

CITY OF WISCONSIN DELLS MEETING AGENDA

MEETING DESCRIPTION: FINANCE COMMITTEE
DATE: Monday, October 19, 2020 **TIME:** 5:45 P.M. **LOCATION:** MUNICIPAL BUILDING
COUNCIL CHAMBERS - 300 LA CROSSE STREET, WISCONSIN DELLS, WI 53965

		COMMITTEE MEMBERS	
		Ald. Brian Holzem Chair	Ald. Mike Freel
		Mayor Ed Wojnicz	Ald. Terry Marshall
AGENDA ITEMS			
1	Call to Order, Attendance Noted		
2	Approval of the October 16, 2020 Meeting Minutes		
3	Discussion and Decision on the Schedule of Bills Payable dated October 19, 2020; and any other related Financial Information		
4	Discussion and Decision on the Purchase of 2 Benches for the Cemetery to be paid from Cemetery Surplus funds.		
5	Discussion and Decision to Approve the General Obligation Promissory Note in the amount of \$4.7 million dollars with the Village of Lake Delton for purpose of partially funding the Wisconsin Dells High School		
6	Discussion and Decision to Approve the Purchase of a Runner Truck for the Electric Utility not to exceed \$40,000 as recommended by the Public Works Committee to be funded by Electric Utility Funds		
7	Discussion and Decision to Approve the Purchase of a Bobcat Compact Excavator with Trailer as recommended by the Public Works Committee with funding to be split equally with DPW/Electric/Water/Sewer Departments		
8	Discussion and Decision to Approve Establishing a Recycling Fee		
9	Discussion and Decision to Approve the Schedule of Fees for 2021		
10	Discussion and Decision to Approve the Contract with BriteNites for the 2020 Holiday Lighting (Tree of Lights) to be funded by the BID Committee Surplus funds		
11	Items for Referral		
12	Adjourn		
Ald. Brian Holzem, Chairman			
Posted & Distributed: 10/16/2020			
<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
OCTOBER 19, 2020
MONDAY
COMMON COUNCIL

10	GENERAL FUND	\$ 139,639.83
13	DEBT SERVICE FUND	\$ 1,000.00
14	CAPITAL PROJECTS FUND	\$ -
22	ROOM TAX FUND	\$ 140,646.37
24	PRT FUND	\$ 69,681.75
26	FIRE SERVICE FUND	\$ 8,977.20
27	RIVER & BAY FUND	\$ 934.21
28	RIVER ARTS DISTRICT	\$ 3,100.00
50	PARKING UTILITY FUND	\$ 7,725.08
53	SEWER FUND	\$ 45,402.66
52	WATER FUND	\$ 25,943.84
59	ELECTRIC FUND	\$ 1,026,665.29

Total Payables: \$ 1,469,716.23

Item # 4

Graber Manufacturing, Inc.

1080 Uniek Dr.
Waunakee, WI 53597



MADRAX



THOMAS STEELE

QUOTATION

Quote Number: Q92513
Quote Date: Oct 8, 2020
Page: 1

Voice: 800-448-7931
Fax: 608-849-1081

Quoted To:
City of Wisconsin Dells 300 La Crosse Street Wisconsin Dells, WI 53965

Ship To:
City of Wisconsin Dells Ashton Benches Wisconsin Dells, WI 53965

Customer ID	Good Thru	Payment Terms	Sales Rep
WIDLLS	1/8/21	Net 30 Days Credit Card Fee 3% after shipment	AKL

Qty	Item	Description	Unit Price	Amount
2.00	ASB-6-RPC-P	Ashton 6' Bench - Recycled Plastic Cedar - e-Steele 04970230 TIGER 14 GLIMMER MATCH *Need Copy of Tax Exempt Form	1,497.00	2,994.00

WE ARE A SUPPLIER ONLY: As a supplier only, we are not subject to subcontractor terms and conditions. The customer is responsible for completeness accuracy and conform to their plans and specifications. We will not proceed with orders until all details such materials, options, colors, etc. are complete and accurate.

SHIPPING AND HANDLING CHARGES: Shipping charges are estimated and are subject to actual shipping charges incurred at time of shipment

Subtotal	2,994.00
Sales Tax	
Shipping & Handling	155.00
TOTAL	US\$ 3,149.00

MILL CERTIFICATE AVAILABLE IF SPECIFICALLY REQUESTED AND QUOTED IN ADVANCE.

CURRENT LEAD TIME: _____ Current lead time is only an estimate based upon existing production demands and material availability as of the date of this quote. Unless indicated above, shipping charges do not include unloading and placement. Lift gate service is available at an additional charge. Call Before Delivery by the freight company is available at an additional charge. If residential or inside delivery is required, there will be an additional freight charge billed to you after delivery.

CUSTOMER DELAYS: Customer delays greater than two weeks after notification that the goods are ready to ship will incur storage charges at the rate of 1% of the sale amount per day.

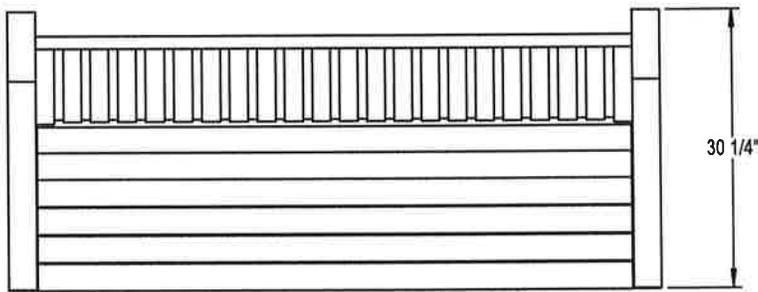
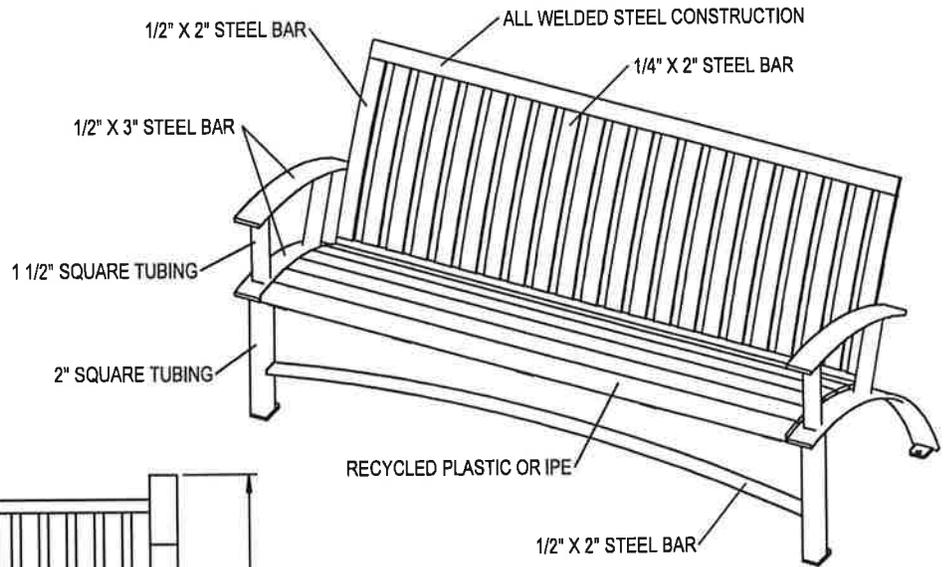
TAXES: Customers are responsible for all taxes. Shipments within Wisconsin that are not tax exempt will be taxed and billed to the customer.

PRICING: Prices will be held for 90 days. Changes in quantities will effect prices. All prices are in U.S. Dollars.

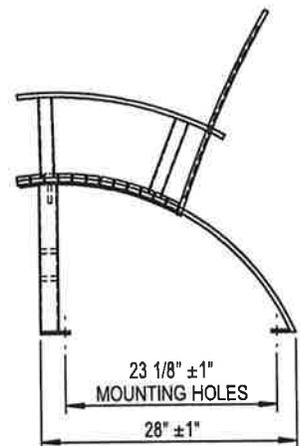
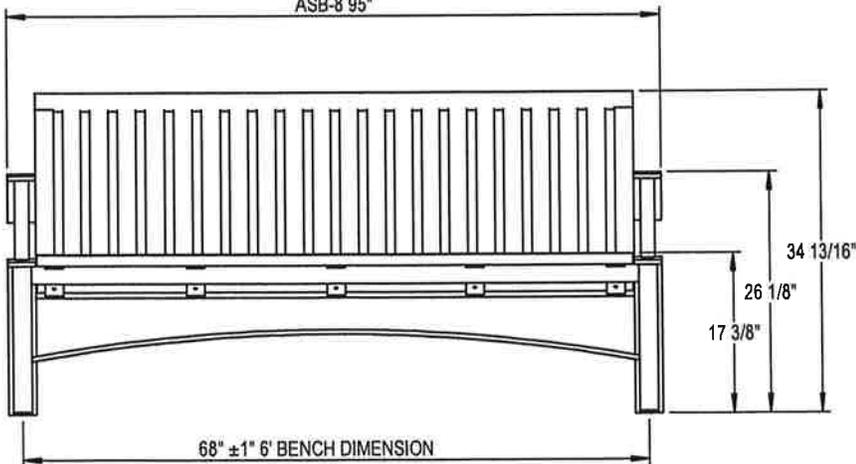
CANCELLATION: Orders cancelled more than two weeks after placement are subject to a 30% to 100% charge based upon cost incurred. Custom orders can not be cancelled.

COMPLETE TERMS AND CONDITIONS: Additional terms and conditions are attached.

WE ARE A SUPPLIER ONLY: NO RETAINAGE IS ALLOWED.



ASB-2 29"
 ASB-4 50"
 ASB-5 60"
 ASB-6 71"
 ASB-8 95"



PRODUCT: ASB-L(2, 4, 5, 6, 8)
 DESCRIPTION: ASHTON BENCH 2, 4, 5, 6, 8 FT

DATE: 1-30-20
 ENG: BLW

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SITE FURNISHING IS POWDER COATED WITH TGIC POLYESTER. STEEL SURFACE PREP INCLUDES MECHANICAL AND CHEMICAL ETCHING FOLLOWED WITH A COATING TO IMPROVE ADHESION AND CORROSION RESISTANCE.

PROMISSORY NOTE

FOR VALUE RECEIVED the undersigned, City of Wisconsin Dells, a Wisconsin Municipality, ("Borrower") promises to pay to the order of the Village of Lake Delton, a Wisconsin Municipality, ("Lender") or its assigns, the principal sum of Four Million Seven Hundred Thousand and No/100 Dollars (\$4,700,000.00), in accordance with the attached Debt Service Schedule.

Payments. Annual Payments of principal and interest shall be due and payable each year in accordance with the attached Debt Service Schedule (Exhibit A), with the first payment due on May 1, 2021 and subsequent payments due on the 1st day of May thereafter with the final payment of \$3,092,328.84 due and payable on May 1 2030. The City of Wisconsin Dells intends that the payments of Principal and Interest shall be drawn from the revenues received from the Premier Resort Area Tax and used to abate the irrepealable levy of taxes pledged as security for this Note.

Default Rate of Interest. Following any default in payment, interest shall accrue at the rate of 12% per annum on the entire amount in default, which shall include, without limitation, delinquent interest.

Late Charge. If any installment is not paid within 30 days after its due date, the maker shall pay to the Lender a Late Charge in the amount of 5% of the amount of the late payment, with the Late Charge to be paid simultaneously with the late installment. Payment of the Late Charge shall not limit the Lender's right to exercise Lender's remedies upon default.

Security. For the prompt payment of this Note to the Lender together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged. The Borrower hereby certifies that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

Authorization. This Note is issued pursuant to Section 67.12(12), Wisconsin Statutes, and is authorized by resolutions duly adopted by the governing body of the Borrower on November 18, 2019 and October 19, 2020. The issuance of this Note is in fulfillment of the Borrower's obligations under Sections of that certain Intergovernmental Agreement dated as of November 18, 2019 by and between the Borrower and the Lender (the "Agreement").

Lender's rights. Each right, power, and remedy of Lender as provided for in this Note, or now or hereafter existing under any applicable law or otherwise, shall be cumulative and concurrent and shall be in addition to every other right, power, or remedy provided for in this Note or now or hereafter existing under any applicable law, and the exercise or beginning the exercise by Lender of any one or more of such rights, powers, or remedies shall not preclude the simultaneous or later exercise by Lender of any or all such other rights, powers, or remedies. No failure or delay by Lender to insist upon the strict performance of any term, condition, covenant, or agreement of this Note, or to exercise any right, power, or remedy consequent upon a breach thereof, shall constitute a waiver of any such term, condition, covenant, or agreement or of any such breach, or preclude Lender from exercising any such right, power, or remedy at a later time or times. By accepting payment after the due date of any amount payable

under the terms of this Note, Lender shall not be deemed to waive the right either to require prompt payment when due of all other amounts payable under the terms of this Note or to declare a Default for the failure to effect such prompt payment of any such other amount. o course of dealing or conduct shall be effective to amend, modify, waive, release, or change any provisions of this Note.

No waiver of default. The receipt by the Lender of this Note of any payment on this Note, shall not constitute a waiver of the default, or Lender's rights and remedies upon such default.,

Collection Costs. Borrower, agrees to pay all costs of collection, including a reasonable attorney's fees, if this note, including any installment payment, is not paid promptly when due, and the same is given to an attorney for collection, whether suit be brought or not.

Waiver of Presentment, Protest, Demand, and Notice of Dishonor. All borrowers, sureties and guarantors waive presentment, protest, demand and notice of dishonor.

Assignability. Lender may assign, pledge or otherwise transfer this Note or any of its rights and powers under this Note, upon providing ten (10) days advance written notice to Borrower, with all or any of the obligations owing to Lender by Borrower, and in such event the assignee shall have the same rights as if originally named herein in place of Lender. Borrower may not assign this Note or any benefit accruing to it hereunder without the express written consent of the Lender. Any such assignment, pledge or transfer of this Note shall be made upon the records of the Borrower kept for that purpose upon presentation by Lender of a written instrument of transfer and upon such transfer being similarly noted hereon.

Modifications. The Lender of this Note may grant renewals or extensions, accept partial payments, release security or anyone liable on this Note or any guaranty without affecting the liability of any Borrower or any guarantor.

Right to Prepay. This Note may be prepaid in whole or in part at any time without penalty, and without the consent of the Lender at a price equal to the principal amount prepaid plus accrued interest to the date of prepayment.

Dated and effective _____, 2020

City of Wisconsin Dells

_____(SEAL)
By: Ed Wojnicz, Mayor

_____(SEAL)
By: Nancy Holzem, City Clerk/Coordinator

EXHIBIT A
\$4,700,000.00 City of Wisconsin Dells General Obligation Promissory Note, Series 2020

City of Wisconsin Dells Payment Schedule

Debt Principal Date	\$4,700,000 Balance	WD Principal	WD Interest	Annual City Payment	Interest Rate
May 1 2021	\$4,700,000.00	\$129,250.00	\$223,712.07	\$352,962.07	4.76%
May 1 2022	\$4,570,750.00	\$185,288.46	\$153,622.21	\$338,910.67	3.36%
May 1 2023	\$4,385,461.54	\$170,826.92	\$144,719.33	\$315,546.25	3.30%
May 1 2024	\$4,214,634.62	\$176,250.00	\$136,042.40	\$312,292.40	3.23%
May 1 2025	\$4,038,384.62	\$185,288.46	\$127,003.94	\$312,292.40	3.14%
May 1 2026	\$3,853,096.15	\$194,326.92	\$117,513.56	\$311,840.48	3.05%
May 1 2027	\$3,658,769.23	\$204,269.23	\$107,548.65	\$311,817.88	2.94%
May 1 2028	\$3,454,500.00	\$215,115.38	\$97,064.04	\$312,179.42	2.81%
May 1 2029	\$3,239,384.62	\$225,057.69	\$87,185.00	\$312,242.69	2.69%
May 1 2030	\$3,014,326.92	\$3,014,326.92	\$78,001.92	\$3,092,328.84	2.59%

CNGP530 VEHICLE ORDER CONFIRMATION 09/30/20 17:12:15

Dealer: F41134 Page: 1 of 2

2021 F-SERIES SD

Order No: 3333 Priority: M2 Ord FIN: QN163 Order Type: 5B Price Level: 115
Ord PEP: 600A Cust/Flt Name: WIS DELLS PO Number:

RETAIL		RETAIL	
W2B	F250 4X4 CREW/C 160" WHEELBASE	\$40620	
PQ	RACE RED		
4	CLTH 40/CNSL/40	615	
S	MEDIUM EARTH GR		
600A	PREF EQUIP PKG .XL TRIM		
572	.AIR CONDITIONER .AMFM/MP3/CLK	NC	
996	.6.2L EFI V8 ENG	NC	
445	6-SPD AUTOMATIC	NC	
TBM	LT245 BSW AT 17	165	
X3E	3.73 FLOCKING	390	
90L	PWR EQUIP GROUP JOB #1 BUILD	1075	
			TRAILER TOW PKG
			FLEET SPCL ADJ NC
			FRT LICENSE BKT NC
			17F XL DECOR PKG NC
			17X FX4 OFF-ROAD PK 400
			.SKID PLATES
			18B PLAT RUNNING BD 445
			10000# GVWR PKG
			TOTAL BASE AND OPTIONS 47705
			TOTAL 47705
			THIS IS NOT AN INVOICE
			* MORE ORDER INFO NEXT PAGE *
			F8=Next

2021 F-SERIES SD

Order No: 3333 Priority: M2 Ord FIN: QN163 Order Type: 5B Price Level: 115
Ord PEP: 600A Cust/Flt Name: WIS DELLS PO Number:

Page: 2 of 2

RETAIL		RETAIL	
41H	ENG BLK HEATER	\$100	
425	50 STATE EMISS	NC	
512	SPARE TIRE/WHL2	NC	
52B	BRAKE CONTRLLR TELE TT MIR-PWR JACK	270	
61N	WHL WLL LNR F&R	325	
61S	SPLSH GRDS FRNT	130	
62S	SPLSH GRDS REAR	NC	
66B	BOXLINK	75	
66S	UPFITTER SWTCH	165	
67D	200/240 AMP ALT	NC	
76R	REV VEH AID SEN	245	
85S	TOUGH BED	595	
96V	XL VALUE PKG	395	
			.CRUISE CONTROL
			SP DLR ACCT ADJ
			SP FLT ACCT CR
			FUEL CHARGE
			B4A NET INV FLT OPT NC
			DEST AND DELIV 1695
			TOTAL BASE AND OPTIONS 47705
			TOTAL 47705
			THIS IS NOT AN INVOICE

\$ 35,340

F7=Prev

F3/F12=Veh Ord Menu

F1=Help F2=Return to Order
F4=Submit F5=Add to Library
S099 - PRESS F4 TO SUBMIT

QC06370

2021 F250 Crew V1PP0086
4X4 as per specs 2,6



Item # 7

Product Quotation

Quotation Number: 24936D025717

Date: 2020-09-23 09:43:13

Ship to	Bobcat Dealer	Bill To
City of Wisconsin Dells 300 La Crosse St Wisconsin Dells, WI 53965 Phone: (608) 253-2542	Mid-State Rental and Sales, Columbus, WI 355 TRANSIT DRIVE COLUMBUS WI 53925 Phone: (920) 623-4300 Fax: (920) 623-3105 ----- Contact: Justin Fingerhut Phone: 608-643-3307 Cellular: 608-963-5617 E Mail: jfingerhut@midstateequipment.com	City of Wisconsin Dells 300 La Crosse St Wisconsin Dells, WI 53965 Phone: (608) 253-2542

Description	Part No	Qty	Price Ea.	Total
E50 R2-Series Bobcat Compact Excavator 49.7 HP Tier 4 Turbocharged, Non DPF 5 inch LCD Display Auto Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics with Selectable Flow w/ Arm Mounted Flush Face Quick Couplers Cab Forward Standard Display Canopy Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protection Structure (FOPS) - Meets Requirements of ISO 10262 Control Console Locks	M3319	1	\$70,265.00	\$70,265.00
	Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Rubber Track Spark Arrestor Telematics - Machine IQ Vandalism Protection Work Lights X-Change (Attachment Mounting System) Warranty: 2 years, or 2000 hours whichever occurs first			
P82 Performance Package Long Arm Angle Blade	M3319-P06-P82	1	\$10,587.00	\$10,587.00
C42 Comfort Package Enclosed Cab with HVAC Cloth Suspension Seat	M3319-P07-C42	1	\$8,002.00	\$8,002.00
Engine Block Heater	7328972	1	\$79.43	\$79.43
18" MX4 XCHG TEETH	7322082	1	\$1,135.00	\$1,135.00
30" MX4 XCHG TEETH	7322088	1	\$1,476.00	\$1,476.00
48" MX4 XCHG GRADING	7333658	1	\$1,564.00	\$1,564.00
Total of Items Quoted				\$93,108.43
Dealer P.D.I.				\$200.00
Freight Charges				\$1,156.00
Dealer Assembly Charges				\$21.25
Discount MUNICIPAL DISCOUNT				(\$16,759.52)
Discount MID-STATE DISCOUNT				(\$16,759.52)
Quote Total - US dollars				\$60,966.64

Proposed Projects

Excavator	\$61,000
Trailer	<u>\$10,000</u>
	\$71,000
<i>Split - 4 Departments</i>	<i>\$17,750 Each</i>
Electric Truck	\$40,000

<u>Department Fund</u>	<u>Beginning Balance</u>	<u>Project Allocation</u>	<u>New Balance</u>
DPW Equipment Surplus	\$368,844	\$17,750	\$351,094
Water Fund Surplus	\$1,134,012	\$17,750	\$1,116,262
Sewer Fund Surplus	\$2,138,896	\$17,750	\$2,121,146
Electric Fund Surplus	\$1,343,212	\$57,750	\$1,285,462

Proposed Recycling Fee

RECYCLING	2018 ACTUAL	2019 ACTUAL	(----- BUDGET	--- 2020--- Y-T-D	DEPARTMENT REQUESTED	\$ of Change	% of Change
5364-300-1000 SALARIES	\$ 9,129.00	\$ 9,231.00	\$ 9,745.00	\$ 7,021.00	\$ 9,965	\$ 220	2.26%
5364-300-1500 HEALTH INSURANCE	\$ 2,754.00	\$ 2,677.00	\$ 2,832.00	\$ 1,888.00	\$ 2,998	\$ 166	5.86%
5364-300-1600 RETIREMENT EXPENSE	\$ 612.00	\$ 605.00	\$ 660.00	\$ 474.00	\$ 673	\$ 13	1.97%
5364-300-1700 FICA	\$ 653.00	\$ 633.00	\$ 745.00	\$ 453.00	\$ 762	\$ 17	2.28%
5364-300-2000 EXPENSES	\$ 268.00	\$ -	\$ 1,000.00	\$ -	\$ 89	\$ (911)	-91.10%
5364-300-3100 OFFICE SUPPLIES AND EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5364-300-4100 PURCHASED SERVICES	\$ 86,258.00	\$ 88,256.00	\$ 85,280.00	\$ 64,874.00	\$ 131,750	\$ 46,470	54.49%
5364-300-4200 OPERATING SUPPLIES	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ (500)	-100.00%
TOTAL RECYCLING	\$ 99,674.00	\$ 101,402.00	\$ 100,762.00	\$ 74,710.00	\$ 146,237	\$ 45,475	45.13%

	2 YD	3 YD	4 YD	6 YD	8 YD	RES	
Residential - \$20 Per Container (1/2 yard)	84	17	9	0	40	1006	
Commercial - \$40 Per Yard	\$80	\$120	\$160	\$240	\$320	\$20	
	\$6,720	\$2,040	\$1,440	\$0	\$12,800	\$20,120	\$43,120
		Commercial	\$23,000			City	\$ 2,355
		Residential	\$20,120				

~ CITY OF WISCONSIN DELLS ~
PROPOSED 2021 SCHEDULE OF FEES

Type	Proposed Fee	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 – Local Resident		426.16	Annually-primary city residents	3% increase even years	2020
School District Residents		613.73	Annually-school district residents	3% even years	2020
All other non-residents		1008.17	Annually-all others	3% even years	2020
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		2016
Columbarium Double Unit		1300.00	and opening & closing costs.		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 follow-up 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
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 300 seat restaurant		10,000.00	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 B Liquor – Reserve		10,000.00	Initial Fee plus publication fee	16.12	State Stat.
Class B Liquor – Reserve Renewal		500.00	Annually plus publication fee	16.12	State Stat.
Class C Wine (restaurants only)		100.00	Annually plus publication fee	16.12	State Stat.
Temporary Class B Beer		10.00	Per event – for qualified	16.12	State Stat.
Temporary Class B Wine		10.00	applicants only		
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.
Publication Fee		14.00			
Renewal Filing - Late Fee		50.00			2014
Livestock/Poultry		3.00	Per animal	16.02(3)	2008
Lodging Facilities:					
Seasonal Workforce Housing (Annually)		50.00	Each for first 15 sleeping units	16.06	2010
		25.00	Each additional unit same		
		50.00	location		2019
Short-term Rentals (Annually)		25.00	Each for first 15 sleeping units		
			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
Parking Pass-Local Residents & downtown employees - Lots 3&7 only		10.00	Proof of Dells School District residency or downtown employment required		2020
Parking Pass Lots 2,3 & 8		150.00	Annually-some restrictions		
Park Facility Rentals (Indoor):					
Bowman Park Bldg-Resident		158.25	316.50 for 8 hours		2020
Bowman Park Bldg-Non-Resident		237.40	369.25 for 8 hours		2020
Bowman Park Bldg Kitchen-Resident		52.75			2020
Bowman Park Bldg-Kitchen Non-Res.		79.15			2020
Bowman Park Bldg-Local non-profit		25.00	50.00 for 8 hours		2020
Bowman Park Bldg-Kitchen-non-profit		25.00			2020
Park Facility Rentals (Outdoors)					
(All City/Village Parks excluding Newport)		63.30	Residents within School Dist.		2020
		263.75	Non-Residents		2020
Park Athletic Fields/Facilities		290.13	Per day		
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
Amendments		2500.00	Up to \$2500		
Green Space Fee Res. Small		30.00	Per unit		2008
Green Space Fee Res. Large		55.00	Per unit		2008
Green Space Fee Comm. Small		2600.00	Less than 100,000 sq ft		2008
Green Space Fee Comm. Large		5500.00	More than 100,000 sq ft		2008
Green Space Fee Mixed Use		%	Comb. of cost above prorated %		
Pole Attachment (small cell) Fee		2000.00	Per pole		2017
Pre-installation Review Fee		500.00	Per pole. Extra if extensive 3 rd 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		73.00			2021
Res. Family w/lessons		120.00			2021
Res. Individual w/o lessons		57.00			2021
Res. Family w/o lessons		98.00			2021
Res. Daily Swim Pass		7.00			2021
Res. Child Swim Lesson		35.00	Per session		2017
Non-Res. Individual w/lessons		88.00			2021
Non-Res. Family w/lessons		152.00			2021
Non-Res. Indiv. w/o lessons		73.00			2021
Non-Res. Family w/o lessons		120.00			2021
Non-Res. Daily Pass		8.50			2021
Non-Res. Swim Lessons		45.00	Per session		2017
Group Swim Rate (20 or more)		6.00			2021
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
Recycling Collection Fee		\$40.00	Per Yard		NEW 2021
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		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
*Addition fee for furniture, fixtures and equipment (FFE) if obtaining from city.					
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) License 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 2019
Temporary Operator's License		10.00	Limit of 2 per year, not to exceed 14 days each.	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		30.00	Annually	16.21(5)	2011
Replacement License Fee		10.00			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 (Private Property Location) Information at https://sites.google.com/wdpd.com/wozha-wa		1000.00	For 3-day weekend permit	16.22	2019

britenites

2020 Holiday Lighting Contract- Wisconsin Dells

Wisconsin Dells agrees to the terms and conditions as follows:

Invoice 20644 in the amount of \$65,000.00 includes:

- Leased warm white lighting
- Leased cool white spark lighting
- Leased medium size light spheres in various colors
- Labor to install lights and spheres
- Labor to take down lights and spheres
- Timer
- Lift rental

Installation: Oct 21-Nov 14, 2020

Turn on: Nov 14, 2020

Timer: 4PM- 1AM

Take Down: Jan 2-23, 2021

Price assumes nearby electrical is working and sufficient for installation. If electrical is deemed insufficient or not working the electrical price will be to be determined, or can be done by another contractor.

A deposit in the amount of 50%, or \$32,500.00 is due upon signing of this contract and the balance is due after the lighting is turned on.

Wisconsin Dells:

By: _____

Its: _____

Date: _____

Brite Nites:

By: RDM _____

Its: President _____

Date: 10/12/20 _____