

# CITY OF WISCONSIN DELLS MEETING AGENDA

Meeting Description: COMMON COUNCIL MEETING

Date: MONDAY, NOVEMBER 18, 2019 Time: 7:00PM Location: MUNICIPAL BUILDING COUNCIL CHAMBERS - 300 LA CROSSE STREET, WISCONSIN DELLS, WI

MAYOR		COUNCIL MEMBERS		
		FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT
	Edward Wojnicz	Jesse DeFosse	Mike Freel	Ben Anderson
		Brian Holzem	Terry Marshall	Dan Anchor
<b>OPENING</b>				
1	Call to Order & Roll Call Attendance			
2	Pledge of Allegiance			
3	Approval of Consent Agenda Items: <ul style="list-style-type: none"> <li>a. October 21, 2019 Common Council Meeting Minutes</li> <li>b. Schedule of Bills Payable dated November 18, 2019</li> <li>c. Applications for Bartender Licenses</li> </ul>			
<b>AGENDA ITEMS</b>				
4	Citizen Appearances/Public Comment for Any Non-Agenda Item			
5	Public Hearing on Proposed 2020 General Fund & Debt Service Budget			
<b>RESOLUTIONS</b>				
6	Resolution to Approve the following Budgets: <ul style="list-style-type: none"> <li>a. 2020 General Fund Operating and Debt Levy Budget</li> <li>b. 2020 Capital Budget</li> <li>c. 2020 Water, Sewer, Electric and Parking Utility Budgets</li> <li>d. 2020 Fire, Rivers &amp; Bay, and Room Tax Special Revenue Fund Budgets</li> <li>e. 2020 Premier Resort Tax (PRT) Distribution</li> <li>f. 2020 Business Improvement District (BID) Budget</li> <li>g. 2020 Tax Incremental Financing (TIF) District Budget</li> <li>h. 2020 EMS Commission Budget</li> </ul>			
7	Resolution to Approve the 2020 Schedule of Fees			
8	Resolution to Approve the Intergovernmental Agreement with the Village of Lake Delton for Partial Funding of the New High School Project; and Authorizing City Staff and Officials to Execute the Necessary Documents Including a Promissory Note in the Amount of \$4.7M			
9	Resolution to Approve Extending the Closing Date in the Development Agreement with Concept Attractions from December 31, 2019 to January 15, 2020			
10	Resolution to Approve Extending the Closing Date in the Development Agreement with Mirus Partners and Providing an Additional Contribution After Certificate of Occupancy Has Been Issued			
11	Resolution to Approve Alternative 2b for the Roundabout Intersection on STH 12/16 at the County Hwy A and Fitzgerald Rd Intersection, as Part of the New High School Project			
12	Resolution to Approve the Water & Electric Rate Case and Engagement Letter with Johnson-Block			
13	Resolution to Approve the Site Plan Application from Riverwood Eagle's Nest LLC for the Construction of Phase 1A of their Development Plan (Memory Care and Assisted Living Facilities) with contingencies			







## OFFICIAL NOTICE

NOTICE OF PUBLIC HEARING - 2020 PROPOSED BUDGET

Notice is hereby given that in accordance with Section 65.90(4) of the Wisconsin Statutes, the Common Council of the City of Wisconsin Dells will hold a Public Hearing in the Common Council Chambers of the Municipal Building, located at 300 La Crosse Street on Monday, November 18, 2019 at 7:00 P.M. on the Proposed 2020 General Fund & Debt Service Budget.

All interested citizens will have the opportunity to give written and oral comment.

The 2019 estimated City tax levy rate for the proposed 2020 budget per \$1,000 of assessed valuation and various comparison levy rates of 2018, 2017, 2016, 2015, 2014, 2005, 1996 and 1992, are shown below. The estimated average tax levy rate for 2019 is \$10.04/M as compared to \$9.96/M for 2018. The tax levy amount for 2019 is \$3,437,949

This is a increase of 1.2.% or **\$40,841** more from the 2018 tax levy amount.

	<u>Sauk County</u>	<u>Columbia County</u>	<u>Adams County</u>	<u>Juneau County</u>
2019 EST. CITY LEVY RATE WITH EST. TID INCREMENTS INCLUDED	\$9.63	\$10.08	\$10.37	\$11.22
2018 ACTUAL CITY LEVY RATE with TID increment included	\$9.76	\$10.11	\$9.82	\$10.15
2017 ACTUAL CITY LEVY RATE with TID increment included	\$8.68	\$9.52	\$10.04	\$8.94
2016 ACTUAL CITY LEVY RATE with TID increment included	\$10.18	\$9.44	\$10.11	\$8.30
2015 ACTUAL CITY LEVY RATE with TID increment included	\$10.01	\$9.53	\$9.69	\$10.11
2014 ACTUAL CITY LEVY RATE with TID increment included	\$9.17	\$9.13	\$9.68	\$10.42
2005 ACTUAL CITY LEVY RATE with TID increment for Sauk	\$10.28	\$10.84	\$10.65	\$9.83
1996 ACTUAL CITY LEVY RATE	\$10.59	\$10.35	\$9.58	
1992 ACTUAL CITY LEVY RATE	\$13.51	\$13.01	\$12.21	

A summary of the proposed budget is published herewith and public notice is hereby given that the budget detail is available for public inspection at the Office of the City Clerk and Treasurer in the Wisconsin Dells Municipal Building during the hours of 8:00 A.M. to 4:00 P.M., Monday through Friday. **Please be advised with reasonable notice the City of Wisconsin Dells will make an effort to provide auxiliary aids and services to give individuals who have disabilities an equal opportunity to participate in the Public Hearing and meeting.**

	2018 <u>Actual</u>	2019 <u>Budget</u>	Actual through 10/30/19	2020 <u>Proposed</u>	Memo % * Increase (Decrease) From 2019 <u>Budget</u>
COUNCIL & ADMINISTRATION	\$ 430,310	453,186	367,285	440,421	-2.82%
MUNICIPAL BUILDING	\$ 70,426	65,675	51,704	65,208	-0.71%
EMS & EMERGENCY GOVT.	\$ 107,075	106,600	106,522	106,600	0.00%
POLICE & PUBLIC SAFETY	\$ 2,050,010	2,188,592	1,762,481	2,255,376	3.05%
MUNICIPAL COURT SYSTEM	\$ 105,289	108,781	85,070	116,700	7.28%
FIRE PROTECTION	\$ 64,551	67,431	67,431	69,747	3.43%
PUBLIC WORKS	\$ 1,102,585	1,169,122	864,939	1,195,878	2.29%
BUILDING INSPECTION	\$ 51,993	63,770	39,972	58,505	-8.26%
PLANNING & ZONING	\$ 69,533	81,032	62,653	79,234	-2.22%
PARKS/POOL & RECREATION	\$ 519,906	538,268	434,809	550,770	2.32%
LIBRARY	\$ 558,411	571,670	446,219	575,364	0.65%
CEMETERY	\$ 82,556	84,520	73,203	87,118	3.07%
ALL OTHERS MISC. EXP	\$ <u>23,752</u>	<u>27,350</u>	<u>26,169</u>	<u>26,500</u>	<u>-3.11%</u>
<b>Total Operation Expense</b>	\$ <b>5,236,396</b>	<b>5,525,997</b>	<b>4,388,458</b>	<b>5,627,421</b>	<b>1.84%</b>
DEBT SERVICE EXPENSE	\$ <u>869,926</u>	<u>879,770</u>	<u>879,770</u>	<u>871,170</u>	<u>-0.98%</u>
<b>Total Expenditures</b>	\$ <b>6,106,322</b>	<b>6,405,767</b>	<b>5,268,228</b>	<b>6,498,591</b>	<b>1.45%</b>
Less: Revenues-General	\$ <u>3,038,171</u>	<u>3,008,659</u>	<u>2,560,340</u>	<u>3,060,642</u>	<u>1.73%</u>
Net Expenditures	\$ <u>3,068,151</u>	<b>3,397,108</b>	2,707,888	<b>3,437,949</b>	<b>1.20%</b>
Surplus/Deficit/Fund Transfers	\$ <u>318,113</u>	<u>0</u>	<u>695,921</u>	<u>0</u>	0%
Tax Levy Amount-General & Debt Service	\$ <b>3,386,264</b>	<b>3,397,108</b>	<b>2,011,967</b>	<b>3,437,949</b>	<b>1.20%</b>

**NOTES:** \* % of increases and (decreases) are approximate due to rounding and are for comparison between each individual classification only for 2020 Proposed and 2019 Budget columns. Additional funding of \$420,226 is being provided to EMS by the PRT Fund. Other Departments receiving additional funding from the PRT Fund are Public Works, WDPD, KFD and Parks & Recreation.

Karen Terry, CMTW  
City of Wisconsin Dells, City Treasurer

RESOLUTION NO. \_\_\_\_\_

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the FINANCE COMMITTEE from their October 28, 2019 meeting:

IT APPROVES and ADOPTS the following 2020 Budgets:

- a. 2020 General Fund Operating & Debt Levy Budget
- b. 2020 Capital Budget
- c. 2020 Water, Sewer, Electric and Parking Utility Budgets
- d. 2020 Fire, Rivers & Bay, and Room Tax Special Revenue Fund Budgets
- e. 2020 Premier Resort Tax (PRT) Distribution
- f. 2020 Business Improvement District (BID) Budget
- g. 2020 Tax Incremental Financing (TIF) District Budgets
- h. 2020 EMS Commission Budget

\_\_\_\_\_  
Edward E. Wojnicz, Mayor

Attest: \_\_\_\_\_  
Nancy R. Holzem, City Clerk

Vote: \_\_\_\_\_ ayes \_\_\_\_\_ nays

Date Introduced: November 18, 2019

Date Passed:

Date Published:

**ITEM** *6a*

10 -GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>COUNCIL &amp; ADMINISTRATION</b>									
4111-101 PROPERTY TAXES	2,499,022	2,498,850	2,517,338	2,530,405	0	2,711,448	2,566,779		1.96
4114-101 MOBILE HOME PROPERTY TAX	17,552	14,930	15,000	13,645	0	15,000	15,000		0.00
4121-101 ROOM TAX	211,632	0	0	0	0	0	0		0.00
4122-101 TIME SHARE REVENUE	11,400	15,200	19,000	21,000	0	21,000	21,000		10.53
4131-101 TAXES FROM CITY UTILITIES	328,291	366,402	335,000	252,930	0	366,400	365,000		8.96
4132-101 PARKING LOT TAX PAYMENTS	21,614	24,546	22,000	0	0	25,000	25,000		13.64
4180-101 INTEREST ON TAXES	586	248	250	668	0	250	250		0.00
4200-101 CURB&GUTTER SPECIAL ASSMTS	1,140	0	0	0	0	0	0		0.00
4340-101 STATE TRANSPORTATION AID	423,953	479,237	451,196	338,242	0	470,000	496,441		10.03
4341-101 SHARED REVENUE/TAX RESTRAINT	273,493	274,504	267,503	154,297	0	278,120	278,120		3.97
4361-101 ST MUNICIPAL SERVICE REVENUE	8,542	7,750	8,240	8,243	0	8,240	7,294		11.48-
4362-101 ST EXEMPT PROPERTY PAYMENT	46,018	44,492	78,135	63,023	0	65,000	65,000		16.81-
4366-101 ENVIRONMENTAL IMPACT FEES	9,863	13,863	9,863	9,863	0	9,863	9,863		0.00
4411-101 LIQUOR LICENSES	21,705	21,909	22,000	32,187	0	22,000	22,000		0.00
4412-101 BARTENDER LICENSES	3,280	14,390	5,000	5,899	0	14,500	14,500		190.00
4413-101 CIGARETTE LICENSES	1,400	1,400	1,400	1,400	0	1,400	1,400		0.00
4415-101 MOBILE HOME PARK LICENSES	1,600	1,775	1,650	1,600	0	1,600	1,600		3.03-
4416-101 WO-ZHA-WA PERMIT FEES	9,000	9,000	9,000	9,000	0	9,000	9,000		0.00
4419-101 OTHER LICENSES	22,872	25,150	23,000	22,498	0	23,000	23,000		0.00
4421-101 DOG LICENSES	1,421	1,340	1,300	1,353	0	1,300	1,300		0.00
4609-101 PUBLICATION FEES	1,141	742	825	798	0	825	825		0.00
4612-101 SPECIAL ASSESSMENT REQUESTS	6,720	6,660	6,000	5,340	0	6,000	6,000		0.00
4613-101 PUBLIC HEARING (TO ZONING)	0	0	0	0	0	0	0		0.00
4619-101 CABLE FRANCHISE REVENUE	54,239	56,009	54,000	43,461	0	54,000	50,000		7.41-
4690-101 FURNISH, FIXTURE, EQUIP (FF&E)	153	82	1,000	818	0	80	80		92.00-
4800-101 MISCELLANEOUS REVENUE	545	1,454	500	605	0	500	500		0.00
4811-101 INTEREST ON INVESTMENTS	46,320	94,137	60,000	106,891	0	70,000	60,000		0.00
4812-101 OTHER INTEREST	11,063	9,926	7,500	6,314	0	7,500	7,500		0.00
4813-101 INTEREST ON SPECIAL ASSESSMENT	9,802	12,414	250	356	0	250	250		0.00
4820-101 CELL TOWER RENT	19,923	21,041	21,478	16,074	0	22,338	22,338		4.00
4840-101 LIAB INS REVENUE	15,540	15,381	15,300	7,844	0	15,500	15,500		1.31
4920-101 TRANSFER IN - ROOM TAX	0	200,963	199,000	122,942	0	190,000	190,000		4.52-
4926-101 TRANSFER IN - PARKING UTILITY	225,800	224,441	260,192	260,192	0	261,714	263,564		1.30
TOTAL COUNCIL & ADMINISTRATION	4,305,631	4,458,235	4,412,920	4,037,887	0	4,671,828	4,539,104		2.86
<b>MUNICIPAL COURT SYSTEM</b>									
4511-102 MUNICIPAL COURT FINES (CITY)	112,265	118,414	140,000	86,269	0	125,000	125,000		10.71-
4800-102 MISCELLANEOUS REVENUE	0	475	0	2,450	0	500	500		0.00
TOTAL MUNICIPAL COURT SYSTEM	112,265	118,889	140,000	88,719	0	125,500	125,500		10.36-
<b>BUILDING &amp; SIGN INSP</b>									
4431-114 BUILDING PERMITS	41,720	68,165	40,000	60,862	0	45,000	45,000		12.50
4432-114 PLUMBING PERMITS	6,795	9,543	6,000	5,935	0	7,000	7,000		16.67
4433-114 SIGN PERMITS FEES/INSPECTION	4,555	1,310	7,000	2,240	0	3,000	3,000		57.14-
4434-114 ELECTRICAL PERMITS FEES/INSPEC	14,150	14,476	12,175	19,985	0	12,000	12,000		1.44-
TOTAL BUILDING & SIGN INSP	67,220	93,494	65,175	89,022	0	67,000	67,000		2.80

10 -GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	(----- 2020 -----)					APPROVED BUDGET	% INCREASE DECREASE
			(----- 2019 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>PLANNING &amp; ZONING</b>									
4613-115 ZONING - CUP/CSM/PUB HEARING	11,710	6,560	12,000	6,860	0	10,500	10,500		12.50-
TOTAL PLANNING & ZONING	11,710	6,560	12,000	6,860	0	10,500	10,500		12.50-
<b>POOL</b>									
4672-140 SWIMMING LESSONS - NON-TAXABLE	8,287	10,908	10,000	11,345	0	10,000	10,000		0.00
4673-140 DAILY POOL REVENUES - TAXABLE	17,504	17,028	14,500	17,202	0	15,000	15,000		3.45
TOTAL POOL	25,790	27,935	24,500	28,547	0	25,000	25,000		2.04
<b>CEMETERY</b>									
4654-160 CEMETERY-LOT SALES/GV OPENING	17,600	14,850	15,000	8,000	0	15,000	15,000		0.00
4655-160 CEMETERY-COLUMBARIUM SALES	0	6,500	0	5,500	0	0	0		0.00
4810-160 CEMETERY INTEREST REVENUE	601	303	250	691	0	500	500		100.00
TOTAL CEMETERY	18,201	21,653	15,250	14,191	0	15,500	15,500		1.64
<b>PARKS &amp; RECREATION</b>									
4680-170 PARK & REC REVENUE - TAXABLE	17,307	14,064	20,000	6,675	0	20,000	20,000		0.00
4682-170 PARK & REC PROG REV-TAX EXMPT	83,223	94,122	76,000	89,772	0	76,000	76,000		0.00
4683-170 BALLFIELD RENTAL REVENUE	13,685	17,251	14,000	15,462	0	14,000	14,000		0.00
4730-170 LOCAL GOV'T CONTRACT SERVICES	82,803	81,750	82,660	82,660	0	85,232	85,737		3.72
TOTAL PARKS & RECREATION	197,017	207,187	192,660	194,568	0	195,232	195,737		1.60
<b>BUSINESS PARK</b>									
4820-230 CELL TOWER RENT	7,722	8,340	8,685	8,686	0	9,033	9,033		4.01
TOTAL BUSINESS PARK	7,722	8,340	8,685	8,686	0	9,033	9,033		4.01
<b>PUBLIC WORKS</b>									
4353-300 MISC. REVENUE	6,042	4,423	4,000	6,070	0	4,806	4,806		20.15
4354-300 RECYCLE/GRANT REVENUE	6,893	6,891	6,785	6,902	0	6,776	6,776		0.13-
4355-300 RECYCLE/OTHER REVENUE	3,677	2,526	2,000	3,684	0	2,000	2,000		0.00
4632-300 ST MACHINERY RENTAL	0	0	0	0	0	0	0		0.00
4635-300 SNOW REMOVAL REVENUE	7,914	18,045	12,000	27,424	0	18,045	18,045		50.38
4636-300 ST DEPT JOBBING	8,461	6,808	7,214	5,307	0	7,190	7,190		0.33-
4642-300 GARBAGE REVENUE	23,809	21,497	23,610	20,532	0	23,532	23,532		0.33-
4675-300 WHARF	0	0	0	0	0	0	0		0.00
TOTAL PUBLIC WORKS	56,796	60,190	55,609	69,919	0	62,349	62,349		12.12
<b>POLICE DEPARTMENT</b>									
4422-500 DMV SERVICES	5,495	8,712	10,000	16,334	0	15,000	15,000		50.00
4511-500 COUNTY FINES (COLUMBIA/SAUK)	1,592	814	4,500	1,298	0	1,500	1,500		66.67-
4512-500 MUNICIPAL PARKING VIOLATION/4F	36,956	26,454	30,000	21,904	0	25,000	25,000		16.67-
4621-500 PD MISC FEE/REIMBURSEMENTS	4,775	1,564	6,000	1,020	0	1,000	1,000		83.33-
TOTAL POLICE DEPARTMENT	48,817	37,545	50,500	40,556	0	42,500	42,500		15.84-

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>AMBULANCE</u>									
4623-600 AMBULANCE REVENUE	0	0	0	0	0	0	0		0.00
4850-600 AMBULANCE BLDG LEASE	36,000	36,000	36,000	30,000	0	36,000	36,000		0.00
TOTAL AMBULANCE	36,000	36,000	36,000	30,000	0	36,000	36,000		0.00
<u>LIBRARY</u>									
4300-700 COUNTY AID - LIBRARY	90,978	65,728	63,642	79,811	0	69,824	69,824		9.71
4357-700 LOST REPLACEMENT ACCOUNT	2,013	1,604	200	1,352	0	200	200		0.00
4671-700 LIBRARY FINES/FEE REVENUE	10,033	9,872	8,500	6,265	0	6,000	6,000		29.41-
4730-700 LOCAL GOV'T CONTRACT SERVICES	370,325	391,009	398,356	382,187	0	381,174	381,174		4.31-
TOTAL LIBRARY	473,349	468,213	470,698	469,616	0	457,198	457,198		2.87-
<u>BUILDINGS</u>									
4674-900 BLDG RENT-OLD LIBRARY, C. CNTR	14,461	14,356	16,000	12,175	0	16,000	16,000		0.00
4820-900 MUN BLDG RENT BY UTILITIES	26,000	26,000	26,000	0	0	26,000	26,000		0.00
TOTAL BUILDINGS	40,461	40,356	42,000	12,175	0	42,000	42,000		0.00
<b>TOTAL REVENUES</b>	<b>5,400,980</b>	<b>5,584,596</b>	<b>5,525,997</b>	<b>5,090,745</b>	<b>0</b>	<b>5,759,640</b>	<b>5,627,421</b>		<b>1.84</b>

10 -GENERAL FUND  
COUNCIL & ADMINISTRATION

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>LEGISLATIVE</b>									
5110-101-1000 SALARIES	69,305	76,359	96,703	67,590	0	99,646	99,646		3.04
5110-101-1500 HEALTH INSURANCE	3,895	5,766	5,385	4,368	0	5,729	5,729		6.39
5110-101-1600 RETIREMENT EXPENSE	2,890	2,968	2,895	2,542	0	3,014	3,014		4.11
5110-101-1700 FICA	5,242	5,747	7,398	5,099	0	7,623	7,623		3.04
5110-101-2000 EXPENSES	18,680	18,132	18,000	13,710	0	18,000	18,000		0.00
TOTAL LEGISLATIVE	100,013	108,971	130,381	93,310	0	134,012	134,012		2.78
<b>MAYOR</b>									
5111-101-1000 SALARIES	6,600	11,562	13,000	11,762	0	13,000	13,000		0.00
5111-101-1700 FICA	505	885	995	900	0	995	995		0.00
5111-101-2000 EXPENSES	1,582	2,003	1,500	668	0	1,500	1,500		0.00
TOTAL MAYOR	8,687	14,449	15,495	13,329	0	15,495	15,495		0.00
<b>LEGAL</b>									
5130-101-2000 LEGAL EXPENSES	3,772	3,587	3,500	2,909	0	3,580	3,580		2.29
5130-101-2001 LEGAL EXPENSES - GENERAL	34,037	35,781	36,014	26,942	0	36,764	36,764		2.08
5130-101-2002 LEGAL EXPENSES - LABOR	5,318	5,484	5,627	4,210	0	5,744	5,744		2.08
5130-101-2003 LEGAL EXPENSES - LEGISLATIVE	31,909	32,907	33,764	25,258	0	34,466	34,466		2.08
TOTAL LEGAL	75,036	77,759	78,905	59,319	0	80,554	80,554		2.09
<b>PERSONNEL</b>									
5143-101-1000 SALARIES	20,186	20,751	21,475	18,004	0	21,895	21,895		1.96
5143-101-1500 HEALTH INSURANCE	165	1,531	1,530	1,125	0	1,539	1,539		0.59
5143-101-1600 RETIREMENT EXPENSE	1,373	1,390	1,442	1,179	0	1,478	1,478		2.50
5143-101-1700 FICA	1,529	1,557	1,643	1,355	0	1,675	1,675		1.95
5143-101-2000 EXPENSES	3,510	2,991	3,000	2,720	0	3,000	3,000		0.00
TOTAL PERSONNEL	26,762	28,220	29,090	24,383	0	29,587	29,587		1.71
<b>ELECTION</b>									
5144-101-1000 SALARIES	9,904	12,476	14,000	8,274	0	12,952	12,952		7.49-
5144-101-1500 HEALTH INSURANCE	115	1,371	1,375	1,041	0	1,413	1,413		2.76
5144-101-1600 RETIREMENT EXPENSE	570	576	725	498	0	587	587		19.03-
5144-101-1700 FICA	622	634	815	563	0	991	991		21.60
5144-101-2000 EXPENSES	4,492	4,850	6,000	3,288	0	6,000	6,000		0.00
5144-101-8200 EQUIPMENT OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL ELECTION	15,703	19,907	22,915	13,664	0	21,943	21,943		4.24-
<b>ACCOUNTING</b>									
5151-101-1000 SALARIES	34,858	36,336	32,970	27,165	0	25,495	20,800		36.91-
5151-101-1500 HEALTH INSURANCE	8,934	9,059	8,775	7,165	0	9,325	9,325		6.27
5151-101-1600 RETIREMENT EXPENSE	2,948	3,037	3,050	2,664	0	3,950	4,105		34.59
5151-101-1700 FICA	3,218	3,351	3,555	3,019	0	4,475	4,650		30.80
5151-101-2000 EXPENSES	6,886	7,220	6,500	9,417	0	8,000	8,000		23.08
TOTAL ACCOUNTING	56,845	59,004	54,850	49,429	0	51,245	46,880		14.53-

10 -GENERAL FUND  
 COUNCIL & ADMINISTRATION

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>AUDIT AND REVIEW</u>									
5152-101-2000 EXPENSES	8,600	8,775	9,000	8,850	0	7,950	7,950		11.67-
TOTAL AUDIT AND REVIEW	8,600	8,775	9,000	8,850	0	7,950	7,950		11.67-
<u>TAX EXPENSE/ASSESSOR</u>									
5153-101-1000 SALARIES	19,781	16,419	17,100	13,694	0	9,190	9,700		43.27-
5153-101-1500 HEALTH INSURANCE	1,029	1,044	1,020	760	0	1,080	1,080		5.88
5153-101-1600 RETIREMENT EXPENSE	1,345	1,401	1,440	1,192	0	960	995		30.90-
5153-101-1700 FICA	1,487	1,577	1,650	1,373	0	1,085	1,125		31.82-
5153-101-2000 ASSESSOR FEES/TAX EXPENSES	25,026	24,315	25,000	19,987	0	25,000	25,000		0.00
TOTAL TAX EXPENSE/ASSESSOR	48,667	44,757	46,210	37,004	0	37,315	37,900		17.98-
<u>TAX REFUNDS/WRITE OFFS</u>									
5191-101-2000 EXPENSES	4,194	491	500	0	0	0	0		100.00-
TOTAL TAX REFUNDS/WRITE OFFS	4,194	491	500	0	0	0	0		100.00-
<u>PROP &amp; LIAB INSURANCE</u>									
5193-101-2000 EXPENSES	61,714	60,737	63,240	63,286	0	65,000	65,000		2.78
TOTAL PROP & LIAB INSURANCE	61,714	60,737	63,240	63,286	0	65,000	65,000		2.78
<u>RISK MANAGEMENT&amp; TRAINING</u>									
5194-101-2000 EXPENSES	7	100	100	100	0	100	100		0.00
TOTAL RISK MANAGEMENT& TRAINING	7	100	100	100	0	100	100		0.00
<u>OUTSIDE SERVICES</u>									
5198-101-2000 EXPENSES	1,000	1,000	1,000	1,000	0	1,000	1,000		0.00
TOTAL OUTSIDE SERVICES	1,000	1,000	1,000	1,000	0	1,000	1,000		0.00
<u>COMPUTER EQUIPMENT</u>									
5719-101-8200 OUTLAY/OFFICE EXPENSE	1,330	6,139	1,500	3,611	0	1,500	0		100.00-
TOTAL COMPUTER EQUIPMENT	1,330	6,139	1,500	3,611	0	1,500	0		100.00-
<u>ASSESSMENT REVALUATION/CO</u>									
5737-101-4100 PURCHASED SERVICES	0	0	0	0	0	0	0		0.00
TOTAL ASSESSMENT REVALUATION/CO	0	0	0	0	0	0	0		0.00
<b>TOTAL COUNCIL &amp; ADMINISTRATION</b>	<b>408,557</b>	<b>430,310</b>	<b>453,186</b>	<b>367,285</b>	<b>0</b>	<b>445,701</b>	<b>440,421</b>		<b>2.82-</b>

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 MUNICIPAL COURT SYSTEM

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>JUDICIAL-MUNICIPAL COURT</u>									
5120-102-1000 SALARIES-JUDGE	6,000	6,000	6,000	5,077	0	6,000	6,000		0.00
5120-102-1100 SALARIES-CLERK	33,867	34,510	35,388	29,910	0	34,490	34,490		2.54-
5120-102-1500 HEALTH INSURANCE	0	0	0	0	0	9,310	9,310		0.00
5120-102-1600 RETIREMENT EXPENSE	2,303	2,312	2,318	1,959	0	2,330	2,330		0.52
5120-102-1700 FICA	3,043	3,092	3,175	2,677	0	3,100	3,100		2.36-
5120-102-2000 EXPENSES	5,869	6,386	7,000	4,219	0	7,000	6,000		14.29-
5120-102-2100 TRAINING/CONT. EDUCATION	1,747	785	1,500	1,015	0	1,000	1,000		33.33-
5120-102-2200 ELECTRICITY	750	750	750	0	0	750	750		0.00
5120-102-2400 TELEPHONE	540	529	500	403	0	500	500		0.00
5120-102-3100 OFFICE SUPPLIES, INCODE	4,785	4,855	5,000	4,448	0	5,000	5,000		0.00
5120-102-4000 LEGAL EXPENSES	44,673	46,070	47,150	35,362	0	48,220	48,220		2.27
TOTAL JUDICIAL-MUNICIPAL COURT	103,578	105,289	108,781	85,070	0	117,700	116,700		7.28
<u>MUNICIPAL COURT OUTLAY</u>									
5718-102-8700 COMPUTER EQUIPMENT OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL MUNICIPAL COURT OUTLAY	0	0	0	0	0	0	0		0.00
<b>TOTAL MUNICIPAL COURT SYSTEM</b>	<b>103,578</b>	<b>105,289</b>	<b>108,781</b>	<b>85,070</b>	<b>0</b>	<b>117,700</b>	<b>116,700</b>		<b>7.28</b>

10 -GENERAL FUND  
 BUILDING & SIGN INSP

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>BUILDING &amp; SIGN INSPECTI</u>									
5240-114-1000 SALARIES	21,791	21,850	22,495	18,955	0	23,282	23,282		3.50
5240-114-1500 HEALTH INSURANCE	5,433	5,508	5,325	3,994	0	5,664	5,664		6.37
5240-114-1600 RETIREMENT EXPENSE	1,482	1,464	1,473	1,242	0	1,572	1,572		6.72
5240-114-1700 FICA	1,535	1,562	1,721	1,316	0	1,781	1,781		3.49
5240-114-2000 EXPENSES	1,202	1,782	5,250	2,352	0	4,000	3,000		42.86-
5240-114-2100 TRAINING	0	194	206	155	0	206	206		0.00
5240-114-2240 BLD INSP - CONTRACTED SERV	16,998	10,225	20,300	11,166	0	17,000	17,000		16.26-
5240-114-2245 SIGN INSP - CONTRACTED SER	9,751	9,408	7,000	794	0	7,000	6,000		14.29-
<u>TOTAL BUILDING &amp; SIGN INSPECTI</u>	<u>58,192</u>	<u>51,993</u>	<u>63,770</u>	<u>39,972</u>	<u>0</u>	<u>60,505</u>	<u>58,505</u>		<u>8.26-</u>
TOTAL BUILDING & SIGN INSP	58,192	51,993	63,770	39,972	0	60,505	58,505		8.26-

10 -GENERAL FUND  
 PLANNING & ZONING

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PLANNING &amp; ZONING</u>									
5630-115-1000 SALARIES	44,885	45,773	50,638	42,613	0	51,650	51,650		2.00
5630-115-1500 HEALTH INSURANCE	7,244	7,345	7,101	5,343	0	7,552	7,552		6.35
5630-115-1600 RETIREMENT EXPENSE	1,976	1,952	1,938	1,655	0	2,082	2,082		7.43
5630-115-1700 FICA	3,258	3,355	3,855	3,081	0	3,950	3,950		2.46
5630-115-2000 EXPENSES	4,682	3,949	6,000	4,891	0	5,000	5,000		16.67-
5630-115-2100 TRAINING	0	199	1,000	199	0	1,000	1,000		0.00
5630-115-2900 CONTRACTED SERVICES	5,467	3,421	4,000	2,928	0	4,000	4,000		0.00
5630-115-5000 MAPPING EXPENSES	<u>2,662</u>	<u>3,538</u>	<u>6,500</u>	<u>1,943</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>		<u>38.46-</u>
TOTAL PLANNING & ZONING	70,172	69,533	81,032	62,653	0	79,234	79,234		2.22-
<hr/>									
TOTAL PLANNING & ZONING	70,172	69,533	81,032	62,653	0	79,234	79,234		2.22-

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 POOL

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>POOL</u>									
5522-140-1000 SALARIES	25,913	25,599	28,307	25,842	0	28,307	28,307		0.00
5522-140-1700 FICA	1,982	1,958	2,165	1,977	0	2,165	2,165		0.00
5522-140-2200 ELECTRICITY	13,011	12,998	13,000	12,278	0	13,000	13,000		0.00
5522-140-2700 MAINT./REPAIR	10,758	9,017	8,500	4,691	0	8,500	8,500		0.00
5522-140-3100 EXPENSE	2,256	3,213	4,000	2,876	0	5,500	5,500		37.50
5522-140-4400 CHEMICALS	4,783	5,001	5,000	3,216	0	5,500	5,500		10.00
5522-140-8200 OUTLAY	0	4,000	0	0	0	0	0		0.00
TOTAL POOL	58,703	61,786	60,972	50,879	0	62,972	62,972		3.28
TOTAL POOL	58,703	61,786	60,972	50,879	0	62,972	62,972		3.28

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 CEMETERY

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>CEMETERY</u>									
5491-160-1000 SALARIES	48,850	52,098	51,890	42,896	0	53,060	53,060		2.25
5491-160-1500 HEALTH INSURANCE	18,359	15,881	18,260	13,701	0	19,418	19,418		6.34
5491-160-1600 RETIREMENT EXPENSE	3,322	3,490	3,400	2,810	0	3,580	3,580		5.29
5491-160-1700 FICA	3,440	3,688	3,970	3,130	0	4,060	4,060		2.27
5491-160-2000 EXPENSES	66,964	7,399	7,000	10,666	0	8,000	7,000		0.00
5491-160-8500 VEHICLE OUTLAY/REPLACEMENT	0	0	0	0	0	0	0		0.00
TOTAL CEMETERY	140,935	82,556	84,520	73,203	0	88,118	87,118		3.07
TOTAL CEMETERY	140,935	82,556	84,520	73,203	0	88,118	87,118		3.07

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 PARKS & RECREATION

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>PARKS</b>									
5523-170-1000 SALARIES	93,323	96,765	94,594	80,688	0	95,227	97,230		2.79
5523-170-1110 OVERTIME	0	1,110	3,500	2,045	0	2,000	2,000		42.86-
5523-170-1200 PART TIME WAGES	14,290	16,182	17,800	17,530	0	17,800	17,000		4.49-
5523-170-1500 HEALTH INSURANCE	30,675	29,028	34,028	25,653	0	36,170	36,170		6.29
5523-170-1600 RETIREMENT EXPENSE	6,361	6,555	6,425	5,418	0	6,664	6,664		3.72
5523-170-1700 FICA	7,572	8,178	8,866	7,343	0	8,914	8,914		0.54
5523-170-2200 ELECTRICITY	9,070	9,868	11,000	7,698	0	11,000	11,000		0.00
5523-170-2700 MAINT./REPAIR	15,708	16,781	17,500	10,571	0	17,500	17,000		2.86-
5523-170-2720 RIVERWALK MAINTENANCE	19,886	15,595	15,000	4,024	0	15,000	14,500		3.33-
5523-170-3100 OFFICE SUPPLIES & EXPENSE	2,374	2,686	500	3,310	0	2,500	2,000		300.00
5523-170-3300 GAS EXPENSE	3,898	2,949	3,500	2,041	0	2,000	2,000		42.86-
5523-170-5150 INSURANCE EXPENSE	505	619	600	405	0	600	600		0.00
TOTAL PARKS	203,663	206,317	213,313	166,727	0	215,375	215,078		0.83
<b>BALLFIELD</b>									
5524-170-2200 ELECTRICITY	5,256	5,400	10,000	3,345	0	10,000	10,000		0.00
5524-170-2700 MAINT./REPAIR	9,611	16,508	9,500	7,260	0	9,500	9,500		0.00
TOTAL BALLFIELD	14,867	21,908	19,500	10,604	0	19,500	19,500		0.00
<b>RECREATION</b>									
5526-170-1000 SALARIES	87,440	91,014	91,748	83,264	0	93,836	94,850		3.38
5526-170-1110 OVERTIME	0	0	0	0	0	0	0		0.00
5526-170-1200 PART TIME WAGES	31,568	36,085	42,050	34,288	0	42,050	42,050		0.00
5526-170-1500 HEALTH INSURANCE	28,975	29,374	29,490	21,302	0	31,350	31,350		6.31
5526-170-1600 RETIREMENT EXPENSE	5,769	5,757	6,009	5,111	0	6,334	6,400		6.51
5526-170-1700 FICA	8,763	9,287	10,236	8,619	0	10,395	10,470		2.29
5526-170-3100 OFFICE SUPPLIES & EXPENSE	5,876	5,044	6,250	6,614	0	9,900	9,900		58.40
5526-170-3300 GAS EXPENSE	703	2,268	2,000	3,002	0	3,500	3,500		75.00
5526-170-4500 YOUTH PROGRAM EXPENSES	33,126	33,009	34,500	25,978	0	34,500	34,500		0.00
5526-170-4600 ADULT PROGRAM EXPENSES	16,208	14,009	13,000	9,393	0	11,000	11,000		15.38-
5526-170-5150 INSURANCE EXPENSE	8,424	4,046	9,200	9,028	0	9,200	9,200		0.00
TOTAL RECREATION	226,850	229,894	244,483	206,599	0	252,065	253,220		3.57
TOTAL PARKS & RECREATION	445,381	458,119	477,296	383,930	0	486,940	487,798		2.20



10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>PUBLIC WORKS - ADMIN.</b>									
5310-300-1000 SALARIES	42,778	42,745	43,738	38,663	0	44,694	45,445		3.90
5310-300-1500 HEALTH INSURANCE	4,688	1,971	1,808	1,630	0	1,924	1,924		6.42
5310-300-1600 RETIREMENT EXPENSE	2,909	2,864	2,865	2,533	0	3,017	3,070		7.16
5310-300-1700 FICA	3,128	3,137	3,346	2,847	0	3,419	3,476		3.89
5310-300-2000 EXPENSES	13,696	9,408	15,000	8,783	0	15,000	15,000		0.00
5310-300-4000 SAFETY & TRAINING	459	1,760	1,500	441	0	1,500	1,500		0.00
5310-300-5000 DPW MAPPING EXPENSE	157	0	3,800	0	0	3,800	3,800		0.00
5310-300-5100 WORKMAN COMP INSURANCE	9,734	4,676	11,615	10,153	0	11,615	8,130		30.00-
TOTAL PUBLIC WORKS - ADMIN.	77,549	66,561	83,672	65,050	0	84,969	82,345		1.59-
<b>CITY STREETS &amp; GARAGE</b>									
5323-300-1000 SALARIES	180,471	200,907	218,862	195,384	0	227,410	227,410		3.91
5323-300-1500 HEALTH INSURANCE	48,861	55,515	56,241	47,083	0	59,818	59,818		6.36
5323-300-1600 RETIREMENT EXPENSE	12,272	13,461	14,335	12,798	0	15,350	15,350		7.08
5323-300-1700 FICA	13,044	14,451	16,743	14,275	0	17,400	17,400		3.92
5323-300-2000 MISC EXPENSE	14,876	11,601	19,500	15,237	0	19,500	19,500		0.00
5323-300-2100 MACHINERY/GAS EXPENSE	33,803	51,945	50,000	41,498	0	55,000	50,000		0.00
5323-300-2200 STREET REPAIR EXPENSE	17,143	19,746	20,000	19,571	0	20,000	20,000		0.00
5323-300-2300 STREET CLEANING EXPENSE	12,756	14,483	14,000	10,846	0	14,000	14,000		0.00
5323-300-2400 SNOW/ICE REMOVAL EXPENSE	31,739	38,970	35,000	36,687	0	38,500	38,500		10.00
5323-300-2500 STREET SIGNS & LINE MARKIN	7,441	8,722	8,840	5,203	0	9,195	8,939		1.12
5323-300-2600 CURB & GUTTER EXPENSE	760	0	2,500	0	0	2,500	2,500		0.00
5323-300-2700 TREE TRIMMING EXPENSE	4,225	9,619	10,000	2,731	0	10,000	10,000		0.00
5323-300-2710 BUILDING MAINTENANCE	3,396	647	7,968	509	0	8,049	5,000		37.25-
5323-300-2800 STREET LIGHTING EXPENSE	134,582	133,767	139,000	109,946	0	139,000	139,000		0.00
5323-300-2900 WEED/GRASS CUTTING	5,177	4,967	4,800	4,738	0	4,992	4,800		0.00
5323-300-3000 DOG/CAT POUND	3,263	4,362	5,000	4,947	0	5,000	5,000		0.00
TOTAL CITY STREETS & GARAGE	523,809	583,164	622,789	521,452	0	645,714	637,217		2.32
<b>SIDEWALK &amp; CROSS WALK</b>									
5343-300-1000 SALARIES	4,808	4,924	5,083	4,614	0	5,200	5,200		2.30
5343-300-1500 HEALTH INSURANCE	123	1,469	1,420	1,183	0	1,510	1,510		6.34
5343-300-1600 RETIREMENT EXPENSE	327	330	333	302	0	350	350		5.11
5343-300-1700 FICA	355	360	389	341	0	400	400		2.83
5343-300-2000 EXPENSES	18,382	26,184	20,000	16,575	0	20,000	20,000		0.00
TOTAL SIDEWALK & CROSS WALK	23,995	33,266	27,225	23,016	0	27,460	27,460		0.86
<b>STORM SEWER</b>									
5344-300-1000 SALARIES	11,306	11,659	11,850	10,803	0	12,345	12,345		4.18
5344-300-1500 HEALTH INSURANCE	292	3,488	3,373	2,811	0	3,587	3,587		6.34
5344-300-1600 RETIREMENT EXPENSE	769	781	776	708	0	835	835		7.60
5344-300-1700 FICA	829	847	907	785	0	945	945		4.19
5344-300-2000 EXPENSES	7,538	15,067	12,500	7,950	0	14,595	12,500		0.00
TOTAL STORM SEWER	20,734	31,842	29,406	23,057	0	32,307	30,212		2.74

10 -GENERAL FUND  
PUBLIC WORKS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>GARBAGE &amp; REFUSE COLLECTI</u>									
5362-300-1000 SALARIES	111,544	116,143	136,281	116,935	0	144,450	144,450		5.99
5362-300-1500 HEALTH INSURANCE	36,954	43,764	45,102	37,585	0	47,968	47,968		6.35
5362-300-1600 RETIREMENT EXPENSE	7,545	7,782	8,926	7,659	0	9,750	9,750		9.23
5362-300-1700 FICA	8,010	8,239	10,425	8,591	0	11,050	11,050		6.00
5362-300-2000 EXPENSES	32,610	42,767	42,000	25,509	0	42,000	35,000		16.67-
TOTAL GARBAGE & REFUSE COLLECTI	196,663	218,695	242,734	196,280	0	255,218	248,218		2.26
<u>SANITARY FILL</u>									
5363-300-2000 EXPENSES	65,000	65,000	65,000	( 8,747)	0	65,000	65,000		0.00
TOTAL SANITARY FILL	65,000	65,000	65,000	( 8,747)	0	65,000	65,000		0.00
<u>RECYCLING</u>									
5364-300-1000 SALARIES	8,674	9,129	9,355	8,184	0	9,745	9,745		4.17
5364-300-1500 HEALTH INSURANCE	2,716	2,754	2,663	2,219	0	2,832	2,832		6.35
5364-300-1600 RETIREMENT EXPENSE	590	612	613	536	0	660	660		7.67
5364-300-1700 FICA	626	653	716	564	0	745	745		4.05
5364-300-2000 EXPENSES	0	268	1,000	0	0	1,000	1,000		0.00
5364-300-3100 OFFICE SUPPLIES AND EXPENS	0	0	0	0	0	0	0		0.00
5364-300-4100 PURCHASED SERVICES	81,995	86,258	79,000	66,093	0	86,258	85,280		7.95
5364-300-4200 OPERATING SUPPLIES	0	0	500	0	0	500	500		0.00
TOTAL RECYCLING	94,601	99,674	93,847	77,596	0	101,740	100,762		7.37
<u>STREET OUTLAY</u>									
5733-300-1000 SALARIES	2,891	3,043	3,118	2,728	0	3,250	3,250		4.23
5733-300-1500 HEALTH INSURANCE	77	918	888	740	0	944	944		6.31
5733-300-1600 RETIREMENT EXPENSE	197	204	204	179	0	220	220		7.84
5733-300-1700 FICA	209	217	239	188	0	250	250		4.60
5733-300-8200 OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL STREET OUTLAY	3,373	4,382	4,449	3,834	0	4,664	4,664		4.83
TOTAL PUBLIC WORKS	1,005,724	1,102,585	1,169,122	901,538	0	1,217,072	1,195,878		2.29

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>POLICE</b>									
5210-500-1000 SALARIES - POLICE	986,374	1,027,478	1,098,500	904,771	0	1,199,351	1,132,653		3.11
5210-500-1110 OVERTIME WAGES	34,094	45,066	40,000	( 11,207)	0	40,000	40,000		0.00
5210-500-1500 HEALTH INSURANCE	212,385	224,980	240,003	170,253	0	255,128	255,128		6.30
5210-500-1600 RETIREMENT EXPENSE	110,706	119,379	121,537	102,721	0	143,758	136,060		11.95
5210-500-1700 FICA	75,570	79,737	87,095	70,468	0	94,810	89,708		3.00
5210-500-2000 MISC EXPENSES	8,485	7,119	7,433	3,828	0	7,433	7,433		0.00
5210-500-2100 TRAINING	( 1,356)	( 468)	3,000	3,962	0	3,000	3,000		0.00
5210-500-2200 ELECTRICITY	9,982	9,431	9,500	7,110	0	9,500	9,500		0.00
5210-500-2300 TELETYPE	9,818	11,306	10,500	9,874	0	10,500	10,500		0.00
5210-500-2400 TELEPHONE	7,254	7,696	7,500	5,821	0	7,800	7,800		4.00
5210-500-2500 VEHICLE MAINTENANCE	11,419	14,071	9,000	10,933	0	9,000	9,000		0.00
5210-500-2600 RADIO MAINTENANCE	2,540	2,204	2,600	2,867	0	2,600	2,600		0.00
5210-500-2700 MAINT./REPAIR	4,423	5,812	4,500	7,824	0	4,500	4,500		0.00
5210-500-2800 JANITORIAL SERVICES	15,825	16,000	16,000	13,333	0	16,000	16,000		0.00
5210-500-2900 CONTRACTED SERVICES	4,343	4,880	4,185	4,177	0	5,012	5,012		19.76
5210-500-2950 COMPUTER SUPPORT SERVICES	22,648	23,921	23,991	23,162	0	24,000	24,000		0.04
5210-500-3100 OFFICE SUPPLIES	6,755	6,446	8,500	4,811	0	8,500	7,000		17.65-
5210-500-3300 GAS EXPENSE	22,978	28,621	25,000	23,382	0	25,000	22,000		12.00-
5210-500-3400 AMMUNITION EXPENSE	2,775	366	2,500	432	0	2,500	2,000		20.00-
5210-500-3500 CLOTHING ALLOWANCE	13,691	9,730	12,500	9,650	0	12,500	10,000		20.00-
5210-500-3600 MISC POLICE SIGNS	0	0	0	0	0	0	0		0.00
5210-500-3700 PHOTOGRAPHY	0	0	0	0	0	0	0		0.00
5210-500-5100 WORKCOMP INSURANCE	30,700	11,183	27,600	31,696	0	27,600	22,000		20.29-
TOTAL POLICE	1,591,409	1,654,959	1,761,444	1,399,865	0	1,908,492	1,815,894		3.09
<b>PART TIME POLICE</b>									
5211-500-1200 PART TIME WAGES	65,735	42,045	57,450	49,598	0	57,450	57,450		0.00
5211-500-1600 RETIREMENT EXPENSE	663	14	0	0	0	0	0		0.00
5211-500-1700 FICA	5,017	3,216	4,395	3,794	0	4,395	4,395		0.00
TOTAL PART TIME POLICE	71,415	45,275	61,845	53,393	0	61,845	61,845		0.00
<b>DISPATCHERS</b>									
5212-500-1000 SALARIES - DISPATCH	262,324	250,538	251,410	216,878	0	262,498	262,498		4.41
5212-500-1110 OVERTIME - DISPATCH	10,588	3,864	1,500	3,338	0	1,500	1,500		0.00
5212-500-1200 PART TIME WAGES	3,640	4,703	4,680	4,271	0	4,680	4,680		0.00
5212-500-1500 HEALTH INSURANCE	39,252	45,654	60,488	45,366	0	64,335	64,335		6.36
5212-500-1600 RETIREMENT EXPENSE	18,194	17,045	16,429	14,424	0	17,820	17,820		8.47
5212-500-1700 FICA	20,472	18,989	19,546	16,243	0	20,554	20,554		5.16
TOTAL DISPATCHERS	354,470	340,793	354,053	300,520	0	371,387	371,387		4.90
<b>POLICE OUTLAY</b>									
5721-500-8200 EQUIPMENT OUTLAY	1,869	968	2,000	1,848	0	2,000	2,000		0.00
5721-500-8400 VEHICLE OUTLAY	0	0	0	0	0	0	0		0.00
5721-500-8700 COMPUTER OUTLAY	4,300	6,463	7,000	4,971	0	7,000	2,000		71.43-
TOTAL POLICE OUTLAY	6,169	7,432	9,000	6,819	0	9,000	4,000		55.56-
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,023,462</b>	<b>2,048,458</b>	<b>2,186,342</b>	<b>1,760,597</b>	<b>0</b>	<b>2,350,724</b>	<b>2,253,126</b>		<b>3.05</b>

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2017	2018	(----- 2019 -----)			(----- 2020 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>FIRE DEPT</u>									
5220-520-9000 FIRE SERVICE EXPENSES	<u>70,495</u>	<u>64,551</u>	<u>67,431</u>	<u>67,431</u>	<u>0</u>	<u>69,747</u>	<u>69,747</u>		<u>3.43</u>
TOTAL FIRE DEPT	<u>70,495</u>	<u>64,551</u>	<u>67,431</u>	<u>67,431</u>	<u>0</u>	<u>69,747</u>	<u>69,747</u>		<u>3.43</u>
TOTAL FIRE DEPARTMENT	70,495	64,551	67,431	67,431	0	69,747	69,747		3.43

10 -GENERAL FUND  
 AMBULANCE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>AMBULANCE</u>									
5230-600-5600 OPERATING SUPERVISION AND	75,051	100,173	100,000	106,366	0	100,000	100,000		0.00
TOTAL AMBULANCE	75,051	100,173	100,000	106,366	0	100,000	100,000		0.00
TOTAL AMBULANCE	75,051	100,173	100,000	106,366	0	100,000	100,000		0.00

10 -GENERAL FUND  
 EMERGENCY GOVERNMENT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>E M G</u>									
5250-620-2000 EXPENSES	3,850	4,995	4,000	4,335	0	4,000	4,000		0.00
5250-620-2100 TRAINING	800	60	1,000	460	0	1,000	1,000		0.00
5250-620-2600 RADIO MAINTENANCE	0	1,292	1,000	1,000	0	1,000	1,000		0.00
5250-620-3100 OFFICE SUPPLIES & EXPENSE	150	55	100	138	0	100	100		0.00
5250-620-3630 DISASTER SUPPLIES	606	500	500	588	0	500	500		0.00
TOTAL E M G	5,407	6,902	6,600	6,522	0	6,600	6,600		0.00
<u>EMG OUTLAY</u>									
5724-620-8200 OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL EMG OUTLAY	0	0	0	0	0	0	0		0.00
TOTAL EMERGENCY GOVERNMENT	5,407	6,902	6,600	6,522	0	6,600	6,600		0.00

CITY OF WISCONSIN DELLS  
FINANCE RECOMMENDED BUDGET  
AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
PUBLIC SAFETY & TRAINING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>P S T</u>									
5260-640-2100 TRAINING	400	0	500	375	0	500	500		0.00
5260-640-3100 OFFICE SUPPLIES & EXPENSE	172	504	500	380	0	500	500		0.00
5260-640-3620 TRAINING SUPPLIES	204	49	250	( 327)	0	250	250		0.00
5260-640-3900 MISCELLANEOUS EXPENSE	<u>853</u>	<u>1,000</u>	<u>1,000</u>	<u>1,456</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>		<u>0.00</u>
TOTAL P S T	1,628	1,552	2,250	1,884	0	2,250	2,250		0.00
<u>PST OUTLAY</u>									
5725-640-8200 OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
TOTAL PST OUTLAY	0	0	0	0	0	0	0		0.00
<hr/>									
TOTAL PUBLIC SAFETY & TRAINING	1,628	1,552	2,250	1,884	0	2,250	2,250		0.00

10 -GENERAL FUND  
LIBRARY

EXPENDITURES	2017	2018	(----- 2019 -----)			(----- 2020 -----)		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>LIBRARY</u>									
5511-700-1000 SALARIES	274,194	284,875	294,141	241,887	0	300,017	300,017		2.00
5511-700-1500 HEALTH INSURANCE	69,507	70,868	68,299	49,567	0	72,648	65,643		3.89-
5511-700-1600 RETIREMENT EXPENSE	18,504	18,726	18,795	15,451	0	19,805	19,805		5.37
5511-700-1700 FICA	20,061	20,705	22,456	17,665	0	22,950	22,950		2.20
5511-700-2000 EXPENSES	5,589	4,732	4,000	3,478	0	4,025	4,025		0.63
5511-700-2120 SERVICES	40,322	39,210	39,391	39,136	0	38,789	38,789		1.53-
5511-700-2200 ELECTRICITY	30,039	26,923	29,000	18,053	0	27,200	27,200		6.21-
5511-700-2700 MAINT./REPAIR	7,488	6,561	6,300	6,129	0	6,740	6,740		6.98
5511-700-4200 OPERATING SUPPLIES	62,239	64,171	68,250	37,158	0	66,930	66,930		1.93-
5511-700-4300 OPERATING OUTLAY	20,678	21,642	21,038	17,696	0	23,265	23,265		10.59
TOTAL LIBRARY	548,622	558,411	571,670	446,219	0	582,369	575,364		0.65
TOTAL LIBRARY	548,622	558,411	571,670	446,219	0	582,369	575,364		0.65

10 -GENERAL FUND  
 BUILDINGS

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>MUNICIPAL BUILDING</u>									
5160-900-1000 SALARIES	13,190	13,373	13,720	11,661	0	14,018	14,018		2.17
5160-900-1500 HEALTH INSURANCE	4,580	4,628	4,440	3,351	0	4,720	4,720		6.31
5160-900-1600 RETIREMENT EXPENSE	897	896	900	764	0	945	945		5.00
5160-900-1700 FICA	920	972	1,050	859	0	1,072	1,072		2.10
5160-900-2000 EXPENSES	<u>20,386</u>	<u>21,319</u>	<u>20,000</u>	<u>15,922</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>		<u>0.00</u>
TOTAL MUNICIPAL BUILDING	39,973	41,188	40,110	32,556	0	40,755	40,755		1.61
<u>DEPOT</u>									
5358-900-2000 EXPENSES	<u>3,477</u>	<u>6,674</u>	<u>2,500</u>	<u>2,428</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>		<u>20.00-</u>
TOTAL DEPOT	3,477	6,674	2,500	2,428	0	2,000	2,000		20.00-
<u>COMMUNITY CENTER</u>									
5514-900-1000 SALARIES	7,892	8,091	8,230	7,036	0	8,410	8,410		2.19
5514-900-1500 HEALTH INSURANCE	2,716	2,754	2,665	1,997	0	2,832	2,832		6.27
5514-900-1600 RETIREMENT EXPENSE	537	542	540	461	0	568	568		5.19
5514-900-1700 FICA	551	588	630	518	0	643	643		2.06
5514-900-2000 EXPENSES	<u>11,596</u>	<u>10,589</u>	<u>11,000</u>	<u>6,709</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>		<u>9.09-</u>
TOTAL COMMUNITY CENTER	23,291	22,564	23,065	16,721	0	22,453	22,453		2.65-
TOTAL BUILDINGS	66,741	70,426	65,675	51,704	0	65,208	65,208		0.71-

10 -GENERAL FUND  
 MISCELLANEOUS/SUNDRY

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>CELEBRATIONS</b>									
5536-999-2000 EXPENSES	10,326	8,736	8,500	7,894	0	8,500	8,000		5.88-
TOTAL CELEBRATIONS	10,326	8,736	8,500	7,894	0	8,500	8,000		5.88-
<b>TREE FUND</b>									
5537-999-2000 TREE FUND CONTRIBUTION	3,500	3,500	3,500	3,275	0	3,500	3,500		0.00
TOTAL TREE FUND	3,500	3,500	3,500	3,275	0	3,500	3,500		0.00
<b>ECONOMIC DEVELOPMENT</b>									
5650-999-2000 ECONOMIC DEVELOPMENT EXPEN	0	1,285	0	0	0	0	0		0.00
TOTAL ECONOMIC DEVELOPMENT	0	1,285	0	0	0	0	0		0.00
<b>CONTINGENT FUND</b>									
5710-999-2000 CONTINGENCY FUND	7,347	10,230	15,000	15,000	0	12,500	15,000		0.00
TOTAL CONTINGENT FUND	7,347	10,230	15,000	15,000	0	12,500	15,000		0.00
<b>PLAN AGENCY/CDA (COM DEV A)</b>									
5771-999-8200 OUTLAY	0	0	350	0	0	0	0		100.00-
TOTAL PLAN AGENCY/CDA (COM DEV A)	0	0	350	0	0	0	0		100.00-
TOTAL MISCELLANEOUS/SUNDRY	21,173	23,752	27,350	26,169	0	24,500	26,500		3.11-
TOTAL EXPENDITURES	5,103,820	5,236,396	5,525,997	4,394,824	0	5,759,640	5,627,421		1.84
REVENUE OVER/(UNDER) EXPENDITURES	297,159	348,200	0	695,921	0	0	0		0.00

10 -GENERAL FUND  
MISCELLANEOUS/SUNDRY

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	5,400,980	5,584,596	5,525,997	5,090,745	0	5,759,640	5,627,421		1.84
FUND TOTAL EXPENDITURES	<u>5,103,820</u>	<u>5,236,396</u>	<u>5,525,997</u>	<u>4,394,824</u>	<u>0</u>	<u>5,759,640</u>	<u>5,627,421</u>		<u>1.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	297,159	348,200	0	695,921	0	0	0		0.00

\*\*\* END OF REPORT \*\*\*

13 -DEBT SERVICE FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>DEBT SERVICE</u>									
4111-998 PROPERTY TAXES	880,385	869,926	879,770	879,770	0	871,170	871,170		0.98-
4200-998 SPECIAL ASSESSMENT REVENUE	203,972	203,972	203,972	0	0	203,972	203,972		0.00
4300-998 STATE/COUNTY AID	0	0	0	0	0	0	0		0.00
4812-998 DEBT SERVICE INTEREST	1,314	100	53	97	0	44	44		16.98-
4813-998 INTEREST ON SPECIAL ASSESSMENT	89,053	79,120	69,380	0	0	59,254	59,254		14.59-
4910-998 ADVANCE BONDS PROCEEDS	0	0	0	0	0	0	0		0.00
4920-998 OTHER FUNDS/GRANTS/TRANSFER	0	0	0	0	0	0	0		0.00
TOTAL DEBT SERVICE	1,174,724	1,153,118	1,153,175	879,867	0	1,134,440	1,134,440		1.62-
TOTAL REVENUES	1,174,724	1,153,118	1,153,175	879,867	0	1,134,440	1,134,440		1.62-

13 -DEBT SERVICE FUND  
DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE				
(----- 2020 -----)									
<u>ADMIN FEES</u>									
5612-998-2000 ADMINISTRATIVE FEES	0	4,500	19,500	4,500	0	30,000	30,000		53.85
TOTAL ADMIN FEES	0	4,500	19,500	4,500	0	30,000	30,000		53.85
<u>BOND ISSUE FEES</u>									
5614-998-2000 DEBT SERVICE BOND ISSUE FE	1,000	1,000	60,000	1,000	0	40,000	40,000		33.33-
TOTAL BOND ISSUE FEES	1,000	1,000	60,000	1,000	0	40,000	40,000		33.33-
<u>3/1/11A G.O.REFUNDING BD</u>									
5810-998-6100 03/01/11A GO REF BOND - PR	180,000	190,000	190,000	190,000	0	0	0		100.00-
5810-998-6200 03/01/11A GO REF BOND - IN	14,215	9,025	3,088	3,088	0	0	0		100.00-
TOTAL 3/1/11A G.O.REFUNDING BD	194,215	199,025	193,088	193,088	0	0	0		100.00-
<u>2016 GO BOND - 2006 REFI</u>									
5811-998-6100 2016 GO BONDS 2006 REFI -	150,000	150,000	155,000	155,000	0	155,000	155,000		0.00
5811-998-6200 2016 GO BONDS 2006 REFI -	7,608	6,023	4,534	4,534	0	2,829	2,829		37.60-
TOTAL 2016 GO BOND - 2006 REFI	157,608	156,023	159,534	159,534	0	157,829	157,829		1.07-
<u>2016 GO NOTE - 2009 REFI</u>									
5817-998-6100 2016 GO NOTE -2009 REFI -	1,710,000	185,000	185,000	185,000	0	385,000	385,000		108.11
5817-998-6200 2016 GO NOTE -2009 REFI -	52,358	22,616	20,535	20,535	0	16,730	16,730		18.53-
TOTAL 2016 GO NOTE - 2009 REFI	1,762,358	207,616	205,535	205,535	0	401,730	401,730		95.46
<u>2016 GO BONDS - LIBRARY</u>									
5823-998-6100 2016 GO BONDS LIBRARY - PR	150,000	155,000	150,000	150,000	0	150,000	150,000		0.00
5823-998-6200 2016 GO BONDS LIBRARY - IN	33,131	30,438	28,926	28,953	0	27,303	27,303		5.61-
TOTAL 2016 GO BONDS - LIBRARY	183,131	185,438	178,926	178,953	0	177,303	177,303		0.91-
<u>2016 GO BND - SILVERLEAF</u>									
5835-998-6100 2016 GO BND SILVERLEAF - P	95,000	95,000	95,000	95,000	0	95,000	95,000		0.00
5835-998-6200 2016 GO BND SILVERLEAF - I	5,955	4,903	3,977	3,976	0	2,931	2,931		26.30-
TOTAL 2016 GO BND - SILVERLEAF	100,955	99,903	98,977	98,976	0	97,931	97,931		1.06-
<u>2016 GO BND - CHULA/DIG</u>									
5836-998-6100 2016 GO BND CHULA/DIG - PR	170,000	165,000	160,000	160,000	0	155,000	155,000		3.13-
5836-998-6200 2016 GO BND CHULA/DIG - IN	18,831	16,623	15,040	15,040	0	13,309	13,309		11.51-
TOTAL 2016 GO BND - CHULA/DIG	188,831	181,623	175,040	175,040	0	168,309	168,309		3.85-
<u>2/11/14 GO NOTES</u>									
5837-998-6100 2014 GO NOTES - PRINCIPAL	55,000	55,000	55,000	55,000	0	55,000	55,000		0.00
5837-998-6200 2014 GO NOTES - INTEREST	9,225	8,400	7,575	7,575	0	6,338	6,338		16.33-
TOTAL 2/11/14 GO NOTES	64,225	63,400	62,575	62,575	0	61,338	61,338		1.98-
<b>TOTAL DEBT SERVICE</b>	<b>2,652,323</b>	<b>1,098,526</b>	<b>1,153,175</b>	<b>1,079,200</b>	<b>0</b>	<b>1,134,440</b>	<b>1,134,440</b>		<b>1.62-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,652,323</b>	<b>1,098,526</b>	<b>1,153,175</b>	<b>1,079,200</b>	<b>0</b>	<b>1,134,440</b>	<b>1,134,440</b>		<b>1.62-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,477,599)</b>	<b>54,592</b>	<b>0</b>	<b>( 199,333)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

13 -DEBT SERVICE FUND  
 DEBT SERVICE

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	1,174,724	1,153,118	1,153,175	879,867	0	1,134,440	1,134,440		1.62-
FUND TOTAL EXPENDITURES	<u>2,652,323</u>	<u>1,098,526</u>	<u>1,153,175</u>	<u>1,079,200</u>	<u>0</u>	<u>1,134,440</u>	<u>1,134,440</u>		<u>1.62-</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,477,599)	54,592	0	( 199,333)	0	0	0		0.00

\*\*\* END OF REPORT \*\*\*

ITEM 6b.

14 -CAPITAL PROJECTS

REVENUES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>CAPITAL PROJECTS</u>									
4111-800 PROPERTY TAXES	0	0	0	0	0	0	0		0.00
4200-800 SPECIAL ASSESSMENT REV	547	547	547	0	0	547	547		0.00
4300-800 STATE/COUNTY AID	0	0	0	0	0	0	0		0.00
4811-800 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0		0.00
4813-800 INTEREST ON SPEC ASSESSMENTS	82	55	55	0	0	27	27		50.91-
4910-800 PROCEEDS OF LONG-TERM DEBT	0	0	0	0	0	0	0		0.00
4920-800 OTHER FUNDS/GRANTS/TRANSFER	43,804	43,804	43,804	611,170	0	43,804	43,804		0.00
4940-800 SALE OF ASSETS	0	0	0	24,440	0	0	0		0.00
TOTAL CAPITAL PROJECTS	44,433	44,406	44,406	635,610	0	44,378	44,378		0.06-
<b>TOTAL REVENUES</b>	<b>44,433</b>	<b>44,406</b>	<b>44,406</b>	<b>635,610</b>	<b>0</b>	<b>44,378</b>	<b>44,378</b>		<b>0.06-</b>

14 -CAPITAL PROJECTS  
 CAPITAL PROJECTS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>FIRE CAPITAL PROJECTS</u>									
5220-800-6100 10 YR FIRE TRUCK LEASE - P	31,862	33,009	34,197	34,197	0	35,429	35,429		3.60
5220-800-6200 10 YR FIRE TRUCK LEASE - I	11,942	10,795	9,606	9,606	0	8,375	8,375		12.81-
TOTAL FIRE CAPITAL PROJECTS	43,804	43,804	43,803	43,804	0	43,804	43,804		0.00
<u>PARKS CAPITAL PROJECTS</u>									
5523-800-8100 PARK & REC - BUILDINGS	0	0	0	686,540	0	0	0		0.00
TOTAL PARKS CAPITAL PROJECTS	0	0	0	686,540	0	0	0		0.00
<u>TRANSFER OUT - CAPT PROJ</u>									
5899-800-9999 TRANSFER OUT	0	0	0	0	0	0	0		0.00
TOTAL TRANSFER OUT - CAPT PROJ	0	0	0	0	0	0	0		0.00
TOTAL CAPITAL PROJECTS	43,804	43,804	43,803	730,343	0	43,804	43,804		0.00
TOTAL EXPENDITURES	43,804	43,804	43,803	730,343	0	43,804	43,804		0.00
REVENUE OVER/(UNDER) EXPENDITURES	630	603	603	( 94,733)	0	574	574		4.81-

ITEM 6c.

52 -WATER FUND

REVENUES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>WATER DEPARTMENT</b>									
4100-000 NON OPERATING INCOME	83,280	104,203	0	0	0	0	0		0.00
4150-000 GROSS SALES	2,274	700	1,750	1,202	0	1,378	1,378		21.26-
4151-000 MISCELLANEOUS JOBBING REVENUE	253	0	500	173	0	176	176		64.80-
4190-000 INTEREST INCOME	5,330	14,909	5,000	19,789	0	10,000	10,000		100.00
4250-000 MISC. AMORTIZATION	14,053	14,053	14,053	0	0	14,053	14,053		0.00
4610-000 METERED SALES RESIDENTIAL	198,454	198,630	195,832	167,160	0	195,832	195,832		0.00
4611-000 METERED SALES COMMERCIAL	379,359	364,016	334,505	320,772	0	334,505	334,505		0.00
4630-000 FIRE PROTECTION	229,387	228,929	231,511	190,044	0	231,511	231,511		0.00
4640-000 OTHER SALES TO PUBLIC AUTHORITY	9,830	11,391	9,500	10,256	0	10,914	10,914		14.88
4740-000 OTHER INCOME	12,920	13,230	12,000	0	0	8,454	8,454		29.55-
4820-000 CELL TOWER RENT	23,784	25,365	26,055	26,059	0	27,100	27,100		4.01
TOTAL WATER DEPARTMENT	958,924	975,427	830,706	735,454	0	833,923	833,923		0.39
<b>TOTAL REVENUES</b>	<b>958,924</b>	<b>975,427</b>	<b>830,706</b>	<b>735,454</b>	<b>0</b>	<b>833,923</b>	<b>833,923</b>		<b>0.39</b>

52 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>WATER</b>									
5052-052-4030 DEPRECIATION	159,102	162,013	155,000	135,011	0	162,000	162,000		4.52
5052-052-4080 TAX EQUIVALANT	142,680	158,658	142,680	124,213	0	158,660	158,660		11.20
5052-052-6050 SALARIES-MAINT OF WELLS	6,060	6,499	6,258	4,358	0	8,791	8,791		40.48
5052-052-6200 SALARIES-OPERATION LABOR	3,408	3,477	4,427	3,909	0	6,919	6,919		56.29
5052-052-6220 MONTHLY UTILITY BILL	42,560	41,013	47,268	38,099	0	47,268	47,268		0.00
5052-052-6230 PUMPING SUPPLIES & EXPENSE	6,543	7,006	7,040	7,192	0	7,198	7,198		2.24
5052-052-6250 SALARIES-MAINT PUMPINGPLNT	7,750	13,731	12,893	12,612	0	17,968	17,968		39.36
5052-052-6300 OPERATION LABOR TREATMENT	0	0	0	0	0	0	0		0.00
5052-052-6310 SALARIES-CHEMICAL TREATMEN	30,978	28,730	36,120	29,025	0	41,718	41,718		15.50
5052-052-6400 SALARIES-OPERING LABOR/SUP	27,261	27,814	28,766	31,417	0	48,554	48,554		68.79
5052-052-6410 OPERATION SUPPLIES AND EXP	19,861	2,518	11,000	2,150	0	11,000	11,000		0.00
5052-052-6500 MAINTENANCE STANDPIPES	257,733	11,120	23,250	58	0	23,250	23,250		0.00
5052-052-6510 SALARIES-MAINTENANCE MAINS	39,043	20,781	28,160	11,974	0	33,579	33,579		19.24
5052-052-6520 SALARIES-MAINT.OF SERVICES	7,900	18,834	12,270	11,188	0	17,331	17,331		41.25
5052-052-6530 SALARIES-MAINT. OF METERS	5,182	5,720	12,515	9,228	0	12,797	12,797		2.25
5052-052-6540 SALARIES-MAINT. OF HYDRANT	7,054	9,331	11,472	8,758	0	16,515	16,515		43.96
5052-052-9010 SALARIES-METER READING LAB	16,062	16,374	18,393	14,896	0	18,807	18,807		2.25
5052-052-9020 SALARIES-ACCOUNTING/COLLEC	28,923	29,941	33,204	27,787	0	33,951	33,951		2.25
5052-052-9030 SUPPLIES AND EXPENSE ACCOU	0	0	0	0	0	0	0		0.00
5052-052-9200 SALARIES-ADMIN & GENERAL	26,732	29,292	29,831	26,516	0	30,502	32,000		7.27
5052-052-9210 OFFICE SUPPLIES & POSTAGE	18,131	19,131	20,000	11,091	0	20,000	20,000		0.00
5052-052-9215 SAFETY/TRAING EXPENSES	1,152	1,138	2,000	1,767	0	2,500	2,500		25.00
5052-052-9230 OUTSIDE SERVICES	7,797	7,348	12,000	5,965	0	12,000	12,000		0.00
5052-052-9240 PROPERTY, LIAB & OTHER INS	9,386	7,259	11,000	8,358	0	11,000	11,000		0.00
5052-052-9261 FICA	11,055	11,603	11,405	11,711	0	14,941	14,970		31.26
5052-052-9262 RETIREMENT EXPENSE	10,199	10,383	9,765	10,271	0	13,183	13,250		35.69
5052-052-9263 HEALTH & LIFE INSURANCE	33,221	17,731	17,000	14,618	0	35,006	18,050		6.18
5052-052-9264 SAFETY/TRAINING	1,166	681	1,000	753	0	1,000	1,000		0.00
5052-052-9280 REGULATORY COMMISSION EXPE	894	961	2,500	808	0	2,500	2,500		0.00
5052-052-9300 MISCELLANEOUS EXPENSE	2,634	386	2,000	376	0	2,000	2,000		0.00
5052-052-9330 TRANSPORTATION EXPENSE	5,567	5,533	13,500	14,335	0	13,500	13,500		0.00
5052-052-9350 MAINTENANCE GENERAL PLANT	1,017	1,620	7,000	1,113	0	7,000	7,000		0.00
<b>TOTAL WATER</b>	<b>937,051</b>	<b>676,626</b>	<b>729,717</b>	<b>579,557</b>	<b>0</b>	<b>831,438</b>	<b>816,076</b>		<b>11.83</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>937,051</b>	<b>676,626</b>	<b>729,717</b>	<b>579,557</b>	<b>0</b>	<b>831,438</b>	<b>816,076</b>		<b>11.83</b>
<b>TOTAL EXPENDITURES</b>	<b>937,051</b>	<b>676,626</b>	<b>729,717</b>	<b>579,557</b>	<b>0</b>	<b>831,438</b>	<b>816,076</b>		<b>11.83</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>21,873</b>	<b>298,801</b>	<b>100,989</b>	<b>155,897</b>	<b>0</b>	<b>2,485</b>	<b>17,847</b>		<b>82.33-</b>

53 -SEWER FUND

REVENUES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>SEWER DEPARTMENT</b>									
4151-000 MISCELLANEOUS JOBBING REVENUE	858	181	1,000	192	0	1,000	1,000		0.00
4160-000 REU CONNECTION REVENUE	14,400	13,440	0	5,760	0	0	0		0.00
4190-000 INTEREST INCOME	14,346	36,918	10,000	41,662	0	18,986	18,986		89.86
4210-000 RESIDENTIAL REVENUE	451,894	456,993	445,203	386,986	0	438,525	438,525		1.50-
4220-000 COMMERCIAL REVENUE	912,473	914,691	906,784	804,441	0	893,182	893,182		1.50-
4330-000 SERVICING CUSTOMER LATERALS	10	0	100	0	0	100	100		0.00
4340-000 OTHER INCOME	392	1,390	500	476	0	964	964		92.80
4400-000 CAPITAL CONTRIBUTIONS	27,267	365,172	0	0	0	0	0		0.00
4910-000 ADVANCED LOAN PROCEEDS	15,000	0	0	0	0	0	0		0.00
TOTAL SEWER DEPARTMENT	1,436,641	1,788,785	1,363,587	1,239,517	0	1,352,757	1,352,757		0.79-
<b>TOTAL REVENUES</b>	<b>1,436,641</b>	<b>1,788,785</b>	<b>1,363,587</b>	<b>1,239,517</b>	<b>0</b>	<b>1,352,757</b>	<b>1,352,757</b>		<b>0.79-</b>

53 -SEWER FUND  
 SEWER DEPARTMENT

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>SEWER</u>									
5053-053-4030 DEPRECIATION	420,000	425,000	419,000	354,167	0	425,000	425,000		1.43
5053-053-4270 DEBT SERVICE INTEREST PMT	49,181	73,226	73,845	74,861	0	68,649	68,649		7.04-
5053-053-8210 SALARIES-OPERATING&SUPERVI	13,274	13,438	13,870	12,371	0	14,042	14,042		1.24
5053-053-8220 OPERATING SUPPLIES & EXPEN	408,745	412,499	509,615	410,651	0	509,615	509,615		0.00
5053-053-8250 MAINTENANCE OF TREATMENT P	0	120	0	0	0	0	0		0.00
5053-053-8260 SALARIES-MAINT. OF SYSTEM	23,228	29,085	30,383	22,772	0	31,067	31,067		2.25
5053-053-8320 OTHER GENERAL EXPENSE	78,924	167,712	79,708	44,900	0	79,708	79,708		0.00
5053-053-9020 SALARIES-ACCOUNTING/COLLEC	63,549	67,184	67,639	61,070	0	68,475	68,475		1.24
5053-053-9030 SUPPLIES AND EXPENSE ACCOU	0	0	0	0	0	0	0		0.00
5053-053-9200 SALARIES-ADMIN & GENERAL	19,468	22,009	22,768	19,914	0	23,280	24,000		5.41
5053-053-9210 OFFICE SUPPLIES & POSTAGE	14,468	15,215	16,500	7,914	0	16,500	16,500		0.00
5053-053-9215 SAFETY/TRAING EXPENSES	0	0	1,000	0	0	1,000	1,000		0.00
5053-053-9230 OUTSIDE SERVICES	15,035	15,394	15,000	5,526	0	15,000	15,000		0.00
5053-053-9240 PROPERTY,LIAB & OTHER INS	5,164	6,610	5,200	7,719	0	6,941	6,941		33.48
5053-053-9261 FICA	9,257	9,921	10,459	9,091	0	10,586	10,655		1.87
5053-053-9262 RETIREMENT EXPENSE	8,535	8,962	8,955	7,959	0	9,341	9,401		4.98
5053-053-9263 HEALTH & LIFE INSURANCE	19,743	18,221	17,563	15,012	0	18,683	18,683		6.38
5053-053-9264 SAFETY/TRAINING	0	0	500	0	0	500	500		0.00
5053-053-9300 MISCELLANEOUS EXPENSE	16,250	9,453	9,360	8,782	0	11,487	11,487		22.72
TOTAL SEWER	1,164,821	1,294,048	1,301,365	1,062,707	0	1,309,874	1,310,723		0.72
TOTAL SEWER DEPARTMENT	1,164,821	1,294,048	1,301,365	1,062,707	0	1,309,874	1,310,723		0.72
TOTAL EXPENDITURES	1,164,821	1,294,048	1,301,365	1,062,707	0	1,309,874	1,310,723		0.72
REVENUE OVER/(UNDER) EXPENDITURES	271,819	494,737	62,222	176,810	0	42,883	42,034		32.45-

59 -ELECTRIC FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>ELECTRIC DEPARTMENT</u>									
4150-000 GROSS SALES	10,000	4,271	9,000	3,035	0	6,729	6,729		25.23-
4151-000 MISCELLANEOUS JOBBING REVENUE	2,251	2,541	5,236	780	0	3,166	3,166		39.53-
4190-000 INTEREST INCOME	10,792	27,777	12,326	34,027	0	14,746	14,746		19.63
4191-000 INTEREST INCOME - CUSTOMER DEP	0	1	0	1	0	0	0		0.00
4250-000 MISC. AMORTIZATION	10,256	10,256	10,256	0	0	10,256	10,256		0.00
4400-000 RESIDENTIAL SERVICE RG-1	1,240,933	1,355,817	1,307,932	1,127,543	0	1,307,932	1,307,932		0.00
4420-000 COMMERCIAL LIGHT & POWER CP-1	1,365,835	1,363,904	1,350,847	1,183,233	0	1,350,847	1,350,847		0.00
4430-000 LARGE COMMERCIAL CP-2	4,135,199	4,119,619	4,210,088	3,506,985	0	4,210,088	4,210,088		0.00
4440-000 PUBLIC STREET LIGHTING	133,496	134,046	131,479	109,827	0	131,479	131,479		0.00
4441-000 ATHLETIC FIELD	1,207	1,590	1,207	1,896	0	1,590	1,590		31.73
4500-000 FORFEITED DISCOUNTS	15,728	25,089	28,500	18,059	0	25,089	25,089		11.97-
4560-000 OTHER ELECTRIC REVENUES	22,064	14,934	8,500	3,776	0	15,304	15,304		80.05
4930-000 TRANSFER IN	126,410	125,710	124,835	124,835	0	123,260	123,260		1.26-
TOTAL ELECTRIC DEPARTMENT	7,074,172	7,185,555	7,200,206	6,113,996	0	7,200,486	7,200,486		0.00
TOTAL REVENUES	7,074,172	7,185,555	7,200,206	6,113,996	0	7,200,486	7,200,486		0.00

59 -ELECTRIC FUND  
 ELECTRIC DEPARTMENT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>ELECTRIC</u>									
5059-059-4030 DEPRECIATION	438,100	425,500	433,300	354,583	0	425,500	425,500		1.80-
5059-059-4080 TAXES	182,671	204,464	182,670	156,821	0	204,460	204,460		11.93
5059-059-4161 LINEMEN ON-CALL PAY	22,572	22,050	23,795	20,695	0	24,330	38,000		59.70
5059-059-4162 MATERIALS	424	0	500	454	0	500	500		0.00
5059-059-4260 OTHER INCOME DEDUCTIONS	6,144	6,372	6,627	8,163	0	8,163	8,163		23.18
5059-059-4270 INTEREST EXPENSE	112,895	108,535	105,948	105,948	0	97,585	97,585		7.89-
5059-059-5440 OTHER POWER GENERATION EXP	350	196	500	207	0	500	500		0.00
5059-059-5450 POWER PURCHASED	5,155,632	5,343,259	5,400,000	4,399,141	0	5,400,000	5,400,000		0.00
5059-059-5500 SALARIES- OP SUPERVISOR/LA	35,851	36,323	39,420	33,504	0	40,307	45,000		14.16
5059-059-5600 OPERATING EXPENSE	3,730	1,478	3,610	2,228	0	3,542	3,542		1.88-
5059-059-5610 SALARIES-LINES & STATIONS	97,015	99,297	101,605	90,508	0	103,891	135,000		32.87
5059-059-5620 LINE AND STATION SUPERVISI	0	0	0	0	0	0	0		0.00
5059-059-5650 STREET LIGHTING	0	0	0	0	0	0	0		0.00
5059-059-5660 METER EXPENSES	484	1,432	2,500	92	0	2,500	2,500		0.00
5059-059-5690 MISCELLANEOUS DISTRIBUTING	14,636	22,582	15,000	4,900	0	15,000	15,000		0.00
5059-059-5710 SALARIES-MAINT, STRUCTURES	8,959	11,815	7,750	6,887	0	7,924	12,000		54.84
5059-059-5720 SALARIES-MAINTENANCE OF LI	98,157	87,252	100,370	75,787	0	97,801	102,628		2.25
5059-059-5730 MAINTENANCE TRANSFORMERS	7,433	1,300	5,000	260	0	5,000	5,000		0.00
5059-059-5740 MAINT STREET LIGHTS	32,950	36,047	22,986	31,968	0	27,487	27,487		19.58
5059-059-5750 SALARIES-MAINT OF METERS	16,570	17,183	18,990	14,896	0	19,417	19,417		2.25
5059-059-9010 SALARIES-METER READING LAB	22,487	22,923	26,045	20,854	0	26,631	26,631		2.25
5059-059-9020 SALARIES-ACCOUNTING/COLLEC	95,334	97,739	99,695	90,148	0	97,573	97,573		2.13-
5059-059-9030 SUPPLIES AND EXPENSE ACCOU	0	0	1,500	0	0	1,500	1,500		0.00
5059-059-9200 SALARIES-ADMIN & GENERAL	35,727	38,621	39,370	35,197	0	40,256	42,000		6.68
5059-059-9210 OFFICE SUPPLIES & POSTAGE	39,418	47,560	42,000	18,241	0	42,000	42,000		0.00
5059-059-9215 SAFETY/TRAINING EXPENSE	5,802	9,032	8,500	7,157	0	8,500	8,500		0.00
5059-059-9230 OUTSIDE SERVICES	14,620	13,452	30,000	13,842	0	30,000	30,000		0.00
5059-059-9240 PROPERTY, LIAB & OTHER INS	31,003	28,705	32,885	34,190	0	34,529	34,529		5.00
5059-059-9261 FICA	29,711	30,395	35,055	28,087	0	35,879	41,608		18.69
5059-059-9262 RETIREMENT EXPENSE	27,538	27,853	30,015	24,932	0	31,361	36,416		21.33
5059-059-9263 HEALTH & LIFE INSURANCE	98,046	92,472	92,250	75,113	0	94,200	113,080		22.58
5059-059-9264 SAFETY/TRAINING	33	68	2,500	234	0	2,500	2,500		0.00
5059-059-9280 REGULATORY COMMISSION EXP	14,561	7,171	10,343	6,728	0	10,595	10,595		2.44
5059-059-9300 MISCELLANEOUS EXPENSE	20,608	8,948	13,658	5,989	0	13,427	13,427		1.69-
5059-059-9330 TRANSPORTATION EXPENSE	18,559	34,875	33,000	27,102	0	33,000	33,000		0.00
5059-059-9350 MAINTENANCE GENERAL PLANT	4,159	4,533	10,000	3,432	0	10,000	10,000		0.00
TOTAL ELECTRIC	6,692,177	6,889,434	6,977,387	5,698,289	0	6,995,858	7,085,641		1.55
<u>UNDERGROUND SERVICES</u>									
5559-059-4161 PAYROLL	0	0	0	61,982	0	0	0		0.00
5559-059-9261 FICA	0	0	0	4,543	0	0	0		0.00
5559-059-9262 WRFEXPENSE	0	0	0	4,060	0	0	0		0.00
5559-059-9990 TRANSFER TO GENERAL LEDGER	0	0	0	0	0	0	0		0.00
TOTAL UNDERGROUND SERVICES	0	0	0	70,585	0	0	0		0.00
TOTAL ELECTRIC DEPARTMENT	6,692,177	6,889,434	6,977,387	5,768,874	0	6,995,858	7,085,641		1.55
TOTAL EXPENDITURES	6,692,177	6,889,434	6,977,387	5,768,874	0	6,995,858	7,085,641		1.55

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

50 -PARKING UTILITY

REVENUES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PARKING UTILITY</u>									
4513-050 OT FINES & PARKING CITATIONS	134,764	126,146	110,000	126,018	0	110,000	110,000		0.00
4621-050 MISC SERVICE FEES	506	3,135	0	0	0	0	0		0.00
4633-050 PARKING METERS	200,665	197,857	185,000	177,193	0	185,000	185,000		0.00
4634-050 PAYSTATION & LOT/STALL RENTALS	349,685	342,311	300,000	389,895	0	370,000	370,000		23.33
4800-050 MISCELLANEOUS REVENUE	0	13,464	0	0	0	0	0		0.00
<b>TOTAL PARKING UTILITY</b>	<b>685,620</b>	<b>682,913</b>	<b>595,000</b>	<b>693,105</b>	<b>0</b>	<b>665,000</b>	<b>665,000</b>		<b>11.76</b>
<b>TOTAL REVENUES</b>	<b>685,620</b>	<b>682,913</b>	<b>595,000</b>	<b>693,105</b>	<b>0</b>	<b>665,000</b>	<b>665,000</b>		<b>11.76</b>

50 -PARKING UTILITY  
 PARKING UTILITY

EXPENDITURES	2017	2018	(----- 2019 -----)			(----- 2020 -----)		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PARKING EXPENSES</u>									
5345-050-1000 SALARIES	72,984	85,139	74,411	84,174	0	78,831	86,291		15.97
5345-050-1500 HEALTH INSURANCE	6,322	6,583	3,728	2,737	0	3,776	9,062		143.08
5345-050-1600 RETIREMENT EXPENSE	2,146	2,085	2,076	1,847	0	2,107	2,610		25.72
5345-050-1700 FICA	5,546	6,447	5,693	6,410	0	6,031	6,601		15.95
5345-050-2000 EXPENSES	22,995	25,008	17,500	19,894	0	25,000	25,000		42.86
5345-050-2010 PROCESSING FEES	56,560	68,530	45,000	73,151	0	75,000	75,000		66.67
5345-050-2200 ELECTRICITY	6,279	5,715	5,900	4,028	0	6,500	6,500		10.17
5345-050-4000 PARTS & REPAIR	1,537	2,887	4,500	3,581	0	4,500	4,500		0.00
5345-050-4030 DEPRECIATION	25,967	29,301	26,000	0	0	29,000	29,000		11.54
5345-050-5100 WORKMANS COMP INSURANCE	1,498	719	1,500	1,529	0	1,500	1,500		0.00
5345-050-5900 PAYMENT IN LIEU OF TAX	21,614	24,546	22,000	0	0	25,000	25,000		13.64
5345-050-5921 TRANSFER TO GENERAL FUND	225,800	224,441	260,192	260,192	0	261,714	262,895		1.04
TOTAL PARKING EXPENSES	449,247	481,399	468,500	457,544	0	518,959	533,959		13.97
<u>PARKING OUTLAY</u>									
5730-050-8200 EQUIPMENT OUTLAY	61,663	0	56,500	56,483	0	76,041	76,041		34.59
5730-050-8999 CAPITAL RESERVE OUTLAY	20,000	0	70,000	70,000	0	70,000	55,000		21.43
TOTAL PARKING OUTLAY	81,663	0	126,500	126,483	0	146,041	131,041		3.59
TOTAL PARKING UTILITY	530,910	481,399	595,000	584,026	0	665,000	665,000		11.76
TOTAL EXPENDITURES	530,910	481,399	595,000	584,026	0	665,000	665,000		11.76
REVENUE OVER/(UNDER) EXPENDITURES	154,710	201,514	0	109,079	0	0	0		0.00

26 -FIRE SERVICE FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>FIRE SERVICE FUND</b>									
4342-520 STATE OF WI - 2% FIRE DUES	31,745	31,038	31,200	27,600	0	31,400	31,400		0.64
4622-520 FIRE SERVICE - TOWNSHIP PYMTS	153,049	153,049	154,269	154,269	0	158,204	158,204		2.55
4740-520 FIRE SERVICE - CITY PORTION	70,495	64,551	67,431	67,431	0	69,746	69,746		3.43
4800-520 MISC FIRE REVENUE	1,500	3,500	0	3,041	0	0	0		0.00
4920-520 OTHER FUNDS/GRANTS/TRANSFER	30,000	0	0	0	0	0	0		0.00
TOTAL FIRE SERVICE FUND	286,789	252,138	252,900	252,341	0	259,350	259,350		2.55
<b>TOTAL REVENUES</b>	<b>286,789</b>	<b>252,138</b>	<b>252,900</b>	<b>252,341</b>	<b>0</b>	<b>259,350</b>	<b>259,350</b>		<b>2.55</b>

26 -FIRE SERVICE FUND  
 FIRE SERVICE FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>FIRE SERVICE EXPENSES</b>									
5220-520-1000 SALARIES	18,868	24,582	22,500	16,396	0	23,950	23,950		6.44
5220-520-1600 RETIREMENT - LOSA	10,625	13,460	15,500	0	0	14,000	14,000		9.68-
5220-520-2000 EXPENSES	17,985	25,140	20,000	10,554	0	20,000	20,000		0.00
5220-520-2100 TRAINING	12,970	3,008	15,000	1,805	0	15,000	15,000		0.00
5220-520-2150 FIRE PREVENTION EDUCATION	0	0	3,000	1,601	0	1,000	1,000		66.67-
5220-520-2200 ELECTRICITY	9,989	9,905	9,500	8,350	0	9,500	9,500		0.00
5220-520-2400 TELEPHONE	3,077	2,487	3,500	3,196	0	3,500	3,500		0.00
5220-520-2500 VEHICLE MAINTENANCE	39,620	30,753	20,000	17,574	0	25,000	25,000		25.00
5220-520-2600 RADIO MAINTENANCE & LEASE	5,582	8,677	3,000	11,588	0	3,000	3,000		0.00
5220-520-2750 HEAT	3,583	5,109	5,000	4,352	0	5,000	5,000		0.00
5220-520-2900 BUILDING REPAIRS	2,121	16,111	5,000	4,477	0	5,000	5,000		0.00
5220-520-3000 AIR TEST/MAINTENANCE	0	0	2,000	0	0	1,000	1,000		50.00-
5220-520-3100 OFFICE SUPPLIES	1,084	1,311	1,000	858	0	1,000	1,000		0.00
5220-520-3200 CONTRACTED SERVICES - INSP	36,998	36,998	40,000	30,832	0	40,000	40,000		0.00
5220-520-3300 FUEL EXPENSE	4,498	5,221	8,000	3,079	0	7,000	7,000		12.50-
5220-520-3400 MEETING EXPENSE	21,885	27,155	22,000	17,225	0	22,000	22,000		0.00
5220-520-3470 SCBA MAINTENANCE	0	0	1,000	1,285	0	1,000	1,000		0.00
5220-520-3500 CLOTHING ALLOWANCE	48,736	20,737	15,000	27,235	0	20,000	20,000		33.33
5220-520-5150 INSURANCE EXPENSE	17,216	12,655	16,500	17,796	0	17,000	17,000		3.03
TOTAL FIRE SERVICE EXPENSES	254,837	243,307	227,500	178,204	0	233,950	233,950		2.84
<b>FIRE SERVICE - CO #1</b>									
5221-520-3420 EQUIPMENT	4,849	1,505	5,800	600	0	5,800	5,800		0.00
5221-520-3470 SCBA MAINTENANCE	2,096	1,021	0	0	0	0	0		0.00
5221-520-3750 PUMP MAINTENANCE	922	0	1,500	0	0	1,500	1,500		0.00
TOTAL FIRE SERVICE - CO #1	7,867	2,526	7,300	600	0	7,300	7,300		0.00
<b>FIRE SERVICE - CO #2</b>									
5222-520-3420 EQUIPMENT	3,985	4,187	6,800	1,295	0	6,800	6,800		0.00
5222-520-3470 SCBA MAINTENANCE	425	1,887	0	0	0	0	0		0.00
5222-520-3750 PUMP MAINTENANCE	922	0	2,500	0	0	2,500	2,500		0.00
TOTAL FIRE SERVICE - CO #2	5,332	6,075	9,300	1,295	0	9,300	9,300		0.00
<b>FIRE SERVICE - CO #3</b>									
5223-520-3420 EQUIPMENT	5,554	6,384	7,300	51	0	7,300	7,300		0.00
5223-520-3480 MEDICAL SUPPLIES	624	2,027	1,500	1,372	0	1,500	1,500		0.00
TOTAL FIRE SERVICE - CO #3	6,178	8,410	8,800	1,423	0	8,800	8,800		0.00
TOTAL FIRE SERVICE FUND	274,213	260,318	252,900	181,522	0	259,350	259,350		2.55
TOTAL EXPENDITURES	274,213	260,318	252,900	181,522	0	259,350	259,350		2.55
REVENUE OVER/(UNDER) EXPENDITURES	12,575	( 8,180)	0	70,819	0	0	0		0.00

CITY OF WISCONSIN DELLS  
FINANCE RECOMMENDED BUDGET  
AS OF: OCTOBER 31ST, 2019

27 -RIVER & BAYS FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			(-----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>RIVER &amp; BAYS</u>									
4513-270 BOAT OVERTIME FINES	385	3,257	500	940	0	500	500		0.00
4675-270 COMMERCIAL WHARF REVENUE	880	893	906	907	0	920	920		1.55
4676-270 BOAT RAMP STICKER REVENUE	13,408	13,149	12,500	12,386	0	12,500	12,500		0.00
4677-270 BOAT SLIP ANNUAL LEASE REVENUE	29,879	31,780	31,350	30,638	0	31,000	31,500		0.48
TOTAL RIVER & BAYS	44,552	49,079	45,256	44,871	0	44,920	45,420		0.36
<b>TOTAL REVENUES</b>	<b>44,552</b>	<b>49,079</b>	<b>45,256</b>	<b>44,871</b>	<b>0</b>	<b>44,920</b>	<b>45,420</b>		<b>0.36</b>

27 -RIVER & BAYS FUND  
 RIVER & BAYS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>RIVER &amp; BAYS</u>									
5540-270-1000 SALARIES	7,021	7,709	7,800	6,651	0	7,977	7,977		2.27
5540-270-1500 HEALTH INSURANCE	1,842	2,253	2,665	1,997	0	2,796	2,796		4.92
5540-270-1600 RETIREMENT EXPENSE	396	516	525	436	0	538	538		2.48
5540-270-1700 FICA	498	548	600	480	0	391	610		1.67
5540-270-2000 EXPENSES	902	1,496	1,500	1,620	0	1,550	1,550		3.33
5540-270-2200 ELECTRICITY	1,141	1,256	1,200	660	0	1,300	1,300		8.33
5540-270-3500 REPAIR & MAINT - RAMP	2,175	1,166	2,000	2,011	0	2,000	2,000		0.00
5540-270-3600 REPAIR & MAINT - SLIPS	2,227	1,712	4,000	576	0	4,000	4,000		0.00
5540-270-3700 REPAIR & MAINT - PARKING L	0	475	1,000	0	0	1,000	1,000		0.00
5540-270-8550 REPLACEMENT	0	0	0	0	0	0	0		0.00
TOTAL RIVER & BAYS	16,203	17,131	21,290	14,429	0	21,552	21,771		2.26
<u>COMMERCIAL WHARF</u>									
5545-270-3800 REPAIR & MAINT - WHARF	0	0	0	13,352	0	0	0		0.00
TOTAL COMMERCIAL WHARF	0	0	0	13,352	0	0	0		0.00
TOTAL RIVER & BAYS	16,203	17,131	21,290	27,780	0	21,552	21,771		2.26
TOTAL EXPENDITURES	16,203	17,131	21,290	27,780	0	21,552	21,771		2.26
REVENUE OVER/(UNDER) EXPENDITURES	28,349	31,948	23,966	17,090	0	23,368	23,649		1.32-

CITY OF WISCONSIN DELLS  
FINANCE RECOMMENDED BUDGET  
AS OF: OCTOBER 31ST, 2019

22 -ROOM TAX FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<hr/>									
ROOM TAX FUND									
4121-220 ROOM TAX COLLECTED	0	2,009,626	1,990,000	1,600,900	0	1,900,000	1,900,000		4.52-
TOTAL ROOM TAX FUND	0	2,009,626	1,990,000	1,600,900	0	1,900,000	1,900,000		4.52-
<hr/>									
TOTAL REVENUES	0	2,009,626	1,990,000	1,600,900	0	1,900,000	1,900,000		4.52-

CITY OF WISCONSIN DELLS  
FINANCE RECOMMENDED BUDGET  
AS OF: OCTOBER 31ST, 2019

22 -ROOM TAX FUND  
ROOM TAX FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>ROOM TAX - WDVCB 90%</b>									
5660-220-7200 ROOM TAX CONTRIBUTIONS	0	1,808,663	1,791,000	1,349,157	0	1,710,000	1,710,000		4.52-
TOTAL ROOM TAX - WDVCB 90%	0	1,808,663	1,791,000	1,349,157	0	1,710,000	1,710,000		4.52-
<b>ROOM TAX - CITY 10%</b>									
5899-220-9999 TRANSFER OUT	0	200,963	199,000	119,942	0	190,000	190,000		4.52-
TOTAL ROOM TAX - CITY 10%	0	200,963	199,000	119,942	0	190,000	190,000		4.52-
<b>TOTAL ROOM TAX FUND</b>	<b>0</b>	<b>2,009,626</b>	<b>1,990,000</b>	<b>1,469,100</b>	<b>0</b>	<b>1,900,000</b>	<b>1,900,000</b>		<b>4.52-</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,009,626</b>	<b>1,990,000</b>	<b>1,469,100</b>	<b>0</b>	<b>1,900,000</b>	<b>1,900,000</b>		<b>4.52-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,800</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

**PREMIER RESORT TAX  
2020 Requested Budget**

Source	PRT REVENUE			2020 Revenue		
	2018 Actual	2019 Actual	% Over(Under) Prior Year	1%	0.25%	1.25%
4th Qrt	\$326,618	\$249,382	-\$77,236	\$200,000	\$50,000	\$250,000
1st Qrt	\$339,294	\$409,503	\$70,209	\$220,000	\$55,000	\$275,000
2nd Qrt	\$614,697	\$643,554	\$28,857	\$440,000	\$110,000	\$550,000
3rd Qrt	\$837,076	\$800,000	-\$37,076	\$620,000	\$155,000	\$775,000
Mt Oly Agr	\$34,664	\$27,797	-\$6,867	\$20,000	\$5,000	\$25,000
	<b>Total 2018 Revenue</b>	<b>Total 2019 Revenue</b>	<b>Total</b>	<b>1%</b>	<b>0.25%</b>	<b>1.25%</b>
	\$2,152,348	\$2,130,236	-\$22,112	\$1,500,000	\$375,000	\$1,875,000
		\$914,306		GEN - PRT		\$750,000
		\$426,047		PRT-ECON		\$0
		\$0		.25 % PRT-ECON <i>Pledged to School</i>		\$375,000
		\$852,094		DPW - PRT		\$750,000
		\$2,192,447				\$1,875,000

**GENERAL PRT EXPENSES**

\$155,731  
Beginning Balance

2019 Projected Carryover: \$48,152  
2020 Revenue: \$750,000

\$48,152  
\$750,000

Department	2019 Budget	2019 ACTUAL	2020 Dept Requested	2020 Proposed
General - Transfer to CDA RLF Program		\$ 50,000		
General - City Hall Computer Upgrades		\$ -	\$ 15,000	\$ 15,000
General - Depot Building Repairs		\$ -	\$ 4,000	\$ 4,000
General - Morse Land Contract (9 of 12 - Final 2023)	\$ 42,850	\$ 42,850	\$ 42,850	\$ 42,850
General - JAG Expansion 2012 (9 of 10 - Final 2021)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Police - Squad Cars	\$ -		\$ 76,500	\$ 76,500
Police - Squad Radio/Equipment	\$ -		\$ 21,640	\$ 21,640
Police - Siren Maintenance/Equipment	\$ -		\$ 21,000	\$ 21,000
Police - Computer Replacements	\$ -		\$ 28,000	\$ 28,000
Police - (13) Radio Replacements	\$ 50,900	\$ 50,900		
Police - Windows	\$ 15,000	\$ 15,000		
Fire Department - Engine 4 Lease (5 of 10 - Final 2025)	\$ 43,804	\$ 43,804	\$ 43,804	\$ 43,804
Fire Department - Heavy Rescue Truck	\$ 250,000	\$ 330,000		
Fire Department - Replace HVAC at Firehouse	\$ 15,000	\$ 13,800		
Ambulance - Annual Contribution	\$ 381,494	\$ 381,496	\$ 385,000	\$ 420,226
Community Center - Building Repairs	\$ 9,500	\$ 9,500		
Community Center - Generator/ Coat Racks			\$ 26,200	\$ 26,200
Community Center - Mower & Snow Blower	\$ 3,000	\$ 2,674		
Parks - Ball Field Re-Condition (4 Fields Rotary/Vets)	\$ -		\$ -	
Parks - Deer Run Park Equipment	\$ -		\$ 25,000	
Parks - ADA Compliance work	\$ 10,000	\$ 10,000		
Parks - Recreation Van - 50% LD/50% City	\$ -		\$ 35,000	
Parks - Pool Filters - 50% LD/50% City	\$ -		\$ 60,000	\$ 60,000
Parks - Bowman Park Stable Building Construction	\$ -	\$ 25,000		
Parks - Rec Center Exterior Building Repairs & Paint	\$ 25,000		\$ 12,000	\$ 12,000
Parks - Gator & Mower (Old one to Cemetery)	\$ 22,500	\$ 21,860		
Parks - Computer Sever/Office Upgrades	\$ -			
<b>TOTAL Expenses</b>	<b>\$ 894,048</b>	<b>\$ 1,021,884</b>	<b>\$ 820,994</b>	<b>\$ 796,220</b>
Unallocated GENERAL PRT:			\$ (22,842)	\$ 1,932

**ECON DEVELOPMENT PRT**

2019 Projected Carryover: \$850,000  
2020 Revenue: \$375,000

**ECON DEVELOPMENT - PRT**

WSDS - Roundabout  
WSDS - Debt Service?

	2019 Budget	2019 ACTUAL	2020 Proposed
		\$ 55,000	\$ 850,000
<b>TOTAL ECON DEVELOPMENT - PRT</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 850,000</b>

Unallocated ECON DEV PRT: \$ 375,000

**DPW PRT**

2019 Projected Carryover: \$591,452  
2020 Revenue: \$750,000

**DPW - PRT**

LaCrosse/Superior Street  
Seal Coat/Chip Seal/Misc  
TBD

	2019 Budget	2019 ACTUAL	2020 Proposed
	\$ 2,005,000		
	\$ 150,000		\$ 750,000
<b>TOTAL ECON DEVELOPMENT - PRT</b>	<b>\$ 2,155,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>

Unallocated DPW PRT: \$ 591,452

24 -PREMIER RESORT TAX

REVENUES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PRT - GENERAL</u>									
4115-240 PREMIER RESORT TAX - GENERAL	0	660,939	730,000	524,094	0	750,000	750,000		2.74
4920-240 OTHER FUNDS/GRANTS/TRANSFERS	0	58,907	35,000	62,211	0	0	0		100.00-
TOTAL PRT - GENERAL	0	719,846	765,000	586,306	0	750,000	750,000		1.96-
<u>PRT - ECON DEVELOPMENT</u>									
4115-241 PREMIER RESORT TAX - ECON DEV	0	630,470	365,000	262,047	0	375,000	375,000		2.74
4920-241 OTHER FUNDS/GRANTS/TRANSFERS	0	0	0	0	0	0	0		0.00
TOTAL PRT - ECON DEVELOPMENT	0	630,470	365,000	262,047	0	375,000	375,000		2.74
<u>PRT - DPW INFRASTRUCTURE</u>									
4115-242 PREMIER RESORT TAX - DPW	0	860,939	730,000	524,094	0	750,000	750,000		2.74
4920-242 OTHER FUNDS/GRANTS/TRANSFERS	0	14,022	0	0	0	0	0		0.00
TOTAL PRT - DPW INFRASTRUCTURE	0	874,961	730,000	524,094	0	750,000	750,000		2.74
<b>TOTAL REVENUES</b>	<b>0</b>	<b>2,225,277</b>	<b>1,860,000</b>	<b>1,372,447</b>	<b>0</b>	<b>1,875,000</b>	<b>1,875,000</b>		<b>0.81</b>

24 -PREMIER RESORT TAX  
 PRT - GENERAL

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>GENERAL FUND - PRT</u>									
5110-240-8000 LAND & IMPROVEMENTS	0	67,850	67,850	25,000	0	67,850	67,850		0.00
5110-240-8100 BUILDING IMPROVEMENTS	0	50,000	0	0	0	19,000	19,000		0.00
TOTAL GENERAL FUND - PRT	0	117,850	67,850	25,000	0	86,850	86,850		28.00
<u>POLICE DEPARTMENT - PRT</u>									
5210-240-8100 BUILDING IMPROVEMENTS	0	0	15,000	0	0	0	0		100.00-
5210-240-8200 EQUIPMENT	0	14,537	50,900	50,897	0	42,640	42,640		16.23-
5210-240-8400 VEHICLES	0	58,750	0	0	0	76,500	76,500		0.00
5210-240-8700 COMPUTER EQUIPMENT	0	10,000	0	0	0	28,000	28,000		0.00
TOTAL POLICE DEPARTMENT - PRT	0	83,287	65,900	50,897	0	147,140	147,140		123.28
<u>FIRE DEPARTMENT - PRT</u>									
5220-240-8100 BUILDING IMPROVEMENTS	0	0	15,000	13,800	0	0	0		100.00-
5220-240-8200 EQUIPMENT	0	0	0	0	0	0	0		0.00
5220-240-8400 VEHICLES	0	43,804	293,804	43,804	0	123,804	43,804		85.09-
5220-240-8700 COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0.00
TOTAL FIRE DEPARTMENT - PRT	0	43,804	308,804	57,604	0	123,804	43,804		85.81-
<u>AMBULANCE - PRT</u>									
5230-240-8200 EQUIPMENT	0	338,282	381,494	381,496	0	385,000	404,226		5.96
TOTAL AMBULANCE - PRT	0	338,282	381,494	381,496	0	385,000	404,226		5.96
<u>COMMUNITY CENTER - PRT</u>									
5514-240-8100 BUILDING IMPROVEMENTS	0	12,418	9,500	0	0	0	0		100.00-
5514-240-8200 EQUIPMENT	0	992	3,000	2,674	0	26,200	26,200		773.33
TOTAL COMMUNITY CENTER - PRT	0	13,410	12,500	2,674	0	26,200	26,200		109.60
<u>PARK &amp; REC - PRT</u>									
5523-240-8000 LAND & IMPROVEMENTS	0	252,540	0	0	0	0	0		0.00
5523-240-8100 BUILDING IMPROVEMENTS	0	0	25,000	25,000	0	12,000	12,000		52.00-
5523-240-8200 EQUIPMENT	0	1,100	32,500	31,860	0	60,000	60,000		84.62
5523-240-8400 VEHICLES	0	0	0	0	0	0	0		0.00
5523-240-8700 COMPUTER EQUIPMENT	0	8,223	0	0	0	0	0		0.00
TOTAL PARK & REC - PRT	0	261,864	57,500	56,860	0	72,000	72,000		25.22
<u>TRANSFER OUT - PRT</u>									
5899-240-9999 TRANSFER OUT	0	0	0	50,000	0	0	0		0.00
TOTAL TRANSFER OUT - PRT	0	0	0	50,000	0	0	0		0.00
<b>TOTAL PRT - GENERAL</b>	<b>0</b>	<b>858,496</b>	<b>894,048</b>	<b>624,531</b>	<b>0</b>	<b>840,994</b>	<b>780,220</b>		<b>12.73-</b>

CITY OF WISCONSIN DELLS  
FINANCE RECOMMENDED BUDGET  
AS OF: OCTOBER 31ST, 2019

24 -PREMIER RESORT TAX  
PRT - ECON DEVELOPMENT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>ECON DEVELOPMENT - PRT</u>									
5650-241-8000 LAND & IMPROVEMENTS	0	49,641	0	519	0	0	0		0.00
5650-241-8300 STREET IMPROVEMENTS	0	914,028	0	6,119	0	0	850,000		0.00
5650-241-8350 NEW HIGH SCHOOL STREET IMP	0	4,419	0	121,950	0	0	0		0.00
TOTAL ECON DEVELOPMENT - PRT	0	968,089	0	128,589	0	0	850,000		0.00
<u>TRANSFER OUT - PRT</u>									
5899-241-9999 TRANSFER OUT	0	0	0	0	0	0	0		0.00
TOTAL TRANSFER OUT - PRT	0	0	0	0	0	0	0		0.00
TOTAL PRT - ECON DEVELOPMENT	0	968,089	0	128,589	0	0	850,000		0.00

24 -PREMIER RESORT TAX  
 PRT - DPW INFRASTRUCTURE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>DPW STREETS - PRT</b>									
5323-242-8000 LAND & IMPROVEMENTS	0	898	0	6,233	0	0	0		0.00
5323-242-8100 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0		0.00
5323-242-8200 EQUIPMENT	0	0	0	0	0	0	0		0.00
5323-242-8300 STREET IMPROVEMENTS	0	83,349	2,155,000	1,913,112	0	0	750,000		65.20-
5323-242-8400 VEHICLES	0	0	0	0	0	0	0		0.00
5323-242-8700 COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0.00
TOTAL DPW STREETS - PRT	0	84,248	2,155,000	1,919,345	0	0	750,000		65.20-
<b>TRANSFER OUT - PRT</b>									
5899-242-9999 TRANSFER OUT	0	0	0	0	0	0	0		0.00
TOTAL TRANSFER OUT - PRT	0	0	0	0	0	0	0		0.00
<b>TOTAL PRT - DPW INFRASTRUCTURE</b>	<b>0</b>	<b>84,248</b>	<b>2,155,000</b>	<b>1,919,345</b>	<b>0</b>	<b>0</b>	<b>750,000</b>		<b>65.20-</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,910,833</b>	<b>3,049,048</b>	<b>2,672,465</b>	<b>0</b>	<b>840,994</b>	<b>2,380,220</b>		<b>21.94-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>314,444</b>	<b>( 1,189,048)</b>	<b>( 1,300,018)</b>	<b>0</b>	<b>1,034,006</b>	<b>( 505,220)</b>		<b>57.51-</b>

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

ITEM 6F.

21 -BID FUND

REVENUES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>BID</u>									
4270-210 BID ASSESSMENT REVENUE	294,234	327,222	326,831	326,831	0	361,200	361,200		10.52
4690-210 FARMER'S MARKET REVENUE	6,125	2,810	4,500	0	0	0	0		100.00-
4800-210 MISCELLANEOUS REVENUE	1,619	0	0	26,536	0	0	0		0.00
4812-210 INTEREST ON INVESTMENTS	132	180	180	166	0	180	180		0.00
4920-210 TRANSFER IN	91,259	0	15,000	0	0	15,000	15,000		0.00
TOTAL BID	393,368	330,213	346,511	353,533	0	376,380	376,380		8.62
TOTAL REVENUES	393,368	330,213	346,511	353,533	0	376,380	376,380		8.62

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: OCTOBER 31ST, 2019

21 -BID FUND  
 BID

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>BID OPERATING</b>									
5620-210-1000 SALARIES	2,574	0	1,500	650	0	31,000	31,000		1,966.67
5620-210-1700 FICA	0	0	0	0	0	0	0		0.00
5620-210-2000 OPERATING EXPENSE	549	662	750	611	0	500	500		33.33-
5620-210-2001 LEGAL & AUDIT FEES	6,300	6,330	6,300	5,050	0	6,300	6,300		0.00
5620-210-2200 UTILITY EXPENSE	1,991	0	0	58	0	0	0		0.00
5620-210-2220 FESTIVALS & ENTERTAINMENT	26,237	26,647	56,500	2,078	0	51,000	51,000		9.73-
5620-210-2230 ADVERTISING & BILLBOARDS	39,200	29,632	44,650	34,780	0	44,900	44,900		0.56
5620-210-2240 DEVELOPMENT AGREEMENT	85,000	85,000	85,000	85,000	0	85,000	85,000		0.00
5620-210-2250 PUBLIC RESTROOMS	24,689	25,158	25,479	25,479	0	25,805	25,805		1.28
5620-210-2700 MAINT. /REPAIR	41,151	46,212	41,832	30,537	0	44,375	44,375		6.08
TOTAL BID OPERATING	227,690	219,641	262,011	184,243	0	288,880	288,880		10.25
<b>BID ECONOMIC DEVELOPMENT</b>									
5650-210-2000 ECONOMIC DEVELOPMENT EXPEN	77,116	5,000	80,000	9,746	0	87,500	87,500		9.38
TOTAL BID ECONOMIC DEVELOPMENT	77,116	5,000	80,000	9,746	0	87,500	87,500		9.38
<b>BID FARMER'S MARKET</b>									
5660-210-2000 FARMER'S MARKET EXPENSES	2,446	4,269	4,500	0	0	0	0		100.00-
TOTAL BID FARMER'S MARKET	2,446	4,269	4,500	0	0	0	0		100.00-
<b>BID OUTLAY</b>									
5720-210-8200 BID OUTLAY	0	0	0	0	0	0	0		0.00
5720-210-8210 RIVERWALK OUTLAY	0	2,653	0	0	0	0	0		0.00
TOTAL BID OUTLAY	0	2,653	0	0	0	0	0		0.00
<b>TOTAL BID</b>	<b>307,252</b>	<b>231,563</b>	<b>346,511</b>	<b>193,989</b>	<b>0</b>	<b>376,380</b>	<b>376,380</b>		<b>8.62</b>
<b>TOTAL EXPENDITURES</b>	<b>307,252</b>	<b>231,563</b>	<b>346,511</b>	<b>193,989</b>	<b>0</b>	<b>376,380</b>	<b>376,380</b>		<b>8.62</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>86,116</b>	<b>98,649</b>	<b>0</b>	<b>159,544</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: NOVEMBER 14TH, 2019

ITEM 69.

42 -TIF #2

REVENUES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	(-----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>TIF #2</u>									
4110-420 TIF INCREMENT REVENUE	492,678	417,569	450,025	450,025	0	440,000	451,625		0.36
4200-420 S/A REVENUE	0	0	0	0	0	0	0		0.00
4300-420 STATE/COUNTY AID	2,357	2,392	21,830	21,959	0	19,000	19,000		12.96-
4811-420 INTEREST ON INVESTMENTS	14,662	34,484	12,500	51,480	0	20,000	20,000		60.00
4813-420 INTEREST ON S/A	0	0	0	0	0	0	0		0.00
4920-420 OTHER FUNDS/GRANTS/TRANSFERS	0	6,097	0	0	0	0	0		0.00
TOTAL TIF #2	509,697	460,541	484,355	523,464	0	479,000	490,625		1.29
<b>TOTAL REVENUES</b>	<b>509,697</b>	<b>460,541</b>	<b>484,355</b>	<b>523,464</b>	<b>0</b>	<b>479,000</b>	<b>490,625</b>		<b>1.29</b>

42 -TIF #2  
 TIF #2

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>TIF #2 ADMINISTRATION</b>									
5612-420-2000 TIF #2 ADMIN/AUDIT FEES	4,764	6,111	7,750	7,218	0	21,015	19,515		151.81
TOTAL TIF #2 ADMINISTRATION	4,764	6,111	7,750	7,218	0	21,015	19,515		151.81
<b>TIF #2 BOND FEES</b>									
5614-420-2000 TIF #2 BOND ISSUANCE FEES	2,000	2,205	2,000	0	0	0	0		100.00-
TOTAL TIF #2 BOND FEES	2,000	2,205	2,000	0	0	0	0		100.00-
<b>TIF #2 ECON DEVELOPMENT</b>									
5650-420-2000 DEVELOPER INCENTIVE - PION	0	0	0	0	0	0	0		0.00
5650-420-2900 CONTRACT SERVICES	0	2,741	25,000	16,627	0	0	0		100.00-
TOTAL TIF #2 ECON DEVELOPMENT	0	2,741	25,000	16,627	0	0	0		100.00-
<b>TIF #2 CDA REFUND LRB</b>									
5832-420-6100 2011 CDA LRB - PRINCIPAL	125,000	130,000	875,000	875,000	0	0	0		100.00-
5832-420-6200 2011 CDA LRB - INTEREST	40,131	36,453	32,553	32,553	0	0	0		100.00-
TOTAL TIF #2 CDA REFUND LRB	165,131	166,453	907,553	907,553	0	0	0		100.00-
<b>TOTAL TIF #2</b>	<b>171,895</b>	<b>177,509</b>	<b>942,303</b>	<b>931,398</b>	<b>0</b>	<b>21,015</b>	<b>19,515</b>		<b>97.93-</b>
<b>TOTAL EXPENDITURES</b>	<b>171,895</b>	<b>177,509</b>	<b>942,303</b>	<b>931,398</b>	<b>0</b>	<b>21,015</b>	<b>19,515</b>		<b>97.93-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>337,802</b>	<b>283,032</b>	<b>( 457,948)</b>	<b>( 407,934)</b>	<b>0</b>	<b>457,985</b>	<b>471,110</b>		<b>202.87-</b>

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: NOVEMBER 14TH, 2019

43 -TIF #3

REVENUES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>TIF #3</u>									
4110-430 TIF INCREMENT REVENUE	1,968,275	1,763,248	2,075,325	2,074,325	0	1,850,000	1,751,805		15.59-
4200-430 S/A REVENUE	125,340	125,340	125,340	0	0	125,340	125,340		0.00
4300-430 STATE/COUNTY AID	4,266	4,329	14,835	14,923	0	14,000	14,000		5.63-
4811-430 INTEREST ON INVESTMENTS	21,115	51,662	12,500	68,806	0	25,000	25,000		100.00
4813-430 INTEREST ON S/A	57,950	46,188	40,590	0	0	34,960	34,960		13.87-
4910-430 ADVANCED LOAN PROCEEDS	13,575,000	0	0	0	0	0	0		0.00
4920-430 OTHER FUNDS/GRANTS/TRANSFERS	0	0	0	0	0	0	0		0.00
TOTAL TIF #3	15,751,947	1,990,766	2,268,590	2,158,054	0	2,049,300	1,951,105		13.99-
<b>TOTAL REVENUES</b>	<b>15,751,947</b>	<b>1,990,766</b>	<b>2,268,590</b>	<b>2,158,054</b>	<b>0</b>	<b>2,049,300</b>	<b>1,951,105</b>		<b>13.99-</b>



CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: NOVEMBER 14TH, 2019

43 -TIF #3  
 TIF #3

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>TIF #3 2006 CDA LRB</u>									
5834-430-6100 2006 CDA REFUND LRB - PRIN	9,400,000	0	0	0	0	0	0		0.00
5834-430-6200 2006 CDA REFUND LRB - INTE	228,299	0	0	0	0	0	0		0.00
TOTAL TIF #3 2006 CDA LRB	9,628,299	0	0	0	0	0	0		0.00
<u>TIF #3 2016 GO BONDS DIG</u>									
5836-430-6100 2016 GO BOND DIG (2) - PRI	15,000	15,000	15,000	15,000	0	15,000	15,000		0.00
5836-430-6200 2016 GO BOND DIG (2) - INT	2,022	1,810	1,664	1,664	0	1,499	1,499		9.92-
TOTAL TIF #3 2016 GO BONDS DIG	17,022	16,810	16,664	16,664	0	16,499	16,499		0.99-
<u>TIF #3 2014 GO NOTES</u>									
5837-430-6100 2014 GO NOTES - PRIN	0	0	0	0	0	0	0		0.00
5837-430-6200 2014 GO NOTES - INTER	25,500	25,500	25,500	25,500	0	25,500	25,500		0.00
TOTAL TIF #3 2014 GO NOTES	25,500	25,500	25,500	25,500	0	25,500	25,500		0.00
<u>TIF #3 2016 STFL RVERWLK</u>									
5838-430-6100 2016 STFL RIVERWALK - PRIN	2,500,000	0	0	0	0	0	0		0.00
5838-430-6200 2016 STFL RIVERWALK - INTE	45,890	0	0	0	0	0	0		0.00
TOTAL TIF #3 2016 STFL RVERWLK	2,545,890	0	0	0	0	0	0		0.00
<u>TIF #3 TRANSFER OUT</u>									
5899-430-9999 TRANSFER OUT	126,410	125,710	124,835	124,835	0	123,260	123,260		1.26-
TOTAL TIF #3 TRANSFER OUT	126,410	125,710	124,835	124,835	0	123,260	123,260		1.26-
TOTAL TIF #3	20,057,651	1,814,385	2,310,422	1,965,824	0	1,754,707	1,762,207		23.73-
TOTAL EXPENDITURES	20,057,651	1,814,385	2,310,422	1,965,824	0	1,754,707	1,762,207		23.73-
REVENUE OVER/(UNDER) EXPENDITURES	( 4,305,705)	176,381	( 41,832)	192,229	0	294,593	188,898		551.56-

44 -TIF #4

REVENUES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>TIF #4</b>									
4110-440 TIF INCREMENT REVENUE	29,390	20,791	35,273	35,273	0	49,000	51,215		45.20
4200-440 S/A REVENUE	0	0	0	0	0	0	0		0.00
4300-440 STATE/COUNTY AID	0	0	985	1,154	0	1,000	1,000		1.52
4811-440 INTEREST ON INVESTMENTS	204	1,099	400	1,721	0	400	400		0.00
4813-440 INTEREST ON S/A	0	0	0	0	0	0	0		0.00
4920-440 OTHER FUNDS/GRANTS/TRANSFERS	0	0	0	0	0	0	0		0.00
TOTAL TIF #4	29,595	21,889	36,658	38,148	0	50,400	52,615		43.53
<b>TOTAL REVENUES</b>	<b>29,595</b>	<b>21,889</b>	<b>36,658</b>	<b>38,148</b>	<b>0</b>	<b>50,400</b>	<b>52,615</b>		<b>43.53</b>

CITY OF WISCONSIN DELLS  
 FINANCE RECOMMENDED BUDGET  
 AS OF: NOVEMBER 14TH, 2019

44 -TIF #4  
 TIF #4

EXPENDITURES	2017	2018	2019			2020		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<b>TIF #4 ADMINISTRATION</b>									
5612-440-2000 TIF #4 ADMIN/AUDIT FEES	4,370	4,943	5,500	4,967	0	8,015	9,015		63.91
TOTAL TIF #4 ADMINISTRATION	4,370	4,943	5,500	4,967	0	8,015	9,015		63.91
<b>TIF #4 BOND FEES</b>									
5614-440-2000 TIF #4 BOND ISSUANCE FEES	0	0	0	0	0	0	0		0.00
TOTAL TIF #4 BOND FEES	0	0	0	0	0	0	0		0.00
<b>TOTAL TIF #4</b>	<b>4,370</b>	<b>4,943</b>	<b>5,500</b>	<b>4,967</b>	<b>0</b>	<b>8,015</b>	<b>9,015</b>		<b>63.91</b>
<b>TOTAL EXPENDITURES</b>	<b>4,370</b>	<b>4,943</b>	<b>5,500</b>	<b>4,967</b>	<b>0</b>	<b>8,015</b>	<b>9,015</b>		<b>63.91</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>25,225</b>	<b>16,946</b>	<b>31,158</b>	<b>33,181</b>	<b>0</b>	<b>42,385</b>	<b>43,600</b>		<b>39.93</b>

City of WD
Village 13
Township
Townships

DELLS-DELTON EMS COMMISSION 2020 PROPOSED BUDGET					
		2019 BUDGET	2020 BUDGET	+ / - Budget Explanation	Townships
43610-200	FAP-Federal Assist Prog FUNDING	\$ 3,972	\$ 3,972		0%
<b>43613-000</b>	<b>RECEIPTS- CITY WIS DELLS</b>	<b>\$ 430,094</b>	<b>\$ 455,426</b>		6%
43613-100	RECEIPTS-CWDELLS CAP OUTLAY	\$ 51,400	\$ 64,800		26%
43613-300	RECEIPTS-VILLAGE OF LAKE DELTON	\$ 436,100	\$ 567,305		30%
43613-301	RECEIPTS-VLD CAP OUTLAY	\$ 42,662	\$ 65,736		54%
43613-400	RECEIPTS-TOWN OF DELTON	\$ 89,364	\$ 116,134		30%
43613-401	RECEIPTS-TWN DELTON CAP OUTLAY	\$ 8,738	\$ 13,464		54%
43615-000	RECEIPTS-TOWN NEWPORT	\$ 19,305	\$ 19,305		0%
43616-000	RECEIPTS-TOWN LYNDON	\$ 34,254	\$ 34,254		0%
43618-000	RECEIPTS-TOWN NEW HAVEN	\$ 21,747	\$ 21,747		0%
43619-000	RECEIPTS-TOWN DELL PRAIRIE	\$ 53,658	\$ 53,658		0%
43619-100	RECEIPTS-TOWN DELLONA	\$ 32,200	\$ 32,200		0%
43621-000	AMBULANCE CALLS-DEEMS	\$ 1,021,093	\$ 960,000		-10%
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$ 2,244,793</b>	<b>\$ 2,407,701</b>	<b>\$ 162,908</b>	<b>6.77%</b>

48110-000	INTEREST ON INVESTMENTS	\$ 100	\$ 100		
48400-000	INSURANCE RECOVERIES	\$ -	\$ -		
43401-000	MISC REVENUE	\$ -	\$ -		
43402-000	INSURANCE DIVIDENDS	\$ 2,000	\$ -		
43403-000	CPR Class Reimbursement	\$ 1,200	\$ 1,500		
43404-000	SPECIAL EVENT FEES	\$ 1,000	\$ 2,000		
48405-000	EMPLOYEE INS RECEIPTS	\$ -	\$ -		
48406-000	BLOOD DRAWS	\$ 1,300	\$ 2,000		
	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ -</b>	<b>0%</b>

<b>TOTAL REVENUES</b>		<b>\$ 2,250,393</b>	<b>\$ 2,413,301</b>	<b>\$ 162,908</b>	<b>6.75%</b>
-----------------------	--	---------------------	---------------------	-------------------	--------------

51110-000	Commission WAGES	\$ 1,000	\$ 1,000		
51411-000	Office Manager WAGES	\$ 26,480	\$ 31,200		
41413-000	Office Manager Office Supplies	\$ 1,000	\$ 1,000		
51570-000	ACCOUNTING/AUDIT	\$ -	\$ 6,000	Audit	
51571-000	ACT 102 TO SAVINGS	\$ -	\$ -		
51572-000	102 TRAINING EXPENSE	\$ 1,500	\$ 1,500		
51610-000	LEGAL FEES	\$ 2,000	\$ 2,000		
51610-100	LEGAL FEES-UNION	\$ -	\$ 4,000	contract negotiations	
51810-000	DELTON BUILDING-LEASE	\$ 36,000	\$ 36,000		
51810-100	DELTON BUILDING-ELECTRIC	\$ 12,000	\$ 12,000		
51810-200	DELTON BUILDING-HEAT/GAS	\$ 5,000	\$ 5,000		
51810-300	DELTON BUILDING-WATER& SEWER	\$ 3,000	\$ 2,500		
51810-400	DELTON BUILD-CLEAING SUPPLIES	\$ 2,000	\$ 1,500		
51810-600	DELTON BUILD-MAINTENANCE	\$ 2,000	\$ 2,000		
51811-000	DELLS BUILDING-LEASE	\$ 36,000	\$ 36,000		
51811-100	DELLS BUILDING-UTILITIES	\$ 7,000	\$ 7,000		
51811-400	DELLS BUILDING-CLEANING SUPPLY	\$ 1,000	\$ 1,000		
51811-600	DELLS BLDG-MAINTENANCE	\$ 2,000	\$ 2,000		
51812-000	GARBAGE & RECYCLING	\$ 255	\$ 255		
51990-000	FICA COMM/SECRETARY	\$ 2,026	\$ 2,390		
51992-000	RETIREMENT-SECRETARY	\$ 1,801	\$ 2,110		
52300-000	DIRECTOR SALARY	\$ 77,142	\$ 95,000	New	
52301-000	FULL-TIME EMT'S	\$ 1,092,286	\$ 1,117,606.00	2018 - 2020 Contract	
52301-100	PART-TIME EMT'S	\$ 55,500	\$ 61,580	2018 - 2020 Contract	
52301-200	FULL-TIME EMT'S OVERTIME	\$ 70,447	\$ 66,435	2018 - 2020 Contract	
52303-000	FICA	\$ 99,096	\$ 104,040	2018 - 2020 Contract	

52305-000	RETIREMENT	\$ 136,662	\$ 159,000	2018 - 2020 Contract
52306-000	WORK COMP INSURANCE	\$ 50,000	\$ 60,000	
52307-000	UNEMPLOYMENT	\$ 1,500	\$ -	
52308-000	HEALTH INSURANCE	\$ 190,000	\$ 205,000	2018 - 2020 Contract
52309-100	SICK-TIME CARRY OVER	\$ 6,000	\$ 6,000	
52310-000	TRAINING	\$ 8,000	\$ 10,000	
52311-000	LIFE INSURANCE	\$ 1,428	\$ 1,475	2019 + 3%
52318-000	TELEPHONE-DELLS BUILDING	\$ 7,000	\$ 6,000	phone & iPads
52319-000	TELEPHONE DELTON BUILDING	\$ 7,000	\$ 7,000	phone & iPads
52320-000	MEDICAL SUPPLIES	\$ 50,000	\$ 50,000	
52321-000	TOOLS	\$ 500	\$ 500	
52322-000	EQUIPMENT RENTAL	\$ -	\$ -	
52323-000	RADIO & PAGER PURCHASE	\$ 2,000	\$ 2,000	
52324-000	RADIO & PAGER MAINTENANCE	\$ 2,000	\$ 2,000	
52325-000	OXYGEN	\$ 6,000	\$ 6,500	
52326-000	COMPUTER EXPENSE	\$ 17,750	\$ 25,000	
52327-000	CLOTHING	\$ 8,000	\$ 10,000	
52328-000	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	
52329-000	CPR Class Expense	\$ 1,000	\$ 1,000	
52330-000	VEHICLE MAINTENANCE	\$ 30,000	\$ 30,000	
52330-100	MEDICAL EQUIP REPAIRS	\$ 3,000	\$ 3,000	
52331-000	GAS	\$ 30,000	\$ 30,000	
52332-000	VEHICLE INSURANCE	\$ 16,320	\$ 16,810	2019+ 3%
52339-000	MEDICAL DIRECTOR INS	\$ 2,300	\$ 2,300	
52400-000	LIABILITY INSURANCE	\$ 23,000	\$ 23,000	
52402-000	INSURANCE PACKAGE	\$ 5,000	\$ 5,000	
42403-000	MISC EXPENSE	\$ 800	\$ 800	
52404-000	IMMUNIZATIONS	\$ 800	\$ 800	
52405-000	DRUG TESTING-FITNESS EVAL	\$ 2,000	\$ 2,000	
	<b>GENERAL EXPENSE</b>	<b>\$ 2,147,593</b>	<b>\$ 2,269,301</b>	<b>\$ 121,708 5.4%</b>

57810-000	AMBULANCE PURCHASE FUND		\$ 57,000	
57820-000	MEDICAL EQUIPMENT		\$ -	
57830-000	OFFICE EQUIPMENT RENTAL	\$ 6,500	\$ 6,500	
57840-000	RESPONSE VEHICLE/FLY CAR		\$ -	
57850-000	DEFIB PURCHASE AND MAINT	\$ 5,000	\$ 7,500	
57861-000	CONTINGENCY RESERVE			
57870-000	COMPUTER PURCHASE			
57871-000	RADIO/PAGER LEASE/PURCHASE	\$ 46,300	\$ 73,000	
57853-000	CAP OUTLAY TO SAVINGS/AMBULANCE	\$ 45,000		
	<b>CAPITAL OUTLAY EXPENSE</b>	<b>\$ 102,800</b>	<b>\$ 144,000</b>	<b>\$ 41,200 28.6%</b>

<b>REVENUE TOTALS</b>	<b>\$ 2,250,393</b>	<b>\$ 2,413,301</b>	<b>\$ 162,908</b>	<b>6.75%</b>
<b>EXPENSE TOTALS</b>	<b>\$ 2,250,393</b>	<b>\$ 2,413,301</b>	<b>\$ 162,908</b>	<b>6.75%</b>

# **VILLAGE OF LAKE DELTON**

## **DEPARTMENT OF PUBLIC SAFETY**

Daniel D. Hardman – Director



**Chief of Police**  
Daniel Hardman



**Fire Chief/ Emergency  
Management Director**  
Darren Jorgenson



**EMS Director**  
Janene Clark

**Phone**  
(608) 254-7571

**Fax**  
(608) 254-4651

**Website**  
[www.lakedelton.org](http://www.lakedelton.org)

Date: October 25, 2019  
To: Dells-Delton EMS Commission  
From: Director of Public Safety Daniel Hardman  
Re: 2020 Budget

As mention in our Commission meeting on October 24, 2019 I wanted a further review of our 2019 budget by our CPA, Kara Zastrow. Kara understood the difficulties that Mrs. Bongard was going to have closing out the 2019 budget due to the malfeasance of Stephanie Czupryko. In addition we again had a significant loss in projected revenue from our customers. Ms. Zastrow in reviewing our books determined that our 2019 budget was more significantly impacted than first reported. To make up for the deficit we implemented some cost saving measures, but so we can remain financially solvent in 2020 we lowered projected revenues by an additional \$40,000. We also recalculated the budget based on the new financial ratios approved by the Commission. These adjustments will save the City of Wisconsin Dells approximately \$46,128.25 that was in the original 2020 budget (see attached budget worksheet for the update).

To recap the new ratios are as follows operations breakdown is City of Wisconsin Dells 40% & Village of Lake Delton/Township of Delton 60%. The capital breakdown is City of Wisconsin Dells 45% & Lake Delton/Township of Delton 55%.

We apologize for the adjustment of the numbers but are thankful for our accountants work so we may begin the 2020 budget year with a clean set of books and a relief that the year 2019 is behind us.

Also noted in our last meeting we will do our best to make the estimated budget projections for the 2021 budget and have a budget presentation in the first week of September. But all should remember that we do not see our busiest months paid for i.e. July's billings until September and October. We will then present the final budget for approval approximately in the middle of September.

**CITY OF WISCONSIN DELLS**  
**RESOLUTION NO. \_\_\_\_\_**

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the Finance Committee from their October 28, 2019 meeting;

It APPROVES the 2020 Schedule of Fees.

\_\_\_\_\_  
Edward E. Wojnicz, Mayor

Attest: \_\_\_\_\_  
Nancy R. Holzem, City Clerk

Vote: \_\_\_ ayes, \_\_\_ nays \_\_\_ abs.  
Date Introduced: November 18, 2019  
Date Passed:  
Date Published:

**~ CITY OF WISCONSIN DELLS ~**  
**PROPOSED 2020 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	413.75	Annually-primary city residents	3% increase even years	2018
School District Residents	613.73	595.86	Annually-school district residents	3% even years	2018
All other non-residents	1008.17	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		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 <sup>rd</sup> and subsequent false calls	9.05(7)	2010
False Alarm Fee-Police		25.00	For 3 <sup>rd</sup> 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
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	NEW	Proof of Dells School District residency or downtown employment required		New-2020
Parking Pass Lots 2,3 & 8	150.00	150.00	Annually-some restrictions		
<b>Park Picnic Shelter Rental:</b>					
School Groups		35.00			2016
Residents within School Dist.		60.00			2016
All others		250.00			2013
Bowman Shelter Kitchen – Resident	50.00	NEW			New-2020
Bowman Shelter Kitchen – Non Res.	75.00	NEW			New-2020
Bowman Shelter Assembly Area	300.00	NEW	For residents		New-2020
Bowman Shelter Assembly Area	350.00	NEW	For non-residents		New-2020
Peddlers & Transient Merchants		175.00		16.09(4)(l)	2014
<b>Planned District Development:</b>					
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 <sup>rd</sup> party review needed. Max 2500		
<b>Police Department Charges:</b>					
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
<b>Discovery Costs</b>					
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. Individ. 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&amp; 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		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 Replacement License Fee		30.00 10.00	Annually	16.21(5)	2011 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  
COMMON COUNCIL  
RESOLUTION NO. \_\_\_\_\_**

BE IT RESOLVED as follows:

The Intergovernmental Agreement for the partial funding of the new Wisconsin Dells High School project between the Village of Lake Delton and the City of Wisconsin Dells is approved; and

BE IT FURTHER RESOLVED that

City officials and staff are authorized to execute the documents necessary to effectuate the Agreement including, without limitation, the Promissory Note in the amount of 4.7 Million Dollars.

This Resolution approved by the City of Wisconsin Dells Common Council November \_\_\_\_\_, 2019 by a vote of \_\_\_\_ Yes \_\_\_\_ No.

**CITY OF WISCONSIN DELLS**

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

By: \_\_\_\_\_  
Edward Wojnicz, Mayor

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

By: \_\_\_\_\_  
Nancy Holzem, Clerk/ Administrative  
Coordinator

Vote: \_\_\_\_ ayes, \_\_\_\_ nays \_\_\_\_ abs.

Date Introduced:

Date Passed:

Date Published:

**INTERGOVERNMENTAL AGREEMENT  
FOR THE PARTIAL FUNDING OF THE  
NEW WISCONSIN DELLS HIGH SCHOOL PROJECT**

This Intergovernmental Agreement (“**Agreement**”) is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between the Village of Lake Delton (“**Village**”) and the City of Wisconsin Dells (“**City**”) (collectively “**Lenders**”) pursuant to authority granted to them by §§66.1113 and 66.0301, Wis. Stats. Under this Agreement the parties agree to cooperate in the partial funding for construction of the new Wisconsin Dells High School and supporting facilities.

**RECITALS**

WHEREAS, the School District of Wisconsin Dells (“**SCWD**”) has undertaken the project for construction of a new high school and athletic field, and

WHEREAS, the New High School is to be constructed within the Wisconsin Dells City limits [address], and

WHEREAS, the City and the Village are both Premier Resort Areas; and

WHEREAS, the City and the Village have pledged to contribute Four Million Seven Hundred Thousand Dollars and Eighteen Million Eight Hundred Thousand Dollars respectively, towards the new high School project for a total amount of Twenty-three Million Five Hundred Thousand Dollars (\$23,500,000.) (the “total pledged amount”)

WHEREAS, The City and the Village agree that the portion of the costs of the High School Project pledged by the City and Village arise from and are related to the constructing, or improving parking lots; access ways; transportation facilities, including roads and bridges; sewer and water facilities; musical or dramatic events, or other events involving educational, cultural, sporting activities, and other recreational facilities, and other equipment or materials dedicated to public safety or public works as defined in §66.1113 (1) (a) Wis. Stats.

WHEREAS, the City and the Village agree that only revenues from Premier Resort Tax will be used to fund their portion of the pledged amount, and

Whereas, s.66.1113(2)(c) authorizes contiguous municipalities imposing the Premier Resort Area Tax may cooperate in paying for infrastructure expenses by entering into an intergovernmental agreement under s 66.0301,

NOW, THEREFORE, for and in consideration of the benefits, covenants and agreements set forth in this Agreement, the Lenders agree as follows:

1. The above Recitals are incorporated herein as agreed terms as if fully stated herein. and
2. The School District of Wisconsin Dells has entered into a \$60,885,000 construction contract for construction of the new Wisconsin Dells High School.

3. The school district has issued a bond in the amount of Thirty-three Million Six Hundred and Eighty five Thousand Dollars (\$33,685,000) and has secured additional donations from private parties provide the financing necessary for completion of the project.
4. The City and the Village have agreed to contribute to the construction fund the combined total of Twenty-three Million Five Hundred Thousand Dollars (\$23,500,000) in order to meet the total projected construction costs, as follows
  - a. The City's contribution shall total Four Million Seven Hundred Thousand Dollars (\$4,700,000) and
  - b. The Village's contribution shall total Eighteen Million Eight Hundred Thousand Dollars (\$18,800,000).
5. On or before March 1, 2020 the Village agrees to issue a general obligation bond in the amount of Twenty-three Million Five Hundred Thousand Dollars \$23,500,000 to meet the total pledged obligations of the City and Village. In return, the City shall repay the Village for covering its contribution of Four Million Seven Hundred Thousand Dollars (\$4,700,000) through the Village general obligation bond.
6. On or before March 1, 2020, the City shall pass a resolution requiring the City to execute a promissory note in the amount of \$4,700,000 payable to the Village. This note represents the City's share of the total pledged amount. The Promissory note will be payable over 10 years with an annual interest at the same interest rate paid by the Village on its general obligation bond.
7. The resolution requiring the City to secure its obligation under this agreement with a promissory note to the Village shall substantially conform to the resolution attached hereto as Exhibit A. The Promissory Note shall substantially conform to the Note attached hereto as Exhibit B.
8. The parties shall enter into an Agreement with the School District of Wisconsin Dells regarding the specific terms and conditions under which the Lender will transfer its \$23,500,000 pledge to the School District of Wisconsin Dells.
9. Should any term, condition or provision of this Agreement be determined by any court of competent jurisdiction to be illegal, in conflict with any law or regulation of the State of Wisconsin or of the United States, or otherwise rendered unenforceable or ineffectual, that condition or provision shall be modified to the extent that it would make it legal and conforming without frustrating the purpose of that condition or provision. In all cases, the validity of the remaining provisions of this Agreement shall remain in full force and effect.
10. This Agreement shall be executed by each Lender upon approval thereof by its governing body.
11. The foregoing constitutes the full and complete agreement of the Lenders. There are no oral understandings or agreements not set forth in writing herein.

12. Except as otherwise specifically provided for in this Agreement, each Lender shall pay their respective expenses and costs incurred or to be incurred in negotiating and carrying out the terms of this Agreement including, without limitation, their respective attorneys' fees.

13. All notices or other communications provided for in order to be given under this Agreement shall be in writing and shall be delivered in person, by overnight courier, or by mail, and shall be deemed to have been duly given and have become effective (1) days after having been delivered in person or having been delivered to an overnight courier, or three (3) days after having been deposited in the mail as certified or registered mail, fees prepaid, and addressed as follows:

If to Village of Lake Delton:  
Village of Lake Delton  
ATTN: Village Clerk  
50 Wisconsin Dells Pkwy S  
PO Box 87  
Lake Delton, WI 53965

If to City of Wisconsin Dells:  
City of Wisconsin Dells  
ATTN: City Clerk  
300 La Crosse Street  
Wisconsin Dells, WI 53965

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first indicated above.

**CITY OF WISCONSIN DELLS**

**VILLAGE OF LAKE DELTON**

---

Ed Wojnicz, Mayor

---

John Webb, Village President

---

Nancy Holzem  
City Clerk/Administrator

---

Kay C. Mackesey  
Village Clerk-Treasurer-Coordinator

EXHIBIT A

Resolution

## EXHIBIT B

### 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), together with interest from the date hereof at the rate of TBD percent per annum on the unpaid balance until paid.

**Payments.** The principal and interest shall be paid in 40 quarterly installments of principal and accrued interest in accordance with the attached Debt Service Schedule, with the first payment due on March 1, 2021 and subsequent payments due on the 1<sup>st</sup> day of June, September and December thereafter until paid in full. The City of Wisconsin Dells covenants and agrees that the payments of Principal and Interest shall be drawn exclusively from the revenues received from Premier Resort Area Tax.

**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, and upon acceleration of maturity, the entire principal balance.

**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.** As and for security for repayment to the Lender, the Borrower pledges and assigns to the Lender sufficient portions of future tax revenues received by the Borrower as needed to meet its obligation to Lender, in accordance with the provisions of s. 67.12(1)(c).

**Authorization.** This Note is authorized by the resolution duly adopted by the governing body of the Borrower on \_\_\_\_\_, \_\_\_\_\_, entitled: "[\_\_\_\_\_]" (the "**Resolution**"). The issuance of this Note is in fulfillment of the Borrower's obligations under Sections of that certain Intergovernmental Agreement dated as of \_\_\_\_\_ 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. No course of dealing or conduct shall be effective to amend, modify, waive, release, or change any provisions of this Note.

**Acceleration Upon Default.** Upon default in the payment of any installment under this Note and upon such default continuing for thirty (30) days after written notice is mailed by ordinary mail to maker, the Lender may, at Lender's option, without any further notice whatsoever, further notice hereby being waived, declare all the remainder of the unpaid principal balance, and accrued interest immediately due and payable. Any failure to exercise this option shall not constitute a waiver of the right to exercise it at any subsequent time.

**No waiver of default.** The receipt by the Lender of this Note of any payment on this Note after Lender exercises Lender's option to accelerate this Note upon Borrower's default, shall not constitute a waiver of the default, or Lender's rights and remedies upon such default, including acceleration of the Note.

**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, 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.

**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.

Dated and effective March 1, 2020

**City of Wisconsin Dells**

By: \_\_\_\_\_ (SEAL)  
Ed Wojnicz, Mayor

By: \_\_\_\_\_ (SEAL)  
Nancy Holzem, Administrator-City Clerk

E

EXHIBIT A

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

---

**Debt Service Schedule**

---

To Be Determined

---

---

---

---

CITY OF WISCONSIN DELLS  
COMMON COUNCIL  
RESOLUTION NO. \_\_\_\_\_

BE IT RESOLVED that the attached letter from Mayor Wojnicz and Clerk/ Administrative Coordinator Holzem to Concept Attractions/ Kevin Ricks is approved.

This Resolution approved by the City of Wisconsin Dells Common Council  
November \_\_\_\_\_, 2019 by a vote of \_\_\_\_ Yes \_\_\_\_ No.

CITY OF WISCONSIN DELLS

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

By: \_\_\_\_\_  
Edward Wojnicz, Mayor

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

By: \_\_\_\_\_  
Nancy Holzem, Clerk/ Administrative  
Coordinator

Vote: \_\_\_\_ ayes, \_\_\_\_ nays \_\_\_\_ abs.

Date Introduced:

Date Passed:

Date Published:

# City of Wisconsin Dells

---

300 LaCrosse Street  
Wisconsin Dells, Wisconsin 53965

Telephone (608) 254-2012  
Facsimile (608) 254-7329

November 14, 2019

Kevin E. Ricks  
Concept Attractions of Wisconsin, Inc.  
S3444 Fox Hill Road  
Baraboo, Wisconsin 53913

*Re: Development Agreement*

Dear Kevin:

The City of Wisconsin Dells - Concept Attractions Development Agreement provides at Section 1.1 that Developer shall acquire the Chalet and Bavarian premises not later than December 31, 2019. You asked that the closing date requirement be extended to January 15, 2020 to allow Buyer and Seller to assure the satisfaction of certain end of the year conditions. We shared your request with the Wisconsin Dells Common Council when it met on November 18, 2019 and the Council approved the closing date modification.

Very truly yours,



Edward Wojnicz  
Mayor



Nancy Holzem  
City Clerk/Coordinator

Enclosure

cc: Peter J. Curran, Esq.  
Joseph J. Hasler, Esq.

**CITY OF WISCONSIN DELLS  
COMMON COUNCIL  
RESOLUTION NO. \_\_\_\_\_  
Re: The Mirus Development Agreement  
920 Race Street**

The 2018 Mirus Development Agreement for Affordable Housing provides that on or before December 31, 2019 the City shall acquire property for the purchase price of \$450,000.00 and then immediately donate and convey the property to Mirus for a purchase price of \$1.00.

Mirus has requested the City extend the closing date to June 30, 2020 and provide a project grant in the amount of \$50,000.00. Mirus explains the closing date extension is needed because the project is in a new WHEDA funding cycle and the additional City contribution is required because of increased construction costs.

BE IT RESOLVED as follows:

City officials and staff are authorized to execute and deliver an amendment as follows:

The 920 Race Street Affordable Housing Development Agreement dated May 21/22, 2018 by and between the City of Wisconsin Dells and Mirus Wisconsin Dells II, LLC is amended as follows:

- 1. Section 3.F. is created as follows:

The City shall pay Developer a project grant in the amount of \$50,000.00 when a Certificate of Occupancy has been issued for the project. The payment shall be made within 21 days of the date of the occupancy permit and shall be payable to Mirus and its primary lender.

- 2. Section 3.C. is amended to provide closing date no later than June 30, 2020.

This Resolution approved by the City of Wisconsin Dells Common Council November \_\_\_\_\_, 2019 by a vote of \_\_\_\_\_ Yes \_\_\_\_\_ No.

**CITY OF WISCONSIN DELLS**

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

By: \_\_\_\_\_  
Edward Wojnicz, Mayor

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

By: \_\_\_\_\_  
Nancy Holzem, Clerk/Administrative  
Coordinator

Vote: \_\_\_\_\_ ayes, \_\_\_\_\_ nays \_\_\_\_\_ abs.

Date Introduced:

Date Passed:

Date Published:



## Kilbourn Apartments – 920 Race Street, Wisconsin Dells, WI

Kilbourn Apartments is a new construction development located just north of a major thoroughfare in Wisconsin Dells. The project will include one four-story building with garage parking on the first floor as well as two townhome style buildings with individual garages. There will be a total of 60 units in a mix of one-, two-, and three-bedroom units targeted to families. Twelve units will be set aside for residents making 30% or less of County Median Income (Columbia County) and will be further targeted to families where one family member has a permanent disability or is a veteran. The almost 5-acre parcel allows for plenty of green space. Amenities will include a playground, fitness center, onsite leasing office, and a community room.

### Unit Mix:

Unit Type (CMI)	# Units	Mo. Rent
1 Bedroom (30%) – HOME unit	8	370.00
2 bedroom (30%) – HOME unit	3	443.00
2 bedroom (50%)	6	750.00
2 bedroom (50%) - Townhome	4	770.00
2 bedroom (60%)	4	850.00
2 bedroom (60%) – Townhome	4	900.00
2 bedroom (Market)	2	975.00
2 bedroom (Market) – Townhome	4	1,080.00
3 bedroom (30%)	1	509.00
3 Bedroom (50%)	5	890.00
3 bedroom (50%) – Townhome	9	890.00
3 bedroom (60%)	7	980.00
3 bedroom (Market) - Townhome	3	1,200.00

\* Rent includes: water, sewer, trash, hot water, and heat

### Sources & Uses:

Source		Use	
First Mortgage	\$3,098,801	Acquisition	\$450,000
Tax Credit Equity	\$6,389,109	Hard Costs	\$8,744,000
State HOME Funds	\$500,000	Softs Costs & Fees	\$1,951,570
FHLB AHP	\$500,000	Reserves	\$331,426
City TIF	\$500,000		
Developer Equity	\$489,086		
<b>TOTAL</b>	<b>\$11,476,996</b>	<b>TOTAL</b>	<b>\$11,476,996</b>



**Location:**

Kilbourn Apartments is located just north of Broadway Street in Downtown Wisconsin Dells. Within a mile you will find a public library, medical clinic, pharmacy, grocery store, parks, and multiple schools.



**Timeline:**

Tax Credit Award	9/1/19
Site Control	10/1/19
Evidence of All Funding (including City commitment)	12/2/19
Submit for Building Permit	4/1/20
Closing/Construction Start (City purchases property & donates to project)	6/30/20
Construction Completion	6/30/21
Lease Up Starts	4/30/21

**Summary:**

We are asking the City of Wisconsin Dells to purchase the property from Ed and Anna Karas for the amount of \$450,000. We would then ask that the land be donated to Kilbourn Apartments so that the project is more competitive for the anticipated Federal Home Loan Bank of Chicago funding application next summer. We are also requesting an additional \$50,000 in TIF to help mitigate increased construction costs over the last year.

**CITY OF WISCONSIN DELLS**  
**RESOLUTION NO. \_\_\_\_\_**

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, based upon the recommendation of the Public Works Committee from their November 13, 2019 meeting;

IT APPROVES Alternate 2b for the roundabout intersection on STH 12/16 at County A and Fitzgerald Road, as part of the new high school project.

\_\_\_\_\_  
Edward E. Wojnicz, Mayor

Attest:

\_\_\_\_\_  
Nancy R. Holzem, City Clerk

Vote: \_\_ ayes; \_\_ nays

Date Introduced: November 18, 2019

Date Passed:

Date Published:




**MSA**  
 ENGINEERING | ARCHITECTURE | SURVEYING  
 FUNDING | PLANNING | ENVIRONMENTAL  
 1702 Pankratz Street, Madison WI 53704  
 (608) 242-7779 www.msa-ps.com  
© MSA Professional Services, Inc.

**USH 12/STH 16 at CTH A/FITZGERALD ROAD**  
**WISCONSIN DELLS**

**ALTERNATIVE 2b**  
**FOUR-LEG ROUNDABOUT WITH OVERTRACKING PAD**

**SCALE**  
 0 50 100  
  
**EXHIBIT: 2b**

**CITY OF WISCONSIN DELLS  
RESOLUTION NO. \_\_\_\_\_**

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, based upon the recommendation of the Public Works Committee from their November 13, 2019 meeting;

IT APPROVES a Water and Electric Rate Case Study and the Engagement Letter with Johnson-Block for the services.

\_\_\_\_\_  
Edward E. Wojnicz, Mayor

Attest:

\_\_\_\_\_  
Nancy R. Holzem, City Clerk

Vote: \_\_ ayes; \_\_ nays  
Date Introduced: November 18, 2019  
Date Passed:  
Date Published:



November 5, 2019

David Holzem  
City of Wisconsin Dells Electric and Water Utilities  
300 La Crosse Street  
Wisconsin Dells, Wisconsin 53965

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we will provide for the City of Wisconsin Dells Electric and Water Utilities (Utilities).

You have requested that we prepare the forecasts of the Utilities, which comprises the forecasted financial schedules as of December 31, 2019, and for the year then ending, including the related summaries of significant forecast assumptions, and perform a compilation engagement with respect to the forecasts. The forecasts will not include a summary of significant accounting policies or other required disclosures not related to the significant assumptions.

Forecasts present, to the best of management's knowledge and belief, the Utilities' expected financial position and results of operations for the forecast period. It is based on management's assumptions, reflecting conditions it expects to exist and the course of action it expects to take during the forecast period.

#### **Our Responsibilities**

The objective of our engagement is to –

1. prepare the forecasts in accordance with the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants (AICPA) based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of the forecasts without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the forecasts in order for them to be in accordance with guidelines for presentation of a forecast established by the AICPA.

We will conduct our compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's *Code of Professional Conduct*, including the ethical principles of integrity, objectivity, professional competence, and due care.

# JBC

CPAs

City of Wisconsin Dells Electric and Water Utilities

Page 2

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the forecasts.

Our engagement cannot be relied upon to identify or disclose any misstatements in the forecasts, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## **Your Responsibilities**

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare the forecasts in accordance with guidelines for presentation of a forecast established by the AICPA and assist you in developing the presentation of the forecasts in accordance guidelines for presentation of a forecast established by the AICPA. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

1. The selection of the accounting principles to be applied in the preparation of the forecasts.
2. The preparation and presentation of the forecasts in accordance with guidelines for presentation of a forecast established by the AICPA and the inclusion of all informative disclosures that are appropriate for the forecasts under those guidelines.
3. The design, implementation, and maintenance of internal control relevant to the preparation and presentation of the forecasts and that the forecasts are free from material misstatement whether due to fraud or error.
4. The prevention and detection of fraud.
5. To ensure that the Utilities comply with the laws and regulations applicable to its activities.
6. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgements, you provide to us for the engagement.
7. To provide us with—
  - access to all information of which you are aware is relevant to the preparation and presentation of the forecasts, such as records, documentation, and other matters.
  - additional information that we may request from you for the purpose of the compilation engagement.
  - unrestricted access to persons within the Utilities of whom we determine it necessary to make inquiries.

# JBC

CPA

City of Wisconsin Dells Electric and Water Utilities  
Page 3

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our preparation of your forecasts. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

## **Our Report**

As part of our engagement, we will issue reports that will state that we did not examine or review the forecasts and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. It will also state that (1) there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material; and (2) we have no responsibility to update the reports for events and circumstances occurring after the date of the reports.

There may be circumstances in which the reports differ from the expected form and content.

You agree to include our compilation reports in any document containing the forecasts that indicates that we have performed a compilation engagement on the forecasts and, prior to inclusion of the reports, to ask our permission to do so.

## **Other Relevant Information**

Carrie Leonard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

The fees for the compilation of the forecasts will be billed at our regular hourly rates based on the staff involved. We estimate the fees for the Electric Utility forecast will be \$11,000 to \$13,000. We estimate the fees for the Water Utility forecast will be \$5,000 to \$7,000. Any time devoted to attending the hearings or representing the Utilities before the Wisconsin Public Service Commission will also be billed at our regular hourly rates, and is in addition to the fees referred to above. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not issued our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.



CPA#

City of Wisconsin Dells Electric and Water Utilities  
Page 4

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

Sincerely,

*Johnson Block & Company, Inc.*

Johnson Block & Company, Inc.

RESPONSE:

This letter correctly sets forth the understanding of the City of Wisconsin Dells Electric and Water Utilities.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

CITY OF WISCONSIN DELLS  
RESOLUTION NO. \_\_\_\_\_

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the PLAN COMMISSION from their November 13, 2019 meeting;

IT APPROVES the Site Plan application submitted by Riverwood Eagle’s Nest LLC for construction of Phase 1A of their senior community development, at 103 Bowman Road which consists in part of 30 assisted living units and 22 memory care units, with the following contingencies and recommendations:

1. All final utility plans (water, electric, sanitary and storm sewer) are provided to the city for review and approval prior to the commencement of any construction. If utilities are located outside of a roadway adequate access for utility maintenance and repair shall be provided. Plans for utilities outside of the roadway may be denied if they are found to be unacceptable to the city.

2. Any site improvement not part of this plan shall be approved by city staff at their sole discretion.

3. As-builts with GPS locations and easements acceptable to the city shall be provided for all utilities prior to the city accepting their dedication as public utilities. Issuances of building occupancy permits may be withheld if utility dedication is not completed.

4. Storm water is not allowed to run on Bowman Road or anywhere else where it would cause a nuisance or damage. The developer is responsible for upsizing downstream culverts and installing additional erosion control measures if required. This would apply to any area taking storm water from this site, including Bowman Road at the railroad crossing.

5. The bio-filter ponds are adequately maintained so as to provide the expected performance in the future.

6. Overflow from any of the storm water features shall generally follow the design path. The developer will be responsible for any nuisances or damage that occurs. The developer will need to add flow control measure for flow outside the design path and add additional erosion measures if needed.

7. The access to the garbage dumpster is not acceptable, as the road does not provide enough room for the city garbage truck to turn around. Before the city will provide garbage service, acceptable access must be provided and approved by the city.

8. The owner shall sign a waiver holding the city harmless for any damage caused to private roads by the large garbage trucks.

\_\_\_\_\_  
Edward E. Wojnicz, Mayor

Attest:

\_\_\_\_\_  
Nancy R. Holzem, City Clerk

Vote: \_\_\_ ayes; \_\_\_ nays \_\_\_ abstention  
Date Introduced: November 18, 2019  
Date Passed:  
Date Published:

# SITE PLAN APPLICATION

## Wisconsin Dells, Wisconsin

Version: February 27, 2008

**General instructions.** Complete this application as it applies to your project and submit one copy to the zoning administrator along with the required application fee. Before you formally submit your application and fee, you may submit one copy to the zoning administrator who will ensure it is complete. If you have any questions, don't hesitate to contact the zoning administrator at 608-253-2542. You may obtain a digital copy of this form from the zoning administrator.

- Office Use Only -

Initial application fee	
Receipt number	
Application number	

**1. Applicant information**

Applicant name Riverwood Eagle's Nest, LLC

Street address 8001 Terrace Avenue

City Middleton

State and zip code WI 53562

Daytime telephone number (608) 829-3450

Fax number, if any \_\_\_\_\_

E-mail, if any steve@riverwoodlistens.com

**2. Subject property information**

Street address	<b>Bowman Road, Wisconsin Dells, WI 53965</b>	
Parcel number	<b>2200.1902, 2200.1903</b>	Note: the parcel number can be found on the tax bill for the property or may be obtained from the City.
Current zoning classification(s)	<b>PDD-2</b>	
Describe the current use	<b>Vacant Land</b>	

**3. Proposed use.** Describe the proposed use.

**The proposed site will include a memory care and assisted living facility.**

**4. Operating conditions.** For non-residential uses, describe anticipated operating conditions (hours of operation, conditions that may affect surrounding properties, etc.)

**Staff will be working all hours, daily in split shifts to assist residents. Surrounding properties will not be affected by hours of operation.**

**5. Potential nuisances.** Describe any potential nuisances relating to street access, traffic visibility, parking, loading, exterior storage, exterior lighting, vibration, noise, air pollution, odor, electromagnetic radiation, glare and heat, fire and explosion, toxic or noxious materials, waste materials, drainage, and hazardous materials.

**N/A**

# SITE PLAN APPLICATION

## Wisconsin Dells, Wisconsin

Version: February 27, 2008

6. **Review criteria.** In making its decision, the Plan Commission must consider five factors as listed below. Provide a response to each. (See Section 19.393 of the Municipal Code.)

a. Consistency of the project with the city's comprehensive plan and neighborhood plan or other subarea plan, if any

N/A

b. Effects of the project on traffic safety and efficiency and pedestrian circulation, both on-site and off-site

The proposed site will have two paved access points with limited to no pedestrian traffic. Pedestrian traffic will utilize sidewalks on-site.

c. Effects of the project on the natural environment

The proposed site contains 3 bald eagle nests which will not be disturbed. Tree removal will be kept to a minimum to preserve the natural environment.

d. Effects of the project on surrounding properties, including operational considerations relating to hours of operation and creation of potential nuisances

Hours of operation will not create any nuisances due to the calm nature of the proposed facility.

e. The overall appearance of the project

The proposed project will be aesthetically pleasing from a site standpoint. Stormwater management features should be kept tidy through routine maintenance, and the project as a whole is meant to be as un-intrusive as possible to the existing environment around it.

f. If the project is a multi-family real estate development (more than 3 dwelling units), does the project meet the following standards:

1. All setback areas fronting on or visible from an adjacent public street, and all recreation, leisure and open space areas shall be landscaped in accordance with the project plan. Decorative design elements, such as fountains, pools, benches, sculpture, planters, exterior recreational facilities and similar elements may be permitted, providing such elements are incorporated as part of the landscaping plan; and, permanent and automatic irrigation facilities are provided in all planted landscaped area.
2. Minimum open space is thirty (30%) percent of the net area being developed. The net area shall exclude dedicated or proposed-dedicated public rights-of-way.
3. Common open space areas are designed and located within the project to afford use by all residents of the project. These common areas may include, but are not limited to: game courts or rooms, swimming pools, garden roofs, sauna baths, putting greens, or play lots.
4. Active recreation and leisure areas, except those located completely within a structure, used to meet the open space requirement, shall not be located within fifteen (15) feet of any door or window of a dwelling unit.
5. Private waterways, including pools, streams and fountains, may be used to satisfy not more than fifty (50%) percent of the required open space.

# SITE PLAN APPLICATION

## Wisconsin Dells, Wisconsin

Version: February 27, 2008

### Reimbursement Agreement for Application Review Costs

#### A. Payment for Eligible Costs.

By submitting this application for review, the applicant agrees to pay all administrative costs incurred by the City in the processing, study, and review of the application including costs for planning, legal, engineering, and related services, referred to herein as eligible costs.

#### B. Guarantee of Payment.

To guarantee reimbursement, the applicant shall submit one of the following along with this application:

1. an irrevocable letter of credit in the name of the City in an amount as set by the zoning administrator; or
2. a cash deposit in an amount as set by the zoning administrator.

If a cash deposit is used to guarantee reimbursement, the City will periodically deduct from the cash account such amounts necessary to pay for eligible costs and submit a written statement to the applicant. If a letter of credit is used, the applicant agrees to pay such amounts as invoiced within 7 days of the invoice date. An interest rate of 1½ percent shall be charged on invoices not paid within 30 days of the invoice date. The City shall access the letter of credit to pay for overdue invoices, including late penalty charges, and submit a written notice to the applicant.

If remaining monies in the cash account are insufficient to pay for current and reasonably anticipated eligible costs, the applicant agrees to deposit additional monies into the cash account in an amount as set by the zoning administrator. If the principal amount of the irrevocable letter of credit is insufficient to pay for current and reasonably anticipated eligible costs, the applicant agrees to submit a second letter of credit in an amount as set by the zoning administrator. The applicant may withdraw this application prior to final action by the City Council by submitting a written letter to the City. Upon such notice, the City shall cease all work related to the review of the application. However, withdrawal of this application does not terminate this reimbursement agreement.

If the applicant does not pay for eligible costs, the City Clerk/Treasurer shall add the outstanding balance to the tax roll as a special assessment against the subject property. In addition, the City may pursue other legal means to obtain the outstanding balance as allowed by law.

#### C. Termination of Guarantee.

If a cash deposit is used to guarantee reimbursement, the City agrees to reimburse the applicant any unused monies in the cash account, including earned interest, within 60 days of the date when the City Council takes final action on the application. If a letter of credit is used, the City shall send a written letter to the applicant releasing the applicant from the letter of credit when all outstanding invoices have been paid.



Applicant Signature

10/25/19

Date

# SITE PLAN APPLICATION

## Wisconsin Dells, Wisconsin

Version: February 27, 2008

6. Trash collection areas shall be provided within two hundred and fifty (250') feet of the units they are designed to serve. Such areas shall be enclosed within a building or screened with masonry walls having a minimum height of five feet. Access gates or doors to any trash area, not enclosed within a building, are to be of opaque material.

7. **Project map.** Attach a scaled map showing the information as listed at the end of this application. Use one of the following page sizes as appropriate: 8½" x 11", 11" x 17", or 24" x 36".

**8. Applicant certification**

- ◆ I certify that the application is true as of the date it was submitted to the City for review.
- ◆ I understand that I may be charged additional fees (above and beyond the initial application fee) consistent with the agreement below.

	10/25/17
------------------------------------------------------------------------------------	----------

Applicant Signature

Date

<b>Governing Regulations</b>	The procedures and standards governing this application process are found in Chapter 19, Article 4, Division 6, of the City's Municipal Code.
------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------

# SITE PLAN APPLICATION

## Wisconsin Dells, Wisconsin

Version: February 27, 2008

### Site Plan Check List

Project Information	Included ? Yes / No
Project name (e.g., business name, subdivision name)	<input checked="" type="radio"/> Y / <input type="radio"/> N
Applicant name	<input checked="" type="radio"/> Y / <input type="radio"/> N
Preparation date	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Survey Information</b>	
North arrow and graphic scale	<input checked="" type="radio"/> Y / <input type="radio"/> N
Address of subject parcel or legal description	<input checked="" type="radio"/> Y / <input type="radio"/> N
Property boundaries	<input checked="" type="radio"/> Y / <input type="radio"/> N
Acreage of subject parcel	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Project Development Information</b>	
Easements/rights-of-ways (location, width, purpose, ownership)	<input checked="" type="radio"/> Y / <input type="radio"/> N
Common areas/conservancy areas (location, purpose, ownership)	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Setting</b>	
Property boundaries within 50' of the subject parcel	<input checked="" type="radio"/> Y / <input type="radio"/> N
Land uses within 50' of the subject parcel	<input checked="" type="radio"/> Y / <input type="radio"/> N
Zoning district boundaries within 50' of the subject parcel	<input checked="" type="radio"/> Y / <input type="radio"/> N
Municipal boundaries within 50' of the subject parcel	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Site Features (Existing and Proposed)</b>	
Ground contours when any slope exceeds 10 percent	<input checked="" type="radio"/> Y / <input type="radio"/> N
Wetlands	<input checked="" type="radio"/> Y / <input type="radio"/> N
Woodlands	<input checked="" type="radio"/> Y / <input type="radio"/> N
Wildlife habitat, including critical wildlife habitat	<input checked="" type="radio"/> Y / <input type="radio"/> N
Environmentally sensitive features	<input checked="" type="radio"/> Y / <input type="radio"/> N
Water resources (rivers, ponds, etc.)	<input checked="" type="radio"/> Y / <input type="radio"/> N
Floodplain boundaries	<input checked="" type="radio"/> Y / <input type="radio"/> N
Environmental and man-made hazards including brownfields, contaminated sites, unstable soils, high groundwater, bedrock, high-pressure natural gas lines, and others as appropriate	<input checked="" type="radio"/> Y / <input type="radio"/> N
Fences, buffers, and berms	<input checked="" type="radio"/> Y / <input type="radio"/> N
Pervious and impervious surfaces by type	<input checked="" type="radio"/> Y / <input type="radio"/> N
Site amenities (benches, fountains, etc.)	<input checked="" type="radio"/> Y / <input type="radio"/> N
Existing trees and other prominent vegetation	<input checked="" type="radio"/> Y / <input type="radio"/> N
Trees / shrubs to be planted, including a plant list and specs.	<input type="radio"/> Y / <input checked="" type="radio"/> N
Trees / shrubs to be retained	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Outdoor Lighting (Existing and Proposed)</b>	
Location	<input type="radio"/> Y / <input checked="" type="radio"/> N
Fixture specifications	<input type="radio"/> Y / <input checked="" type="radio"/> N
<b>Utilities (Existing and Proposed)</b>	
Location	<input checked="" type="radio"/> Y / <input type="radio"/> N
Type (sewer, telephone, etc.) (buried or overhead, if applicable)	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Stormwater Facilities (Existing and Proposed)</b>	
Location	<input checked="" type="radio"/> Y / <input type="radio"/> N
Specifications for each facility	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Solid Waste Collection</b>	
Location	<input checked="" type="radio"/> Y / <input type="radio"/> N
Enclosed	<input checked="" type="radio"/> Y / <input type="radio"/> N

Transportation Facilities (Existing and Proposed)	Included ? Yes / No
Streets	<input checked="" type="radio"/> Y / <input type="radio"/> N
Driveways and road access onto public and private roads	<input checked="" type="radio"/> Y / <input type="radio"/> N
Sidewalks / trails	<input checked="" type="radio"/> Y / <input type="radio"/> N
Clear visibility triangles (location and dimensions)	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Buildings / Structures (footprint, use, etc.)</b>	
Existing and proposed within subject parcel	<input checked="" type="radio"/> Y / <input type="radio"/> N
Existing within 50' of subject parcel	<input checked="" type="radio"/> Y / <input type="radio"/> N
<b>Signs (Existing and Proposed)</b>	
Location	<input checked="" type="radio"/> Y / <input checked="" type="radio"/> N
Specifications for each sign including type, height, dimensions, lighting, and other factors considered during the	<input type="radio"/> Y / <input checked="" type="radio"/> N
<b>Parking</b>	
Number of stalls	<input checked="" type="radio"/> Y / <input type="radio"/> N
Dimensions of stalls	<input checked="" type="radio"/> Y / <input type="radio"/> N

Staff Report  
& Phase 1A Specific Site Plan (SSP).  
City of Wis. Dells Plan Commission, 11/13/2019

The City has received a Site plan application for the Specific Site Plan of Phase 1A of the Development. Riverwood has submitted a Site plan application for Phase 1A which consists of one single story development containing: 30 Assisted Living unit, 22 Memory Care units Phase 1A is limited to the development of 30 Assisted Living units and 22 memory care units with a Community Nook (coffee and grab-and-go food) and a Telemedicine Suite (clinical exam rooms, office space and waiting area) on Parcel 11291-2200.1903 with access and utilities on parcel 11291-2200.1902

In November 2016 Riverwood Eagle's Nest, LLC requested a zoning map change to re-zone the Riverwood Eagle Watch Condominiums and the associated Phase II and Phase III condominium expansion lands from R-5 Residential – multi-family to Planned Development District 2. A preliminary General Development Plan (GDP) indicated the development of a 50+ senior living community that will provide independent living, assisted care, memory care, and medical services. The full development also included food, recreation, and wellness activities; as well as worship, meeting, and social areas. Overnight lodging will also be made available in the development for it's resident families and guests.

In June 2017 the Common Council approved a Developments Agreement with Riverwood Eagle's Nest

A General Development Plan (GDP) was approved in June of 2017. This plan indicated the project would be developed in the following phases:

1. Phase 1A – Single Story Assisted Living (AL) and Memory Care (MC) facility with a Community Nook (coffee and grab and go food) and a Telemedicine Suite (clinical exam rooms, office space, and waiting area)
2. Phase 1B – A multi-story 38 unity Independent Living (IL) Residential Care Apartment Complex (RCAC) Flex apartment
3. Phase 2 – Additional Single Story Assisted Living (AL), Memory Care (MC), and Independent Living (IL)
4. Market Driven phasing in of up to 13 Independent Living duplexes would be constructed as needed south of the Apartment developments.
5. Phase 3 – Two single family homes anda retreat center that would include hotel-like accommodations, spa, food service, and meeting spaces.

It is noted that Phase 3 portion of the General Development Plan was very preliminary and has not been approved in any way. This phase included conflicts with the River Shore land Protection district that were not resolved. It is further noted that the current Phase 1A Site plan has additional conflicts with the Phase 3 concept as originally presented in the GDP. Future approvals of Phase 3 of this development require full approvals and are not granted with any entitlements for approval based on any of the GDP or Phase 1 approvals received so far.

The updated GDP presented in June 2017 had removed the looped road through the north of the facility, which greatly decreases the emergency access within that portion of the facility. Emergency access lanes and turnarounds have been included in the plan that seems to be acceptable.

In April of 2018 a Site Plan application was submitted by Riverwood to begin their development by constructing first the multi-story apartment building considered to be Phase 1B. Approval of this Site Plan was tabled by the Common Council at the April 23, 2018 meeting.

In May of 2018 an "Extended and Restate Development Agreement" is approved. The Common Council also approved the Site Plan for Phase 1B, the multi-story apartment. The applicant indicated that Phases 1a and 1b would begin concurrently.

In October of 2018 the City Common Council approved an amendment to the Extended and Restated Development Agreement.

In February of 2019 the City Common Council approval a Second Extended & Restated Development Agreement with Riverwood Eagle's Nest.

The applicant has now submitted a final Site Plan for Phase 1a. Approval granted at this time is limited to Phase 1A which consists of one single story development containing: 30 Assisted Living unit, 22 Memory Care units, with a Community Nook (coffee and grab-and-go food) and a Telemedicine Suite (clinical exam rooms, office space and waiting area).

It is noted that the access road and storm pond are not located on the same parcel as the building. It is also noted that the turn-around at the end of the access road does not match the CSM for the Phase 1a parcel. There should be easements for the access road and storm ponds, and the parcel boundaries should be modified to match the modified Phase 1a development.

During the initial GDP approval it was made clear that all storm water facilities in this development are the responsibility of the developer. The developer is responsible to correct any storm water nuisances that this development may create. The developer had stated that their storm water management plan will control the 100 year storm event to pre-development levels.

There have already been storm water washout issues on Bowman Rd, so the City will require that the Bowman Rd crossing be designed to handle a high storm event. Historically, there have been storm water issues from the developed portion of the existing Phase II of the Riverwood development having an adverse effect on the original Phase I Riverwood development. These issues appear to have been privately corrected, but this development shall ensure that its storm water does not have an adverse effect on the property to the south, or any other property.

The Phase 1a Site Plan will direct storm water in two (2) directions. The developed property for Phase 1a will direct storm water to two (2) Biofilter ponds which will each direct water to a single wet pond that will discharge into the river. The undeveloped property to the north will send storm water to the Railroad ditch to the north. The Storm water plan indicates the peak flows to the north will be decreased up to and beyond the 100 yr storm. However, the area draining to the north appears to be increasing. It is understood that this water will run east and cross Bowman Rd near the RR crossing before draining into the DNR wetland south of the tracks. It appears this water may cross private property before getting to the DNR property. The City has never had any issue with storm water at Bowman Rd. on the south side of the tracks. If any issue arises following this development it will be due to the changes made by this development. The developer will be responsible for addressing any issues that may occur in the RR ditch, at the Bowman Rd crossing, on the private property, or anywhere else along the path of the storm water flow from their site.

For the developed part of the property, this development is utilizing Biofilter ponds as well as a wet detention pond. Except for some of the ponds to be on a separate parcel than the building (under the same ownership), it does not appear the storm water from the development will affect other properties. However, it is not explicitly clear from the plan the overflow path from the Biofilter ponds. It is possible that fouling of the Biofilters could significantly decrease the amount of water the Biofilter take over time. The developer will be responsible to following DNR and other standard guidelines for Biofilter maintenance.

It is understood that the storm water plan for this Phase of this development did not account for any future development. Site Plan for future the developments of future Phases of this project must perform new full Storm water management plans.

Generally, City owned main line water and sewer utilities are located within the road ROW. While the roads of this development will remain private, the developers intend to engineer and install the water and sewer utilities to City specifications and then turn those utilities over to the City with

easements to allow City access to maintain the utilities. The details of these easements must be ironed out and may be applied to the existing utilities, some of which may not be located in the roadway. As such, the utility easements shall allow City vehicles access onto and through the property to access these easement. The City should not be liable for any surface damage that may occur when accessing the water, sewer, or other utilities for maintenance purposes. The City has made a significant investment in a GIS mapping system to accurately map all public utilities. Prior to dedicating the underground utilities to the City, the developer has provide the City with accurately GPS maps of the facilities that is compatible with the new City mapping system.

The developer has very recently stated they may want to alter the utility plan to move utility mains out from underneath the paved road. Preliminarily, this creates a couple concerns with the sewer utility. Primarily, standard sewer main maintenance requires access to Manholes (MH) with the vactor truck. If MH are not on a paved road they are not accessible for cleaning and maintenance. In addition, there will be storm water drainage ditches, and if MH are placed in a ditch there will be more susceptible to surface water infiltration. The preliminary response is that it is unacceptable to move the utility mains out of the roadway.

It is also noted that the current road and utility path appears to be longer than necessary. It is understood that one of the reasons for this is to protect existing trees in the area. It should be made clear that any increased costs that result from protecting trees will be fully born by the developer.

A particular item of concern with the current site plan is the limited space at the dumpster locations. There is not enough room for the City garbage truck to maneuver at the dumpster location. The initial response from the developer was that the garbage trucks will be expected to turn around in the existing access road which is and drive backwards over 100 ft along the proposed new back road to the facility. This is not acceptable and an alternative acceptable to the City should be found. If the new road cannot provide adequate access for City garbage trucks the City cannot pickup garbage at that location. The standard is for the City to pick up garbage from public roads and avoid driving on private roads. Some exceptions are made to this policy, but it comes with the expectation the City is not responsible for wear and tear the large garbage trucks may cause on any private road. Before the City will provide service to this new development, the owner must provide adequate access and sign a waiver to hold the City harmless for damage done by the large garbage trucks. It is made clear that by not providing adequate access and turn-around areas for City garbage trucks, the developer is choosing not to received City garbage service.

As a standard issue with all new development, the City wants to ensure that proper buffers exist between the new development and existing properties. It appears the neighboring properties to the north and south would be the main concern. This development proposes duplexes neighboring the property to the south, which do not seem likely to create a nuisance. The apartments to the north would be more of a concern, but the RR row provides an additional approximately 150' set-back between the apartments and the neighboring residents. Still, efforts should be made to maintain as many of the existing mature trees as possible to retain a buffer, and additional buffering may be requested if deemed prudent by the City.

Approval of this PDD GDP came with the following contingencies, which are to be considered additive to the contingencies from the November 2016 meeting:

1. The utility easements within the facility do not hold the City responsible to repair any improvements above the utilities (i.e. pavement or landscaping)
2. Any public utilities within the development meet City standards, are approved by the City, and utility easements approved by the City are recorded.
3. Any underground facilities to be dedicated to the City are GPS and the City is provided adequate mapping of the facilities that is compatible with the City's GIS mapping system.
4. Fire lanes are accepted by the Fire Chief.

5. The secondary access plan, while land acquisition in place, is provided with the Phase 1B Site Plan application. The secondary access to the facility is in place prior to the occupancy of the Apartment building referred to as Phase 1B.
6. The developer is responsible to correct any storm water nuisances that their development creates.
7. Adequate buffers are established between the development and neighboring properties
8. The developer cooperates with the City to resolve any nuisances that may result from this development.

---

**Approval of this Site plan application for Phase 1A should come with the following contingencies:**

1. All final utility plans (water, electric, sanitary and storm sewer) are provided to the City for review and approval prior to the commencement of any construction. If utilities are located outside of a road way, adequate access for utility maintenance and repair shall be provided. Plans for utilities outside of the roadway may be denied if they are found to be unacceptable to the City.
2. Any site improvements not part of this plan shall be approved by City staff at their sole discretion.
3. As-builts with GPS locations and easements acceptable to the City shall be provided for all utilities prior to the City accepting their dedication as public utilities. Issuance of building occupancy permits may be withheld if utility dedication is not completed
4. Storm water is not allowed to run on Bowman Rd. or anywhere else where it would cause a nuisance or damage. The developer is responsible for upsizing downstream culverts and installing additional erosion control measures if required. This would apply to any area taking storm water from this site, included Bowman Rd at the RR crossing.
5. The Biofilter ponds are adequately maintained so as to provide the expected performance in the future.
6. Overflow from any of the storm water features shall generally follow the design path. The developer will be responsible for any nuisances or damage that occur. The developer will need to add flow control measure for flow outside the design path and add additional erosion control measures if needed.
7. The access to the garbage dumpster location is not acceptable, as the road does not provide room for the City garbage truck to turn around. Before the City will provide garbage service, acceptable access must be provided and approved by the city.
8. The owner shall sign a waiver holding the City harmless for any damage caused to private roads by the large garbage trucks.

Chris Tollaksen  
City of Wis. Dells  
Zoning Administrator  
11/13/2019

---

The following information was provided during the initial General Development Plan review in 2016. It is included here for reference.

Riverwood has stated that their licensing from DHS addresses emergency response accessibility to the Site. DHS was contacted to determine the extent of Site access in their review. The DHS referenced the State Administrative Code Chapter DHS 83 and referred the City to 2 section in particular. The exiting section 83.59(1)(g) and the emergency disaster plan 83.47(2).

83.59(1)(g) states : (g) Exits, sidewalks and driveways used for exiting shall be kept free of ice, snow, and obstructions. For facilities serving only ambulatory residents, the CBRF shall maintain a cleared

pathway from all exterior doors to be used in an emergency to a public way or safe distance away from the building. For facilities serving semi-ambulatory and non-ambulatory residents, a CBRF shall maintain a cleared, hard surface, barrier-free walkway to a public way or safe distance away from the building for at least 2 primary exits from the building. All other required exits shall have at least a cleared pathway maintained to a public way or safe distance from the building. An exit door or walkway to a cleared driveway leading away from the CBRF also meets this requirement.

**83.47(2) states: (2) EMERGENCY AND DISASTER PLAN.**

(a) *Written plan.* The CBRF shall have a written plan for responding to emergencies and disasters that is readily available to all employees. The plan shall specify the responsibilities of employees. The plan shall include all of the following:

1. Procedures for orderly evacuation or other department-approved response during an emergency or disaster. The plan shall include procedures for any resident who refuses to follow evacuation or emergency procedures.
2. The CBRF's response to serious illness or accidents.
3. Procedures to follow when a resident is missing.
4. The CBRF's preparation for and response to severe weather including tornado and flooding.
5. A route to dry land when the CBRF is located in a flood plain.
6. Location of an emergency shelter for the residents.
7. A means of transporting residents to the emergency shelter.
8. How meals and medications will be provided to residents at the emergency shelter.

(b) *Exit diagram.* The disaster plan shall have an exit diagram that shall be posted on each floor of the CBRF used by residents in a conspicuous place where it can be seen by the residents. The diagram shall identify the exit routes from the floor, including internal horizontal exits under par. (f) when applicable, smoke compartments or a designated meeting place outside and away from the building when evacuation to the outside is the planned response to a fire alarm.

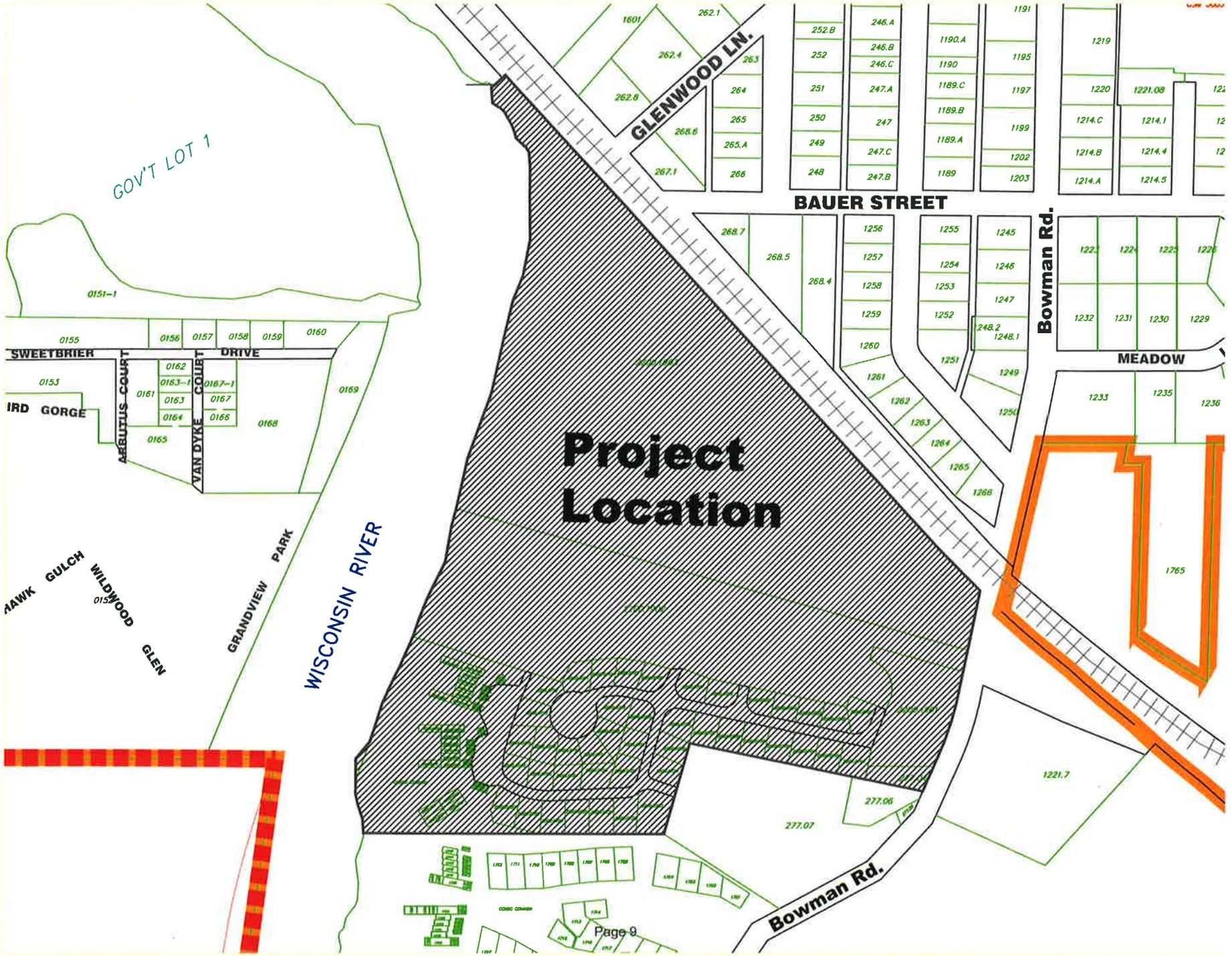
(c) *Emergency and disaster procedures.* Fire, tornado, flooding or other emergency or disaster procedures shall be clearly communicated to a new resident within 72 hours after admission.

(d) *Fire drills.*

1. Fire evacuation drills shall be conducted at least quarterly with both employees and residents. Drills shall be limited to the employees scheduled to work at that time. Documentation shall include the date and time of the drill and the CBRF's total evacuation time. The CBRF shall record residents having an evacuation time greater than the time allowed under s. DHS 83.35 (5) and the type of assistance needed for evacuation. Fire evacuation drills may be announced in advance.
2. At least one fire evacuation drill shall be held annually that simulates the conditions during usual sleeping hours. Fire evacuation drills may be announced in advance. Drills shall be limited to the employees scheduled to work during the residents' normal sleeping hours.

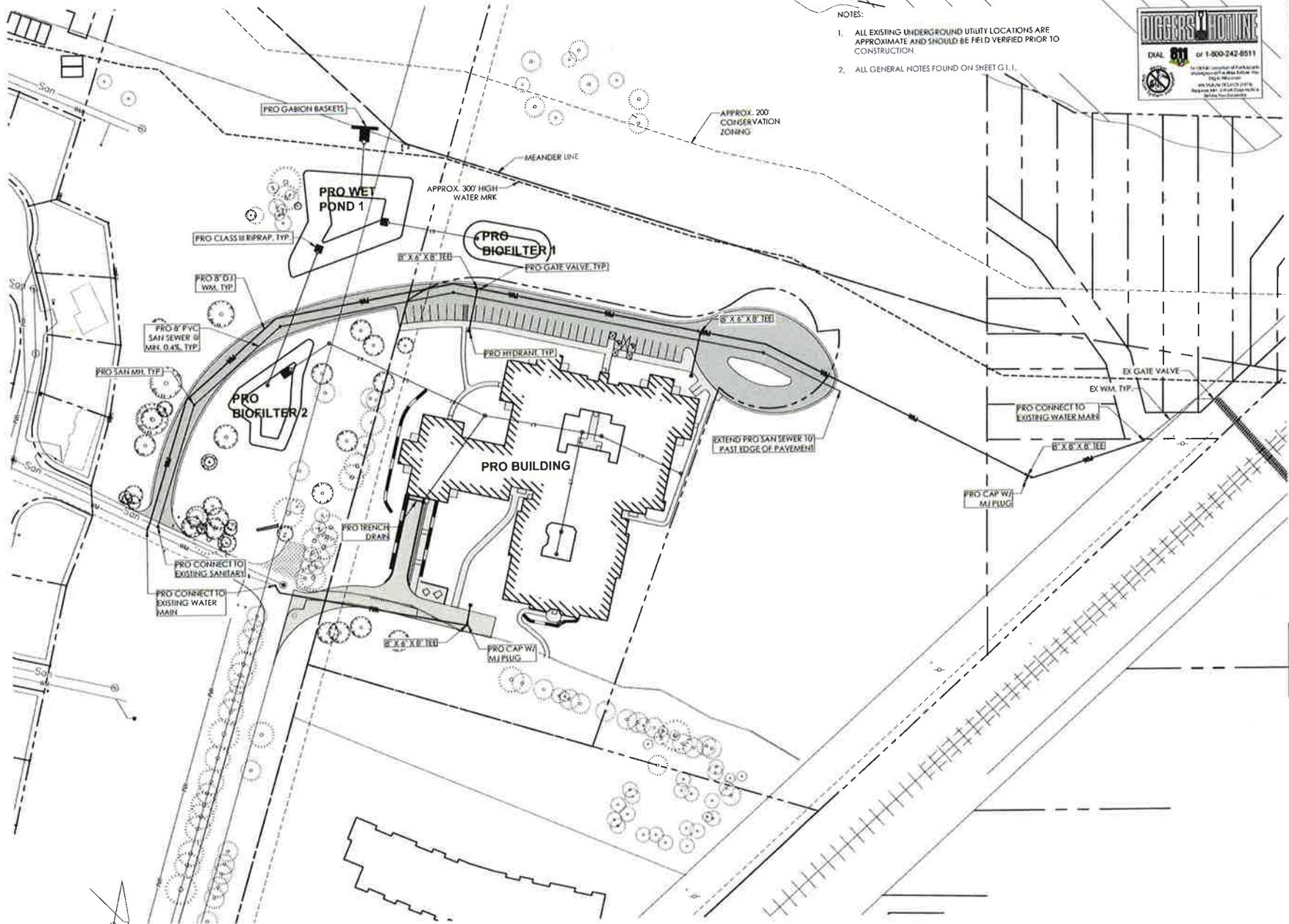
(e) *Other evacuation drills.* Tornado, flooding, or other emergency or disaster evacuation drills shall be conducted at least semi-annually.

DHS staff advised their review for the licensing of a facility will take a general look at the site accessibility, but stressed local emergency responders are best equipped to evaluate their ability to serve the facility. Initial review of the DHS code and discussions with DHS staff indicate that DHS concerns lie more in the evacuation of the buildings, and emergency plans for a disaster. DHS would ask for the operator to work with local Emergency Response personnel to develop emergency response evacuation plans. Concerns from City Emergency Response personnel are focused on the vulnerability of tenants in this type of facility, and the significant number of Emergency call to similar facilities. Hindrances to site access impede normally expected emergency response.



G:\Current Files\Riverwood Eagle's Nest\11.C2.0818-4572-0818-4573 Phase 1 Site Development\CAD 2.0818-4572\_CIVIL\Production Drawings\11.C4.C4.P1P.2.0818-4573.dwg 10/25/2018 2:45:56 PM 1.1

01.ebb.c



- NOTES:
1. ALL EXISTING UNDERGROUND UTILITY LOCATIONS ARE APPROXIMATE AND SHOULD BE FIELD VERIFIED PRIOR TO CONSTRUCTION
  2. ALL GENERAL NOTES FOUND ON SHEET G.1.1.

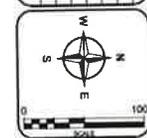
CITY SUBMITTAL



**GEC**  
**General Engineering Company**  
 1000 Lakeshore Drive, Suite 1000, Waukegan, IL 60087  
 P.O. Box 240 • 976 Swan Lane Dr. • Plover, WI 53051  
 608-742-2199 (office) • 608-742-2332 (fax)  
 www.generaleng.com

**PROPOSED UTILITY PLAN**  
**NEW MEMORY CARE & ASSISTED LIVING**  
**RIVERWOOD EAGLE'S NEST**  
 CITY OF WISCONSIN DELLS  
 COLUMBIA COUNTY, WI

REVISIONS	NO.	BY	DATE
CITY SUBMITTAL	1	TCF	10/25/18



DRAWN BY	TCF
REVIEWED BY	BRB
ISSUE DATE	10/25/18
DEC FILE NO.	2.0818-4573
SHEET NO.	C4.0





CITY OF WISCONSIN DELLS  
RESOLUTION NO. \_\_\_\_\_

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, that based upon the recommendation of the PLAN COMMISSION from their November 13, 2019 meeting;

IT APPROVES the Certified Survey Map requested by Riverview Boat Line in order to divide parcels 291-0106-00000 and 291-0111-0000 with the following contingencies:

1. Verification that the building separation requirements comply with State Code;
2. Parcel No. 291-0106-00000 remnant maintains 40 feet of frontage along Wisconsin Dells Parkway;
3. Remnant parcels in the north-west area meet parcel requirements including frontage to Wisconsin Dells Parkway.

\*Additional condition to be added by the Common Council:

4. Documentation of utilities and potential easements for public utilities (storm sewer) be addressed to the satisfaction of the city.

\_\_\_\_\_  
Edward E. Wojnicz, Mayor

Attest: \_\_\_\_\_  
Nancy R. Holzem, City Clerk

Vote: \_\_\_ ayes; \_\_\_ nays \_\_\_ abstention  
Date Introduced: November 18, 2019  
Date Passed:  
Date Published:

Certified Survey Map (CSM)  
Owner -Riverview Boat Line  
Location – Timbavati Wildlife Park  
Plan Commission 11/13/2019

The City has received a Certified Survey Map (CSM) from Riverview Boat Line to divide parcels 291-0106-00000 and 291-0111-0000. There appears to be an intention for the Timbavati Wildlife park along Wisconsin Dells Parkway to sit on its own lot, separate from the rest of the Riverview controlled property. The CSM also creates a separate piece of property for the Goody Goody Gum Drop property, that is operated as an independent business. The CSM describes the Timbavati property as Lot 1, the Goody Goody Gum Drop property as Lot 2, and the remainder of parcel 291-0106-0000 is large and undefined.

It appears the remainder of parcel 291-0106-00000 will maintain compliant access to Wis. Dells Parkway, but this is not verified on the Map. Verification of this dimension should be added to the map.

There appears to be a potential for two (2) separate remnant parcels from parcels 106 and 111 in the North-west corner of the survey. This area should be clarified and addressed to ensure any remaining parcels meet City requirements, including right of way frontage.

It would be preferable for the small remnant parcels to be eliminated and that property incorporated into one of the larger parcels.

Lot 2 created for Goody Goody Gum Drop appears to meet City standards and has the required frontage along Wis Dells Parkway. However, the actual access to this property is from the existing drive access. This CSM should identify a minimum 24 foot wide access easement to Goody Goody Gum Drop from the existing access to Wisconsin Dells Parkway.

It appears that the new lot created for Goody Goody Gum Drop will be running rather close to the building. While the City Zoning code does not have building set-backs in this area, there are building code separation requirements that should be maintained. The State code does allow for a “no-build” easement to address building separation requirements. It appears a 10 foot building separation is required.

Items to be addressed at this time:

1. Verify building separation requirements comply with State code.
2. Verify parcel 291-0106 remnant maintains 40 feet of frontage along Wisconsin Dells Parkway.
3. Ensure remnant parcels in North-West area meet parcel requirements including frontage to Wisconsin Dells Parkway.

Prepared by:

Chris Tollaksen  
City of Wisconsin Dells  
Zoning Administrator

As prepared by:  
**GA GROTHMAN & ASSOCIATES S.C.**  
 LAND SURVEYORS  
 625 EAST SLIVER STREET, P.O. BOX 373 PORTAGE, WI 53907  
 PHONE: PORTAGE (608) 742-7788 SAUK: (608) 644-8877  
 FAX: (608) 742-0434 E-MAIL: surveying@grothman.com  
 (RED LOGO REPRESENTS THE ORIGINAL MAP)

**G & A FILE NO. 319-119**

DRAFTED BY: A. MAST  
 CHECKED BY: JG  
 PROJ. 319-119  
 DWG. 319-119 SHEET 1 OF 8



**SAUK COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**  
**GENERAL LOCATION**

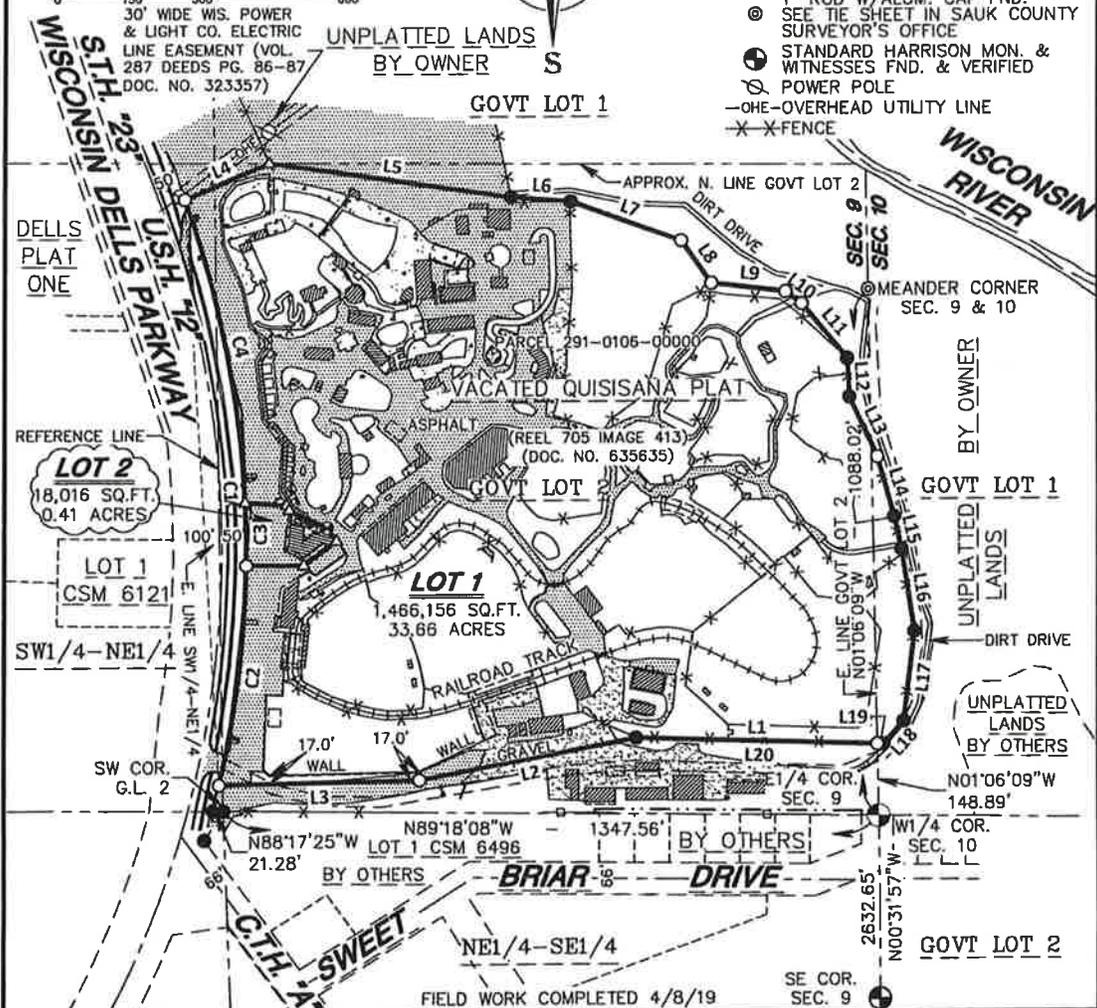
BEING PART OF VACATED QUISISANA PLAT, PART OF GOVERNMENT LOT 2, THE SW1/4 OF THE NE1/4, SECTION 9 AND PART OF GOVERNMENT LOT 1, SECTION 10, ALL IN T. 13 N., R. 6 E., CITY OF WISCONSIN DELLS, SAUK COUNTY, WISCONSIN. CONTAINING 1,484,172 SQ.FT. 34.07 ACRES

**BASIS OF BEARINGS:** IS THE EAST LINE OF GOVERNMENT LOT 2 WHICH BEARS N01°06'09"W AS REFERENCED TO GRID NORTH SAUK CO. COORDINATE SYSTEM NAD83(97).

**SCALE: 1" = 300'**



- LEGEND**
- 3/4" X 24" IRON ROD SET (WT. = 1.5 LBS. / L.F.)
  - △ MAG NAIL SET
  - ⊗ CHISELED "X" IN CONC. SET
  - 3/4" IRON ROD FND.
  - ⊗ CHISELED "X" FND.
  - ⊙ 1" ROD W/ALUM. CAP FND.
  - ⊙ SEE TIE SHEET IN SAUK COUNTY SURVEYOR'S OFFICE
  - ⊙ STANDARD HARRISON MON. & WITNESSES FND. & VERIFIED
  - ⊙ POWER POLE
  - OHE—OVERHEAD UTILITY LINE
  - X—FENCE



**OWNER/CLIENT:** RIVERVIEW BOAT LINE  
 P.O. BOX 410  
 WISCONSIN DELLS, WI 53965

FIELD WORK COMPLETED 4/8/19

As prepared by:

# GROTHMAN & ASSOCIATES S.C.

LAND SURVEYORS

625 EAST SUPER STREET, P.O. BOX 373 PORTAGE, WI. 53901  
PHONE: PORTAGE: (608) 742-7788 SAUK: (608) 644-8877  
FAX: (608) 742-0434 E-MAIL: surveying@grothman.com  
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



11-06-2019

G & A FILE NO. 319-119



DRAFTED BY: A. MAST

CHECKED BY: IG

PROJ. 319-119

DWG. 319-119 SHEET 2 OF 8

## SAUK COUNTY CERTIFIED SURVEY MAP NO.

### GENERAL LOCATION

Volume \_\_\_\_\_, Page \_\_\_\_\_

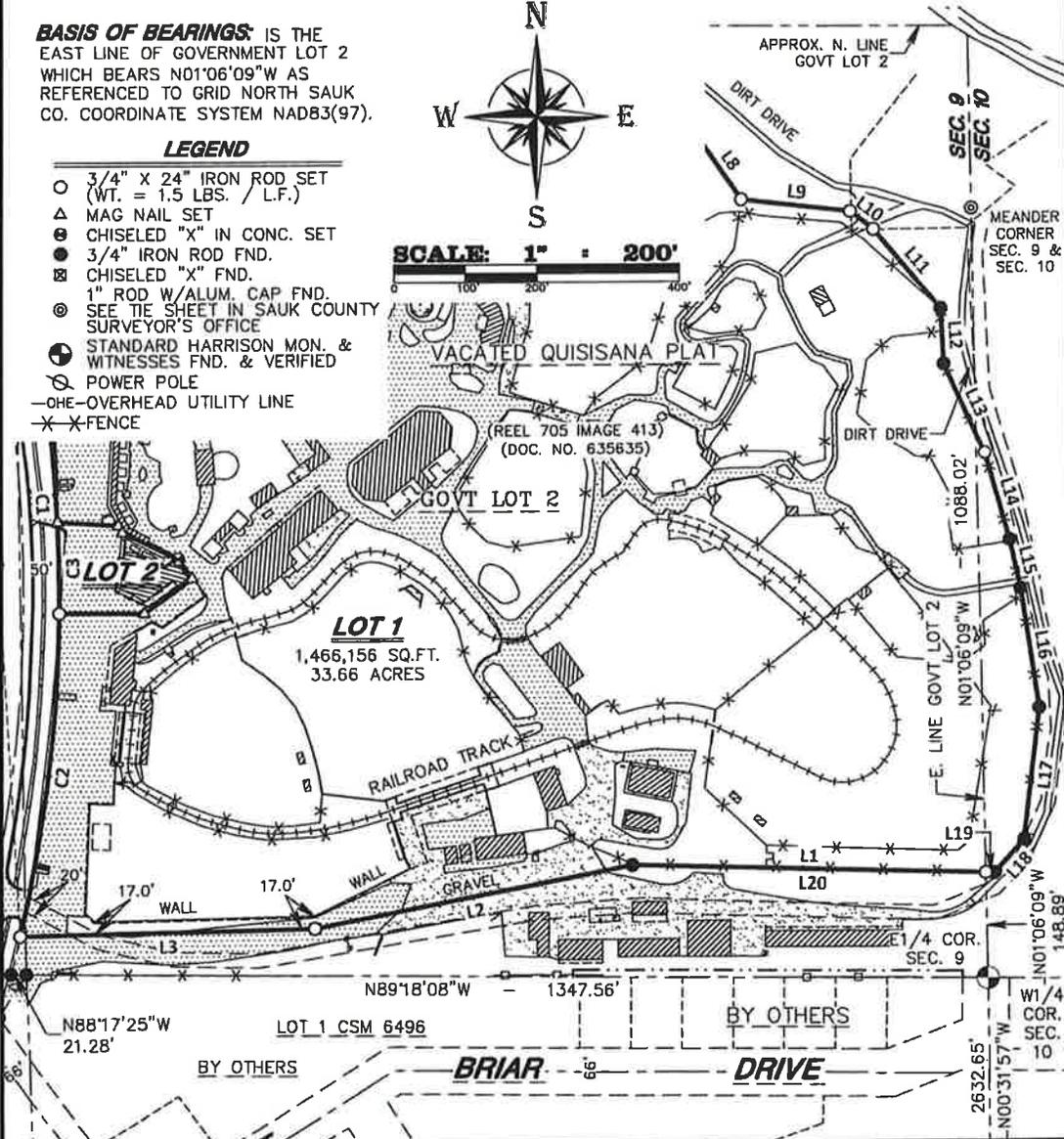
BEING PART OF VACATED QUISISANA PLAT, PART OF GOVERNMENT LOT 2, THE SW1/4 OF THE NE1/4, SECTION 9 AND PART OF GOVERNMENT LOT 1, SECTION 10, ALL IN T. 13 N., R. 6 E., CITY OF WISCONSIN DELLS, SAUK COUNTY, WISCONSIN. CONTAINING 1,484,172 SQ.FT. 34.07 ACRES

**BASIS OF BEARINGS:** IS THE EAST LINE OF GOVERNMENT LOT 2 WHICH BEARS N01°06'09"W AS REFERENCED TO GRID NORTH SAUK CO. COORDINATE SYSTEM NAD83(97).

### LEGEND

- 3/4" X 24" IRON ROD SET (WT. = 1.5 LBS. / L.F.)
- △ MAG NAIL SET
- ⊕ CHISELED "X" IN CONC. SET
- 3/4" IRON ROD FND.
- ⊗ CHISELED "X" FND.
- ⊙ 1" ROD W/ALUM. CAP FND.
- ⊕ SEE TIE SHEET IN SAUK COUNTY SURVEYOR'S OFFICE
- ⊙ STANDARD HARRISON MON. & WITNESSES FND. & VERIFIED
- ⊙ POWER POLE
- OHE—OVERHEAD UTILITY LINE
- X—FENCE

SCALE: 1" = 200'



**OWNER/CLIENT:** RIVERVIEW BOAT LINE  
P.O. BOX 410  
WISCONSIN DELLS, WI 53965

As prepared by:

**CA GROTHMAN & ASSOCIATES S.C.**  
LAND SURVEYORS

825 EAST SUPER STREET, P.O. BOX 373 PORTAGE, WI 53901  
PHONE: PORTAGE: (808) 742-7788 SAUK: (608) 644-8877  
FAX: (808) 742-0434 E-MAIL: [surveying@grothman.com](mailto:surveying@grothman.com)  
(RED LOGO REPRESENTS THE ORIGINAL MAP)

G & A FILE NO. 319-119



DRAFTED BY: A. MAST

CHECKED BY: TG

PROJ. 319-119

DWG. 319-119

SHEET 3 OF 8

SEAL:



**SAUK COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**  
**GENERAL LOCATION**

Volume \_\_\_\_\_ Page \_\_\_\_\_

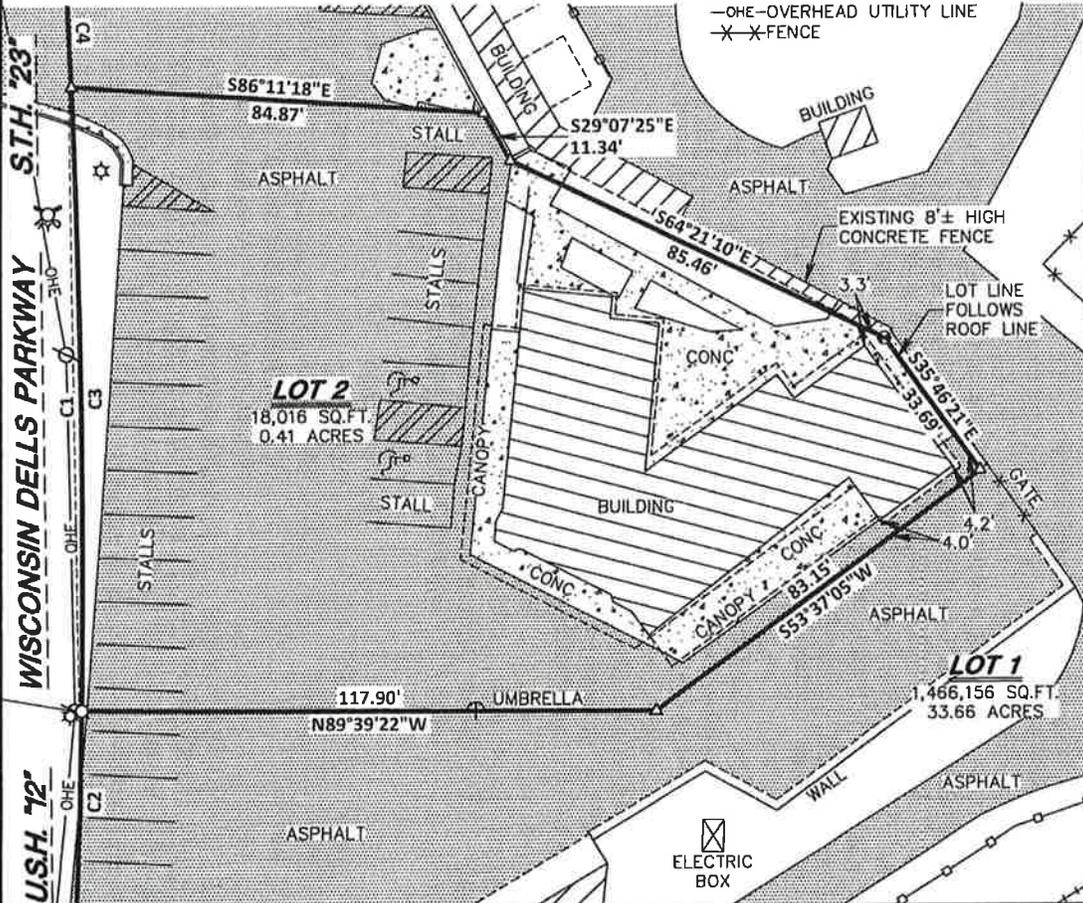
**BEING PART OF VACATED QUISISANA PLAT, PART OF GOVERNMENT LOT 2, THE SW1/4 OF THE NE1/4, SECTION 9 AND PART OF GOVERNMENT LOT 1, SECTION 10, ALL IN T. 13 N., R. 6 E., CITY OF WISCONSIN DELLS, SAUK COUNTY, WISCONSIN. CONTAINING 1,484,172 SQ.FT. 34.07 ACRES**

**BASIS OF BEARINGS:** IS THE EAST LINE OF GOVERNMENT LOT 2 WHICH BEARS N01°06'09"W AS REFERENCED TO GRID NORTH SAUK CO. COORDINATE SYSTEM NAD83(97).



**LEGEND**

- 3/4" X 24" IRON ROD SET (WT. = 1.5 LBS. / L.F.)
- △ MAG NAIL SET
- ⊗ CHISELED "X" IN CONC. SET
- 3/4" IRON ROD FND.
- ⊠ CHISELED "X" FND.
- ⊙ 1" ROD W/ALUM. CAP FND.
- ⊕ SEE TIE SHEET IN SAUK COUNTY SURVEYOR'S OFFICE
- ⊗ STANDARD HARRISON MON. & WITNESSES FND. & VERIFIED
- ⊙ POWER POLE
- O— OVERHEAD UTILITY LINE
- X— FENCE



**OWNER/CLIENT:** RIVERVIEW BOAT LINE  
P.O. BOX 410  
WISCONSIN DELLS, WI 53965

As prepared by:

**CA GROTHMAN & ASSOCIATES S.C.**  
LAND SURVEYORS  
625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901  
PHONE: PORTAGE: (800) 742-7766 SAUK: (800) 644-8877  
FAX: (800) 742-0434 E-MAIL: surveying@grothman.com  
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



G & A FILE NO. 319-119



DRAFTED BY: A. MAST

CHECKED BY: TG

PROJ. 319-119

DWG. 319-119

SHEET 4 OF 8

11-06-2019

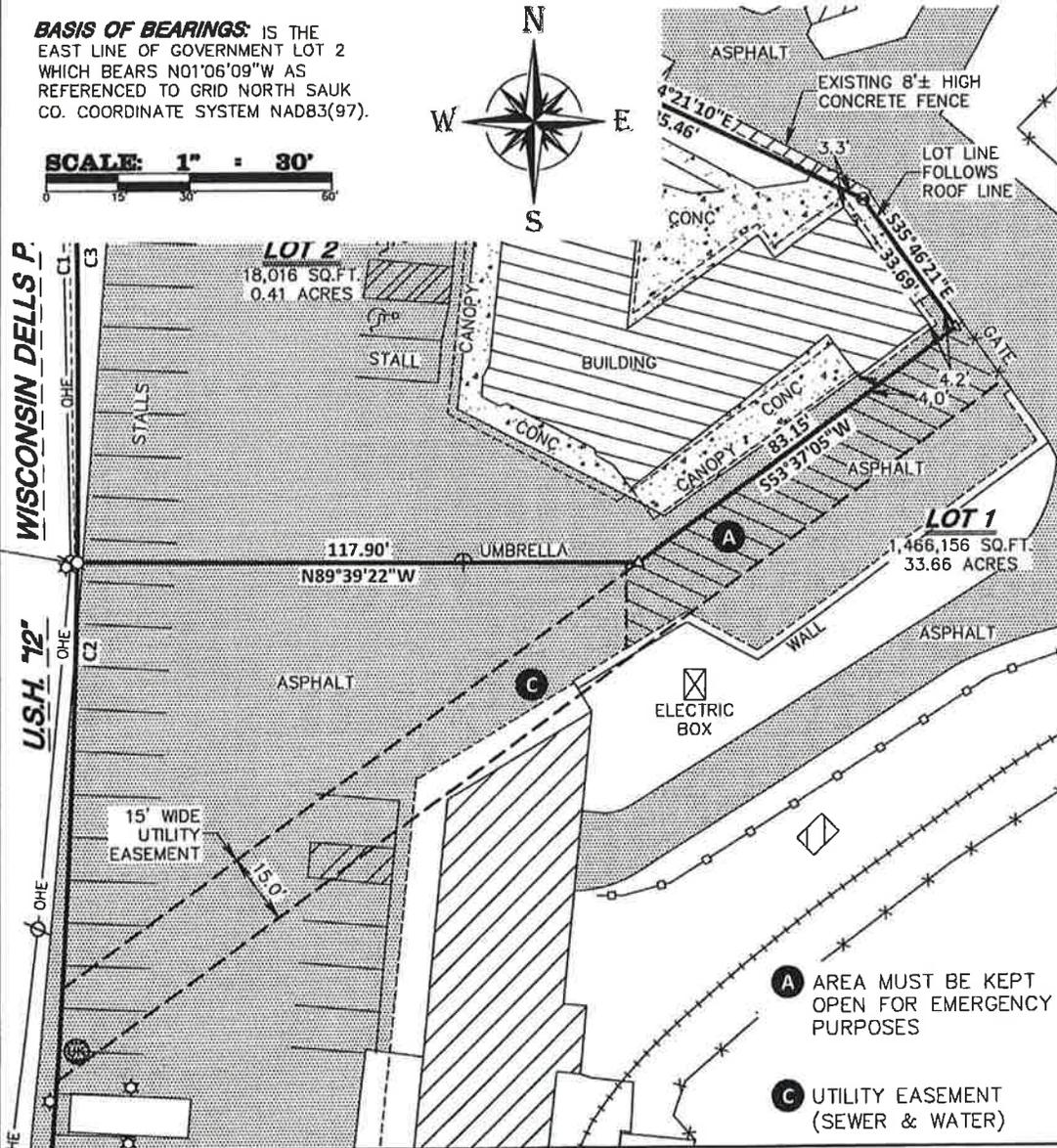
### SAUK COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_ GENERAL LOCATION

Volume \_\_\_\_\_, Page \_\_\_\_\_

BEING PART OF VACATED QUISISANA PLAT, PART OF GOVERNMENT LOT 2, THE SW1/4 OF THE NE1/4, SECTION 9 AND PART OF GOVERNMENT LOT 1, SECTION 10, ALL IN T. 13 N., R. 8 E., CITY OF WISCONSIN DELLS, SAUK COUNTY, WISCONSIN. CONTAINING 1,484,172 SQ.FT. 34.07 ACRES

**BASIS OF BEARINGS:** IS THE EAST LINE OF GOVERNMENT LOT 2 WHICH BEARS N01°06'09"W AS REFERENCED TO GRID NORTH SAUK CO. COORDINATE SYSTEM NAD83(97).

**SCALE: 1" = 30'**



**A** AREA MUST BE KEPT OPEN FOR EMERGENCY PURPOSES

**C** UTILITY EASEMENT (SEWER & WATER)

**OWNER/CLIENT:** RIVERVIEW BOAT LINE  
P.O. BOX 410  
WISCONSIN DELLS, WI 53965

As prepared by:

# GA GROTHMAN & ASSOCIATES S.C. LAND SURVEYORS

625 EAST SUPER STREET, P.O. BOX 373 PORTAGE, WI. 53801  
PHONE: PORTAGE: (800) 742-7788 SAUK: (800) 844-8877  
FAX: (800) 742-0434 E-MAIL: surveying@grothman.com  
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



11-06-2019

G & A FILE NO. 319-119



DRAFTED BY: A. MAST

CHECKED BY: IG

PROJ. 319-119

DWG. 319-119 SHEET 5 OF 8

## SAUK COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_ GENERAL LOCATION

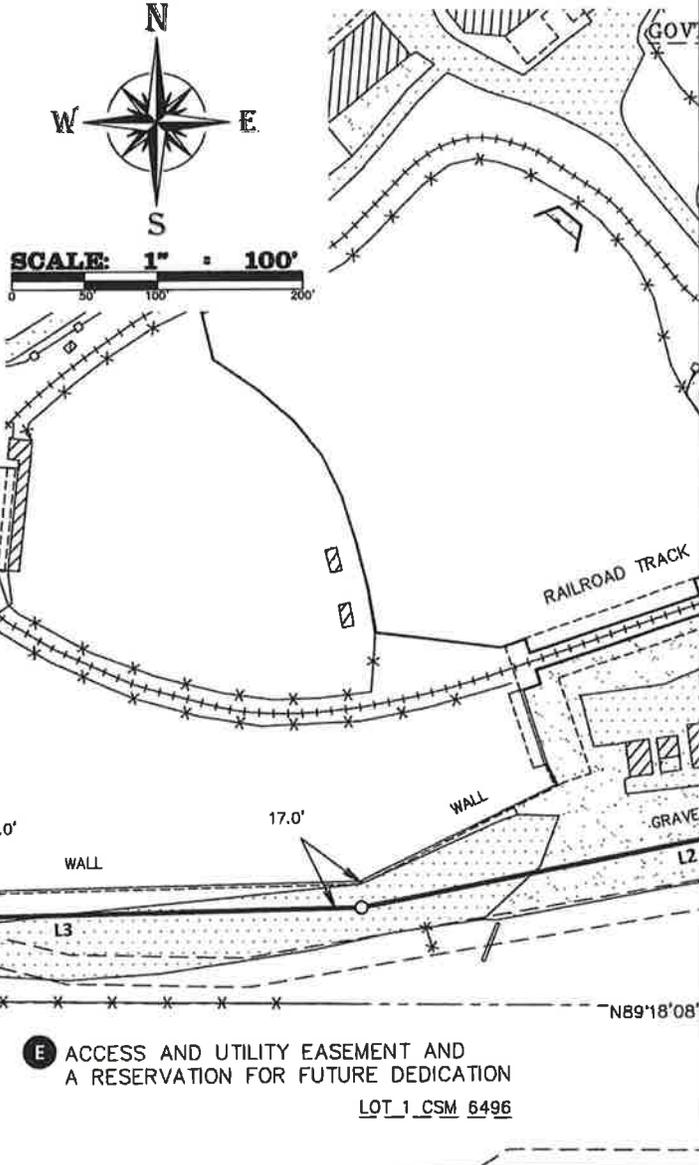
Volume \_\_\_\_\_, Page \_\_\_\_\_

**BEING PART OF VACATED QUISISANA PLAT, PART OF GOVERNMENT LOT 2, THE SW1/4 OF THE NE1/4, SECTION 9 AND PART OF GOVERNMENT LOT 1, SECTION 10, ALL IN T. 13 N., R. 6 E., CITY OF WISCONSIN DELLS, SAUK COUNTY, WISCONSIN.** CONTAINING 1,484,172 SQ.FT. 34.07 ACRES

**BASIS OF BEARINGS:** IS THE EAST LINE OF GOVERNMENT LOT 2 WHICH BEARS N01°06'09"W AS REFERENCED TO GRID NORTH SAUK CO. COORDINATE SYSTEM NAD83(97).

### LEGEND

- 3/4" X 24" IRON ROD SET (WT. = 1.5 LBS. / L.F.)
- △ MAG NAIL SET
- ⊙ CHISELED "X" IN CONC. SET
- 3/4" IRON ROD FND.
- ⊠ CHISELED "X" FND.
- 1" ROD W/ALUM. CAP FND.
- ⊙ SEE TIE SHEET IN SAUK COUNTY SURVEYOR'S OFFICE
- ⊕ STANDARD HARRISON MON. & WITNESSES FND. & VERIFIED
- ⊙ POWER POLE
- OHE-OVERHEAD UTILITY LINE
- X-FENCE



⊙ ACCESS AND UTILITY EASEMENT AND A RESERVATION FOR FUTURE DEDICATION  
LOT 1\_CSM 6496

**OWNER/CLIENT:** RIVERVIEW BOAT LINE  
P.O. BOX 410  
WISCONSIN DELLS, WI 53965



As prepared by:

**GA GROTHMAN & ASSOCIATES S.C.**  
LAND SURVEYORS  
825 EAST SUPER STREET, P.O. BOX 373 PORTAGE, WI 53901  
PHONE: PORTAGE: (808) 742-7788 SAUK: (808) 844-8877  
FAX: (808) 742-0434 E-MAIL: survey@grothman.com  
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



G & A FILE NO. 319-119



DRAFTED BY: A. MAST

CHECKED BY: IG

PROJ. 319-119

DWG. 319-119 SHEET 7 OF 8

**SAUK COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**  
**GENERAL LOCATION**

Volume \_\_\_\_\_, Page \_\_\_\_\_

**BEING PART OF VACATED QUISISANA PLAT, PART OF GOVERNMENT LOT 2, THE SW1/4 OF THE NE1/4, SECTION 9 AND PART OF GOVERNMENT LOT 1, SECTION 10, ALL IN T. 13 N., R. 6 E., CITY OF WISCONSIN DELLS, SAUK COUNTY, WISCONSIN.** CONTAINING 1,484,172 SQ.FT. 34.07 ACRES

Parcel Line Table

Line No.	Direction	Length
L1	N88°19'17"W	497.33
L2	S79°10'05"W	453.48
L3	S88°53'39"W	410.34
L4	N67°12'00"E	188.70
L5	S81°56'19"E	501.70
L6	S85°51'34"E	122.46
L7	S70°25'55"E	242.43
L8	S34°48'24"E	107.41
L9	S83°27'39"E	154.06
L10	S52°44'06"E	41.38
L11	S39°36'52"E	147.08
L12	S03°17'08"E	78.81
L13	S24°42'25"E	137.77
L14	S15°42'23"E	127.73
L15	S12°47'36"E	69.50
L16	S08°41'29"E	171.99
L17	S06°43'01"W	186.77
L18	S41°38'40"W	62.82
L19	N88°19'17"W	12.78
L20	N88°19'17"W	510.11

C1

DELTA = 32°54'26"  
ARC = 1225.46  
RAD = 2133.70  
BEARING = N03°22'48"W  
DIST = 1208.69

C3

DELTA = 03°27'04"  
ARC = 128.52  
RAD = 2133.70  
BEARING = N00°55'58"W  
DIST = 128.50

C2

DELTA = 12°16'51"  
ARC = 457.34  
RAD = 2133.70  
BEARING = N06°56'00"E  
DIST = 456.46

C4

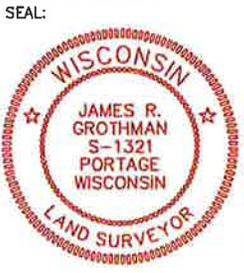
DELTA = 17°10'31"  
ARC = 639.60  
RAD = 2133.70  
BEARING = N11°14'45"W  
DIST = 637.21

**ZONING**

C-4 COMMERCIAL LARGE SCALE  
SETBACKS:  
FRONT = 0 FEET  
SIDE = 0 FEET ADJACENT TO COMMERCIAL  
10 FEET ADJACENT TO RESIDENTIAL  
REAR = 10 FEET  
RIVER = 200 FEET FROM ORDINARY HIGH WATER MARK

**OWNER/CLIENT:** RIVERVIEW BOAT LINE  
P.O. BOX 410  
WISCONSIN DELLS, WI 53965

As prepared by:  
**GA GROTHMAN & ASSOCIATES S.C.**  
 LAND SURVEYORS  
 825 EAST SLIPER STREET, P.O. BOX 373 PORTAGE, WI 53901  
 PHONE: PORTAGE: (808) 742-7788 SAUK: (808) 644-6877  
 FAX: (808) 742-9434 E-MAIL: surveying@grothman.com  
 (THIS LOGO REPRESENTS THE ORIGINAL MAP)



**G & A FILE NO. 319-119**   
 DRAFTED BY: A. MAST  
 CHECKED BY: IG  
 PROJ. 319-119  
 DWG. 319-119 SHEET B OF 8

**SAUK COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**  
**GENERAL LOCATION** Volume \_\_\_\_\_, Page \_\_\_\_\_

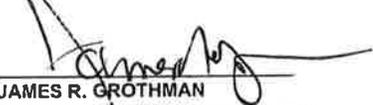
**BEING PART OF VACATED QUISISANA PLAT, PART OF GOVERNMENT LOT 2, THE SW1/4 OF THE NE1/4, SECTION 9 AND PART OF GOVERNMENT LOT 1, SECTION 10, ALL IN T. 13 N., R. 6 E., CITY OF WISCONSIN DELLS, SAUK COUNTY, WISCONSIN.** CONTAINING 1,484,172 SQ.FT. 34.07 ACRES  
**SURVEYOR'S CERTIFICATE**

I, JAMES R. GROTHMAN, Professional Land Surveyor, do hereby certify that by the order of **Riverview Boat Line**, I have surveyed, monumented, mapped and divided a part of vacated Quisisana Plat, part of Government Lot 2, the Southwest Quarter of the Northeast Quarter of Section 9 and a part of Government Lot 1, Section 10 all in Town 13 North, Range 6 East, City of Wisconsin Dells, Sauk County, Wisconsin, described as follows:

Commencing at the East Quarter corner of Section 9;  
 thence North 01°06'09" West along the East line of Government Lot 2, Section 9, 148.89 feet to the point of beginning;  
 thence North 88°19'17" West, 497.33 feet;  
 thence South 79°10'05" West, 453.48 feet;  
 thence South 88°53'39" West, 410.34 feet to a point in the East right-of-way line of US Highway 12, also known as Wisconsin Dells Parkway;  
 thence Northwesterly along a 2,133.70 foot radius curve to the left in the East right-of-way line of US Highway 12, also known as Wisconsin Dells Parkway, having a central angle of 32°54'26" and whose long chord bears North 03°22'48" West, 1,208.69 feet;  
 thence North 67°12'00" East, 188.70 feet;  
 thence South 81°56'19" East, 501.70 feet;  
 thence South 85°51'34" East, 122.46 feet;  
 thence South 70°25'55" East, 242.43 feet;  
 thence South 34°48'24" East, 107.41 feet;  
 thence South 83°27'39" East, 154.06 feet;  
 thence South 52°44'06" East, 41.38 feet;  
 thence South 39°36'52" East, 147.08 feet;  
 thence South 37°17'08" East, 78.81 feet;  
 thence South 24°42'25" East, 137.77 feet;  
 thence South 15°42'23" East, 127.73 feet;  
 thence South 12°47'36" East, 69.50 feet;  
 thence South 08°41'29" East, 171.99 feet;  
 thence South 06°43'01" West, 186.77 feet;  
 thence South 41°38'40" West, 62.82 feet;  
 thence North 88°19'17" West, 12.78 feet to the point of beginning.

Containing 1,484,172 square feet, (34.07 acres), more or less. Being subject to servitudes and easements of use or record if any.

I DO FURTHER CERTIFY that this is a true and correct representation of the boundaries of the land surveyed and that I have fully complied with the Provisions of Section AE 7 of the Wisconsin Administration Code and Chapter 236.34 of the Wisconsin State Statutes and the City of Wisconsin Dells Land Division Ordinances to the best of my knowledge and belief.

  
**JAMES R. GROTHMAN**  
 Professional Land Surveyor, No. 1321  
 Dated: November 6, 2019  
 File No.: 319-119

**PLANNING & ZONING APPROVAL**

This Certified Survey Map in the City of Wisconsin Dells, is hereby approved by the Planning & Zoning Administrator.

\_\_\_\_\_  
 Planning & Zoning Administer Date

**OWNER/CLIENT:** RIVERVIEW BOAT LINE  
 P.O. BOX 410  
 WISCONSIN DELLS, WI 53965

potential non-compliant remnant parcels

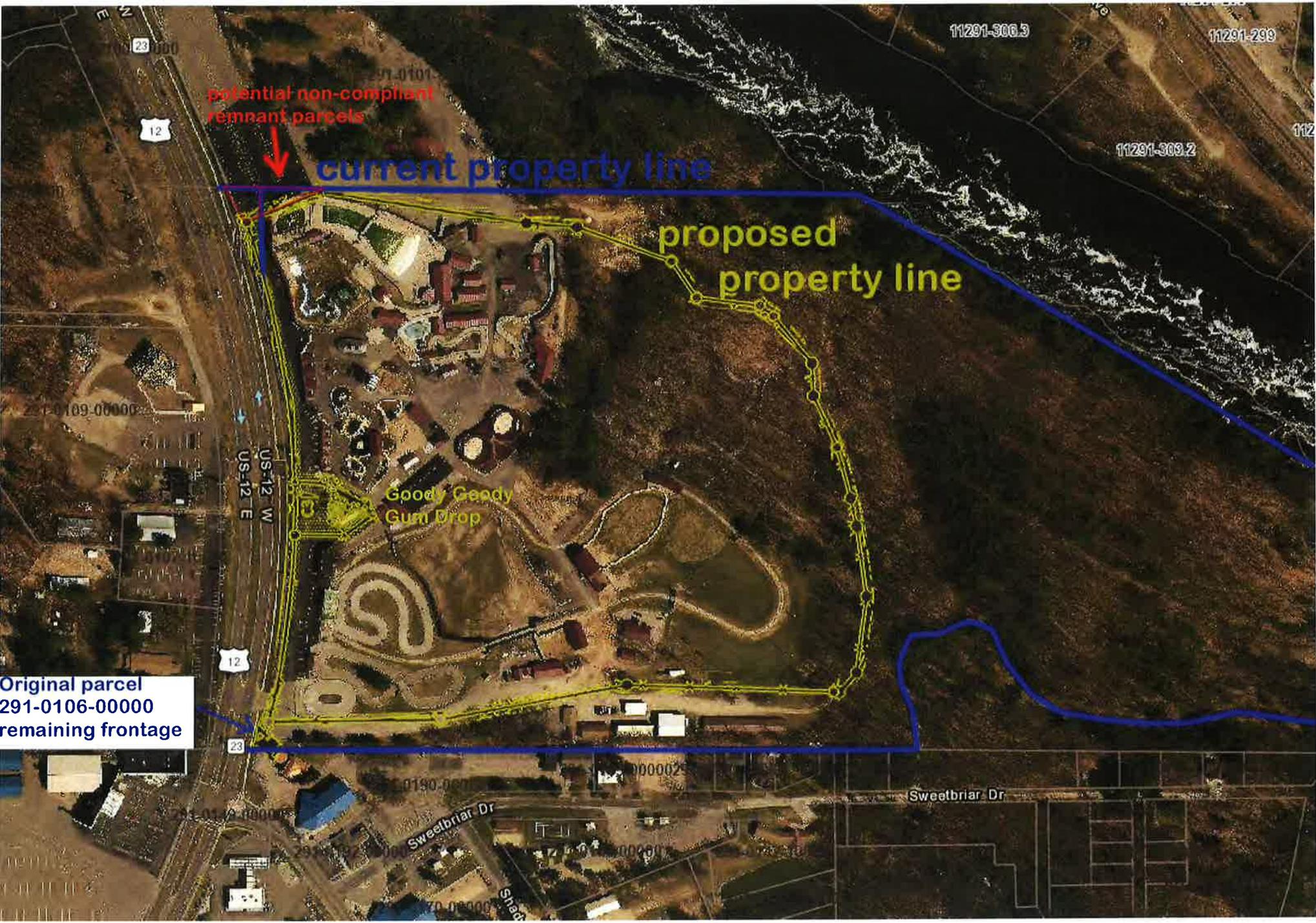


current property line

proposed property line

Goody Gaddy Gum Drop

Original parcel 291-0106-00000 remaining frontage



Distance: 204.9 Feet  
48" CMP

24" CMP

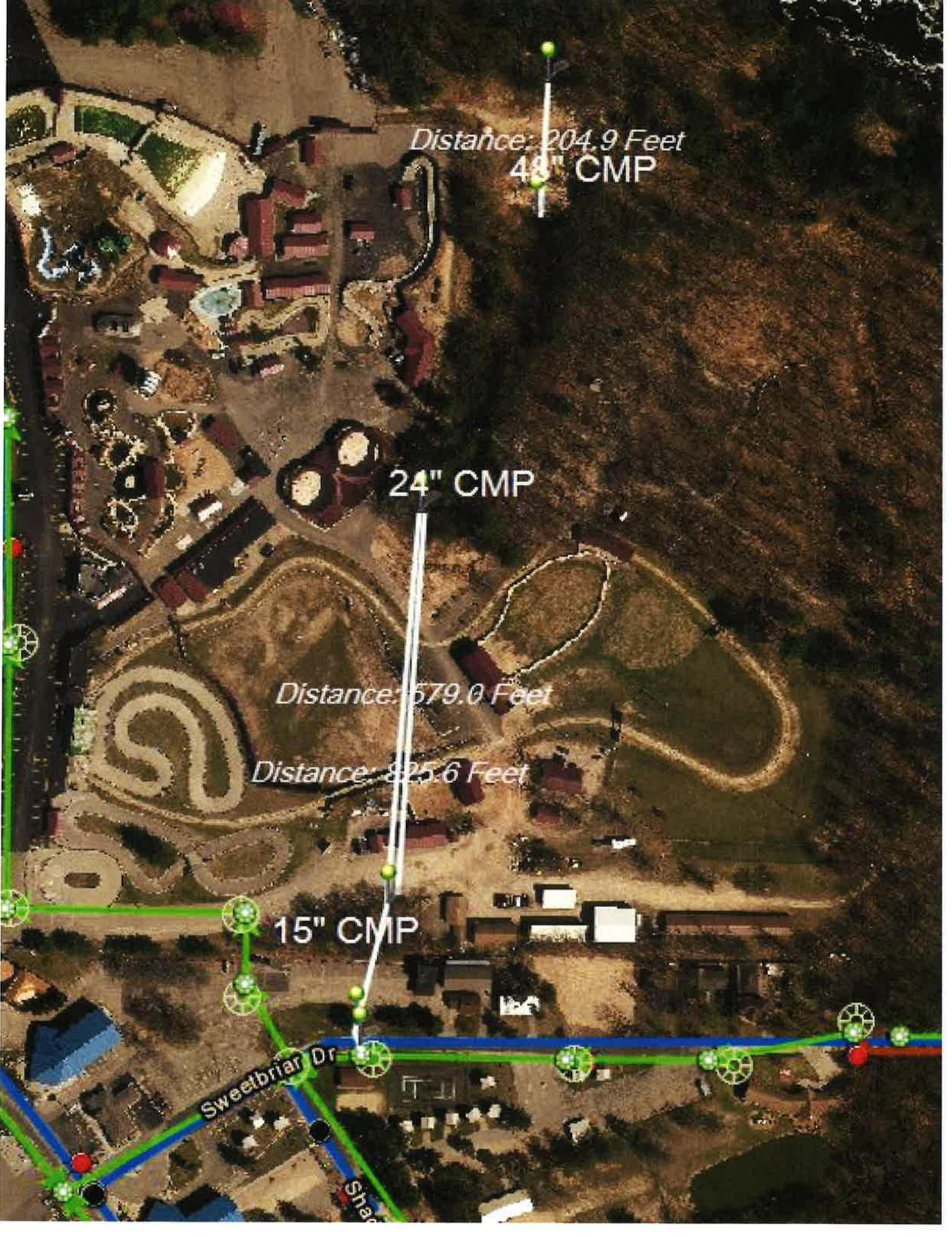
Distance: 579.0 Feet

Distance: 825.6 Feet

15" CMP

Sweetbriar Dr

Shan



*Distance: 579.0 Feet*

*Distance: 825.6 Feet*

15" CMF

**CITY OF WISCONSIN DELLS**  
**RESOLUTION NO. \_\_\_\_\_**

BE IT HEREBY RESOLVED by the City of Wisconsin Dells, Columbia, Sauk, Adams and Juneau Counties, Wisconsin, based upon the recommendation of the Finance Committee from their November 18, 2019 meeting;

IT APPROVES the Tax Incremental District #2 Development Agreement between the City of Wisconsin Dells and Duane Kleinsasser, LLC for construction of apartments off of Trout Road.

\_\_\_\_\_  
Edward E. Wojnicz, Mayor

Attest:

\_\_\_\_\_  
Nancy R. Holzem, City Clerk

Vote: \_\_\_ ayes; \_\_\_ nays \_\_\_ abs

Date Introduced:

Date Passed:

Date Published:

**Tax Increment District #2  
Development Agreement**

**City of Wisconsin Dells  
&  
Duane Kleinsasser, LLC**



This Development Agreement is dated \_\_\_\_\_, 2019 by and between Duane Kleinsasser, LLC, a Wisconsin Limited Liability Company (Developer) and the City of Wisconsin Dells, a Wisconsin Municipal Corporation (City).

RECITALS

- A. Developer will acquire the following described real estate located in the City of Wisconsin Dells: Tax Parcel #291-0130 as depicted in Exhibit A attached (the "Property").
- B. The Property consists of 14.30 acres, more or less, of vacant land and is located in the City's Tax Increment District #2 (TID #2).
- C. Developer intends to develop the Property and complete a project as follows:
  - 1. Construct and maintain two (2) multi-story structures, each with 69 market rent residential apartment units, with enclosed interior parking; and access drives, exterior parking, stormwater facilities, landscaping and other appurtenant improvements and fixtures and equipment (the "Phase 1 Project").
  - 2. If market conditions warrant, construct and maintain additional similar market rent residential apartment structures on adjacent land in TID #2 (the "Phase 2 Project").

- D. Developer intends to begin construction of the first 69-unit building (Building #1) in 2020 and to complete and occupy Building #1 in 2021. Developer intends to begin construction of the second 69-unit building (Building #2) in 2021 and to complete and occupy Building #2 in 2022.
- E. Upon completion of the Project, the City and Developer estimate the Tax Increment Value of the property will be sufficient to generate the tax increment revenues required for the purposes of this Agreement.
- F. This Agreement is premised on the following findings:
- Developer's ability to complete the Project is contingent upon the City providing financial and other development incentive assistance to the Developer on the terms set forth in this Agreement.
  - It is in the public interest to utilize tax incremental financing incentives to assist the Developer to undertake the Project in a manner that is consistent with the terms and conditions of this Agreement.
  - The City intends to cover its costs through the available tax increment generated by the Project.
  - The Project and Property uses contemplated by this Agreement are necessary to serve the interests of the City and provide expanded and enhanced multi-family housing, all consistent with the purposes of a Tax Increment District under Wis. Stat. sec. 66.1105.
  - Construction of the Project and fulfillment of the terms and conditions of this Development Agreement are in the vital and best interests of the City and its residents and fulfill a public purpose in accordance with state law.

AGREEMENT

Section 1. Definitions. As used in this Agreement, the following terms shall have the following meanings:

1. "Annual Assessed Value" means the assessed value of the private improvements and the property, as defined in this Agreement, as of January 1 of any calendar year.
2. "Available Tax Increment" means the amount of Tax Increment (as defined below) actually received by the City generated by any increase of value of the Property above the base value and attributable to development within the tax incremental finance district, during the twelve (12) month period preceding a payment date, that has not been previously used to make payment on bonds or other obligations as determined by the City. The amount of Available Tax Increment may fluctuate based on variations in the property valuations, tax rate, depreciation and other independent factors.
3. "Base Value" means, for the purpose of this agreement, the aggregate assessed value of the Property which is \$71,200.00.
4. "Qualified Expenditures" means any expenditures of Developer for the Project that are eligible for TIF Incentives, as defined below, such as, infrastructure improvements; environmental remediation; demolition; clearing of land; and construction of new buildings.
5. Left blank purposefully.
6. Left blank purposefully.

7. "Tax Increment" shall have the meaning given in Wis Stat. sec. 66.1105(2)(i), as applied solely to the Development Property and Development Costs involved in this Agreement.
8. "Tax Increment Value" means the value of the property above the base value.
9. "TIF Incentive" means the financial incentive set forth in Section 4 of this Agreement including specifically the City Development Costs.

Section 2. City Obligations.

City shall:

1. Incur City development costs for the following project elements having anticipated costs allocated to the project:
  - a. Direct City Expenditures:

Infrastructure Improvements	
Jones Road	\$466,878.00
Sewer Lift Station	\$597,064.00
b. Project Grant	\$675,000.00/building
c. Sewer connection fee	50% of the then applicable fee.
  2. Borrow funds using general obligation (GO) debt to pay the City development costs.
  3. Cooperate and assist Developer with regard to application and implementation of other government assistance for the Project.

4. Cooperate with Developer throughout with implementation of the project and promptly review and process all submissions and applications in accordance with applicable City ordinances.
5. Complete the following public infrastructure improvements as set forth in Exhibit B:
  - a. improve Jones Road (approximately 450') including street lights, sidewalk and install sanitary sewer, storm sewer and water to the property line;
  - b. reconstruct Trout Road including multi-use trail; and,
  - c. construct/install sewer lift station.

Section 3. Developer Obligations.

Developer shall:

1. Acquire the property as provided in Recital A and construct and operate the Phase 1 Project as provided in Recitals C and D.
2. Construct the project as follows:
  - a. Begin Building #1 in 2020 and complete and occupy Building #1 in 2021.
  - b. Begin Building #2 in 2021 and complete and occupy Building #2 in 2022.
  - c. Each building, when completed and occupied, shall add value to the Property in an amount not less than \$7.5 million; and shall generate real and personal property payable of not less than \$160,000.00
3. As provided in Section 5.4, for the term of this agreement generate, directly or indirectly, the annual amount of available tax increment revenue required to compensate City for its Development Costs.

4. For the term of this agreement, covenant and agree to take no actions, direct or indirect, to reduce or otherwise change the real property assessment of the property in such a manner as to decrease the available tax increment revenues required to compensate City for its Development Costs.
5. Obtain all necessary permits and approvals for the project and comply with all applicable laws, codes, ordinances, rules and regulations and pay all required permit, impact, connection and other fees; including, without limitation, then current building permit and sewer connection fees.
6. Submit site plan(s), including building plans and landscape plans for City review and approval; and construct and maintain the project in accordance with the approved plans.
7. Install and pay for onsite utilities and infrastructure.
8. Dedicate Trout Road and Jones Road right-of-way to City as requested and at no cost.

Section 4. Tax Increment Financing (TIF)

The Tax Increment Financing (TIF) incentive available to Developer under this Agreement shall be composed of the following City Development Costs funded as needed by General Obligation (GO debt):

1. Direct City Expenditures.
  - a. Jones Road improvements and sewer lift station costs allocated to the project: \$\_\_\_\_\_.
  - b. Pay 50% of then current sewer connection fee.

2. Project Grant.

- a. The City shall provide a direct business assistance grant to Developer as follows:
  - i. \$375,000.00 for each new building under roof before December 31, 2020.
  - ii. \$300,000.00 for each new building under roof before December 31, 2021.
  - iii. \$225,000.00 for each building completed and occupied between January 1, 2022 and December 31, 2025.
- b. The Developer may use the grant funds for Qualified Expenditures; i.e. without limitation, impact fees, storm water management facilities, site development, landscaping and construction.
- c. The project grant per building:
  - i. is dependent on the City Assessor determining and certifying that each building has a minimum assessed value of \$7.5 million.
  - ii. shall be paid by the City within 30 days of the assessor's determination and certification.
  - iii. shall be payable to Developer and Developer's primary lender.
- d. In this subsection:
  - i. "under roof" shall mean when the exterior structure of the building is enclosed including the roof; and,

- ii. "completed and occupied" shall mean when a certificate of occupancy has been issued by the City.

Section 5. Security.

1. In consideration for the benefits of the City's Tax Increment Financing, and to assure that City taxpayers will not incur responsibility for developments costs, Developer shall provide the security set forth in this section.
2. Insurance.
  - a. The Developer shall maintain insurance on the Project, in an amount not less than the full insurable value of the improvements, for fire, casualty, and external damage coverage and shall name the City as an additional insured, for the term of the Development Agreement. The City shall be in a subordinate position to any bank and/or other lender (collectively, the "Lender") providing construction or long-term financing for the Facility or to the Developer. A copy of an insurance binder or certificate of insurance demonstrating compliance with this Section shall be submitted to the City within thirty (30) days after commencement of construction. Thereafter, the Developer shall provide the City with written evidence compliance with this Section on an annual basis.
  - b. In the event the improvements on the Property are damaged or destroyed before the City has totally recovered its expenditures for this project, the proceeds from the insurance shall be payable

to the Developer, and subject to the Lender's requirements, shall be applied toward either (i) the reconstruction of the improvements so destroyed or damaged or (ii) the then outstanding unpaid principal balance of the City's loan taken out to fund the City's Development costs. The parties agree that solely for the purpose of this agreement, the amount of the City's Development Costs is \$\_\_\_\_\_ on conjunction with Phase 1.

3. Irrevocable Letter of Credit.

- a. The purpose of this subsection is to assure payment of the Jones Road and Trout Road costs and obligations incurred by the City in the event that Developer fails to timely complete the project.
- b. The parties acknowledge and agree that the Tax Increment received by the City from this project in TID No. 2 is intended to be sufficient to pay the City those sums which the City will incur in City Development Costs, plus interest. The parties agree that solely for purposes of this Letter of Credit, the amount of the City's Developer Cost will be the cost of the allocated Jones Road and sewer lift station improvements estimated to be \$\_\_\_\_\_.
- c. Notwithstanding any other provisions herein, if Developer does not timely complete the project and occupy the apartment buildings, then the City, at its sole option, may draw upon the Irrevocable Letter of Credit in a sum not exceeding \$\_\_\_\_\_, plus accrued interest. Developer shall

provide the City an Irrevocable Letter of Credit in the form attached as Exhibit C. The Irrevocable Letter of Credit shall be payable at sight to the City, authorize partial draws, and shall include a provision requiring that the City be given written notice not less than 45 days no more than 60 days prior to expiration of the Irrevocable Letter of Credit. The termination date of the Irrevocable Letter of Credit is the date of occupancy of Phase 1.

4. Tax Revenue Guarantee.

- a. Developer and the City intend that commencing in the year 2021 (for taxes payable in 2022), the property tax assessment for the Project shall be such that the real and personal property taxes payable with respect to each building shall not be below \$160,000.00 for any year during the life of TID #2. Developer waives the right to appeal from a property tax assessment which provides for real and personal property taxes equal to \$160,000.00/building in any year and agrees that any such assessment has been determined on a reasonable basis, provided, however, that the foregoing shall not constitute a waiver of any rights to appeal from assessments resulting in real and property taxes for the Project that exceed \$160,000.00/building, it being acknowledged and agreed that the Project will be assessed according to State of Wisconsin methodology for multi-family residential use real and personal property taking into account Wis. Stat. sec. 70.32(1g).

- b. In the event that real and personal property taxes for a particular year are less than \$160,000.00/building, then Developer shall pay to the City for that year an amount which when added to the actual real and personal property taxes paid equals \$160,000.00 (such payment being a "Shortfall Payment").
- c. If, as of September 30<sup>th</sup>, the City has not received \$160,000.00 of real and personal property taxes in any tax collection year (defined below), then the Developer shall make the Shortfall Payment within fifteen (15) days of the City's written demand therefor. The "tax collection year" shall mean the year following the year of levy, for example for the taxes attributable to the year 2020, the tax collection year shall be 2021. Interest at the rate of 8% shall accrue on an annual basis and shall be due and payable by Owner to the City from the date on which any Shortfall Payment is due until such payment is actually received by the City.

Section 6. Miscellaneous Provisions

- 1. Use of Funds. Developer may use TIF supported funds only to fund Qualified Expenditures as set forth in this Agreement.
- 2. Maintenance and repair. Developer shall at all times keep and maintain, or cause to be kept and maintained, the Project in good condition and repair, in a safe, clean, and attractive condition, and free of all trash, litter, refuse, and waste, subject only to demolition and construction activities contemplated by this Agreement.

3. Transfer and Sale of Project property.
  - a. Notice of Intent to Transfer. If Developer intends to sell, transfer or convey the Property or any part thereof before termination of this Agreement, Developer shall provide to the City a written request for transfer thirty (30) days prior to the anticipated transfer. The City shall not unreasonably withhold, condition, or delay consent to such request. Subject to Subsection 8.6 below, Developer may assign all rights and obligations under this Agreement only to an entity controlled and affiliated with Developer to own, manage and operate the Property. This Agreement inures to the benefit and becomes the obligation of the heirs, successors and assigns of Developer. This Agreement shall run with the land and shall be binding upon all current and future owners of the Property. Developer shall be required to provide the City with written notice of its intent to transfer in connection with the granting of any mortgage or security agreement to finance or refinance loans for the purchase of the Property of payment of costs of the Project.
  - b. No Transfer to Exempt Entities. Prior to the closure of Tax Increment District #2, the Property shall not be sold, transferred or conveyed to, leased or owned by any entity or used in any manner that would render any part of the Project or Property exempt from taxation, unless the purchaser, transferee, lessee or

owner first executes a written agreement with the City in a form satisfactory to the City providing for acceptable payments to the City in lieu of taxes.

4. Easements/Conveyances. Developer and the City shall cooperate and grant to each other such easements and conveyances as are reasonably necessary for public improvements, infrastructure, ingress or egress, utilities, lighting or landscaping or any other access necessary to effectuate this Agreement.
5. General Indemnity.
  - a. Protection Against Losses. Developer shall indemnify, defend and hold harmless the City and their respective officers, employees, agents, attorneys, insurers and the successors and assigns of all of the foregoing, from any and all liabilities, claims, losses, damages, judgments or awards, costs or expenses, including reasonable attorney's fees, of whatsoever nature and by whomsoever asserted, whether asserted by a third party or by a party to this Agreement (hereinafter "Losses"), directly or indirectly, arising out of, resulting from or in any way connected with:
    1. Any breach by Developer of the terms of this Agreement;
    2. Any non-compliance with laws, ordinances, rules or regulations applicable to Developer's obligations under this Agreement; or

3. Any governmental, regulatory or other proceedings to the extent any such proceedings result from Developer's failure to comply with its obligations under this Agreement or otherwise.
- b. Indemnification Procedures. Developer shall promptly assume full and complete responsibility for the investigation, defense, compromise and settlement of any claim, suit or action arising out of or relating to the indemnified matters following the written notice thereof from the City, which notice shall be given by the City within ten (10) days of their knowledge of such claim, suit or action. Failure to provide such timely notice shall not eliminate Developer's indemnification obligations to the City unless and only to the extent to which such failure has substantially prejudiced Developer. Notwithstanding the foregoing, in its sole discretion and at its expense, the City may participate in or defend or prosecute, through their own counsel(s), any claim, suit or action for which either of them is entitled to indemnification by Developer; provided, however; that if the City is advised in writing by its legal counsel that there is a conflict between the positions of Developer and City, as appropriate, in conducting the defense of such action or that there are legal defenses available to the City different from or in addition to those available to Developer, then counsel for the City, at Developer's expense, shall be entitled to conduct that defense only to the

extent necessary to protect the interest of the City. Developer shall not enter into any compromise or settlement without the prior written consent of the City, as appropriate, which consent shall not be unreasonably withheld. The absence of a complete and general release of all claims against the City shall be reasonable grounds for the City to refuse to provide written consent to a compromise or settlement. If Developer does not assume the defense of such claim, suit or action, Developer shall reimburse the City for the reasonable fees and expenses of counsel(s) retained by the City and shall be bound by the results obtained by the City.

6. Assignment.

- a. Except as provided in subsection b., Developer may not assign its rights under this Agreement without the express prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed.
- b. Notwithstanding any provision in this Agreement which conflicts, this Agreement, and Developer's rights and obligations thereunder, may be assigned by Developer, and the Property conveyed by the Developer, without consent from the City if the assignment or conveyance is for the purpose of incorporating the Property into a tax-deferred, like-kind, exchange under Section 1031 of the Internal Revenue Code. Developer shall provide the City notice of such conveyance or assignment.

7. Future Development. If market conditions warrant Developer may, but is not required, to construct and maintain similar market rent residential apartment buildings and improvements i.e. Phase 2. In such event, this Agreement will be amended consistent with Section 4.2.iii. and the City may provide direct City expenditures, including infrastructure improvements.
8. Term. The term of this Agreement and any amendments shall be for a period commencing upon the date of execution of this Agreement and expiring on the expiration of the term of existence of TID 2.
9. Proof of Financing. Before the City incurs debt or costs related to this Agreement, Developer shall provide to the City's Clerk/ Administrator and Treasurer written confirmation from Developer's lender and/or other financing sources that Developer has financing sufficient to perform and complete the Project; and that Developer has notice of this Agreement and its terms and conditions.
10. Relationship of Parties. The City is not a partner or joint venture with Developer in the Project or otherwise. Under no circumstances shall the City be liable for any of the obligations of Developer under this Agreement or otherwise. There are no third party beneficiaries of this Agreement.
11. Force Majeure. No party shall be responsible to any other party for any resulting losses and it shall not be a default hereunder in the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of enemies, strikes, fires,

floods, acts of God, adverse weather conditions, legally required environmental remedial actions, industry-wide shortage of materials, or by any other cause not within the control of the party whose performance was interfered with, and which exercise of reasonable diligence, such party is able to prevent.

12. Parties and Survival of Agreement. Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association or corporation shall acquire or have any rights hereunder or by virtue hereof. All representations and agreements in this Agreement shall remain operative and in full force and effect until fulfilled and shall survive the closing.
13. Time.
  - a. TIME IS OF THE ESSENCE with regard to all dates and time periods set forth herein.
  - b. Implementation Schedule. Any material modification or deviation from an approved schedule described in this Agreement shall occur only upon approval of the City and Developer, with any such approvals required to be in writing as an amendment to this Agreement, and which approvals shall not be unreasonably withheld, conditioned or delayed. City shall cooperate and act promptly with respect to any and all permits or approvals necessary for completion of the Project.

Notwithstanding the above, this Agreement shall not limit the discretion of the City, or any of its duly appointed and authorized governing bodies, boards or entities, in approving or rejecting any aspect of the Project or improvements contemplated on or about the Property.

14. Notices. All notices, demands, certificates, or other communications under this Agreement shall be given in writing and shall be considered given upon receipt if hand delivered to the party or person intended, or one (1) business day after deposit with a nationally recognized over-night commercial courier service, air bill pre-paid, or forty-eight (48) hours after deposit in the United States mail postage prepaid, by certified mail, return receipt requested, addressed by name and address to the party or person intended as follows:

To the City:           City of Wisconsin Dells  
                              300 LaCrosse Street  
                              Wisconsin Dells, Wisconsin 53965

To the Developer:    Duane Kleinsasser, LLC

\_\_\_\_\_  
\_\_\_\_\_

The foregoing addresses shall be presumed to be correct until written notice of a different address is given according to this paragraph.

15. Governing Law and Venue. The laws of the State of Wisconsin shall govern this Agreement. Venue for any disputes shall be the Sauk County Circuit Court.

16. Recording of Agreement. The City may record this Agreement or a Memorandum of this Agreement with the Register of Deeds for Sauk County, Wisconsin. Upon request of the City, Developer shall execute and deliver to the City any such Memorandum or any other document in connection with such recording.
17. Priority Over Subsequent Liens. This Agreement shall run with the land and shall be binding upon and inure to the benefits of the parties and their heirs, successors and assigns. As such, the current and all future owners of the Property shall be subject to all of the obligations stated herein. Owner warrants and represents that there will not be any mortgage or any other lien against the Property at the time this Agreement is recorded other than mortgages for the purchase of the Property and to finance costs of constructing the Project. This Agreement shall have precedence and shall take priority over any mortgage, lien or other encumbrance that may be recorded against the Property (or any portion thereof) after the recording of this Agreement (or Memorandum thereof).
18. No Construction Against Drafter. This Agreement is a product of the negotiation and drafting of attorneys for the parties, and as such, the rule of construing ambiguous contracts against the drafter shall not apply to this Agreement.
19. Signatures and Counterparts. Electronic, facsimile and photocopy signatures shall have the same effect as original signatures.

20. Entire Agreement. This writing including all Exhibits hereto, and the other documents and agreements referenced herein, constitutes the entire Agreement between the parties hereto in respect to the Project and all prior letters of intent or offers, if any, are hereby terminated. This Agreement shall be deemed to include and incorporate such minutes, approvals, plans, and specifications, as referenced in this Agreement, and in the event of a conflict between this Agreement and any action of the City or Developer, granting approvals or conditions attendant with such approval, the terms of this Agreement shall be deemed controlling and the City and Developer will take the necessary action to amend any conflicting approvals or conditions.

11/11/2019

**CITY OF WISCONSIN DELLS**

Dated: \_\_\_\_\_, 2019.

\_\_\_\_\_  
Edward Wojnicz, Mayor

Dated: \_\_\_\_\_, 2019.

\_\_\_\_\_  
Nancy R. Holzem, Clerk/ Administrative  
Coordinator

**DUANE KLEINSASSER, LLC**

Dated: \_\_\_\_\_, 2019.

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

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

CITY OF WISCONSIN DELLS  
ORDINANCE NO. \_\_\_\_\_  
(Sign Code Updates)

ITEM 16

The City of Wisconsin Dells, Adams, Columbia, Juneau and Sauk Counties, Wisconsin, does hereby ordain as follows:

SECTION I: PURPOSE

The purpose of this ordinance is to update the sign code pertaining to monument signs, roof signs, portable signs, projecting signs and off-premise signs.

SECTION II: PROVISIONS AMENDED

Wisconsin Dells Code sec. 22.02, 22.05, 22.09 AND 22.10

SECTION III: PROVISIONS AS AMENDED:

Section 22.02 Definitions

- (18) Monument Sign: a detached, self-supporting sign mounted or incorporated into a solid base. *(In certain cases the base may have two (2) separate legs that are no taller than the width of the base, with approval of the DRC).*
- (33) Roof Sign: any sign erected, constructed or maintained wholly upon or above the roof of any building with the principal support attached to the roof structure. *The Design Review Committee may consider signs technically attached to the roof of a structure a "Wall Sign" if such sign is within eighteen (18) inches of the building wall and projects no more than 5 feet above the roof line of the building*

Section 22.05 Exemptions

The following signs are exempt from the permit requirements of this ordinance:

- (16) Sandwich boards, "A" frame and Pedestal Signs in the *C-1 or* C-2 District, following the downtown design standard and subject to review of the Design Review Committee (DRC).

Section 22.09 General Sign Regulations

(9) Portable Signs.

- (a) Location. The sign shall be located within ten (10) feet of the business entrance, but shall not be placed in a location where the public paved area for passage is reduced to less than six (6) continuous feet in width or within twelve (12) feet of an intersection, driveway, public stairwell or crosswalk. Where possible, portable signs shall be located on private property. *C-1 and* C-2 Zoning District. The Design Review Committee may approve signs on public property in the *C-1 and* C-2 Zoning District. Where possible the signs are to be located in the dedicated terrace area, which is delineated from the public walking path as colored and stamped concrete or pavers that separates the walking path from the vehicle lanes.
- (b) Usage. The sign shall only be used during business hours.

(c) Material. The sign shall be made of a durable material such as wood or metal.

(10) Projecting Signs.

- (a) Area Limitations. Projecting signs shall not exceed three hundred (300) square feet on each side, or as defined in Code Sec. 22.10, whichever is stricter.
- (b) Projection over Public Property. Every projecting sign shall be placed at least ten (10) feet above the public sidewalk over which it is erected. No projecting sign shall project more than four (4) feet, six (6) inches into the public way. *Off-Broadway Exception: The Design Review Committee may allow a projecting sign that is NOT ON BROADWAY to project up to six (6) feet into the public way. Following notification of property owners & business operators within 50 feet of the subject parcel, the Design Review Committee shall determine that such projection would not cause undue hardship to a neighboring business.*
- (c) Height. The highest point of a projecting sign shall be no more than ten (10) feet above the roof line of the building upon which the projecting sign is placed, or as defined in Code Sec. 22.10, whichever is stricter.
- (d) Content. Projecting signs shall promote or relate only to on- premises goods, services or activities.
- (e) Placement. Projecting signs shall be a minimum of forty (40) feet apart; except that each building or business may have a projecting sign.
- (f) Declaration of Policy. The erection of a projecting sign over the public right-of- way is declared to be a privilege granted by the City of Wisconsin Dells. There is no guarantee that all applications for projecting signs will be approved or that all designs will be permitted. Applications will be considered on a case by case basis and evaluated on their contribution to downtown Wisconsin Dells.

Section 22.10 Specific Sign Requirements, per Zoning District

(4) C-2 Downtown Commercial Zoning District.

- (a) Total Allowable Sign Area. The total sign area permitted (i.e. all sign areas within a facade combined) shall not exceed five (5) square feet per one (1) lineal foot of business frontage with the minimum of 144 square feet and a maximum of 300 square feet allowed.
- (b) Permitted Signs. The following signs or other advertising structures are permitted: Directional signs; Marquee/Awning/Canopy Signs; Monument signs; *Portable Signs*, Projecting and Blade signs; Temporary signs; Wall signs; and, Window Signs. See Table (E) for restrictions on these permitted signs.
- (c) Off-Premise Signs. Off-premise signs are prohibited; meaning content of signs is limited to the business, service, and activity available or conducted on the subject lot, except in the following condition.
  - (i) When a business or service does not have direct access to a public street, signs directing traffic to the subject business or service may be located off premises at the nearest point of access. Such signs are counted as part of the total allowable sign area.

(5) C-1 Neighborhood Commercial, C-3 Highway Commercial, C-4 Large-scale Commercial, and M-1 Mixed Use Zoning Districts.

(a) Permitted Signs. The following signs or other advertising structures are permitted: Directional signs; Marquee/Awning/Canopy Signs; Monument signs; Pole signs; *Portable Signs*; Projecting and Blade signs; Roof signs; Temporary signs; Wall signs; Wind signs; and, Window Signs.

*(b) Off-Premise Signs. Off-premise signs are prohibited; meaning content of signs is limited to the business, service, and activity available or conducted on the subject lot, except in the following condition.*

*(i) When a business or service does not have direct access to a public street, signs directing traffic to the subject business or service may be located off premises at the nearest point of access. Such signs are counted as part of the total allowable sign area.*

~~*(b) Prohibited Signs. Off-premise signs are prohibited in the C-1 Commercial neighborhood Zoning District*~~

#### SECTION IV: VALIDITY

Should any section, clause or provision of the ordinance be declared by the courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

#### SECTION V: CONFLICTING PROVISIONS REPEALED

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

#### SECTION VI: EFFECTIVE DATE

This ordinance shall be in force from and after its introduction and publication and as provided by statute.

#### SECTION VII: PART OF CODE

This ordinance becomes a part of Wisconsin Dells Code, Chapter 22.

---

Edward E. Wojnicz, Mayor

---

Nancy R. Holzem, Clerk/Coordinator

First Reading Passed:

Second Reading Passed:

Publication: