

SCHEDULE OF BILLS PAYABLE
JULY 15, 2019
MONDAY
COMMON COUNCIL

10	GENERAL FUND	\$ 125,542.35
13	DEBT SERVICE FUND	
14	CAPITAL PROJECTS FUND	\$ 115,585.35
22	ROOM TAX FUND	
24	PRT FUND	\$ 553,468.28
26	FIRE SERVICE FUND	\$ 11,184.22
27	RIVER & BAY FUND	\$ 957.40
28	RIVER ARTS DISTRICT	\$ 3,125.00
50	PARKING UTILITY FUND	\$ 8,391.02
53	SEWER FUND	\$ 148,885.47
52	WATER FUND	\$ 28,492.61
59	ELECTRIC FUND	\$ 750,949.35

Total Payables: \$ 1,746,581.05



July 3, 2019

Dear Clerks of Columbia County:

Columbia County Economic Development Corporation (CCEDC) has a request to be added to your upcoming meeting Agenda(s). We are making the request that the support once given from communities to CCEDC, before Columbia County took over 100% responsibility for CCEDC's funding, be reinstated for 2020 and moving forward. We hope that this letter will suffice as to our current status and the request that is being made.

After attending the scheduled Columbia County Finance Committee meeting, September 18, 2018 and on October 11, 2018; a discussion of the CCEDC 2019 Budget Goals and Tourism 2019 Budget Goals were discussed with examples of the work CCEDC performs for economic development and tourism, which drives County revenue. Columbia County and their current budget having expenditure requests exceeding revenue of 2.4 million were also discussed. It is their sixth consecutive year that they have had to dip into reserves to balance the County budget. We stated; CCEDC has always maintained a balanced budget and have made cuts in the Administrative Assistant position and elsewhere to build our reserves.

It appears that in review of our financials for CCEDC and Tourism from July & August 2018, our budget request and the County's current position, the recommendation and motion was to cut all funding to CCEDC as an independent organization for 2019. It is with regret that I must inform you of this decision, by the County Finance Committee. I expressed my dissatisfaction with the County Finance Committee and mentioned that even though we do have reserves to run for 2019, it was extremely disappointing that they chose to do no funding.

It was conveyed that there would be no change in their support through the end of December 2018. It was discussed CCEDC would be reviewed again in one year by the County Finance Committee. They hope we will continue to do the work we are currently doing for economic development. As the County stepped forward to take on 100% of funding during the recession and continued afterwards, they currently can no longer take on that responsibility and suggested approaching communities again for support along with businesses. Since fundraising will become a higher priority now, we are reaching out to ask for your annual support once again and hope to have this request added to your upcoming communities meeting Agenda for consideration and approval.

Thank you for your thoughtful consideration of CCEDC's request for financial support.

Sincerely,

A handwritten signature in black ink, appearing to read "Carl Vander Galien".

Carl Vander Galien
President
Columbia County Economic Development Corporation

*Contributions or gifts to CCEDC are not tax deductible as charitable contributions. CCEDC is a 501(c)4 organization.

Columbia County Economic Development Corporation (CCEDC) needs all of your support!

A request to be added to your communities Agenda was sent recently – some of you asked what amount is being asked of you?

Please consider your support to Columbia County Economic Development Corporation in the amount of \$1.50 per capita for your community. (Example: 2017 Census is 1000 x 1.50 = \$1500.00). This would bring it back to the 1998 CCEDC per capita rate which was \$1.50 for communities.

CCEDC supports economic development in Columbia County, Business Retention, Expansion and Recruitment efforts, as well as, Tourism for Columbia County.

To learn more about CCEDC visit www.ccedc.com or

CCVB Tourism www.travelcolumbiacounty.net

Sincerely,

Carl Vander Galien
President, CCEDC

Thank you for your thoughtful



	2010 Census Count	2017 Census Final Estimate
Towns:		
Arlington	806	809
Caledonia	1,378	1,407
Columbus	646	656
Courtland	525	531
Dekorra	2,311	2,332
Fort Winnebago	825	822
Fountain Prairie	887	891
Hampden	574	577
Leeds	774	774
Lewiston	1,225	1,227
Lodi	3,273	3,320
Lowville	1,008	1,010
Marcellon	1,102	1,108
Newport	586	585
Otsego	693	694
Pacific	2,707	2,719
Randolph	769	769
Scott	905	922
Springvale	520	533
West Point	1,955	2,000
Wyocena	1,666	1,678
Villages:		
Arlington	819	827
Cambria	767	761
Doylestown	297	291
Fall River	1,712	1,740
Friesland	356	351
Pardeeville	2,115	2,094
Poynette	2,528	2,526
Randolph (West Ward)	472	467
Rio	1,059	1,058
Wyocena	768	741
Cities:		
Columbus	4,991	5,096
Lodi	3,050	3,087
Portage	10,324	10,241
Wisconsin Dells	2,440	2,409
Total	56,833	57,053

*Source: 2018-2019 Columbia County Official Directory

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Timeline

Columbia County Economic Development Corp

1992

1995

2005

2008

2011

2018

2019

Columbia County Economic Development Corporation 501(c)4

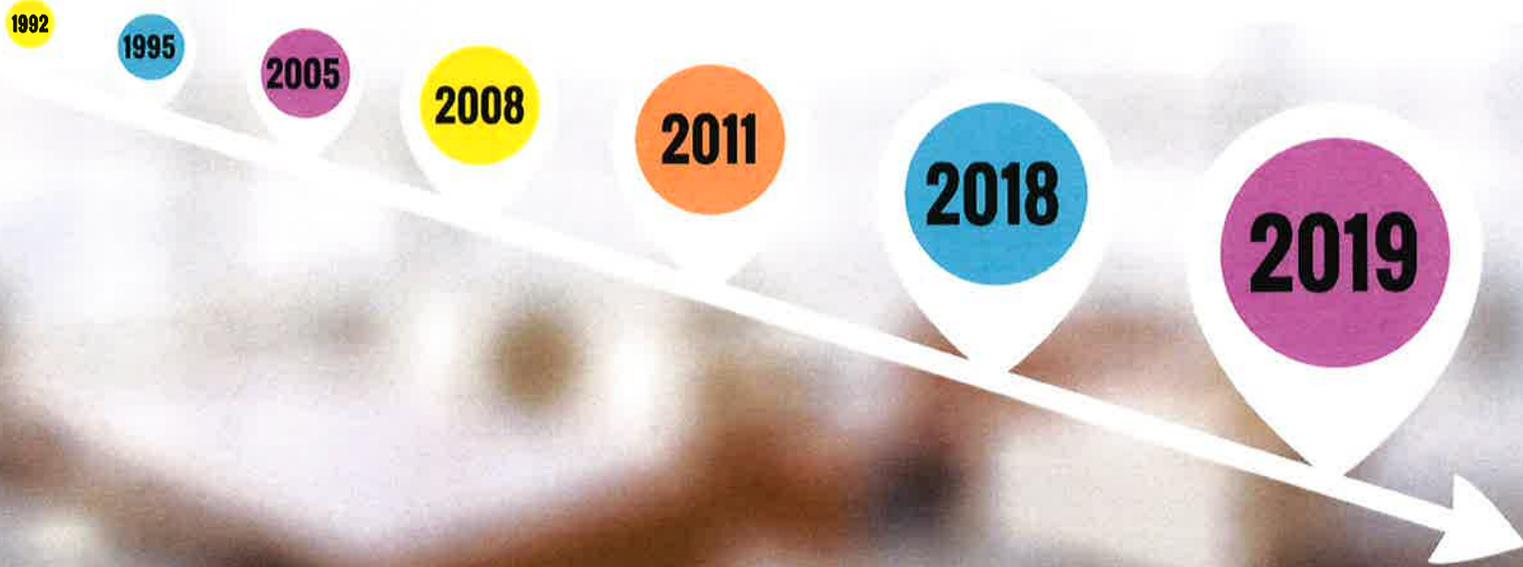
The purpose of the Columbia County Economic Development Corporation (CCEDC) is to foster and encourage activities in the county that result in constructive economic development and/or result in an improved quality of life.

**established by county ordinance
in 1992, to coordinate economic
development throughout the
county.**

- **Executive Committee**
- **Finance Committee**
- **Personnel Committee**
- **Business Retention and Expansion Committee**
 - **Tourism Committee**
 - **Revolving Loan Fund**
- **Ad Hoc Committees - Strategic Task Force Committee**

Timeline

Columbia County Economic Development Corp



CCEDC begins assisting prospective entrepreneurs, businesses and site selectors

- Provides technical assistance, resources and acts as a conduit

**CCEDC has assisted
2,083
Business prospects/Leads**

Timeline

Columbia County Economic Development Corp

1992

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2019

**CCEDC applies for Grants to assist
communities**



**\$750,000 Awarded
to Columbia County for a Housing Block Grant**

Benefiting low to moderate income households

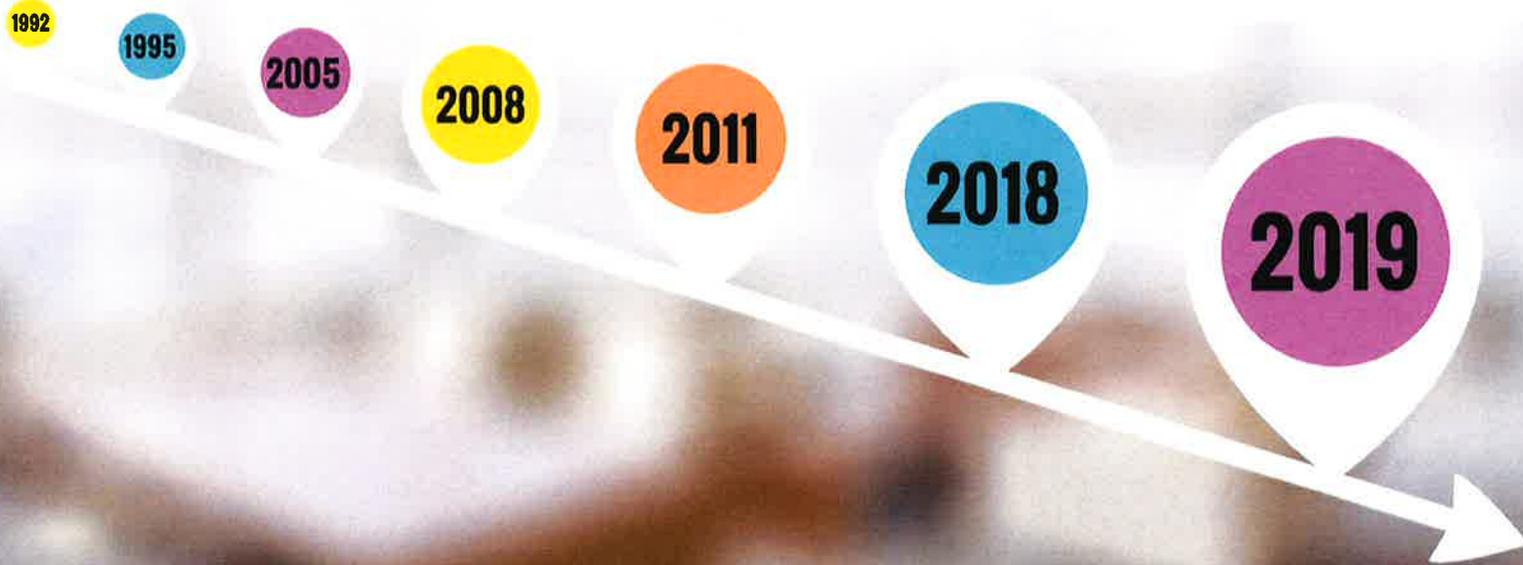
Manufacturing Council

The Columbia County Manufacturer's Council CCEDC
Started in the early 2000's

- CCEDC Holds the Manufacturing & Business Awards for Columbia County
now in its 7th year in 2005 - started in 1999

Timeline

Columbia County Economic Development Corp



2008 FLOOD



**CCEDC assists
30 businesses
receive loans of
\$20,000 each**

**Columbia County
receives \$600,000
in Revolving Loan Repayments**

Timeline

Columbia County Economic Development Corp

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Business Incubator

CCEDC discovered the Federal Economic Development Authority (EDA) had funds for Incubators in communities damaged by the 2008/2009 flood.



Portage Enterprise Center

\$2.4 Million was secured by CCEDC

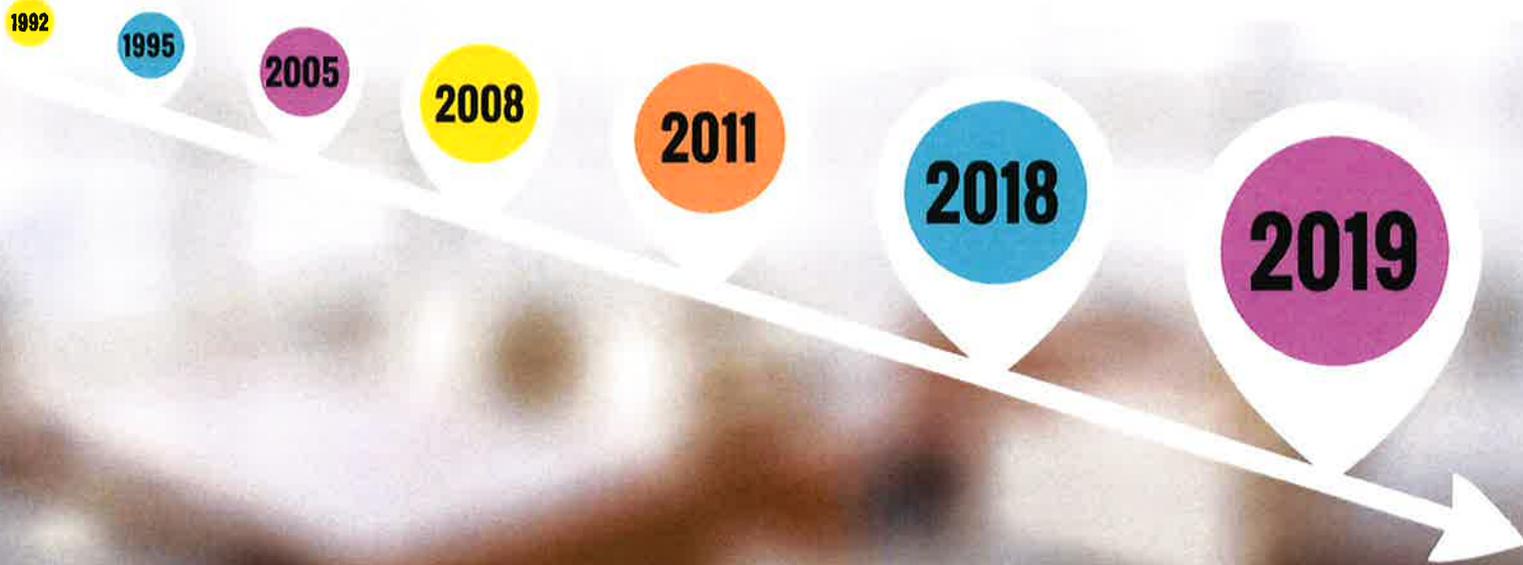
A collaborative effort between the City of Portage, CCEDC and MATC to make the Portage Enterprise Center a reality!

Offers Entrepreneurs and Businesses a Place to Grow!

- Business Assistance Center
 - Incubator
 - Accelerator
- MATC - Training & Development Center

Timeline

Columbia County Economic Development Corp



CCEDC Change

Nancy Elsing retires as Executive Director for CCEDC
March 1, 2018 - Cheryl Fahrner, New Executive Director

Business Retention & Expansion Visits

- 277 Business Retention and Expansion Visits since 2010
- Visits & Survey's provide information to determine which resources/solutions may be available to help businesses grow and become more successful.
- Utilizes available resources and programs through collaborative partnerships with WEDC, Madrep, Wisconsin Manufacturing Extension Partnership (WMEP), and many others

Grants & Funds

- \$4 Million - How much CCEDC Applied for and Received for businesses, communities and organizations since 1995
- \$8.2+ Million is in Columbia County because of CCEDC's efforts

***Identify need, resources, connect**

Clearinghouse of Information - Share Grant Opportunities and Funding - ex:

-River Haven \$5,200.00 Awarded 2018

-School Safety Grant Funding - 2018

1st Round:

17 Asks \$1,607,863.76

5 Awards \$307,946.77

2nd Round:

11 Asks \$1,563,920.00

11 Awards \$1,370,025.00

Total: \$1,677,971.77 in Awards

-WEDC Fab Lab Grant

\$25,000 Awarded Fall River Spring 2019

Revolving Loan Fund

- CCEDC was awarded \$350,000 in Rural Business Development Grants (org. RBEG)
 - 20 Businesses have received Revolving Loan Funds from CCEDC
- \$3.2 Million Dollars have been leveraged as revolving loan funds are the gap financing needed for many businesses to qualify for bank loans

Community Forums

Presented on various topics of benefit to communities from collaborative partners on programs and funding available for a variety of community and economic development projects.

Columbia County Community Resource Forum - May 23, 2018:

- Wisconsin Economic Development Corporation (WEDC), Board of Commissioners of Public Lands (BCPL), WI Department of Administration - Division of Energy, Housing and Community Resources (DECHR) & WHEDA

• Workforce Transportation - June 25, 2018 & August 30, 2018

- Discussed all transportation options, including those initiated by employers.
- Lyft/Uber Driver invited to be a speaker to employers - pitched as a different spin on carpooling.

USDA Cooperative Housing - May 29, 2019

Speaker on the different models of Cooperative Housing to meet a variety of housing needs in communities.

USDA Small Communities Forum & Resources Fair - August 28, 2019

Discuss challenges and opportunities of economic growth.

Career Fairs

- First Career Fair held at Portage High School - October 26, 2016
 - Event drew approx. 1,000 students from six school districts
- Students visit with 36 businesses regarding employment positions and the skills /classes needed to obtain those positions.
- When a Career Fair is not held, manufacturers visit with about 30 students in the classroom to discuss employment opportunities after graduation.
 - CCEDC often helps facilitate and implement necessary programs for communities - like career fairs.

Innovation Champions Group

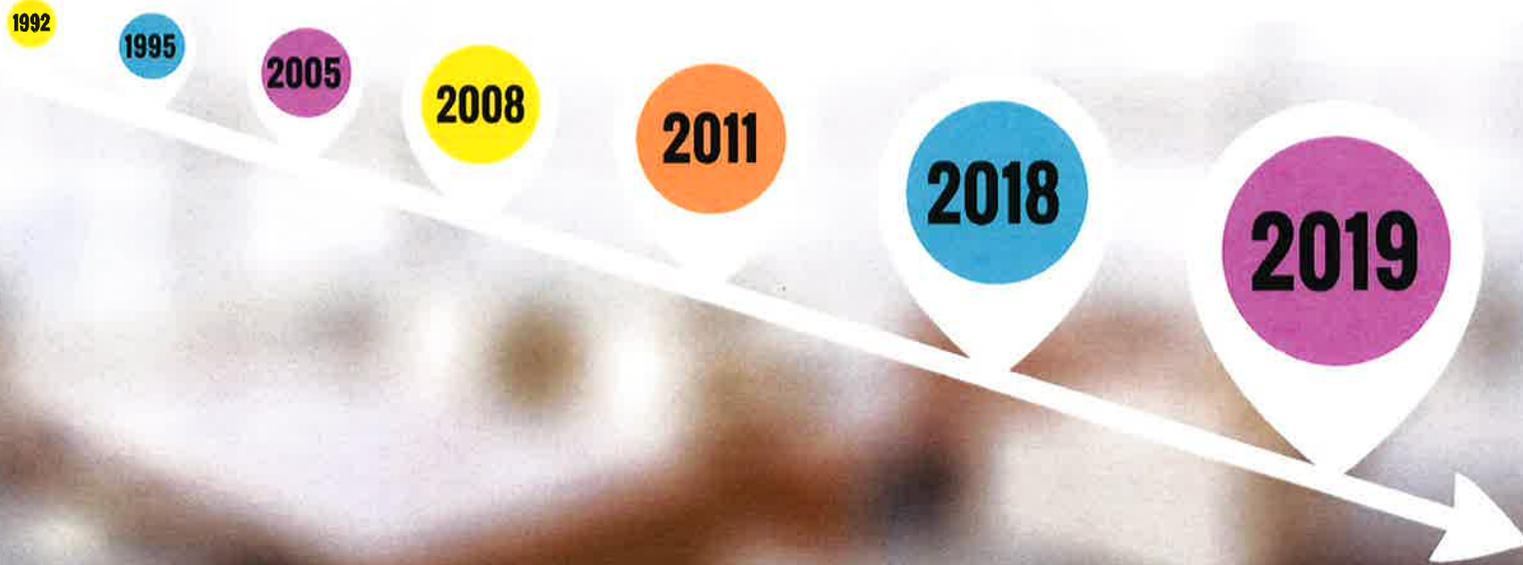
- Created with collaborative partners from Columbia, Sauk and Marquette Counties including the Small Business Development Center (SBDC), MATC, and many others to foster entrepreneurship
 - Entrepreneurial Events are held in Spring and Fall
 - Past Event: Thursday, April 25, 2019 (Two Rivers Coffee)
 - Upcoming Event: October 18, 2019 Entrepreneur Fall Bootcamp
 - Address Workforce - Transportation Issues

Columbia County Visitors Bureau

- More than 45,000 Bike Loop Maps have been distributed
- 40,000 Travel Guides were printed and distributed in 2018
- Visitors to Columbia County generated 15.9 million in state/local taxes 2017
 - Visit our website: travelcolumbiacounty.net
- Advertisement in Our Wisconsin Magazine April/May 2019, Aug/Sept 2019
- Tourism Awards started in 2007 - combining with Business Awards 2019

Timeline

Columbia County Economic Development Corp





A Vision for The Future

re-IMAGINE

What do you want to see for your
Return on Investment?



Priorities - What will they look like?

Business Retention & Expansion

Community Development

Community Resources Forums

Revolving Loan Funds (RBDG)

Workforce Development/Transportation

Tourism

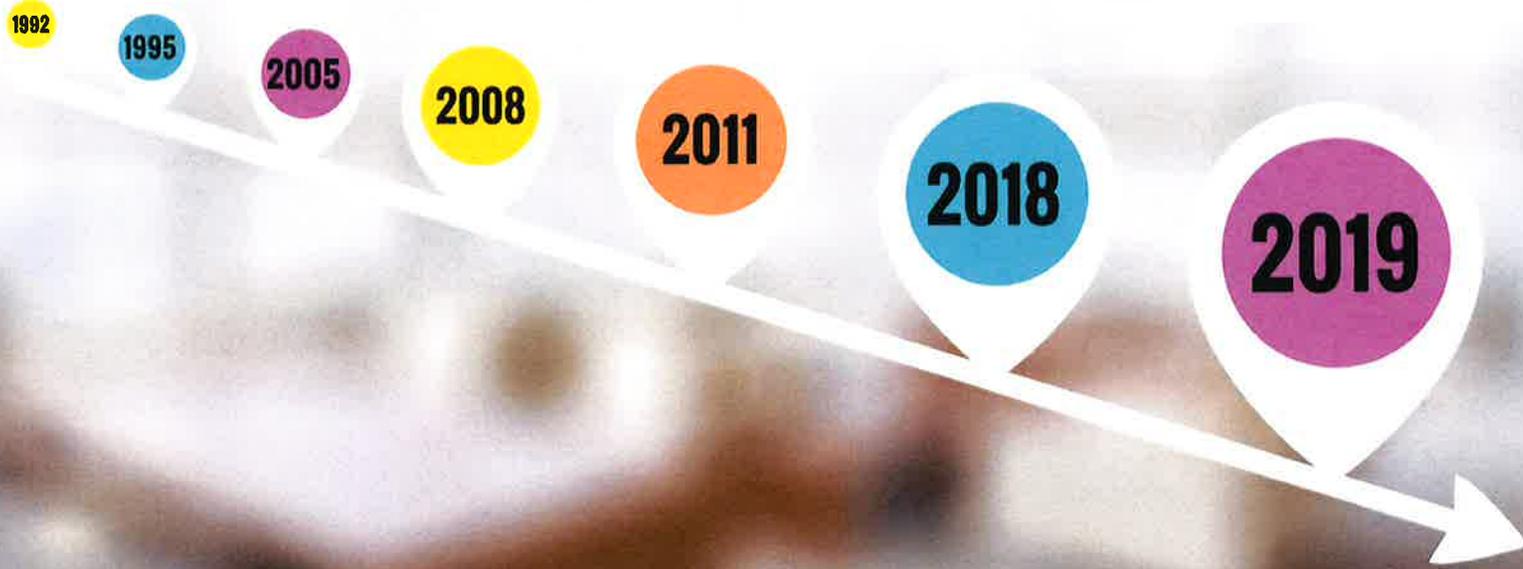
What opportunities do you see?

RE-IMAGINE

CCEDC

Timeline

Columbia County Economic Development Corp



**~ CITY OF WISCONSIN DELLS ~
2019 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
Backyard Chickens Permit	15.00	Annually	16.025	2018
Board of Appeals	300.00	Plus Public Hearing Fee	19.221	2010
Boat Dock Rental Fee	413.75	Annually-primary city residents	3% increase even years	2018
(plus tax)	595.86	Annually-school district residents	3% even years	2018
	978.81	Annually-all others	3% even years	2018
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	14.04(7)	2010
Building Inspection Fees (Residential)	50.00	Roof Re-Shingle Electric Service Upgrade Required by code violations	14.04(7)	2010
Building Permits (Residential)	45.00	First \$1000 of cost or less; \$20 each add'l \$1000	14.04(7)	2008
	2500.00	Maximum fee		2008
Building Permits (Commercial)	45.00	First \$1000 of cost or less	14.04(7)	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	Per REU		2014
Building Footings & Foundation Fee (Commercial)	125.00			2008
Busking Permit	100.00	Per performer/per season	16.10	2014
Cemetery:				
Lot	600.00	Per lot		2017
Grave Opening	400.00	Monday-Friday		2008
Cremation Opening	250.00	Monday-Friday		2017
Columbarium Single Unit	800.00	Units include name/date plate and opening & closing costs.		2016
Columbarium Double Unit	1300.00			2016
After hours/weekend add'l fee	75.00	Per hour		2015
Deed Transfer	20.00	Per Transfer		2016
Certified Survey Map Fee	130.00	Per Certified Survey Map		2016
Cigarette License	100.00	Annually (highest fee allowed)	16.15(2)	State Stat.
Circus, Carnival, Theatrical Permit	100.00	Per day or \$1500 per month	16.07(3)	2010
Community Center Room Rental:				

City non-profit organizations	25.00	Each additional hour: \$5.00		2010
All other groups	50.00	Each additional hour: \$15.00		2010
Use of kitchen (additional)	25.00	Per hour (max \$100)		1999
Closet/Storage Rental	25.00	Per month		2010
Compliance Certificate	40.00		by Res.	2010
Conditional Use Permit	300.00	Plus Public Hearing Fee	19.3740	2010
Copy Fees:				
Regular	.25	Per page, plus postage if mailed		2002
Large Scale	20.00	Per page, plus postage if mailed		2012
CD copies	10.00	Plus postage if mailed		2009
Consent & Indemnification Agreement	\$150-\$500	Up to \$500 per Agreement		2017
Dells River Arts District Trademark Use Agreement	\$75.00			2017
Demolition Permit	150.00		14.04(7)	2010
Dog & Cat Licenses:				
Spayed or neutered	10.00	Annually	25.13(2)(a)	2014
Not spayed or neutered	15.00	Annually	25.13(2)(b)	2014
Driveway Permit	75.00		6.02	2009
False Alarm Fee-Fire	150.00	For 3 rd and subsequent false calls	9.05(7)	2010
False Alarm Fee-Police	25.00	For 3 rd and subsequent false calls	9.05(7)	2010
Fax	1.00	Per page		2013
Fire Inspections	60.00	Per non-compliance f/u inspect.	9.02(9)(c)	2010
Fireworks Display Permit	125.00	Per Display Event	9.11	2013
Firework Sales	275.00	+ \$60 for add'l sites Annually	16.20(4)(b)	2007
Furniture, Fixtures & Equip. (FF&E)	10% of cost	Annually		2017
Garbage Collection-Tax Exempt:				
Single Family Res Family	275.00	Annually	12.01(11)(a)	2014
Churches	275.00	Annually		2014
Fraternal Organizations	275.00	Annually		2014
Federal Post Office	600.00	Annually		2014
Schools with 100 or less	750.00	Annually		2014
Schools with more than 100	2400.00	Annually		2014
Wastewater Treatment Plant	4800.00	Annually		2014
Garbage Collection-Apartments:				
Base Charge (First 2 units)	275.00	Annually		2014
1-10 units	150.00	Annually		2014
11-20 units	125.00	Annually		2014
21+ units	100.00	Annually		2014
Horse Drawn Vehicles	500.00	Annually	16.015(3)	2000
Horse Drawn Drivers	30.00	Annually	16.015(4)(a)	2011
Horse Stable Inspection	125.00		16.01(3)(c)	2010
Junk Dealer License	1000.00	Annually	16.11(5)	2000

Horse Drawn Vehicles	500.00	Annually	16.015(3)	2000
Horse Drawn Drivers	30.00	Annually	16.015(4)(a)	2011
Horse Stable Inspection	125.00		16.01(3)(c)	2010
Junk Dealer License	1000.00	Annually	16.11(5)	2000
Kennel License	50.00	Annually	25.13(2)(f)	2000
Lawn Mowing	105.00	Per hour (1 hr min. charge)		2017
Liquor Licenses:				
Class A Beer (off premise)	100.00	Annually plus publication fee	16.12	State Stat.
Class B Beer (on premise)	100.00	Annually plus publication fee	16.12	State Stat.
Class A Liquor (off premise)	500.00	Annually plus publication fee	16.12	State Stat.
Class B Liquor (on premise)	500.00	Annually plus publication fee	16.12	State Stat.
Class B Liquor - Quota Plus	10,000	Initial Fee plus publication fee	16.12	State Stat.
Class B Quota Plus renewal	500.00	Annually plus publication fee	16.12	State Stat.
Class C Wine (restaurants)	100.00	Annually plus publication fee	16.12	State Stat.
Temporary Class B Beer	10.00	Per event – for qualified applicants only	16.12	State Stat.
Temporary Class B Wine	10.00			
Wholesaler Beer License	25.00	Annual Fee plus publication fee	16.12	State Stat.
Premises Transfer	10.00			State Stat.
Change of Agent	10.00			State Stat.
Renewal Filing - Late Fee	50.00			2014
Livestock/Poultry	3.00	Per animal	16.02(3)	2008
Lodging Facility Licenses:				
Seasonal Workforce Housing (Annually)	50.00	Each for first 15 sleeping units	16.06	2010
	25.00	Each additional unit same location		
Short-term Rentals (Annually)	50.00	Each for first 15 sleeping units		2019
	25.00	Each additional unit same location		
Mobile Home Park (First 25 units)	350.00	Annually	16.03(6)(b)(4)	2010
Additional Units	25.00	Annually		2010
Moving Permit	500.00	Per structure	14.11(7)	2010
Multi-Family Residential Dev.	550.00	Plus Public Hearing Fee		2010
NSF Return Check Fee	35.00			2017
Paper Service	50.00			2010
Park Picnic Shelter Rental:				
School Groups	35.00			2016
Residents within School Dist.	60.00			2016
All others	250.00			2013
Peddlers & Transient Merchants	175.00		16.09(4)(l)	2014
Planned District Development:				
Review Fee Small Residential	1700.00		19.431	2008
Review Fee Large Residential	5500.00			2008
Review Fee Commercial	8000.00			2008
Review Fee Mixed Use	%	Comb. of cost above prorated %		2008

		party review needed. Max 2500		
Police Department Charges:				
Finger Printing	25.00	Per service		2018
Preliminary Breath Test (PBT)	20.00	Per service		2018
Traffic Control w/CSO	25.00	Per officer/per hour		2017
Traffic Control w/LTE	35.00	Per officer/per hour		2017
Traffic Control w/Officer	70.00	Per officer/per hour		2014
Traffic Control w/squad	30.00	Add'l charge per hour, per squad		2014
Discovery Costs				
Regular	.20-.35	.20 ea per page single sided, .35 ea double sided per page, plus postage if mailed		
CD/DVD copies	5.00	Plus postage if mailed		
Photo Reprints	.50	Per print, 5"x7" or less (if available) plus postage if mailed		
VCR Tapes	5.00	Plus postage if mailed		
Open Records Fees:				
Regular	.25	Per page plus postage if mailed		
Electronic Copies	.10	Per page		
CD/DVD copies	10.00	Plus postage if mailed		
Photo Reprints	.50	Per print (if available) plus postage if mailed		
Cost of Locating	Actual cost	Applies if over \$50.00		
Pool Rates:				
Res. Individual w/lessons	68.00			2017
Res. Family w/lessons	115.00			2017
Res. Individual w/o lessons	52.00			2017
Res. Family w/o lessons	93.00			2017
Res. Daily Swim Pass	5.00			2009
Res. Child Swim Lesson	35.00	Per session		2017
Non-Res. Individual w/lessons	83.00			2017
Non-Res. Family w/lessons	147.00			2017
Non-Res. Indiv. w/o lessons	68.00			2017
Non-Res. Family w/o lessons	115.00			2017
Non-Res. Daily Pass	6.50			2009
Non-Res. Swim Lessons	45.00	Per session		2017
Group Swim Rate (20 or more)	4.00			2009
Seniors	Free			
Portable Amusements	1000.00	Annually	16.08	2010
Privilege Agreement	Up to \$5,000	Up to \$5,000 maximum/annually		2014
Public Hearing Fee	225.00			2007
Public Works & Utilities Equipment Fees for Invoicing	*	<u>*Adopts Wis DOT Classified Equipment Rates& Non-Standard Rates</u>		2017
Rezoning Request	300.00	Plus Public Hearing Fee		2010
Room Tax Permit	275.00	Each site	4.10(4)	2010

Saddle Horses (Riding Stable)	200.00	Annually	16.01(2)	2009
Per horse	25.00	Annually		2009
Sidewalk/Café/Terrace Use Fee *Addition fee for furniture, fixtures and equipment (FFE) if obtaining from city.	1.00 to 5.00	Fee depends BID Zone Zone 1 \$5 sq. ft. Zone 2 \$2.5 sq. ft. Zone 3 \$2 sq. ft. Zone 4 \$1.5 sq. ft. Zone 5 \$1 sq. ft.		2018
Sign Permit Fee:			22.03	
Blade Signs	15.00	Per sign face		2011
Directional Signs	50.00	Per sign face		2011
Signs in Industrial Park	50.00	Per sign face		2011
Legacy Sign Designation	125.00	Per sign face	22.09(4)	2017
All Other Signs	125.00	Per sign face		2010
Inspection Fee	15.00	Per sign face	22.08	2010
Site Plan Review	300.00	Plus Public Hearing Fee	19.391	2010
Snow Removal-Sidewalks	105.00	Per hour (1 hr min. charge)	5.04(4)(b)	2010
Special Assessment Letter	60.00	Per Parcel		2009
Special Events/Parade Permit	160.00		24.11	2010
Special Meeting Fee	Actual Cost	For requested special meetings approved by the chairperson.		2018
Subdivision Fee (1-39 sites):				
Preliminary Plat	130.00	Double fee for 40+ sites	21.10(2)	2010
Improvement Review	65.00	Double fee for 40+ sites		2010
Inspection	65.00	Double fee for 40+ sites		2010
Final Plat	130.00	Double fee for 40+ sites		2010
Engineer Inspection	Cost	\$60 minimum		
Tavern Operator (Bartender/Server) Regular (2 year licensing period) Replacement License Fee	60.00 10.00	Reduced to \$30 if during issued final 6 months of licensing period	16.12(5)(a)	2009 New-2019
Temporary	10.00	1 per year, not to exceed 14 days.	16.12(5)(c)	2008
Tax Bills for Mortgage Co.	2.00	Per parcel		2013
Taxicab Service License:	150.00	Annually	16.21(5)	2014
First Vehicle	50.00	Annually	16.21(5)	2011
Each Additional Vehicle	25.00	Annually	16.21(5)	2010
Taxicab Driver's License Replacement License Fee	30.00 10.00	Annually	16.21(5)	2011 New-2019
Timeshare Unit Fee	1000.00	Per room annually		2007
Vacate of Public Way	300.00	Plus Public Hearing Fee	ss. 66.1003	2010
Variance	300.00	Plus Public Hearing Fee	19.491	2010
Well Permit	300.00	Annually	7.08(2)	2010
WoZhaWa Food or Merchandise Vendor Permit	1000.00	For 3-day weekend permit	16.22	2019

CITY OF WISCONSIN DELLS 2020 BUDGET TIMELINE	
DATE	ITEM
Friday, July 26, 2019	Distribute General Fund Operating Budget Worksheets
Friday, September 06, 2019	General Fund Operating Budget Worksheets Returned
Tuesday, October 1 & 8, 2019 (15th if needed)	Finance Committee Review & Approval: 1:30 PM General Fund Operating Budget Worksheets Debt Service Fund & Outlay/PRT Requests
Monday, October 21, 2019	Finance Committee Review & Approval - 6:30 PM Updates for Schedule of Fees
Thursday, November 07, 2019	Publish General Fund, Debt Service Fund Budgets
Monday, November 18, 2019	Public Hearing on 2020 Budget - 7:00 PM