	

Total declared value (enter here and on Schedule A)

Note: Per Section 70.36(1M) Any person, firm or corporation that fails to include information on property that is exempt under Section 70.11(39) and (39m) on the report under Section 70.35 shall forfeit \$10 for every \$100 or major fraction thereof that is not reported.

Schedule D-2

Multifunction Fax Machines, Copiers, Postage Meters, Telephone Systems and Computerized Equipment

Report all multifunction fax machines, copiers, postage meters, telephone systems (PBXs) and equipment with embedded computerized components. Summarize all assets by the year the asset was acquired. Assets owned on January 1, 2014 should be summarized in column 2. Assets owned on January 1, 2015 should be summarized in column 4.

Year Asset Acquired	column 2 Total Original Installed Cost as of Jan 1, 2014 by Year Acquired	column 3 Additions, Disposals and Transfers During 2014 (Full Cost When Acquired)	col 2 + col 3 = column 4 Total Original Installed Cost as of Jan 1, 2015 by Year Acquired	column 5 Conversion Factor (6 year)	col 4 x col 5 Declared Value on Jan 1, 2015
2014	\$0			0.875	
2013				0.663	
2012				0.502	
2011				0.384	
2010				0.291	
2009				0.218	
Prior to '09				0.126	

Total declared value (enter here and on Schedule A)

Schedule E

Improvements on Leased Land

Report buildings, structures and other improvements which you own, but which are located on land that you do not own. They will be valued in the same manner as improvements located on land that is owned by you.

Year Asset Acquired	Description of Building	Property Address	Value on Jan 1, 2015 (Determined by Assessor)

Use additional sheets if necessary

Total declared value (enter here and on Schedule A)

**Schedule F
Leased Equipment (Property in Charge of But Not Owned)**

Report all leased equipment such as business furniture, fixtures, equipment, machines, postage meters, tools, advertising devices and similar items loaned, leased, stored or otherwise held and not owned by you. Leased equipment will be assessed to the lessor(leasing company). Failure to report all leased equipment may trigger an audit to verify the accuracy of all information reported. Unlike all other schedules, the total value of all leased equipment is not reported on schedule A.

Name and Address of Leasing Company (Owner)	Lease Number	Type of Equipment	Year Installed	Full Value When Installed	Useful Life (Years)

**Schedule G
Supplies**

Report your supplies inventory. Supplies include items which are expensed, not subject to resale, but are necessary in the conduct of business, or are consumed in the operations of providing customer services. Supplies are items such as those used for selling and advertising, office, shipping, medical, dental, janitorial and cleaning, and any other supplies in your possession on January 1, 2015.

Total supplies inventory on Jan 1, 2015. Do not itemize. Enter here and on Schedule A.	0
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Schedule H

All Other Personal Property, Leasehold Improvements, Signs, Billboards, Video Tapes, Logs and Forest Products, Other Improvements on Leased Land (Exempt), Forest Crop Land, or Managed Forest Land

Report all other leasehold improvements and other personal property not reported on a separate schedule. Leasehold improvements are any alterations, additions, or improvements, adding value, made by a tenant to leased or rented premises. Enter the total improvement cost in column 3. This schedule also includes logs and other forest products belonging to persons whose principal activity is not related to the buying, selling or manufacturing use of such property. Merchant's or manufacturing stock are exempt. Report improvements on leased land (exempt) and privately owned structures, billboards, or special taxed land. See tables of Composite Useful Lives and Conversion Factors at www.revenue.wi.gov/report/p.html#personal to determine the correct declared value or leave the declared value blank and we will look up the value for you. If the schedule is prefilled with information from last year, draw a line through any items disposed of prior to January 1, 2015.

Year Asset Acquired	Description of Asset	Cost When Acquired	Useful Life (Years)	Declared Value on Jan 1, 2015
Use additional sheets if necessary				Total declared value (enter here and on Schedule A)

CITY OF WISCONSIN DELLS
 KAREN TERRY
 300 LACROSSE ST
 WISCONSIN DELLS WI 53965

Please inform the treasurer of any address change.

CHULA VISTA LAUNDRY
 PO BOX 30
 WISCONSIN DELLS WI 53965

STATE OF WISCONSIN
PERSONAL PROPERTY TAX BILL FOR 2015
 CITY OF WISCONSIN DELLS
 ADAMS COUNTY

BILL NO. 143
 Correspondence should refer to parcel number
PARCEL#: 291-09040-0000

Assessed Value Land Personal	Ass'd Value Improvements Property	Total Assessed Value	Ave. Assmt. Ratio	Est. Fair Mkt. Land Personal	Est. Fair Mkt. Improvements Property	Total Est. Fair Mkt.	
		279,100	0.9915			281,490	<input type="checkbox"/> A star in this box means unpaid prior year taxes
Taxing Jurisdiction		2014 Est. State Aids Allocated Tax Dist.	2015 Est. State Aids Allocated Tax Dist.	2014 Net Tax	2015 Net Tax	% Tax Change	Gross Property Tax
STATE OF WISCONSIN					47.76		7,155.74
ADAMS COUNTY			18,212		2,070.66		First Dollar Credit
CITY OF WISCONSIN DELLS			59,735		2,703.24		Lottery Credit
MADISON TECHNICAL COLL			31,212		260.98		Net Property Tax
WISCONSIN DELLS SCHOOL			34,066		2,073.10		
Total			143,225		7,155.74		
							TOTAL DUE FOR FULL PAYMENT
							PAY BY January 31, 2016
School taxes reduced by school levy tax credit		\$87.54	IMPORTANT: Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.		Net Assessed Value Rate (Does NOT reflect credits)	0.025638578	\$ 7,155.74
Property Address		4031 N RIVER RD		SERVICES		Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.	

RETAIN THIS PORTION AS YOUR COPY

PA-685/3 (R. 8-14)

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PAY 1ST INSTALLMENT OF:
 \$7,155.74
 By January 31, 2016

AND PAY 2ND INSTALLMENT OF:
 \$0.00
 By July 31, 2016

OR PAY FULL AMOUNT OF:
 \$7,155.74
 By January 31, 2016

Amount Enclosed: \$ _____

Make Check Payable and Mail to:
 CITY OF WISCONSIN DELLS
 KAREN TERRY
 300 LACROSSE ST
 WISCONSIN DELLS WI 53965
 608-254-2012
2015 Personal Property Bill #
 143
Parcel #
 291-09040-0000
Alt. Parcel #

CHULA VISTA LAUNDRY
 Include This Stub With Your Payment

Amount Enclosed: \$ _____

Make Check Payable and Mail to:
 CITY OF WISCONSIN DELLS
 KAREN TERRY
 300 LACROSSE ST
 WISCONSIN DELLS WI 53965
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Alt. Parcel #

CHULA VISTA LAUNDRY
 Include This Stub With Your Payment

CITY OF WISCONSIN DELLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

Item # 6

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COUNCIL & ADMINISTRATION	3,725,703.00	103,948.43	3,773,511.96	101.28 (	47,808.96)
MUNICIPAL COURT SYSTEM	150,000.00	5,570.62	132,068.78	88.05	17,931.22
BUILDING & SIGN INSP	67,500.00	570.00	66,398.98	98.37	1,101.02
PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00
PARKING BOARD	395,000.00	5,141.25	394,876.03	99.97	123.97
POOL	17,010.00	0.00	17,033.50	100.14 (	23.50)
CEMETERY	10,150.00	971.78	16,706.48	164.60 (	6,556.48)
PARKS & RECREATION	54,138.00	4,498.20	60,020.97	110.87 (	5,882.97)
BUSINESS PARK	6,250.00	0.00	6,695.70	107.13 (	445.70)
BOAT RAMP	13,000.00 (	3.25)	13,408.76	103.14 (	408.76)
BOAT DOCK	23,000.00	0.00	23,029.07	100.13 (	29.07)
PUBLIC WORKS	65,718.00	550.00	55,786.28	84.89	9,931.72
POLICE DEPARTMENT	41,000.00	4,018.94	28,376.32	69.21	12,623.68
FIRE DEPARTMENT	116,470.00	0.00	96,470.00	82.83	20,000.00
AMBULANCE	36,100.00	3,000.00	42,000.00	116.34 (	5,900.00)
LIBRARY	13,000.00	281.65	11,888.15	91.45	1,111.85
BUILDINGS	41,000.00	1,238.00	41,386.00	100.94 (	386.00)
TOTAL REVENUES	4,775,039.00	129,785.62	4,779,656.98	100.10 (	4,617.98)
<u>EXPENDITURE SUMMARY</u>					
COUNCIL & ADMINISTRATION	402,940.00	42,876.35	445,690.60	110.61 (	42,750.60)
MUNICIPAL COURT SYSTEM	101,672.00	14,291.71	101,703.43	100.03 (	31.43)
BUILDING & SIGN INSP	23,800.00	499.74	11,976.76	50.32	11,823.24
PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00
PARKING BOARD	201,915.00	35,193.73	210,696.79	104.35 (	8,781.79)
POOL	24,460.00	314.06	23,964.68	97.97	495.32
CEMETERY	71,700.00	8,381.03	71,640.94	99.92	59.06
PARKS & RECREATION	273,785.00	26,762.56	269,460.76	98.42	4,324.24
BUSINESS PARK	0.00	0.00	240.00	0.00 (	240.00)
BOAT RAMP	5,675.00	63.05	4,006.99	70.61	1,668.01
BOAT DOCK	13,000.00	10,081.77	11,322.86	87.10	1,677.14
PUBLIC WORKS	1,145,179.00	217,956.51	1,066,789.89	93.15	78,389.11
POLICE DEPARTMENT	1,854,240.00	200,774.26	1,838,008.25	99.12	16,231.75
FIRE DEPARTMENT	175,450.00	50,600.84	150,283.93	85.66	25,166.07
AMBULANCE	91,000.00 (	6,342.23)	84,091.74	92.41	6,908.26)
EMERGENCY GOVERNMENT	6,600.00	37.78	6,493.60	98.39	106.40
PUBLIC SAFETY & TRAINING	2,250.00	0.00	1,263.95	56.18	986.05
LIBRARY	252,384.00	29,831.82	256,053.94	101.45 (	3,669.94)
ACCRUED COMP	0.00	0.00	0.00	0.00	0.00
BUILDINGS	78,451.00	8,307.97	72,440.24	92.34	6,010.76
MISCELLANEOUS/SUNDRY	50,538.00 (	233.15)	38,243.37	75.67	12,294.63)
TOTAL EXPENDITURES	4,775,039.00	639,397.80	4,664,372.72	97.68	110,666.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	509,612.18)	115,284.26	(	115,284.26)