



## Wisconsin Dells BID Committee - Meeting Agenda

Wednesday, August 19, 2015 at 8:30AM

Wisconsin Dells Municipal Building - Council Chambers

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1. Call to Order
2. Approval of the August 5, 2015 Meeting Minutes (attachment)
3. Review & Action on BID Bylaws (attachment) All
4. Review & Action on 2016 Budget (attachment) Kelli Trumble  
    Subcommittee recommendations Dan Gavinski & Justin Draper
5. Chair Items & Discussion Kelli Trumble
6. Items for Next Meeting All
7. Adjournment

### Upcoming meetings:

- BID - Wednesday, September 2, 2015 - 8:30 - 10a.m.
- (2016 Budget due by Friday, September 11<sup>th</sup>)
- BID - Wednesday, September 16, 2015 8:30 - 10a.m.
- Joint Common Council & BID Meeting Monday, September 21, 2015 at 7:00p.m.

Kelli Trumble, Chairperson

Posted & Distributed: 08/14/2015

**Open Meeting 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 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.

**BID Committee  
August 5, 2015**

<b>Attending: Kelli Trumble; chairwoman</b>	<b>Jenifer Dobbs; WDVCB</b>
<b>Dan Gavinski; BID</b>	<b>Lisa Beck; WDVCB</b>
<b>Justin Draper; BID</b>	<b>Ed Fox; Parking Board</b>
<b>Jesse DeFosse; BID</b>	<b>Keith Koehler; Parking Board</b>
<b>Kyler Royston; BID</b>	<b>Phil Helley</b>
<b>Mark Sweet; BID</b>	<b>Eric Helland</b>
<b>Chris Tollaksen; Public Works</b>	<b>Brian Holzem</b>
<b>Ed Legge; Dells Events</b>	<b>Adam Makowski</b>
<b>Robbie Hale</b>	<b>Jasper Kooij</b>

**Meeting called to order by Chairwoman, Kelli Trumble.**

**Justin Draper moved to approve the minutes from July 22 meeting. Second by Jesse DeFosse. Approved.**

**PARKING BOARD RECOMMENDATIONS:**

**Keith Koehler reviewed the discussion points from the July 22 BID meeting. Since that time City Treasurer Karen Terry found that there is a city ordinance on record which identifies the Parking Board as a Parking Utility. Discussion centered on a series of five recommendations to be forwarded to the Parking Board and how the income derived would be handled**

**Motion was made by Dan Gavinski that the BID Committee strongly encourages that the Parking Utility be implemented and that all income and expenses are the Parking Utility's budget. The Parking Utility takes a three year average of income and give that amount back to the City for the 2016 budget, with the understanding of a five year capital contribution being given from the Parking Utility to the City's budget. Second by Jesse DeFosse. Motion passed unanimously.**

**Motion was made by Justin Draper with second by Jesse DeFosse that the BID Committee recommends to the Parking Board the following:**

- 1. Raise the parking fee to \$1 per hour.**
- 2. Parking meters be enforced from the first Saturday in May through the last Sunday in September.**
- 3. The daily enforcement hours be 10am - 9pm.**
- 4. Plates on all meters be changed by October 2015.**
- 5. All kiosks are turned off from October 1 through April 30 annually.**

**Motion passed unanimously.**

**JULY 4th EVALUATION:**

**Jesse said though reviews were generally positive there were concerns expressed about long pauses during the exhibition. J&M admitted to some errors and will conduct operations next year electronically instead of manually. They will give BID back \$1,000. Jesse noted the contract ends after 2017 and at that time recommended any contract lock in rates for a longer period of time. Consensus of**

**the committee was to apply the \$1,000 as part of the 2016 program. Expansion of the July 4th experience is something Kevin Ricks and Kyler Royston are working on and would be considered in the 2016 budget deliberations.**

**2016 TASTE OF WISCONSIN DELLS UPDATE:**

**Mark Sweet reported on discussions with Jenifer Dobbs from the Visitors Bureau. Working with the Bureau, the creation of a Friday night event with a strong musical/entertainment element is in the plans. There would be a food element to Friday evening though specifics need to be worked on as to whether it will include the participating restaurants. With the help of the Bureau as well as creation of a group of restaurants to set guidelines, it is hoped that more participation from our local restaurants will result. Jenifer indicated the Bureau is already working on logo improvements, website improvements and budgeting for a Friday evening Taste event. The ultimate goal is to generate more overnight stays on Taste weekend. If that occurs, the Bureau will consider taking over operation of the festival in 2017.**

**2016 BID PRIORITIES/ BUDGET PLANNING:**

**Kelli reviewed the priorities list developed at the July 22 meeting. She reported that Dan Gavinski and Justin Draper will be assisting in the development of a proposed 2016 budget to review.**

**Mark asked that thought be given to the Brooks recommendation regarding retail mix and reducing the number of T shirt shops in downtown. Implementation may cost money and perhaps should be taken into consideration in the budget. Initial property valuations have been done. Chris said preliminary look is rates unchanged from last year, however the valuation of the Woodside Sports complex should add close to \$30,000 to the income BID will have to work with.**

**NEXT AGENDA:**

**The current budget will be sent to all BID members to review prior to August 19th meeting. Only other item will be a review of the draft of BID by laws from the City Attorney.**

**Motion to adjourn by Justin. Second by Kyler. Approved.**

Wisconsin Dells  
Business Improvement District  
By-Laws  
Adopted \_\_\_\_\_, 2015

1.) Name.

- A. The name of this organization is Wisconsin Dells Business Improvement District (BID).
- B. As used herein, "BID" shall refer to the organization of Members, as defined below and "District" shall refer to the property located within the physical boundaries identified in the BID Operating Plan as amended from time to time, which is incorporated by this reference (hereafter, the "Plan").

2.) Formation.

- A. The BID was authorized and established by Resolution No. 2467 adopted September 28, 1998 by the Wisconsin Dells Common Council and published October 7, 1998.
- B. The BID was reaffirmed and memorialized by City of Wisconsin Dells Code sec. 1.11 adopted \_\_\_\_\_, 2015.

3.) Purpose and Powers.

- A. BID is the lead City agency for redevelopment and revitalization of Downtown Wisconsin Dells.
- B. BID shall perform all acts authorized by Wisconsin law and City direction for a Business Improvement District, including but not limited to redeveloping, developing, managing and promoting the District.
- C. The BID shall work to retain and promote existing business uses and attract and promote new businesses and other uses to the District and to otherwise implement the Plan.

D. The Board shall have all powers necessary or convenient to implement the Plan, including the power to contract (subject to approval from the City Council for City contracts exceeding \$10,000.00).

4.) BID Plan and Audit.

A. Annually, in conjunction with the City budget cycle, BID shall submit to the City Council a Plan which describes the current status of the district including expenditures and revenues and anticipated projects and financing and including verification of the district's boundaries and special assessment method.

B. The Plan shall include an independent certified audit of the implementation of the operating plan.

5.) Board of Directors.

The BID shall be managed by a Board of Directors which shall develop, modify and implement the operating plan and budget. The Board shall have seven (7) members consistent with City Code sec. 1.11.

6.) Officers.

A. The BID shall have a chair and vice-chair appointed annually by the Mayor and confirmed by the City Council.

B. The Chair shall set the agenda for all meeting of the Board and members and shall preside at all meetings of the Board and members.

C. The Vice-Chair shall preside all meetings of the Board and members in the absence of the Chair.

D. The Board shall select a Secretary who shall keep, prepare and submit minutes of the Board and Member meetings.

E. The City Treasurer shall act as the Treasurer and financial officer for BID.

- F. The officers shall have other such powers assigned and delegated them by the City and Board.
- 7.) City Assistance.  
Except when the BID directly contracts with vendors for outside goods and services, it will rely on City staff and employees to implement its programs and policies.
8. Members.  
Owners and tenants of real estate in the BID upon which assessments are levied by the City of Wisconsin Dells for the purpose of funding the BID's operating and program costs, shall be members of the BID, although they are not members of the Board (each such owner or occupant shall hereinafter be referred to as a "Member: and all members shall collectively be referred to as the "Members"). Membership terminates when a member ceases to have an interest in such real estate, whether as an owner or as a tenant. Members shall be entitled to receive information and to advise the Board, but shall have no other rights beyond those prescribed by Wis. Stat. sec. 66.1109.
9. Membership Meetings.  
General meetings of the Members shall be held at least annually, in the City at a time and place to be determined by the Board. Special membership meetings may be called by four (4) Board members. The annual meeting shall be held on or about March 15 of each year.
10. Open Meetings/Public Records.
- A. As a governmental body, BID shall observe the requirements of the Wisconsin open meetings law.
  - B. BID shall keep a correct and complete record of all BID proceedings which shall be made available to the public in accordance with public record requirements.
11. By-Laws Amendment.  
These By-laws may be amended by majority vote of the Board.

12. Committees.

The Chair, with approval of the Board, may create and appoint members to such committees as deemed necessary to implement district goals and objectives.

Approval of By-Laws

These By-Laws were approved and adopted \_\_\_\_\_, 2015 by the Board.

Date: \_\_\_\_\_

By: \_\_\_\_\_

Name: Kelli Trumble

Its: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

4. It is an area within which the number of persons residing has decreased during the past 5 years, or in which the number of persons residing has increased during that period at a rate substantially less than the rate of population increase in the municipality as a whole.

5. It is an area within which the effect of existing detrimental conditions is to discourage private lenders from making loans for and present or prospective property owners from investing in the purchase and rehabilitation of housing.

(2) DESIGNATION OF REINVESTMENT NEIGHBORHOODS OR AREAS. A municipality may designate reinvestment neighborhoods or areas after complying with the following steps:

(a) Holding of a public hearing by the planning commission or by the local governing body at which interested parties are afforded a reasonable opportunity to express their views on the proposed designation and boundaries of a reinvestment neighborhood or area. Notice of the hearing shall be published as a class 2 notice, under ch. 985. Before publication, a copy of the notice shall be sent by 1st class mail to the Wisconsin Housing and Economic Development Authority, and a copy shall be posted in each school building and in at least 3 other places of public assembly within the reinvestment neighborhood or area proposed to be designated.

(b) Designation by the planning commission of the boundaries of a reinvestment neighborhood or area recommended by it to be designated and submission of the recommendation to the local legislative body.

(c) Adoption by the local legislative body of a resolution which:

1. Describes the boundaries of a reinvestment neighborhood or area with sufficient definiteness to identify with ordinary and reasonable certainty the territory included in the neighborhood or area. The boundaries may, but need not, be the same as those recommended by the planning commission.

2. Designates the reinvestment neighborhood or area as of a date provided in the resolution.

3. Contains findings that the area to be designated constitutes a reinvestment neighborhood or area.

**History:** 1977 c. 418; 1979 c. 361 s. 112; 1985 a. 29 s. 3200 (14); 1999 a. 150 s. 479; Stats. 1999 s. 66.1107; 2001 a. 104.

**66.1109 Business improvement districts.** (1) In this section:

(a) “Board” means a business improvement district board appointed under sub. (3) (a).

(b) “Business improvement district” means an area within a municipality consisting of contiguous parcels and may include railroad rights-of-way, rivers, or highways continuously bounded by the parcels on at least one side, and shall include parcels that are contiguous to the district but that were not included in the original or amended boundaries of the district because the parcels were tax-exempt when the boundaries were determined and such parcels became taxable after the original or amended boundaries of the district were determined.

(c) “Chief executive officer” means a mayor, city manager, village president or town chairperson.

(d) “Local legislative body” means a common council, village board of trustees or town board of supervisors.

(e) “Municipality” means a city, village or town.

(f) “Operating plan” means a plan adopted or amended under this section for the development, redevelopment, maintenance, operation and promotion of a business improvement district, including all of the following:

1. The special assessment method applicable to the business improvement district.

1m. Whether real property used exclusively for manufacturing purposes will be specially assessed.

2. The kind, number and location of all proposed expenditures within the business improvement district.

3. A description of the methods of financing all estimated expenditures and the time when related costs will be incurred.

4. A description of how the creation of the business improvement district promotes the orderly development of the municipality, including its relationship to any municipal master plan.

5. A legal opinion that subs. 1. to 4. have been complied with.

(g) “Planning commission” means a plan commission under s. 62.23, or if none a board of public land commissioners, or if none a planning committee of the local legislative body.

(2) A municipality may create a business improvement district and adopt its operating plan if all of the following are met:

(a) An owner of real property used for commercial purposes and located in the proposed business improvement district designated under par. (b) has petitioned the municipality for creation of a business improvement district.

(b) The planning commission has designated a proposed business improvement district and adopted its proposed initial operating plan.

(c) At least 30 days before creation of the business improvement district and adoption of its initial operating plan by the municipality, the planning commission has held a public hearing on its proposed business improvement district and initial operating plan. Notice of the hearing shall be published as a class 2 notice under ch. 985. Before publication, a copy of the notice together with a copy of the proposed initial operating plan and a copy of a detail map showing the boundaries of the proposed business improvement district shall be sent by certified mail to all owners of real property within the proposed business improvement district. The notice shall state the boundaries of the proposed business improvement district and shall indicate that copies of the proposed initial operating plan are available from the planning commission on request.

(d) Within 30 days after the hearing under par. (c), the owners of property to be assessed under the proposed initial operating plan having a valuation equal to more than 40% of the valuation of all property to be assessed under the proposed initial operating plan, using the method of valuation specified in the proposed initial operating plan, or the owners of property to be assessed under the proposed initial operating plan having an assessed valuation equal to more than 40% of the assessed valuation of all property to be assessed under the proposed initial operating plan, have not filed a petition with the planning commission protesting the proposed business improvement district or its proposed initial operating plan.

(e) The local legislative body has voted to adopt the proposed initial operating plan for the municipality.

(3) (a) The chief executive officer shall appoint members to a business improvement district board to implement the operating plan. Board members shall be confirmed by the local legislative body and shall serve staggered terms designated by the local legislative body. The board shall have at least 5 members. A majority of board members shall own or occupy real property in the business improvement district.

(b) The board shall annually consider and may make changes to the operating plan, which may include termination of the plan, for its business improvement district. The board shall then submit the operating plan to the local legislative body for its approval. If the local legislative body disapproves the operating plan, the board shall consider and may make changes to the operating plan and may continue to resubmit the operating plan until local legislative body approval is obtained. Any change to the special assessment method applicable to the business improvement district shall be approved by the local legislative body.

(c) The board shall prepare and make available to the public annual reports describing the current status of the business improvement district, including expenditures and revenues. The report shall include an independent certified audit of the implementation of the operating plan obtained by the municipality. The

municipality shall obtain an additional independent certified audit upon termination of the business improvement district.

(d) Either the board or the municipality, as specified in the operating plan as adopted, or amended and approved under this section, has all powers necessary or convenient to implement the operating plan, including the power to contract.

(4) All special assessments received from a business improvement district and all other appropriations by the municipality or other moneys received for the benefit of the business improvement district shall be placed in a segregated account in the municipal treasury. No disbursements from the account may be made except to reimburse the municipality for appropriations other than special assessments, to pay the costs of audits required under sub. (3) (c) or on order of the board for the purpose of implementing the operating plan. On termination of the business improvement district by the municipality, all moneys collected by special assessment remaining in the account shall be disbursed to the owners of specially assessed property in the business improvement district, in the same proportion as the last collected special assessment.

(4m) A municipality shall terminate a business improvement district if the owners of property assessed under the operating plan having a valuation equal to more than 50% of the valuation of all property assessed under the operating plan, using the method of valuation specified in the operating plan, or the owners of property assessed under the operating plan having an assessed valuation equal to more than 50% of the assessed valuation of all property assessed under the operating plan, file a petition with the planning commission requesting termination of the business improvement district, subject to all of the following conditions:

(a) A petition may not be filed under this subsection earlier than one year after the date the municipality first adopts the operating plan for the business improvement district.

(b) On and after the date a petition is filed under this subsection, neither the board nor the municipality may enter into any new obligations by contract or otherwise to implement the operating plan until the expiration of 30 days after the date of hearing under par. (c) and unless the business improvement district is not terminated under par. (e).

(c) Within 30 days after the filing of a petition under this subsection, the planning commission shall hold a public hearing on the proposed termination. Notice of the hearing shall be published as a class 2 notice under ch. 985. Before publication, a copy of the notice together with a copy of the operating plan and a copy of a detail map showing the boundaries of the business improvement district shall be sent by certified mail to all owners of real property within the business improvement district. The notice shall state the boundaries of the business improvement district and shall indicate that copies of the operating plan are available from the planning commission on request.

(d) Within 30 days after the date of hearing under par. (c), every owner of property assessed under the operating plan may send written notice to the planning commission indicating, if the owner signed a petition under this subsection, that the owner retracts the owner's request to terminate the business improvement district, or, if the owner did not sign the petition, that the owner requests termination of the business improvement district.

(e) If after the expiration of 30 days after the date of hearing under par. (c), by petition under this subsection or subsequent notification under par. (d), and after subtracting any retractions under par. (d), the owners of property assessed under the operating plan having a valuation equal to more than 50% of the valuation of all property assessed under the operating plan, using the method of valuation specified in the operating plan, or the owners of property assessed under the operating plan having an assessed valuation equal to more than 50% of the assessed valuation of all property assessed under the operating plan, have requested the termination of the business improvement district, the municipality shall terminate the business improvement district on the date that

the obligation with the latest completion date entered into to implement the operating plan expires.

(5) (a) Real property used exclusively for residential purposes and real property that is exempted from general property taxes under s. 70.11 may not be specially assessed for purposes of this section.

(b) A municipality may terminate a business improvement district at any time.

(c) This section does not limit the power of a municipality under other law to regulate the use of or specially assess real property.

**History:** 1983 a. 184; 1989 a. 56 s. 258; 1999 a. 150 s. 539; Stats. 1999 s. 66.1109; 2001 a. 85.

**66.1110 Neighborhood improvement districts.** (1) In this section:

(a) "Board" means a neighborhood improvement district board elected under sub. (4) (a).

(b) "Chief executive officer" means a mayor, city manager, village president, or town chairperson.

(c) "Local legislative body" means a common council, village board of trustees, or town board of supervisors.

(d) "Municipality" means a city, village, or town.

(e) "Neighborhood improvement district" means an area within a municipality consisting of nearby but not necessarily contiguous parcels, at least some of which are used for residential purposes and are subject to general real estate taxes, and property that is acquired and owned by the board if the local legislative body approved acquisition of the property under sub. (4) (d) as part of its approval of the initial operating plan under sub. (3) (c).

(f) "Operating plan" means a plan adopted or amended under this section for the development, redevelopment, maintenance, operation, and promotion of a neighborhood improvement district.

(g) "Owner" means the owner of real property that is located within the boundaries, or the proposed boundaries, of a neighborhood improvement district.

(h) "Planning commission" means a plan commission under s. 62.23 or, if none exists, a board of public land commissioners or, if none exists, a planning committee of the local legislative body.

(2) An operating plan shall include at least all of the following elements:

(a) The special assessment method applicable to the neighborhood improvement district.

(b) The kind, number, and location of all proposed expenditures within the neighborhood improvement district.

(c) A description of the methods of financing all estimated expenditures and the time when related costs will be incurred.

(d) A description of how the creation of the neighborhood improvement district promotes the orderly development of the municipality, including its relationship to any municipal master plan.

(e) A statement as to whether the local legislative body authorizes the board to own real property and, if so, a description of the real property to be owned, the purpose of the ownership, and a statement of to whom the real property will be transferred if the neighborhood improvement district is terminated.

(f) A legal opinion that pars. (a) to (e) have been complied with.

(3) A municipality may create a neighborhood improvement district and adopt its operating plan if all of the following conditions are met:

(a) An owner of real property subject to general real estate taxes and located in the proposed neighborhood improvement district designated under par. (b) has petitioned the municipality for creation of a neighborhood improvement district.

***WISCONSIN DELLS***

***BUSINESS  
IMPROVEMENT  
DISTRICT  
PROPOSAL***

***SUBMITTED BY THE  
DELLS 2000 COMMITTEE  
JULY 1998***

# ***Initial Operating Plan***

## ***Wisconsin Dells***

### ***BUSINESS IMPROVEMENT DISTRICT***

#### ***Introduction***

The Wisconsin Dells business district is a unique asset to our community. For generations, it has been a destination for multitudes of tourists from Wisconsin, neighboring states, and from all over the world. The merchants and businesses have been vital in providing visitors and residents with many varied goods, services, and recreational facilities. To ensure the revitalization, protection, and promotion of this valuable asset, the Dells 2000 Commission proposes the creation of a Business Improvement District (BID). The BID will enable Wisconsin Dells businesses to organize and implement improvement plans and promotional activities which will benefit not only the business community but consumers and Wisconsin Dells in its entirety. This initial operating plan, submitted pursuant to Wis. Stat. sec. 66.608, is designed to help assure the continued economic and social vitality of Wisconsin Dells. Its drafters and proponents believe that a strong business district is essential to the Wisconsin Dells economy, and to the quality of life for the community.

#### ***Purpose***

The Dells 2000 Commission recommends creation of a Wisconsin Dells BID to provide an organizational and funding mechanism to support the development, improvement and promotion of a commercial district for the economic benefit of all businesses within the district.

#### ***Boundaries***

The initial boundaries of the Wisconsin Dells Business Improvement District are as shown on Exhibit A attached. All properties within the boundary shall be within the BID with the exception of the following:

1. All IRS tax-exempt property, such as religious institutions, and any other statutorily exempt property.

2. Real property used exclusively for residential or manufacturing purposes.
3. Such other properties as determined by the BID assessment formula.

### ***Objectives***

1. Revitalize Wisconsin Dells as a unique area and experience, by providing a clean, safe, and inviting atmosphere, thereby helping existing businesses and encouraging the development of new and varied businesses within the BID.
2. Provide organizational initiative and funding to assist in implementing streetscape improvements within the district.
3. Improve and enforce the physical condition and cleanliness of the district.
4. Develop and promote appearance guidelines to assist property owners as they repair, renovate, and maintain their properties.
5. Conduct joint marketing and promotional programs for all businesses within the district.
6. Provide an organizational structure to develop coordinated business activities and special events in the district.
7. Provide a means by which persons in businesses not within the boundaries of the BID may contribute to the activities of the BID.

### ***Management***

A board of directors will manage the BID. Responsibilities of the board will include implementation of the operating plans and preparation of annual reports. The board will also consider, on an annual basis, changes to the operating plan, for consideration by the Common Council.

The board will consist of seven (7) members appointed by the Mayor and confirmed by the Common Council. A majority of the members of the board shall either own or occupy commercial property within the BID, and, one (1) member shall be a member of the Common Council. Members of the board, except the Council member, shall serve staggered three (3) year terms. The Council member shall serve at the pleasure of the Mayor and the Common Council. The board shall conduct its affairs consistent with the requirements of the Wisconsin Open Meetings and Open Records Statutes.

The board shall have all the powers necessary or convenient to implement the operating plan, including the power to contract. It may receive and administer funds in addition to special assessment funds.

### ***Initial Activities***

1. Create a BID board to implement and update the operating plan of the district.
2. Develop an assessment formula which balances benefits and burdens within the BID.
3. Implement the special assessment of properties within the district.
4. Seek additional sources of revenue such as grants, gifts, etc.
5. Retain professional services to work with the BID for strategic planning, streetscape improvements, parking, traffic flow, and other matters associated with the district.
6. Seek coordination with the City of Wisconsin Dells on all matters involving public areas, such as parking, traffic flow, walk areas, etc.
7. Promote the usage of public off-street parking within the district, through better signage and traffic direction, in coordination with the City.

### ***Initial Expenditures***

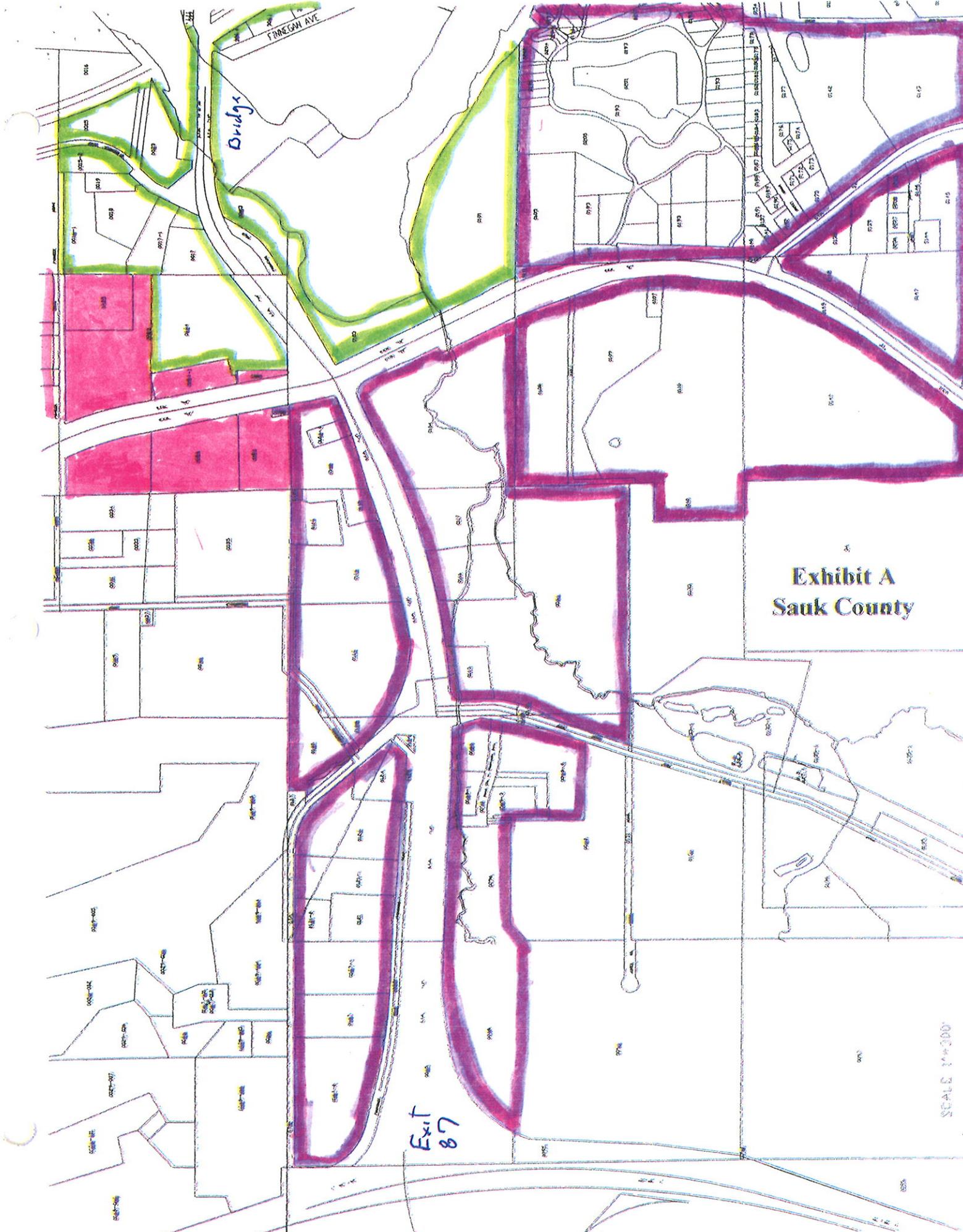
The expenditures presented in this Initial Operating Plan are as shown on Exhibit "B" attached.

### ***Revenue and Finance***

The activities of the BID will be funded by special assessments of properties and parcels within the BID district. Assessments may vary according to the parcels size and location within the district.

The special assessment will be levied and collected by the City of Wisconsin Dells on an annual basis with the annual real estate taxes. Special assessments will be deductible by the property owner for both state and federal income tax purposes. The special assessments to be levied are as shown on Exhibit "C" attached.

In addition, the BID may administer other funds that are made available to it by the City of Wisconsin Dells, or others.

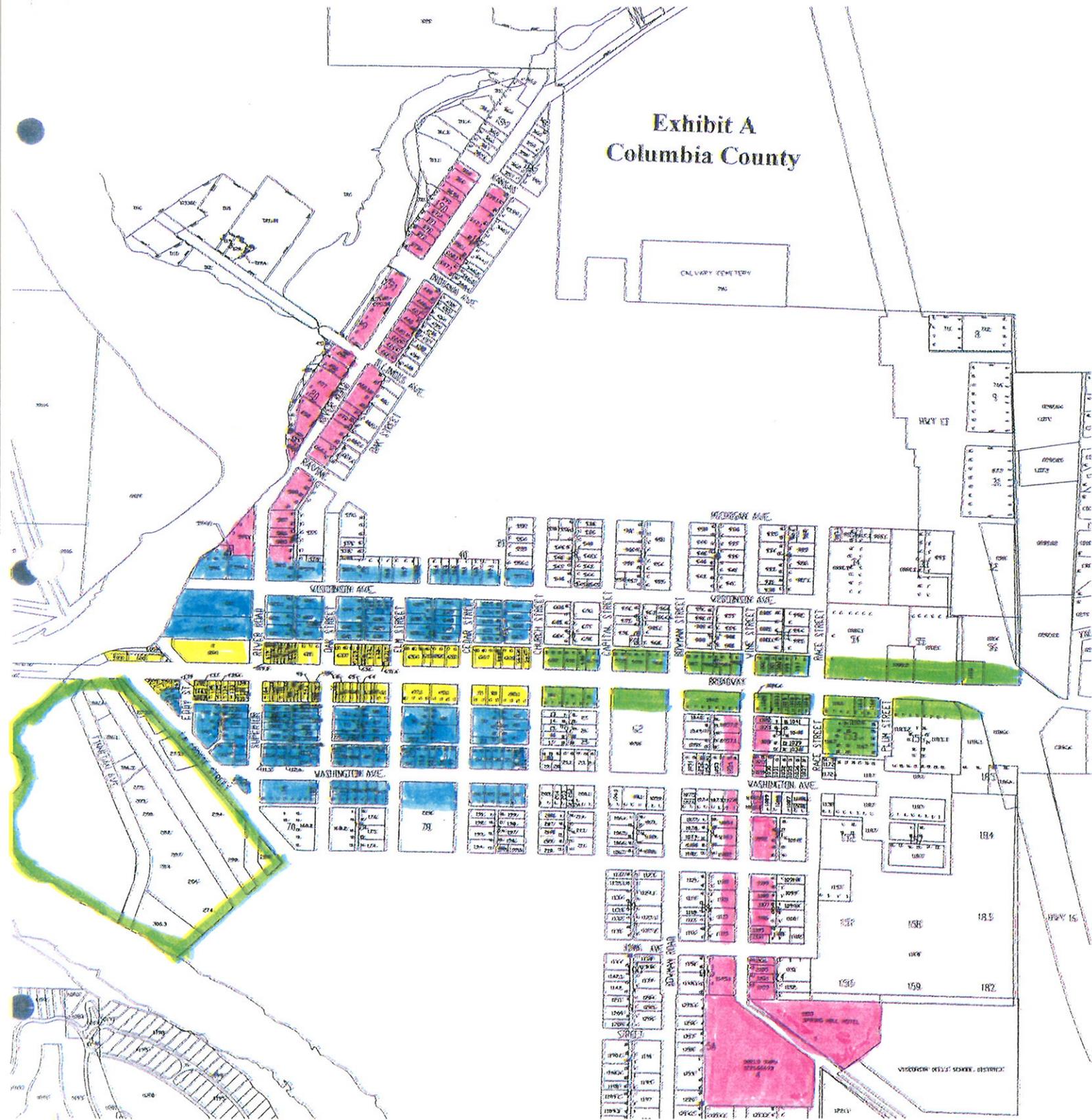


**Exhibit A**  
**Sauk County**

Exit  
87

SCALE 1"=300'

# Exhibit A Columbia County



# BID District Proposed Budget

8/26/98

## Exhibit "B"

### Fiscal 1999

Public Streetscape Improvements	71,093.35
Interactive Seating	
Landscaping and Beautification	
Experimental Cross Walk	
Seasonal Decorating	
Spotlessly Clean Campaign	
Design, Planning, and Assistance	7,500.00
Communication, Operating Contingencies	7,000.00
Total 1999 Budget	85,593.35

Exhibit "C"  
8/26/98

ZONE	COLOR	LOCATION	ASSESSMENT	\$0.25	\$0.50	\$1.00	\$2.50
1	YELLOW	00 - 600 BROADWAY	\$53,467.25				\$53,467.25
2	BLUE	00 - 600 OFF BROADWAY	\$11,206.80			\$11,206.80	
3	GREEN	600-1200 BROADWAY, BRIDGE TO HWY 12	\$7,659.75		\$7,659.75		
4	PURPLE	HWY 12 TO INTERSTATE	\$10,290.73	\$10,290.73			
5	PINK	RIVER ROAD, VINE STREET, PIONEER DRIVE	\$2,968.83	\$2,968.83			
		TOTAL	\$85,593.35				

**Business Improvement District  
Revenue & Expense Report - SUMMARY  
As of July 31, 2015**

<b>FUND 21</b>	<b>2015 BUDGET</b>	<b>2015 YTD</b>	<b>% of BUDGET</b>	<b>BUDGET BALANCE</b>
<b>BID REVENUE</b>				
4270-210 BID ASSESSMENT REVENUE	\$251,785.00	\$251,786.34	100.00%	(\$1.34)
4800-210 MISCELLANEOUS REVENUE	\$44,000.00	\$3,000.00	6.82%	\$41,000.00
4812-210 INTEREST ON INVESTMENTS	\$0.00	\$144.00	#DIV/0!	(\$144.00)
4920-210 TRANSFER FROM SURPLUS	\$30,995.00	\$30,995.00	100.00%	\$0.00
<b>TOTAL BID REVENUE</b>	<b>\$326,780.00</b>	<b>\$285,925.34</b>	<b>87.50%</b>	<b>\$40,854.66</b>
<b>BID OPERATING EXPENSES</b>				
5620-210-2000 OPERATING SUPPLIES	\$0.00	\$201.51	#DIV/0!	(\$201.51)
5620-210-2001 LEGAL & AUDIT FEES	\$1,000.00	\$1,075.00	107.50%	(\$75.00)
5620-210-2200 UTILITY EXPENSE	\$1,700.00	\$901.62	53.04%	\$798.38
5620-210-2220 FESTIVALS & ENTERTAINMENT	\$43,250.00	\$17,050.00	39.42%	\$26,200.00
5620-210-2230 ADVERTISING & BILLBOARDS	\$46,710.00	\$20,800.00	44.53%	\$25,910.00
5620-210-2240 DEVELOPMENT AGREEMENT	\$85,000.00	\$0.00	0.00%	\$85,000.00
5620-210-2250 PUBLIC RESTROOMS	\$24,000.00	\$18,288.00	76.20%	\$5,712.00
5620-210-2700 MAINT. /REPAIR	\$44,195.00	\$27,742.09	62.77%	\$16,452.91
<b>TOTAL BID OPERATING</b>	<b>\$245,855.00</b>	<b>\$86,058.22</b>	<b>35.00%</b>	<b>\$159,796.78</b>
<b>BID OUTLAY</b>				
5720-210-8200 BID OUTLAY	\$0.00	\$0.00	0.00%	\$0.00
5720-210-8210 RIVERWALK OUTLAY	\$44,000.00	\$0.00	0.00%	\$44,000.00
<b>TOTAL BID OUTLAY</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$44,000.00</b>
<b>BID ECONOMIC DEVELOPMENT</b>				
5650-999-2000 ECONOMIC DEVELOPMENT EXPENSES	\$36,925.00	\$0.00	0.00%	\$36,925.00
<b>TOTAL BID ECONOMIC DEVELOPMENT</b>	<b>\$36,925.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$36,925.00</b>
<b>TOTAL EXPENSES</b>	<b>\$326,780.00</b>	<b>\$86,058.22</b>	<b>26.34%</b>	<b>\$240,721.78</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$199,867.12</b>		<b>(\$199,867.12)</b>

\*Prepared by Karen Terry CMTW City Treasurer, City of Wisconsin Dells

**Business Improvement District  
Revenue & Expense Report - DETAILED  
As of July 31, 2015**

<u>FUND 21</u>	<u>2015 BUDGET</u>	<u>2015 YTD</u>	<u>% of BUDGET</u>	<u>BUDGET BALANCE</u>
<b>BID REVENUE</b>				
<i>2015 BID Assessments</i>	\$251,785.00	\$251,786.34	100.00%	(\$1.34)
<b>4270-210 BID ASSESSMENT REVENUE</b>	<b>\$251,785.00</b>	<b>\$251,786.34</b>	<b>100.00%</b>	<b>(\$1.34)</b>
<i>WDVCB - July 4th Contribution</i>	\$0.00	\$3,000.00	#DIV/0!	(\$3,000.00)
<i>Riverwalk Bridge Lighting</i>	\$44,000.00	\$0.00	0.00%	\$44,000.00
<b>4800-210 MISCELLANEOUS REVENUE</b>	<b>\$44,000.00</b>	<b>\$3,000.00</b>	<b>#DIV/0!</b>	<b>\$41,000.00</b>
<i>Interest From Operating Bank Account</i>	\$0.00	\$144.00	#DIV/0!	(\$144.00)
<b>4812-210 INTEREST ON INVESTMENTS</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>#DIV/0!</b>	<b>(\$144.00)</b>
<i>Transfer for Woodside Developer Agreement</i>	\$25,000.00	\$25,000.00	100.00%	\$0.00
<i>Transfer for Oak Street Planters</i>	\$4,670.00	\$4,670.00	100.00%	\$0.00
<i>Transfer for American Legion Flags</i>	\$1,325.00	\$1,325.00	100.00%	\$0.00
<b>4920-210 TRANSFER FROM SURPLUS</b>	<b>\$30,995.00</b>	<b>\$30,995.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL BID REVENUE</b>	<b>\$326,780.00</b>	<b>\$285,925.34</b>	<b>87.50%</b>	<b>\$40,854.66</b>
<b>BID OPERATING EXPENSES</b>				
<i>Office Supplies - Postage</i>	\$0.00	\$201.51	#DIV/0!	(\$201.51)
<b>5620-210-2000 OPERATING SUPPLIES</b>	<b>\$0.00</b>	<b>\$201.51</b>	<b>#DIV/0!</b>	<b>(\$201.51)</b>
<i>Johnson Block - Audit Fees</i>	\$1,000.00	\$1,075.00	107.50%	(\$75.00)
<b>5620-210-2001 LEGAL &amp; AUDIT FEES</b>	<b>\$1,000.00</b>	<b>\$1,075.00</b>	<b>107.50%</b>	<b>(\$75.00)</b>
<i>Riverwalk Lights</i>	\$1,700.00	\$901.62	53.04%	\$798.38
<b>5620-210-2200 UTILITY EXPENSE</b>	<b>\$1,700.00</b>	<b>\$901.62</b>	<b>53.04%</b>	<b>\$798.38</b>
<i>Downtown Entertainment - Performers</i>	\$22,000.00		0.00%	\$22,000.00
<i>Autumn Street Decoration</i>	\$4,100.00		0.00%	\$4,100.00
<i>Downtown Dells - Support</i>	\$5,000.00	\$4,500.00	90.00%	\$500.00
<i>July 4th Celebration</i>	\$12,150.00	\$12,550.00	103.29%	(\$400.00)
<b>5620-210-2220 FESTIVALS &amp; ENTERTAINMENT</b>	<b>\$43,250.00</b>	<b>\$17,050.00</b>	<b>39.42%</b>	<b>\$26,200.00</b>
<b>Advertisements</b>				
<i>Website Maintenance</i>	\$960.00	\$960.00	100.00%	\$0.00
<i>Website Links</i>	\$4,410.00		0.00%	\$4,410.00
<i>Mobile Contracts</i>	\$340.00	\$340.00	100.00%	\$0.00
<i>Ad-Lit Group Brochure</i>	\$2,000.00	\$2,000.00	100.00%	\$0.00
<i>Ad-Lit Vacation Guide</i>	\$11,500.00		0.00%	\$11,500.00
<b>Billboards</b>				
<i>Highway 16 Sign - Repair &amp; Maintenance</i>	\$2,000.00		0.00%	\$2,000.00
<i>Interstate Signs</i>	\$5,500.00		0.00%	\$5,500.00
<i>Lake Delton Sign (Corner)</i>	\$6,000.00	\$6,000.00	100.00%	\$0.00
<i>Hwy 12 &amp; Hwy 13 (Contract Up March 2016)</i>	\$11,000.00	\$11,530.00	104.82%	(\$530.00)
<i>Banners on Light Post</i>	\$3,000.00		0.00%	\$3,000.00
<b>5620-210-2230 ADVERTISING &amp; BILLBOARDS</b>	<b>\$46,710.00</b>	<b>\$20,830.00</b>	<b>44.59%</b>	<b>\$25,880.00</b>

**Business Improvement District  
Revenue & Expense Report - DETAILED  
As of July 31, 2015**

<u>FUND 21</u>	<u>2015 BUDGET</u>	<u>2015 YTD</u>	<u>% of BUDGET</u>	<u>BUDGET BALANCE</u>
<i>Woodside Way - Year 2 of 10</i>	\$85,000.00		0.00%	\$85,000.00
<b>5620-210-2240 DEVELOPMENT AGREEMENT</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$85,000.00</b>
<i>Bud Gussel - Bavarian Village Restroom</i>	\$9,000.00	\$6,858.00	76.20%	\$2,142.00
<i>DUKW - Wizard Quest Restroom</i>	\$15,000.00	\$11,430.00	76.20%	\$3,570.00
<b>5620-210-2250 PUBLIC RESTROOMS</b>	<b>\$24,000.00</b>	<b>\$18,288.00</b>	<b>76.20%</b>	<b>\$5,712.00</b>
<i>Bridge Flag Maintenance</i>	\$3,500.00	\$2,563.48	73.24%	\$936.52
<i>American Legion Flags</i>	\$1,325.00	\$1,325.00	100.00%	\$0.00
<i>Bleacher Repair</i>	\$0.00	\$127.50	#DIV/0!	(\$127.50)
<i>Summer &amp; Fall Flowers - Full Bloom</i>	\$13,000.00	\$12,590.00	96.85%	\$410.00
<i>Maintenance of Flowers - Full Bloom</i>	\$10,500.00		0.00%	\$10,500.00
<i>Perennial Flowers - Full Bloom</i>	\$1,000.00		0.00%	\$1,000.00
<i>Oak Street Planters &amp; Flowers</i>	\$4,670.00	\$9,766.11	209.12%	(\$5,096.11)
<i>RR Hill &amp; Riverwalk - Weed Control - FRW</i>	\$3,200.00	\$1,340.00	41.88%	\$1,860.00
<i>Riverwalk Maintenance - Painting</i>	\$5,000.00		0.00%	\$5,000.00
<i>Riverwalk Maintenance - Seal Bridge</i>	\$500.00		0.00%	\$500.00
<i>Riverwalk Maintenance - Mulch</i>	\$1,500.00		0.00%	\$1,500.00
<b>5620-210-2700 MAINT. /REPAIR</b>	<b>\$44,195.00</b>	<b>\$27,712.09</b>	<b>62.70%</b>	<b>\$16,482.91</b>
<b>TOTAL BID OPERATING</b>	<b>\$245,855.00</b>	<b>\$86,058.22</b>	<b>35.00%</b>	<b>\$319,795.07</b>
<b>BID OUTLAY</b>				
5720-210-8200 BID OUTLAY	\$0.00	\$0.00	0.00%	\$0.00
5720-210-8210 RIVERWALK OUTLAY	\$44,000.00	\$0.00	0.00%	\$44,000.00
<b>TOTAL BID OUTLAY</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$44,000.00</b>
<b>BID ECONOMIC DEVELOPMENT</b>				
5650-999-2000 ECONOMIC DEVELOPMENT EXPENSES	\$36,925.00	\$0.00	0.00%	\$36,925.00
<b>TOTAL BID ECONOMIC DEVELOPMENT</b>	<b>\$36,925.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$36,925.00</b>
<b>TOTAL EXPENSES</b>	<b>\$326,780.00</b>	<b>\$86,058.22</b>	<b>26.34%</b>	<b>\$400,720.07</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$199,867.12</b>		<b>(\$359,865.41)</b>

\*Prepared by Karen Terry CMTW City Treasurer, City of Wisconsin Dells

FUND : 21 -BID FUND

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : 5620 BID OPERATING

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

5620-210-2000 OPERATING EXPENSE  
B E G I N N I N G B A L A N C E 0.00

5/29/15	6/03	A25631	CHK: 001080	04183	BID NAME PLATES	001394				90.86	90.86
					COMPLETE OFFICE OF WIS IN	INV# 89127			/PO#		
					MAY ACTIVITY	DB:	90.86	CR:	0.00	90.86	
6/30/15	7/08	B11783	Deposit 000000	01789	BID POSTAGE FROM GEN FUND	JE# 007520				8.67	99.53
					JUNE ACTIVITY	DB:	8.67	CR:	0.00	8.67	
7/09/15	8/05	A27038	CHK: 001091	04254	BRADFORD CKS	031220				28.78	128.31
					BMO HARRIS BANK NA	INV# BRADFORD CKS			/PO#		
7/10/15	8/05	A27040	CHK: 001094	04254	BINDERS & DIVIDERS	053320				73.20	201.51
					STAPLES ADVANTAGE	INV# ENDING 127-129-133/PO#					
					JULY ACTIVITY	DB:	101.98	CR:	0.00	101.98	
					ACCOUNT TOTAL	DB:	201.51	CR:	0.00		

5620-210-2001 LEGAL & AUDIT FEES  
B E G I N N I N G B A L A N C E 0.00

2/20/15	3/06	A23825	CHK: 001065	04097	2014 AUDIT FEES	024820				575.00	575.00
					JOHNSON BLOCK & CO	INV# 418655 BID			/PO#		
2/28/15	4/06	A24401	CHK: 001069	04122	BID FINANCIAL STATEMENTS	024820				100.00	675.00
					JOHNSON BLOCK & CO	INV# 419911-BID			/PO#		
					FEBRUARY ACTIVITY	DB:	675.00	CR:	0.00	675.00	
3/31/15	5/05	A25053	CHK: 001071	04159	2014 FINANCIAL STATEMENT	024820				200.00	875.00
					JOHNSON BLOCK & CO	INV# 421302 BID			/PO#		
					MARCH ACTIVITY	DB:	200.00	CR:	0.00	200.00	
5/31/15	7/08	A26347	CHK: 001084	04221	BID AUDIT FEES	024820				100.00	975.00
					JOHNSON BLOCK & CO	INV# 423040 - BID			/PO#		
					MAY ACTIVITY	DB:	100.00	CR:	0.00	100.00	
6/30/15	8/05	A27037	CHK: 001096	04254	AUDIT FEES	024820				100.00	1,075.00
					JOHNSON BLOCK & CO	INV# 423517-BID			/PO#		
					JUNE ACTIVITY	DB:	100.00	CR:	0.00	100.00	
					ACCOUNT TOTAL	DB:	1,075.00	CR:	0.00		

5620-210-2200 UTILITY EXPENSE  
B E G I N N I N G B A L A N C E 0.00

1/31/15	2/03	A23149	CHK: 000000	04064	RIVERWALK BRIDGE	006016				67.29	67.29
					CITY OF WISCONSIN DELLS G	INV# 3-19110-00 012015			/PO#		

FUND : 21 -BID FUND

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : 5620 BID OPERATING

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1/31/15	2/03	A23150	CHK: 000000	04064 921 RIVERWALK LIGHTING	006016			99.22	166.51	
				CITY OF WISCONSIN DELLS G INV# 3-19396-00 012015 /PO#						
				JANUARY ACTIVITY DB: 166.51 CR: 0.00				166.51		
2/20/15	3/06	A23823	CHK: 000000	04097 RIVERWALK BRIDGE	006016			53.22	219.73	
				CITY OF WISCONSIN DELLS G INV# 3-19110-00-022015 /PO#						
2/20/15	3/06	A23824	CHK: 000000	04097 921 RIVERWALK LIGHTING	006016			83.23	302.96	
				CITY OF WISCONSIN DELLS G INV# 3-19396-00 /PO#						
				FEBRUARY ACTIVITY DB: 136.45 CR: 0.00				136.45		
3/20/15	4/06	A24398	CHK: 032015	04122 CITY OF WISCONSIN DELLS	006016			51.21	354.17	
				CITY OF WISCONSIN DELLS G INV# 032015 /PO#						
3/20/15	4/06	A24399	CHK: 032015	04122 CITY OF WISCONSIN DELLS	006016			7.21	361.38	
				CITY OF WISCONSIN DELLS G INV# 319396-032015 /PO#						
				MARCH ACTIVITY DB: 58.42 CR: 0.00				58.42		
4/20/15	5/05	A25051	CHK: 042015	04159 RIVER WALK BRIDGE	006016			41.62	403.00	
				CITY OF WISCONSIN DELLS G INV# 31911000 - 4/20/15/PO#						
4/20/15	5/05	A25052	CHK: 042015	04159 RIVERWALKING LIGHTING	006016			118.55	521.55	
				CITY OF WISCONSIN DELLS G INV# 31939600 - 4/20/15/PO#						
				APRIL ACTIVITY DB: 160.17 CR: 0.00				160.17		
5/20/15	6/03	A25634	CHK: 052015	04183 RIVERWALK BRIDGE	006016			54.03	575.58	
				CITY OF WISCONSIN DELLS G INV# 3-19110-00 052015 /PO#						
5/20/15	6/03	A25635	CHK: 052015	04183 RIVERWALK LIGHTING	006016			112.10	687.68	
				CITY OF WISCONSIN DELLS G INV# 3-19396-00 052015 /PO#						
				MAY ACTIVITY DB: 166.13 CR: 0.00				166.13		
6/20/15	7/08	A26344	CHK: 062015	04221 RIVERWALK BRIDGE	006016			38.73	726.41	
				CITY OF WISCONSIN DELLS G INV# 3-19110-00 JUNE 15/PO#						
6/20/15	7/08	A26345	CHK: 062015	04221 RIVERWALK LIGHTING	006016			52.97	779.38	
				CITY OF WISCONSIN DELLS G INV# 3-19396-00 JUNE 15/PO#						
				JUNE ACTIVITY DB: 91.70 CR: 0.00				91.70		
7/20/15	8/05	A27032	CHK: 072015	04254 RIVERWALK BRIDGE	006016			46.44	825.82	
				CITY OF WISCONSIN DELLS G INV# 3-19110-00 07/20 /PO#						
7/20/15	8/05	A27033	CHK: 072015	04254 RIVERWALK LIGHTING	006016			75.80	901.62	
				CITY OF WISCONSIN DELLS G INV# 3-19396-00 07/20 /PO#						
				JULY ACTIVITY DB: 122.24 CR: 0.00				122.24		
				ACCOUNT TOTAL DB: 901.62 CR: 0.00						
-----										
5620-210-2220	FESTIVALS & ENTERTAINMENT B E G I N N I N G B A L A N C E								0.00	
4/28/15	5/05	A25048	CHK: 001074	04159 JULY 4TH RESTROOMS	000435			600.00	600.00	
				COUNTRY PLUMBER INC INV# JULY 4TH RESTROOMS/PO#						
4/28/15	5/05	A25050	CHK: 001075	04159 J&M DISPLAY INC	001193			11,500.00	12,100.00	
				J&M DISPLAY INC INV# JULY 4TH FIREWORKS/PO#						
				APRIL ACTIVITY DB: 12,100.00 CR: 0.00				12,100.00		

FUND : 21 -BID FUND

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : 5620 BID OPERATING

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/31/15	7/08	A26343	CHK: 001085	04221	TASTE OF THE DELLS DONAT	000366			4,500.00	16,600.00
					DOWNTOWN DELLS COMMITTEE		INV# TASTE OF THE DELLS/PO#			
					MAY ACTIVITY	DB:	4,500.00	CR: 0.00	4,500.00	
7/01/15	8/05	A27029	CHK: 001086	04254	ROLAND POSTERS - 4TH JUL	000396			450.00	17,050.00
					JAG COURTS INC		INV# 16633	/PO#		
					JULY ACTIVITY	DB:	450.00	CR: 0.00	450.00	
					ACCOUNT TOTAL	DB:	17,050.00	CR: 0.00		
-----										
5620-210-2230	ADVERTISING & BILLBOARDS									
	B E G I N N I N G B A L A N C E									0.00
3/01/15	4/06	A24396	CHK: 001066	04122	WEBSITE HOSTING	000364			960.00	960.00
					AD-LIT INC		INV# 126630	/PO#		
					MARCH ACTIVITY	DB:	960.00	CR: 0.00	960.00	
4/20/15	5/05	A25049	CHK: 001070	04159	HWY 12 BILLBOARDS	000892			11,500.00	12,460.00
					RIVERVIEW BOAT CO		INV# HWY 12 BILLBOARDS	/PO#		
					APRIL ACTIVITY	DB:	11,500.00	CR: 0.00	11,500.00	
5/20/15	6/03	A25629	CHK: 001076	04183	BOOKLET & WEBSITE	000364			2,340.00	14,800.00
					AD-LIT INC		INV# 126631A & 126632	/PO#		
					MAY ACTIVITY	DB:	2,340.00	CR: 0.00	2,340.00	
7/07/15	8/05	A27031	CHK: 001095	04254	ADAMS ST SIGN	000602			6,000.00	20,800.00
					TOMMY BARTLETT INC		INV# ADAMS ST SIGN	/PO#		
					JULY ACTIVITY	DB:	6,000.00	CR: 0.00	6,000.00	
					ACCOUNT TOTAL	DB:	20,800.00	CR: 0.00		
-----										
5620-210-2240	DEVELOPMENT AGREEMENT									
	B E G I N N I N G B A L A N C E									0.00
-----										
5620-210-2250	PUBLIC RESTROOMS									
	B E G I N N I N G B A L A N C E									0.00
1/31/15	2/03	A23148	CHK: 001064	04064	4TH QRT RESTROOMS 2014	000556			3,810.00	3,810.00
					DUKW LLC		INV# 4TH QRT RR 2014	/PO#		
1/31/15	2/03	A23151	CHK: 001063	04064	REESTROOM 4TH QRT 2014	017950			2,286.00	6,096.00
					BUD GUSSEL		INV# 4TH QRT RR 2014	/PO#		
					JANUARY ACTIVITY	DB:	6,096.00	CR: 0.00	6,096.00	
3/15/15	4/06	A24397	CHK: 001067	04122	DUKW LLC	000556			3,810.00	9,906.00
					DUKW LLC		INV# 1 QRT RESTROOMS	/PO#		
3/15/15	4/06	A24400	CHK: 001068	04122	1 QRT RESTROOMS	017950			2,286.00	12,192.00
					BUD GUSSEL		INV# 1ST QRT RESTROOM	/PO#		
					MARCH ACTIVITY	DB:	6,096.00	CR: 0.00	6,096.00	

8-05-2015 4:30 PM

DETAIL LISTING

PAGE: 4

FUND : 21 -BID FUND

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : 5620 BID OPERATING

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	-----AMOUNT-----	-----BALANCE-----	
7/01/15	8/05	A27030	CHK: 001088	04254 2ND QRT RESTROOMS		000556		3,810.00	16,002.00	
				DUKW LLC		INV# 2ND QRT 2015	/PO#			
7/01/15	8/05	A27036	CHK: 001089	04254 2ND QRT RESTROOMS		017950		2,286.00	18,288.00	
				BUD GUSSEL		INV# 2ND QRT RESTROOMS	/PO#			
			=====	JULY ACTIVITY	DB:	6,096.00	CR: 0.00	6,096.00		
			=====	ACCOUNT TOTAL	DB:	18,288.00	CR: 0.00			
-----										
5620-210-2700			MAINT. /REPAIR	B E G I N N I N G B A L A N C E						0.00
4/29/15	6/03	A25644	CHK: 001073	04185 LANDSCAPING - APRIL 2015	014500			1,240.00	1,240.00	
				FRW LANDSCAPE MANAGEMENT		INV# April 2015	/PO#			
			=====	APRIL ACTIVITY	DB:	1,240.00	CR: 0.00	1,240.00		
5/01/15	6/03	A25636	CHK: 001077	04183 REPAIRS FOR LARGE FLAG	029035			2,437.48	3,677.48	
				LIBERTY FLAG & SPECIALTY		INV# 03150026	/PO#			
5/12/15	6/03	A25630	CHK: 001078	04183 SIGN INSPECTION FEES	000892			30.00	3,707.48	
				RIVERVIEW BOAT CO		INV# 3715	/PO#			
5/29/15	6/03	A25632	CHK: 001081	04183 DONATION FOR FLAGS 2015	001428			1,325.00	5,032.48	
				HAROLD B LARKIN POST 187		INV# FLAGS	/PO#			
5/29/15	6/03	A25633	CHK: 001079	04183 LARGE FLAG REPAIR	002663			126.00	5,158.48	
				BARABOO TENT & AWNING		INV# 4281502	/PO#			
			=====	MAY ACTIVITY	DB:	3,918.48	CR: 0.00	3,918.48		
6/01/15	7/08	A26346	CHK: 001082	04221 FRW LANDSCAPE - JUNE 201	014500			575.00	5,733.48	
				FRW LANDSCAPE MANAGEMENT		INV# MAY 2015	/PO#			
6/01/15	7/08	A26348	CHK: 001083	04221 OAK ST PLANTERS - BID	031220			4,666.11	10,399.59	
				BMO HARRIS BANK NA		INV# OAK ST PLANTERS	/PO#			
6/17/15	8/05	A27034	CHK: 001087	04254 REPAIR BLEACHERS	007838			127.50	10,527.09	
				DAVES WELDING		INV# 25848	/PO#			
			=====	JUNE ACTIVITY	DB:	5,368.61	CR: 0.00	5,368.61		
7/01/15	8/05	A27039	CHK: 001093	04254 OAK STREET PLANTERS	050140			5,100.00	15,627.09	
				THOMPSON'S FULL BLOOM		INV# JULY - 2015	/PO#			
7/01/15	8/05	A27039	CHK: 001093	04254 SUMMER FLOWER CARE	050140			12,590.00	28,217.09	
				THOMPSON'S FULL BLOOM		INV# JULY - 2015	/PO#			
7/09/15	8/05	A27035	CHK: 001092	04254 RIVERWALK - WEEDS	014500			50.00	28,267.09	
				FRW LANDSCAPE MANAGEMENT		INV# JUNE 2015 - BID	/PO#			
7/31/15	8/04	B11844	Deposit 000000	01793 MONTHLY UTILITY BILLING-SE		JE# 007553		525.00CR	27,742.09	
			=====	JULY ACTIVITY	DB:	17,740.00	CR: 525.00CR	17,215.00		
			=====	ACCOUNT TOTAL	DB:	28,267.09	CR: 525.00CR			

DEPT: 5720 BID OUTLAY

8-05-2015 4:30 PM

DETAIL LISTING

PAGE: 5

FUND : 21 -BID FUND

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : 5720 BID OUTLAY

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

5720-210-8200	BID OUTLAY									
										0.00

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5720-210-8210	RIVERWALK OUTLAY									
										0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		86,583.22		525.00CR
ENDING BALANCES:		86,583.22		525.00CR
TOTAL FUND ENDING BALANCE:		86,058.22		