

CITY OF WISCONSIN DELLS MEETING AGENDA

MEETING DESCRIPTION: FINANCE COMMITTEE
DATE: Tuesday April 19, 2016 **TIME:** 6:30 P.M. **LOCATION:** MUNICIPAL BUILDING COUNCIL CHAMBERS - 300 LA CROSSE STREET, WISCONSIN DELLS, WI 53965

AGENDA ITEMS					
	COMMITTEE MEMBERS				
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center;">Ald. Brian Holzem Chair</td> <td style="width: 50%; text-align: center;">Ald. Mike Freel</td> </tr> <tr> <td style="text-align: center;">Mayor Brian Landers</td> <td style="text-align: center;">Ald. Dar Mor</td> </tr> </table>	Ald. Brian Holzem Chair	Ald. Mike Freel	Mayor Brian Landers	Ald. Dar Mor
Ald. Brian Holzem Chair	Ald. Mike Freel				
Mayor Brian Landers	Ald. Dar Mor				
1	CALL TO ORDER, ATTENDANCE NOTED				
2	APPROVAL OF THE MARCH 21, 2016 MEETING MINUTES				
3	DISCUSSION AND DECISION ON SCHEDULE OF BILLS PAYABLE DATED APRIL 19, 2016; AND ANY OTHER RELATED FINANCIAL INFORMATION				
4	DISCUSSION AND DECISION TO APPROVE THE BADGER COULEE HIGH-VOLTAGE TRANSMISSION IMPACT REVENUE (ONE-TIME EIF DISTRIBUTION PAYMENT) TO BE APPLIED AS A SOURCE OF FUNDING FOR THE RIVERWALK EXPANSION				
5	DISCUSSION & DECISION TO AUTHORIZE A STATE TRUST FUND LOAN IN THE AMOUNT NOT TO EXCEED \$2,500,000 AND LEVYING A TAX IN CONNECTION THEREWITH FOR THE PURPOSE OF FUNDING THE RIVERWALK EXPANSION PROJECT				
6	DISCUSSION & DECISION TO APPROVE THE CONTRACT WITH CONCEPT ATTRACTIONS ART & DESIGN FOR THE PAINTING OF THE OAK STREET PLAZA				
7	DISCUSSION AND DECISION TO ACCEPT Y KNOT 2, LLC CLAIM FOR UNLAWFUL ASSESSMENT PERSONAL PROPERTY TAX NO. 11291 2015-24				
8	DISCUSSION AND DECISION TO AMEND THE 2016 SCHEDULE OF FEES (BUSKING PERMIT FEES)				
9	CONVENE INTO CLOSED SESSION PURSUANT TO WISCONSIN STATE STATUTES 19.85(1)(e) FOR DISCUSSION, DELIBERATION AND DECISION ON NEGOTIATING A CONTRACT				
10	RECONVENE INTO OPEN SESSION FOR DISCUSSION AND DECISION IF APPLICABLE				
11	ITEMS FOR REFERRAL TO FUTURE MEETINGS: WISCONSIN PUBLIC FINANCE WITH BE AT MAY 16 TH MEETING TO PRESENT LONG TERM DEBT PLAN				
12	ADJOURN				
	ALD. BRIAN HOLZEM, CHAIRMAN				
	POSTED AND DISTRIBUTED: 04/15/2016				
	<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
APRIL 19, 2016
TUESDAY
COMMON COUNCIL

10	GENERAL FUND	322,239.11
13	DEBT SERVICE FUND	
14	CAPITAL PROJECTS FUND	16,127.94
26	FIRE SERVICE FUND	16,639.28
27	RIVER & BAY FUND	490.30
50	PARKING UTILITY FUND	854.02
53	SEWER FUND	55,804.71
52	WATER FUND	10,318.01
59	ELECTRIC FUND	604,164.70
	TOTAL	1,026,638.07



Item #4

Public Service Commission of Wisconsin
RECEIVED: 06/19/15, 3:04:00 PM

ATC: P.O. BOX 47 ■ WAUKESHA, WI 53187-0047
PHONE: TOLL FREE: 866-899-3204 ■ FAX: 262-506-6124 ■ www.atcllc.com

XCEL ENERGY: 1414 W. HAMILTON AVE ■ P.O. BOX 8 ■ EAU CLAIRE, WI 54702
PHONE: TOLL FREE 800.855.8999 ■ www.xcelenergy.com

June 19, 2015

Ms. Sandra J. Paske
Secretary to the Commission
Public Service Commission of Wisconsin
PO Box 7854
Madison, WI 53707-7854

**Environmental Impact Fee Distribution
Badger Coulee Transmission Line Project
PSCW Docket No. 5-CE-142**

Dear Ms. Paske:

As requested, American Transmission Company LLC and its corporate manager, ATC Management Inc (together ATC), on behalf of the applicants, is providing a revised Environmental Impact Fee distribution table with the mileage and distribution factors calculated to eight decimal places. The table follows the form and content as provided in Appendix L, Table 2 of the application.

Please contact me at 262-506-6948 or tmalanowski@atcllc.com, if you have any questions.

Sincerely

/s/ Tom Malanowski

Tom Malanowski
Regulatory Programs Manager
ATC Management Inc.

Attachment

Badger Coulee High-Voltage Transmission Impact Fees - Northern Route with Segment P-East

Municipality	Miles	Percent of Total Project Miles	One-Time EIF Distribution Factor	Annual EIF Distribution Factor	One-Time EIF Distribution	Annual EIF Distribution
Town of Arlington	6.61933815	3.664%	0.01831931	0.03663862	\$ 376,077	\$ 45,120
Town of Caledonia	9.69815024	5.368%	0.02684006	0.05368012	\$ 551,000	\$ 66,107
Town of Dekorra	4.97582255	2.754%	0.01377081	0.02754162	\$ 282,701	\$ 33,918
Columbia County	21.29331094	11.786%	0.05893018		\$ 1,209,778	
Town of Dane	7.32192438	4.053%	0.02026375	0.04052750	\$ 415,994	\$ 49,910
Town of Middleton	2.10036220	1.163%	0.00581285	0.01162569	\$ 119,332	\$ 14,317
Town of Springfield	6.44377631	3.567%	0.01783344	0.03566687	\$ 366,103	\$ 43,924
Town of Vienna	6.37193402	3.527%	0.01763461	0.03526922	\$ 362,021	\$ 43,434
Village of Dane	0.73000000	0.404%	0.00202031	0.00404061	\$ 41,475	\$ 4,976
Dane County	22.96799691	12.713%	0.06356494		\$ 1,304,925	
City of Black River Falls	0.96841684	0.536%	0.00268014	0.00536027	\$ 55,021	\$ 6,601
Town of Adams	4.59292663	2.542%	0.01271113	0.02542225	\$ 260,947	\$ 31,308
Town of Albion	6.07108972	3.360%	0.01680201	0.03360402	\$ 344,928	\$ 41,383
Town of Brockway	5.52119911	3.056%	0.01528016	0.03056032	\$ 313,686	\$ 37,635
Town of Manchester	4.39684475	2.434%	0.01216846	0.02433692	\$ 249,806	\$ 29,971
Town of Millston	6.19809507	3.431%	0.01715350	0.03430700	\$ 352,144	\$ 42,249
Town of Springfield	6.03170059	3.339%	0.01669300	0.03338599	\$ 342,691	\$ 41,115
Jackson County	33.78027271	18.698%	0.09348839		\$ 1,919,223	
City of Mauston	2.12061121	1.174%	0.00586889	0.01173777	\$ 120,482	\$ 14,455
City of New Lisbon	0.93982142	0.520%	0.00260100	0.00520199	\$ 53,396	\$ 6,406
City of Wisconsin Dells	0.33778298	0.187%	0.00093483	0.00186966	\$ 19,191	\$ 2,302
Town of Clearfield	0.95641552	0.529%	0.00264692	0.00529384	\$ 54,339	\$ 6,519
Town of Kildare	3.37354875	1.867%	0.00933644	0.01867289	\$ 191,668	\$ 22,996
Town of Lemonweir	5.69498402	3.152%	0.01576112	0.03152224	\$ 323,560	\$ 38,820
Town of Lindina	0.23085727	0.128%	0.00063891	0.00127782	\$ 13,116	\$ 1,574
Town of Lisbon	6.36323606	3.522%	0.01761054	0.03522107	\$ 361,527	\$ 43,375
Town of Lyndon	5.05501705	2.798%	0.01398998	0.02797997	\$ 287,200	\$ 34,457
Town of Orange	6.41453495	3.551%	0.01775251	0.03550502	\$ 364,441	\$ 43,724
Village of Lyndon Station	2.12331901	1.175%	0.00587638	0.01175276	\$ 120,636	\$ 14,474
Juneau County	33.61012824	18.604%	0.09301751		\$ 1,909,557	
Town of Holland	6.44467248	3.567%	0.01783592	0.03567183	\$ 366,154	\$ 43,930
Town of Onalaska	0.15197313	0.084%	0.00042059	0.00084118	\$ 8,634	\$ 1,036
Village of Holmen	1.27191401	0.704%	0.00352008	0.00704016	\$ 72,264	\$ 8,670
La Crosse County	7.86855962	4.355%	0.02177659		\$ 447,052	
City of Tomah	1.11080338	0.615%	0.00307420	0.00614839	\$ 63,110	\$ 7,572
Town of Grant	1.01384083	0.561%	0.00280585	0.00561170	\$ 57,601	\$ 6,911
Town of La Grange	6.76170172	3.743%	0.01871331	0.03742662	\$ 384,165	\$ 46,091
Town of Lincoln	5.93941559	3.288%	0.01643759	0.03287519	\$ 337,447	\$ 40,486
Town of Oakdale	7.30897664	4.046%	0.02022792	0.04045583	\$ 415,259	\$ 49,821
Town of Tomah	0.32437138	0.180%	0.00089771	0.00179542	\$ 18,429	\$ 2,211
Village of Oakdale	0.90310393	0.500%	0.00249938	0.00499876	\$ 51,310	\$ 6,156
Monroe County	23.36221346	12.931%	0.06465596		\$ 1,327,322	

Badger Coulee High-Voltage Transmission Impact Fees - Northern Route with Segment P-East

Municipality	Miles	Percent of Total Project Miles	One-Time EIF Distribution Factor	Annual EIF Distribution Factor	One-Time EIF Distribution	Annual EIF Distribution
City of Wisconsin Dells	1.10895153	0.614%	0.00306907	0.00613814	\$ 63,005	\$ 7,559
Town of Delton	6.31261034	3.494%	0.01747043	0.03494085	\$ 358,650	\$ 43,030
Town of Fairfield	6.18193588	3.422%	0.01710878	0.03421756	\$ 351,226	\$ 42,139
Village of Lake Delton	2.38987730	1.323%	0.00661409	0.01322818	\$ 135,781	\$ 16,291
Sauk County	15.99337505	8.852%	0.04426237		\$ 908,662	
Town of Ettrick	6.62407840	3.666%	0.01833243	0.03666486	\$ 376,346	\$ 45,153
Town of Gale	6.69721450	3.707%	0.01853484	0.03706967	\$ 380,502	\$ 45,651
Town of Preston	8.46686427	4.686%	0.02343242	0.04686484	\$ 481,044	\$ 57,714
Village of Ettrick	0.00158039	0.001%	0.00000437	0.00000875	\$ 90	\$ 11
Trempealeau County	21.78973755	12.061%	0.06030406		\$ 1,237,982	
Total Project Miles	180.66559448	100.000%	1.00000000	1.00000000		
Total One-Time EIF					\$ 20,529,000	
Total Annual EIF						\$ 1,231,500

Item # 5

Rev. 04/2012

**STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943**

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF WISCONSIN DELLS

Date sent: April 5, 2016

Received and filed in Madison, Wisconsin:

ID # 05604399

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Wisconsin Dells**, in the County(ies) of **Adams, Columbia, Juneau And Sauk**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Two Million Five Hundred Thousand And 00/100 Dollars (\$2,500,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing riverwalk extension**.

The loan is to be continued for a term of **5** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **2.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Wisconsin Dells**, in the County(ies) of **Adams, Columbia, Juneau And Sauk**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the 19th day of April, 2016.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Two Million Five Hundred Thousand And 00/100 Dollars (\$2,500,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Wisconsin Dells** in the County(ies) of **Adams, Columbia, Juneau And Sauk**, Wisconsin, for the purpose of **financing riverwalk extension**. That at the same time and place, the common council of the City of **Wisconsin Dells** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Wisconsin Dells**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Wisconsin Dells** in the County(ies) of **Adams, Columbia, Juneau And Sauk**, Wisconsin, this 19th day of April, 2016.

Mayor, City of Wisconsin Dells

Clerk, City of **Wisconsin Dells**

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FORM OF RECORD

The following preamble and resolutions were presented by Alderman _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Wisconsin Dells**, in the County(ies) of **Adams, Columbia, Juneau And Sauk**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Two Million Five Hundred Thousand And 00/100 Dollars (\$2,500,000.00)** for the purpose of **financing riverwalk extension** and for no other purpose.

The loan is to be payable within **5** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **2.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Wisconsin Dells**, in the County(ies) of **Adams, Columbia, Juneau And Sauk**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Wisconsin Dells** by such loan from the state be applied or paid out for any purpose except **financing riverwalk extension** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Wisconsin Dells**, in the County(ies) of **Adams, Columbia, Juneau And Sauk**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Alderman _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- | | | | | |
|-----|----------|-------|-------|-------|
| 1. | Alderman | _____ | voted | _____ |
| 2. | Alderman | _____ | voted | _____ |
| 3. | Alderman | _____ | voted | _____ |
| 4. | Alderman | _____ | voted | _____ |
| 5. | Alderman | _____ | voted | _____ |
| 6. | Alderman | _____ | voted | _____ |
| 7. | Alderman | _____ | voted | _____ |
| 8. | Alderman | _____ | voted | _____ |
| 9. | Alderman | _____ | voted | _____ |
| 10. | Alderman | _____ | voted | _____ |
| 11. | Alderman | _____ | voted | _____ |
| 12. | Alderman | _____ | voted | _____ |

A majority of the members of the common council of the City of **Wisconsin Dells**, in the County(ies) of **Adams, Columbia, Juneau And Sauk**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Adams, Columbia, Juneau And Sauk**

I, Nancy R. Holzem, Clerk of the City of **Wisconsin Dells**, in the County(ies) of **Adams, Columbia, Juneau And Sauk**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Wisconsin Dells** at a meeting held on the 19th day of April, 2016 relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Wisconsin Dells**, County(ies) of **Adams, Columbia, Juneau And Sauk**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Wisconsin Dells** this 19th day of April, 2016.

Clerk (Signature)

Nancy R. Holzem

Clerk (Print or Type Name)

City of **Wisconsin Dells**

County(ies) of **Adams, Columbia, Juneau And Sauk**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY



**BCPL State Trust Fund Loan Program
Anticipated Schedule of Disbursements**

City of Wisconsin Dells
Worksheet # 05604399
Finance Riverwalk Extension
\$2,500,000.00

Please tell us when you anticipate the need for loan funds:

Disbursement Date	Disbursement Amount
June 1, 2016	\$2,500,000.00
_____	_____
_____	_____
_____	_____
_____	_____

NOTE: Fill out this form using your best estimates as of the loan application date. *This is not an actual disbursement form.* We request this information to help us better manage the investment of State of Wisconsin Trust Funds. After your loan has been approved, you will receive a "Request for Loan Disbursement" form to request the actual distribution of funds.

Please return form to:

Board of Commissioners of Public Lands
PO Box 8943
Madison, WI 53708-8943

fax 608.267.2787
richard.sneider@wisconsin.gov

Item # 6

PRICE QUOTE

04/12/2016

Concept Attractions Art & Design
105 Broadway
Wisconsin Dells, WI 53965
608-254-2184
corena@conceptattractions.com

City of Wisconsin Dells
300 LaCrosse St.
Wisconsin Dells, WI 53965

Artist/Designer	Job name	Expiration date
Corena Lane Ricks	Oak street Plaza	05/12/2016

Description	Line total
Materials for proposed plaza Ground design	\$2,929.00
Labor costs	\$8,000.00
Notes: City to prep the road (clear and power wash it,) provide water to location Set up barriers.	

Subtotal \$10,929.00

Sales tax \$197.79

Total not to exceed: \$12,000.00

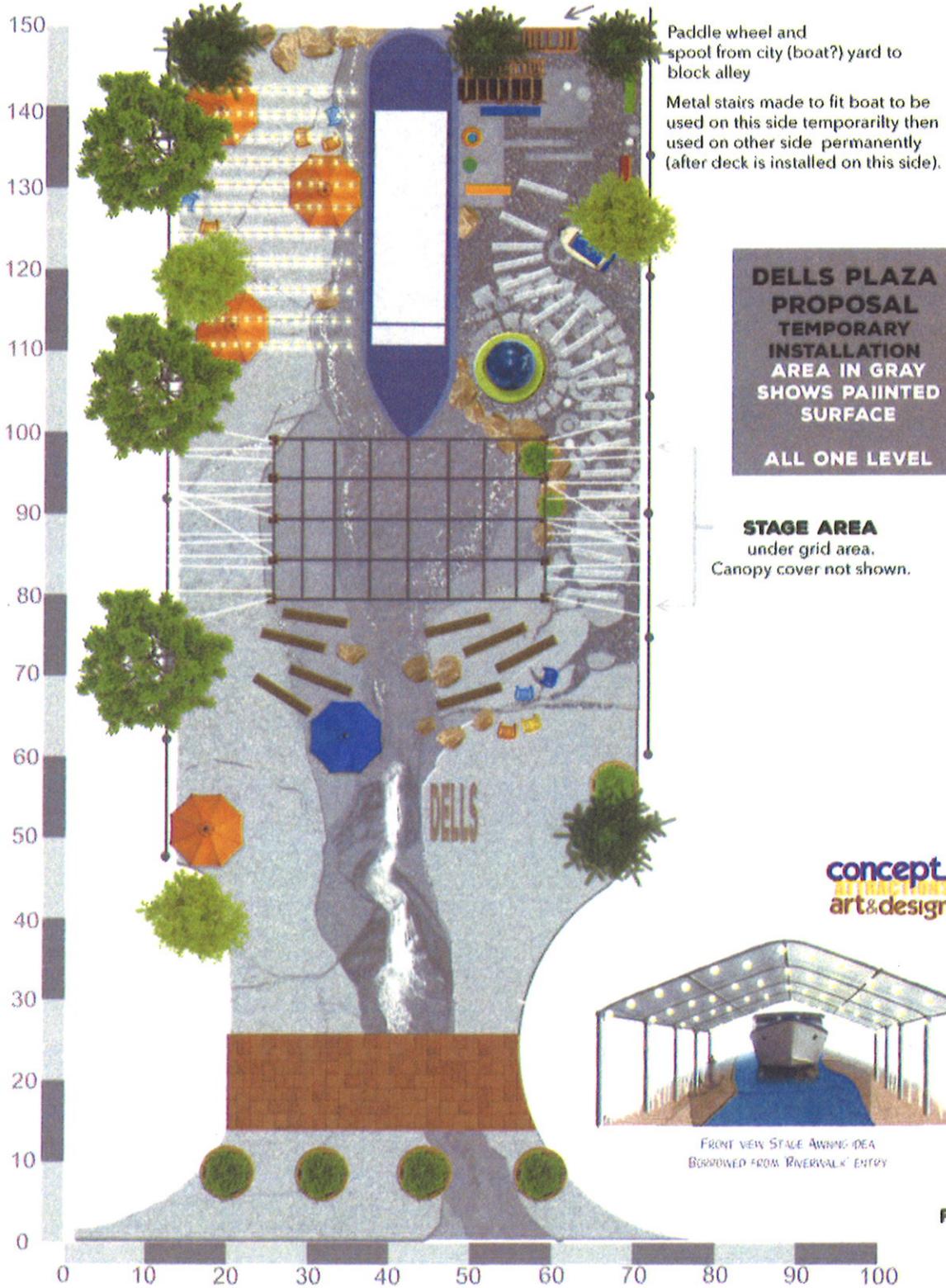
Quotation prepared by: Corena Ricks
This quote is contingent on material costs not going up.



Challenging Imagination Exceeding Expectation

To accept this quote sign here and return: _____





150
140
130
120
110
100
90
80
70
60
50
40
30
20
10
0



**DELLS PLAZA
PROPOSAL
PERMANENT
INSTALLATION**

deck covered with arbor
shaded with vines

**Children's interactive
play space**
This area to be raised
landscaping

Ramped to upper
landscape level

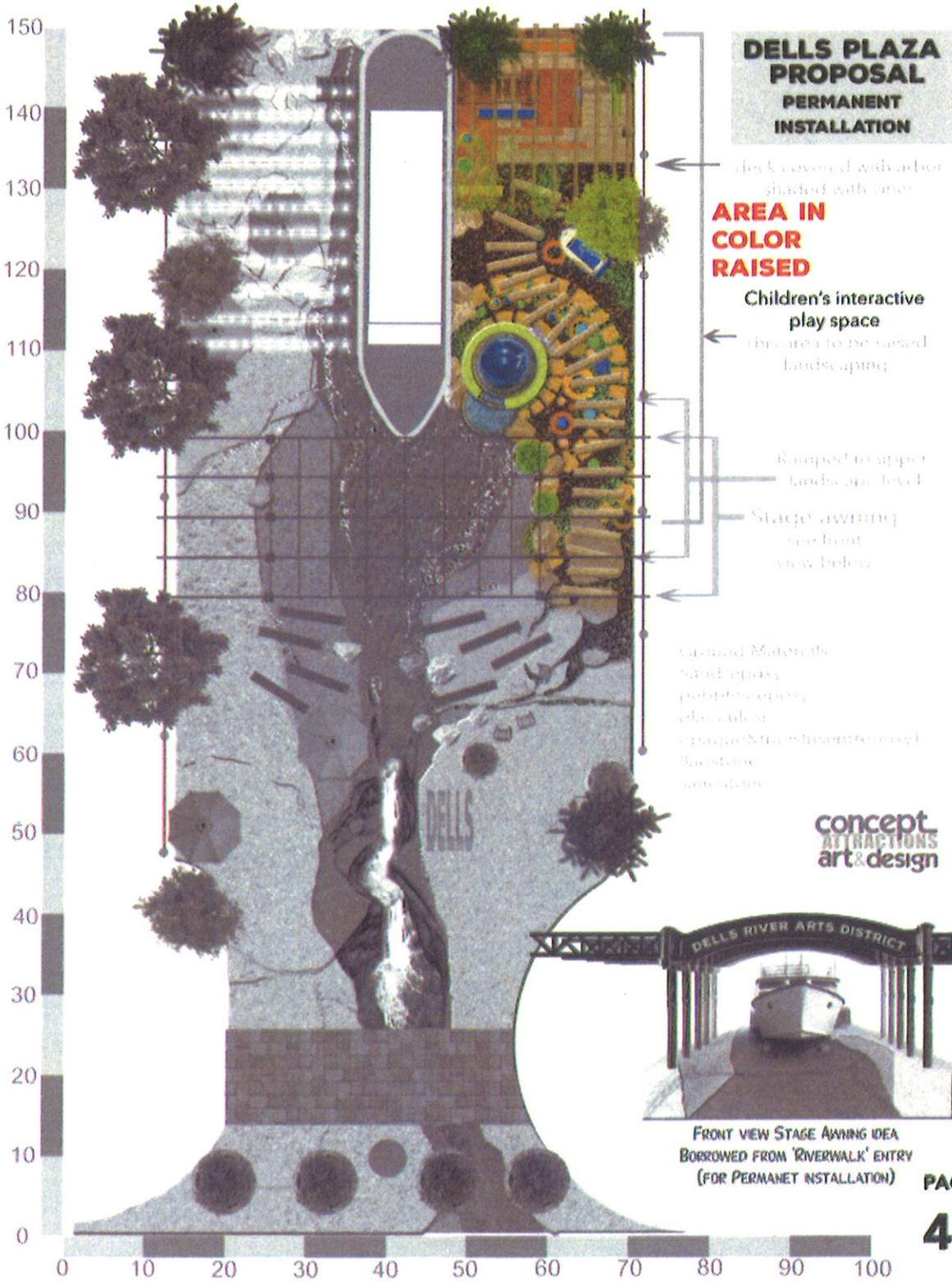
Stage awning
see front
view below

Ground Materials:
Sand/epoxy
pebbles/epoxy
glass tile
opaque&translucent/epoxy
flagstone
sandstone

**concept
art&design**



FRONT VIEW STAGE AWNING IDEA
BORROWED FROM 'RIVERWALK' ENTRY
(FOR PERMANET NSTALLATION)



**DELLS PLAZA PROPOSAL
PERMANENT
INSTALLATION**

**AREA IN
COLOR
RAISED**

**Children's interactive
play space**
this area to be raised
landscaping

Ramps to upper
landscape level
Stage awning
see front
view below

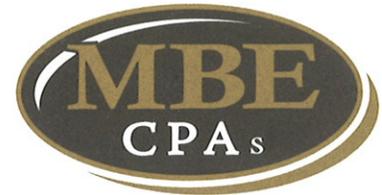
Ground Materials:
sand, epoxy,
polished epoxy,
cobblestone,
square & triangular tiles,
granite,
limestone

**concept
attractions
art & design**



**FRONT VIEW STAGE AWNING IDEA
BORROWED FROM 'RIVERWALK' ENTRY
(FOR PERMANENT INSTALLATION)**

Item #7



Moy, Borchert, Erbs
& Associates LLP

City Clerk-Treasurer's Office
Municipal Building
300 La Crosse Street
Wisconsin Dells, WI 53965
ATTN: Karen Terry

March 15, 2016

RE: Y Knot 2, LLC
PO Box 149
Wisconsin Dells, WI 53965

To whom it may concern,

This letter is in response to the 2015 personal property tax bill that River Walk Pub, located in the City of Wisconsin Dells in Columbia County, paid. Y Knot 2, LLC is doing business as River Walk Pub. A personal property tax return was filed for the year 2015 for Y Knot 2, LLC. River Walk Pub subsequently should not have been assessed the \$4,674.61 of personal property tax.

It is our understanding that this matter is now resolved. We will be expecting a refund for the 2015 personal property tax bill. If you have any questions please contact myself at 608-356-7733.

Sincerely,

A handwritten signature in black ink that appears to read "Tim Moy".

Tim Moy, CPA

Enclosure:

1. Y Knot 2, LLC 2015 Property Tax Return (previously filed)
2. Y Knot 2, LLC 2015 Personal Property Tax Bill
3. River Walk Pub 2015 Personal Property Tax Bill

DUE DATE
MARCH 1, 2015

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 Wis. Statutes receiving from the assessor a return of personal property, must submit the 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), Wis. Statute.

FOR ASSISTANCE IN COMPLETING THIS FORM,
YOU MAY CONTACT THE ASSESSOR

Property Owner: (or in charge as agent, consignee, or other representative capacity)

↓

Y Knot 2, LLC Po Box 149 1290 Canyon Road Wisconsin Dells, WI 53965	05573
--	-------

Town of:
 Village of:
 City of Wisconsin Dells
County of Columbia

Account Number _____
Property Address Same _____
Engaged in Business of Restaurant _____
 Sole Proprietorship Partnership Corporation LLC LLP
FEIN # 26-3582390

School District	TID#
Assessor Associated Appraisal Consultants, Inc. Po Box 2111 Appleton, WI 54912-0265	

New Owner Name _____ Type of Change Discontinue Sold
Situs Address _____ Incorporate Moved
Mailing Address _____
City, State, Zip _____ Date of Change _____
Phone No. () _____

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 column 3 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 computer equipment and software, cash registers and single-function fax machines, is excluded from TOTAL ASSESSABLE.

Column 1 PROPERTY DESCRIPTION	Values		CODE	Column 4 Leave Blank
	Column 2 Subtotals	Column 3 Totals		
1. Boats & Other WaterCraft (from Schedule B)		\$	1	
2. Machinery Tools & Patterns (from Schedule C)		\$ 4,166	2	
3. Furniture, Fixtures and Office Equipment (from Schedule D)	\$ 63,536			
5. Multifunction Fax Machines, Postage Meters, Copiers & Phone System (from Sch. D-2)	\$ 377			
6. TOTAL OF LINES 3 and 5		\$ 63,913	3	
7. Leased Equipment (Property in charge of but not owned) (from Schedule F)	\$			
8. Supplies (from Schedule G)	\$			
9. All Other Personal Property (from Schedule H)	\$ 8,574			
10. TOTAL OF LINES 7, 8, AND 9		\$ 8,574	4A	
11. Buildings on Leased Land (from Schedule E)		\$	4B	
TOTAL ASSESSABLE - (TOTAL OF LINES 1, 2, 6, 10, & 11)		\$ 76,653		
4. EXEMPT Computer Equipment & Software (from Schedule D-1)	\$ 24,322			
Please report the total from Schedule D-1 from the 2014 PA-003 →	\$ 2,605			

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) Dennis J Leonhardt Jr.	Signature & Date	Preparer's Name (please print) MBE CPAs	Signature & Date
Owner's Full Address 20 Rivers Edge Road, Wisconsin Dells, WI 53965		Preparer's Full Address 201 8th Ave., Baraboo, WI 53913	
Owner's Phone Number (608) 434-1205	Fax Number	Preparer's Phone Number (608) 356-7733	Fax Number (608) 356-7735
E-mail		E-mail tmoy@mbecpa.com	

**SCHEDULE B
BOATS AND WATERCRAFT**

Schedule B is for reporting boats and watercraft not exempt. *Composite Conversion Factors* and a table of *Composite Useful Lives* on various equipment can be found at www.revenue.wi.gov/report/p.html#personal.

Column 1 Property Description	Column 2 Year Acquired	Column 3 Cost When Acquired	Column 4 Conversion Factor	Column 5 Declared Value January 1	Column 6 LEAVE BLANK
Use additional sheets if necessary.				Total Declared Value	\$

Enter Col. 5 Total on
Sch. A, Line 1, Col. 3

**SCHEDULE C
MACHINERY, TOOLS AND PATTERNS**

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 the original asset costs by acquisition year as of January 1 of last year.

Enter these costs in column 2. Enter any additions or deletions by acquisition year in column 3.

Column 1 Year Assets Acquired	Column 2 Total Original Installed Cost as of January 1, 2014	Column 3 Additions, Disposals, and Transfers at Cost Since January 1, 2014	Column 4 Net Total Original Installed Cost as of January 1, 2015 <i>(column 2 +/- column 3)</i>	Column 5 Conversion Factor 10 yr.	Column 6 Indexed Net Value (Full Value) on January 1, 2015 <i>(Column 4 x Column 5)</i>	Column 7 LEAVE BLANK
2014		2,340	2,340	.925	2,164	
2013		2,319	2,319	.794	1,841	
2012				.681		
2011				.591		
2010				.507		
2009				.431		
2008				.380		
2007				.330		
2006				.287		
2005	642		642	.250	161	
Prior to 2005				.139		
TOTALS	642	4,659	5,301		\$ 4,166	

Enter Col. 6 Total on
Sch. A, Line 2, Col. 3

**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 cost per Column 4, Schedule D should contain all costs of installation and freight, add-ons, and sales tax.

Column 1 Year Assets Acquired	Column 2 Total Original Installed Cost as of January 1, 2014	Column 3 Additions, Disposals, and Transfers at Cost Since January 1, 2014	Column 4 Net Total Original Installed Cost as of January 1, 2015 <i>(column 2 +/- column 3)</i>	Column 5 Conversion Factor 10 yr.	Column 6 Indexed Net Value (Full Value) on January 1, 2015 <i>(Column 4 x Column 5)</i>	Column 7 LEAVE BLANK
2014				.925		
2013	6,398	7277.39	13,675	.794	10,858	
2012	2,547		2,547	.681	1,735	
2011				.591		
2010				.507		
2009				.431		
2008				.380		
2007				.330		
2006	12,447		12,447	.287	3,572	
2005	8,172		8,172	.250	2,043	
Prior to 2005	326,100		326,100	.139	45,328	
TOTALS	355,664	7,277	362,942		\$ 63,536	

Enter Col. 6 Total on
Sch. A Line 3, Col. 2

**SCHEDULE D-1
EXEMPT COMPUTER EQUIPMENT & SOFTWARE (OWNED),
CASH REGISTERS & SINGLE FUNCTION FAX MACHINES**

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

Column 1 Year Assets Acquired	Column 2 Total Original Installed Cost as of January 1, 2014	Column 3 Additions, Disposals, and Transfers at Cost Since January 1, 2014	Column 4 Net Total Original Installed Cost as of January 1, 2015 <i>(column 2 +/- column 3)</i>	Column 5 Conversion Factor 4 yr.	Column 6 Indexed Net Value (Full Value) on January 1, 2015 <i>(Column 4 x Column 5)</i>	Column 7 LEAVE BLANK
2014		27,313	27,313	.813	22,206	
2013	950		950	.513	487	
2012				.323		
2011				.206		
2010				.130		
2009	5,160		5,160	.081	418	
2008				.051		
Prior to 2008	37,844		37,844	.032	1,211	
TOTALS	43,954	27,313	71,267		\$ -	

Total leased equipment from Schedule F, Column 7.....

Combined Totals \$ 24,322

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

Enter Col. 6 Total on Sch. A, Line 4, Col. 2

**SCHEDULE D-2
MULTIFUNCTION FAXES, 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.

Column 1 Year Assets Acquired	Column 2 Total Original Installed Cost as of January 1, 2014	Column 3 Additions, Disposals, and Transfers at Cost Since January 1, 2014	Column 4 Net Total Original Installed Cost as of January 1, 2015 <i>(column 2 +/- column 3)</i>	Column 5 Conversion Factor 6 yr.	Column 6 Indexed Net Value (Full Value) on January 1, 2015 <i>(Column 4 x Column 5)</i>	Column 7 LEAVE BLANK
2014				.875		
2013				.663		
2012				.502		
2011				.384		
2010				.291		
2009				.218		
Prior to 2009	2,994		2,994	.126	377	
TOTALS	\$2,994		\$2,994		\$ 377	

Enter Col. 6 Total on Sch. A, Line 5 Col. 2

**SCHEDULE E
BUILDINGS 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. Enter your opinion of value in column 4.

Column 1 Property Description	Column 2 Year Acquired	Column 3 Cost When Acquired	Column 4 Declared Value January 1	Column 5 Leave Blank
Total Declared Value				

Enter Col. 4 Total on Sch. A, Line 11, Col. 3

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, or advertising devices and similar items loaned, leased, stored or otherwise held and not owned by you. These items may or may not be assessed to you. Frequently, leases state whether the owner or the lessee is responsible for the personal property taxes. *Composite Conversion Factors* and a table of *Composite Useful Lives* on various equipment can be found at www.revenue.wi.gov/report/p.html#personal. Factors for computer equipment can be found on Schedule D-1.

Column 1 Name and Address of Leasing Company*	Column 2 Type of Equipment and Lease No.	Column 3 Gross Annual Rent	Column 4 Year Installed	Column 5 Original Cost	Column 6 Index Value Taxable Equipment	Column 7 Index Value Computer	Column 8 LEAVE BLANK
Totals					\$	\$	

*Leasing Companies: To avoid duplication of assessment, provide the same information requested on this schedule including name and location of lessees.

Enter Col. 6 Total on Sch. A, on Line 7, Col. 2 Enter Col. 7 Total on Sch. D-1 on page 3,

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, are consumed in the operations or in providing customer services. Supplies are items such as those used for selling and advertising, office, shipping, medical, dental, janitorial and cleaning, in your possession on January 1.

January 1, 2015 Supplies Inventory.....	
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Enter amount on Sch. A Line 8, Col. 2

SCHEDULE H

ALL OTHER PERSONAL PROPERTY, LEASEHOLD IMPROVEMENTS, SIGNS, BILLBOARDS, VIDEO TAPES, LOGS & FOREST PRODUCTS, OTHER IMPROVEMENTS ON LEASED LAND (EXEMPT), FOREST CROP LAND, OR MANAGED FOREST LAND.
Report all 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. *Composite Conversion Factors* and a table of *Composite Useful Lives* on various equipment can be found at <http://www.revenue.wi.gov/report/p.html#personal>.

Column 1 Year Acquired	Column 2 Property Description	Column 3 Cost When Acquired	Column 4 Conversion Factor	Column 5 Declared Value January 1	Column 6 LEAVE BLANK
2013	outside digital sign for advertising	14,267	0.601	8,574	
Total				\$ 8,574	

Use additional sheets if necessary.

Enter Col. 5 Total on Sch. A, Line 9, Col. 2

PLEASE PROVIDE THE FOLLOWING LEASE PROVISIONS:

- 1) Term: From (MM/YR): _____ To (MM/YR) _____
- 2) Square Foot leased area _____ S.F.
- 3) Annual Rental \$ _____ Percentage Rental: _____ %
- 4) Rent Includes (check any that apply):

- Electric
 Heat
 Real Estate Taxes
 Parking
 Common Area Maintenance
 Other (describe) _____

CITY OF WISCONSIN DELLS
300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965

STATE OF WISCONSIN
2015 Personal Property Tax Bill
City of Wisconsin Dells
Columbia County

River Walk Pub

Account Number: 11291 2015-24
Bill Number: 747669



Full Payment of:	\$ 4,674.61
Or First Installment of:	\$ 4,674.61
Due on or Before:	January 31, 2016
Make Check Payable to:	City of Wisconsin Dells
Please Write in the Amount Enclosed	\$

747669/11291 2015-24
RIVER WALK PUB
PO BOX 149
WISCONSIN DELLS WI 53965

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2015 Personal Property Tax Bill		City of Wisconsin Dells		Account #11291 2015-24	
Assessed Value Land 0	Assessed Value Improvements 214,000	Total Assessed Value 214,000		Ave. Assmt Ratio 1.005575852	Net Assessed Value Ratio (Does NOT Reflect Credits) 0.02184390
Est. Fair Mkt. Land 0	Est. Fair Mkt. Improvements 212,800	Est. Fair Mkt. 212,800		<input type="checkbox"/> A star in this box means unpaid prior year taxes	School taxes reduced by school levy tax credit 284.46
Taxing Jurisdiction	2014 Est. State Aids Allocated Tax District	2015 Est. State Aids Allocated Tax District	2014 Net Tax	2015 Net Tax	% Tax Change
State of Wisconsin	0	0		36.03	
Columbia County	168,657	183,898		1,057.25	
City of Wisconsin Dells	449,013	454,466		2,039.11	
Wisconsin Dells School	260,027	259,175		1,345.36	
MATC	39,443	237,466		196.86	
Total	917,140	1,135,005	0.00	4,674.61	0.0%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	0.00	4,674.61	0.0%
When paying on or before January 31, 2016 Make Check Payable to: CITY OF WISCONSIN DELLS 300 LA CROSSE STREET WISCONSIN DELLS, WI 53965	Full Payment Due On or Before January 31, 2016 \$4,674.61		O T H E R		
	Full Payment Due On or Before January 31, 2016 \$4,674.61				
When paying after January 31, 2016 Make Check Payable to: CITY OF WISCONSIN DELLS 300 LA CROSSE STREET WISCONSIN DELLS, WI 53965	Payments after 1/31 can be made to Columbia County using: www.co.columbia.wi.us <small>There will be a nominal fee charged for this service</small>		TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2016 \$4,674.61		

IMPORTANT: For recorded legal description, contact the Register of Deeds. See reverse side for more information

Account #11291 2015-24
River Walk Pub
PO Box 149
Wisconsin Dells WI 53965

Bill Number: 747669



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

CITY OF WISCONSIN DELLS
300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965

STATE OF WISCONSIN
2015 Personal Property Tax Bill
City of Wisconsin Dells
Columbia County

Y Knot 2 LLC
Dennis J Leonhardt Jr

Account Number: 11291 2009-38
Bill Number: 747742



Full Payment of:	\$ 1,793.38
Or First Installment of:	\$ 1,793.38
Due on or Before:	January 31, 2016
Make Check Payable to:	City of Wisconsin Dells

747742/11291 2009-38
Y KNOT 2 LLC
DENNIS J LEONHARDT JR
1290 CANYON RD
PO BOX 149
WISCONSIN DELLS WI 53965

Please Write in the Amount Enclosed **\$**

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2015 Personal Property Tax Bill

City of Wisconsin Dells

Account #11291 2009-38

Assessed Value Land 0	Assessed Value Improvements 82,100	Total Assessed Value 82,100	Ave. Assmt Ratio 1.005575852	Net Assessed Value Ratio (Does NOT Reflect Credits) 0.02184390	
Est. Fair Mkt. Land 0	Est. Fair Mkt. Improvements 81,600	Est. Fair Mkt. 81,600	<input type="checkbox"/> A star in this box means unpaid prior year taxes	School taxes reduced by school levy tax credit 109.13	
Taxing Jurisdiction	2014 Est. State Aids Allocated Tax District	2015 Est. State Aids Allocated Tax District	2014 Net Tax	2015 Net Tax	% Tax Change
State of Wisconsin	0	0	14.97	13.82	-7.7%
Columbia County	168,657	183,898	435.39	405.61	-6.8%
City of Wisconsin Dells	449,013	454,466	899.20	782.29	-13.0%
Wisconsin Dells School	260,027	259,175	619.13	516.14	-16.6%
MATC	39,443	237,466	82.36	75.52	-8.3%
Total	917,140	1,135,005	2,051.05	1,793.38	-12.6%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	2,051.05	1,793.38	-12.6%
When paying on or before January 31, 2016 Make Check Payable to: CITY OF WISCONSIN DELLS 300 LA CROSSE STREET WISCONSIN DELLS, WI 53965	Full Payment Due On or Before January 31, 2016 \$1,793.38		O T H E R		
	Full Payment Due On or Before January 31, 2016 \$1,793.38				
When paying after January 31, 2016 Make Check Payable to: CITY OF WISCONSIN DELLS 300 LA CROSSE STREET WISCONSIN DELLS, WI 53965	Payments after 1/31 can be made to Columbia County using: www.co.columbia.wi.us <small>There will be a nominal fee charged for this service</small>		TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2016 \$1,793.38		

IMPORTANT: For recorded legal description, contact the Register of Deeds. See reverse side for more information

Account #11291 2009-38
Y Knot 2 LLC
Dennis J Leonhardt Jr
1290 Canyon Rd
PO Box 149
Wisconsin Dells WI 53965

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

Bill Number: 747742



~ CITY OF WISCONSIN DELLS ~
2016 SCHEDULE OF FEES

Type	Current FEE		Code Section	Year Revised
Adult Oriented Establishment	1000.00	Annually	16.18(5)(a)	2002
Alarm Monitor at Police Dept	125.00	Annually	9.05(7)	2010
Annexation Review Fee	100.00			2016
Awning & Canopies Inspections	60.00	Every 2 years	22.26(6)	2010
Bicycle License	Free	For life of bike	23.04	2005
Board of Appeals	300.00	Plus Public Hearing Fee	19.221	2010
Boat Dock Rental Fee	401.70	Annually-primary city residents	3% increase every other yr	2015
(plus tax)	578.50	Annually-school district residents	3% every other	2015
	950.30	Annually-all others	3% every other	2015
Boat Launch Fee (Daily)	8.00		8.03(4)(a)	2010
Boat Launch Fee (Annual)	50.00			2010
Building Inspection Fees (Commercial)	75.00	Roof Re-Shingle Electric Service Upgrade Required by code violations	13.01(3)	2010
Building Inspection Fees (Residential)	50.00	Roof Re-Shingle Electric Service Upgrade Required by code violations		2010
Building Permits (Residential)	45.00	First \$1000 of cost or less; \$20 each add'l \$1000	13.01(3)	2008
	2500.00	Maximum fee		2008
Building Permits (Commercial)	45.00	First \$1000 of cost or less	13.01(3)	2008
	25.00	Each add'l \$1000 to \$500,000		2008
	50.00	Each add'l \$100,000 thereafter		2009
	25,000	Maximum fee		2009
Building Permits (REU fee)	1920.00			2014
Building Footings & Foundation Fee (Commercial)	125.00			2008
Busking Permit	50.00 \$100	Per performer/per season	16.10	2014
Cemetery Lots	550.00			2008
Mon-Fri Grave Opening	400.00			2008
Mon-Fri Cremation	225.00			2008
After hour & weekend charge	75.00	Per hour		2015
Deed Transfers	20.00	Per transfer		2016
Certified Survey Map Fee	130.00	Per CSM		2016
Cigarette License	100.00	Annually (highest fee allowed)	16.15(2)	2002