

# CITY OF ONALASKA MEETING NOTICE

**COMMITTEE/BOARD:** Room Tax Commission  
**DATE OF MEETING:** August 29, 2018 (Wednesday)  
**PLACE OF MEETING:** City Hall - 415 Main Street (Room 112)  
**TIME OF MEETING:** 4:00 P.M.

1. Call to Order/Roll Call
2. Public Input (Limited to 3 minutes per individual)
3. Approval of Minutes from the previous meeting

## **Consideration and possible action on the following items:**

4. Financials :
  - A. 2018 Financials
  - B. 2019 Tourism Budget
5. La Crosse County Convention and Visitors Bureau-A.J. Frels
6. Discussion and possible action regarding the funding of waterfront projects
7. Set future meeting date: November 28, 2018.
8. Adjournment

PLEASE TAKE FURTHER NOTICE that members of the Common Council of the City of Onalaska who do not serve on the commission may attend this meeting to gather information about a subject over which they have decision making responsibility.

Therefore, further notice is hereby given that the above meeting may constitute a meeting of the Common Council and is hereby noticed as such, even though it is not contemplated that the Common Council will take any formal action at this meeting.

### **NOTICES MAILED TO:**

Mayor Joe Chilsen  
\*Ald. Jim Binash-chair  
Ald. Jim Olson  
Ald. Jerry Every  
Ald. Diane Wulf  
Ald. Kim Smith  
Ald. Ron Gjertsen  
City Attorney City Administrator  
La Crosse Tribune Dept Heads.  
Coulee Courier  
WKTY WLXR WKBT  
WXOW WLAX FOX  
\*Committee Members

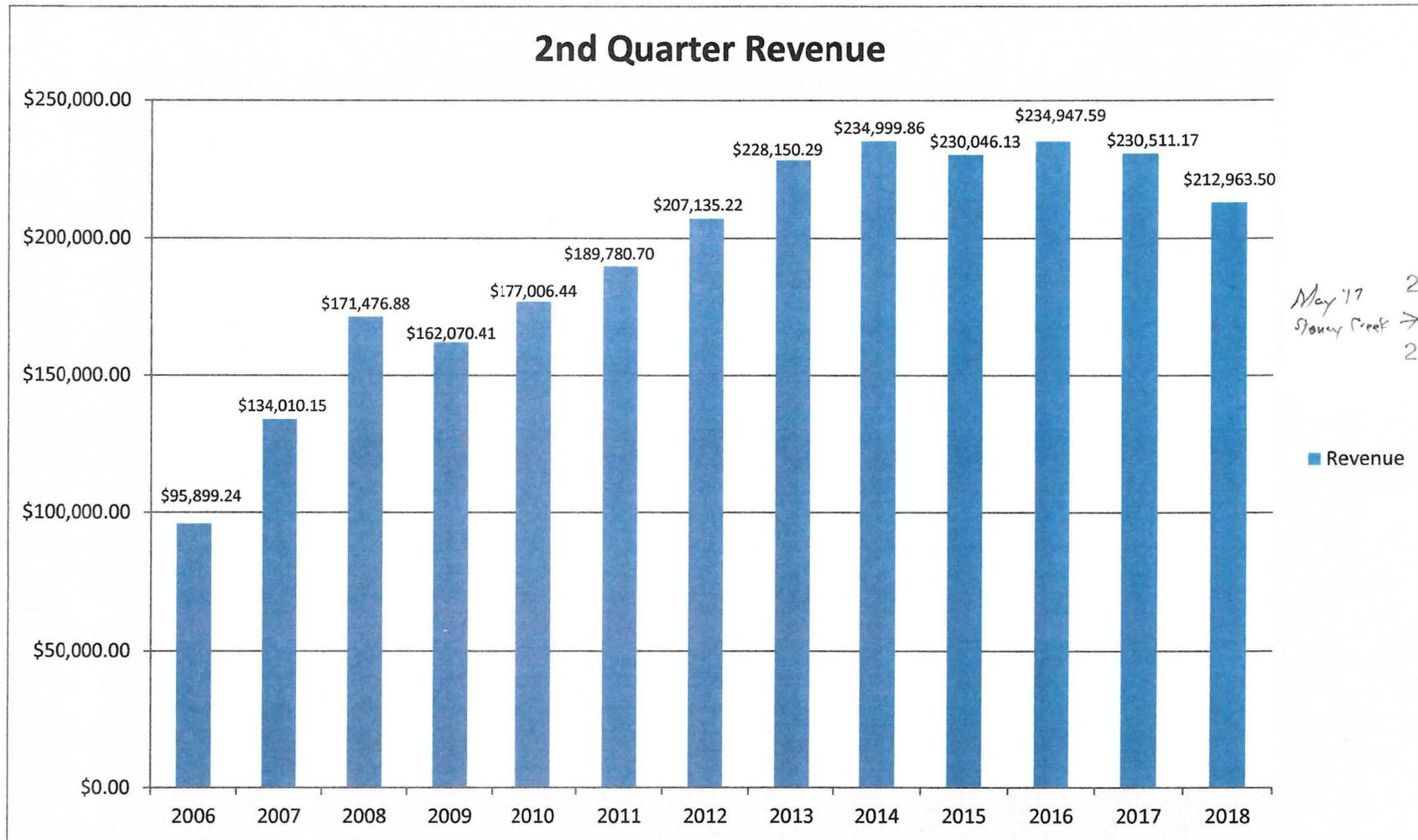
\*Erik Sjolander  
\*Shawn McAlister  
\*Jason Lund  
\*Deb Carlson  
  
  
  
  
  
  
Onalaska Omni Center  
Onalaska Public Library

Baymont Inns & Suites  
Comfort Inn  
Hampton Inn  
Holiday Inn Express  
Lake Motel  
Lumber Baron Inn  
MicroTel  
Onalaska Inn  
Shadow Run  
Stoney Creek Inn

Date Notices Mailed & Posted: 8-22-18

In compliance with the Americans with Disabilities Act of 1990, the City of Onalaska will provide reasonable accommodations to qualified individuals with a disability to ensure equal access to public meetings provided notification is given to the City Clerk within seventy-two (72) hours prior to the public meeting and that the requested accommodation does not create an undue hardship for the City.

*Fred*  
8-8-18



0 \*

May '17 212,963.50 +  
Stoney Creek → 22,665.00 +  
235,628.50 \*

**Notes:**

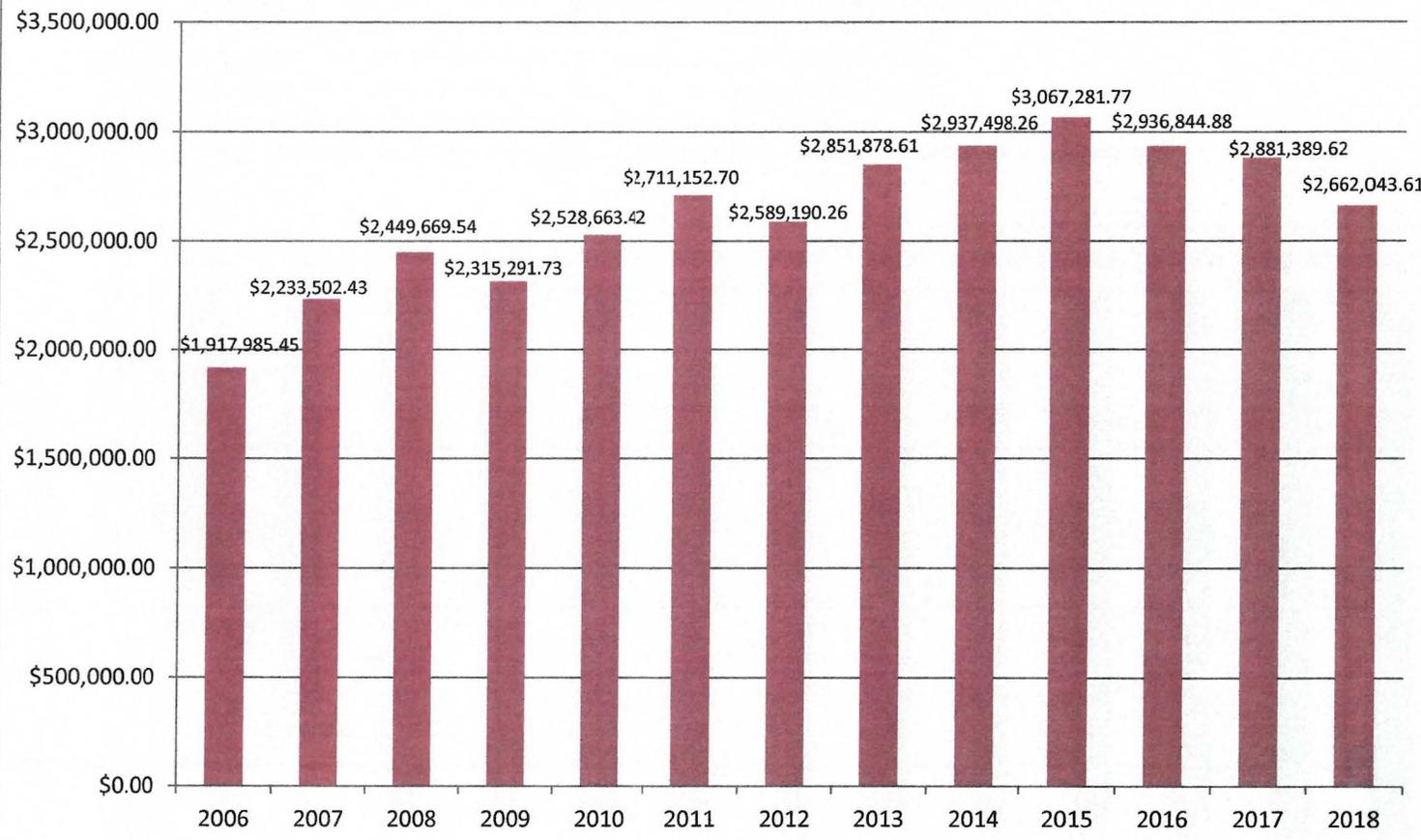
1. Ordinance 607-87 passed on December 8, 1987 at 5%. Started with 4 locations, currently have 10 locations.
2. Ordinance 1258-2006 passed on April 11, 2006 at 6%, effective July 1, 2006.
3. Ordinance 1322-2007 passed on December 11, 2007 at 7%, effective January 1, 2008.
4. Ordinance 1428-2011 passed on November 8, 2011 at 8%, effective January 1, 2012
5. Resolution 25-2014 passed on October 14, 2014 at 7.5%, effective January 1, 2015.
6. Ordinance 1521-2015 passed on November 9, 2015 at 8%, effective January 1, 2016

*RTC*  
*4A*

①

*Fixed 8-8-18*

## 2nd Quarter Taxable Sales



0 \*  
 2,662,043.61 *or*  
 May '17 283,308.00 +  
 Stony Creek  
 2,945,351.61 \*

0 \*  
 1st 2018 2,161,751.95 +  
 2nd 2,662,043.61 +  
 4,823,795.56 ◊  
 3rd 2017 3,272,082.71 +  
 4th 2,177,688.77 +  
 10,273,567.04 \*  
 EST. EOY

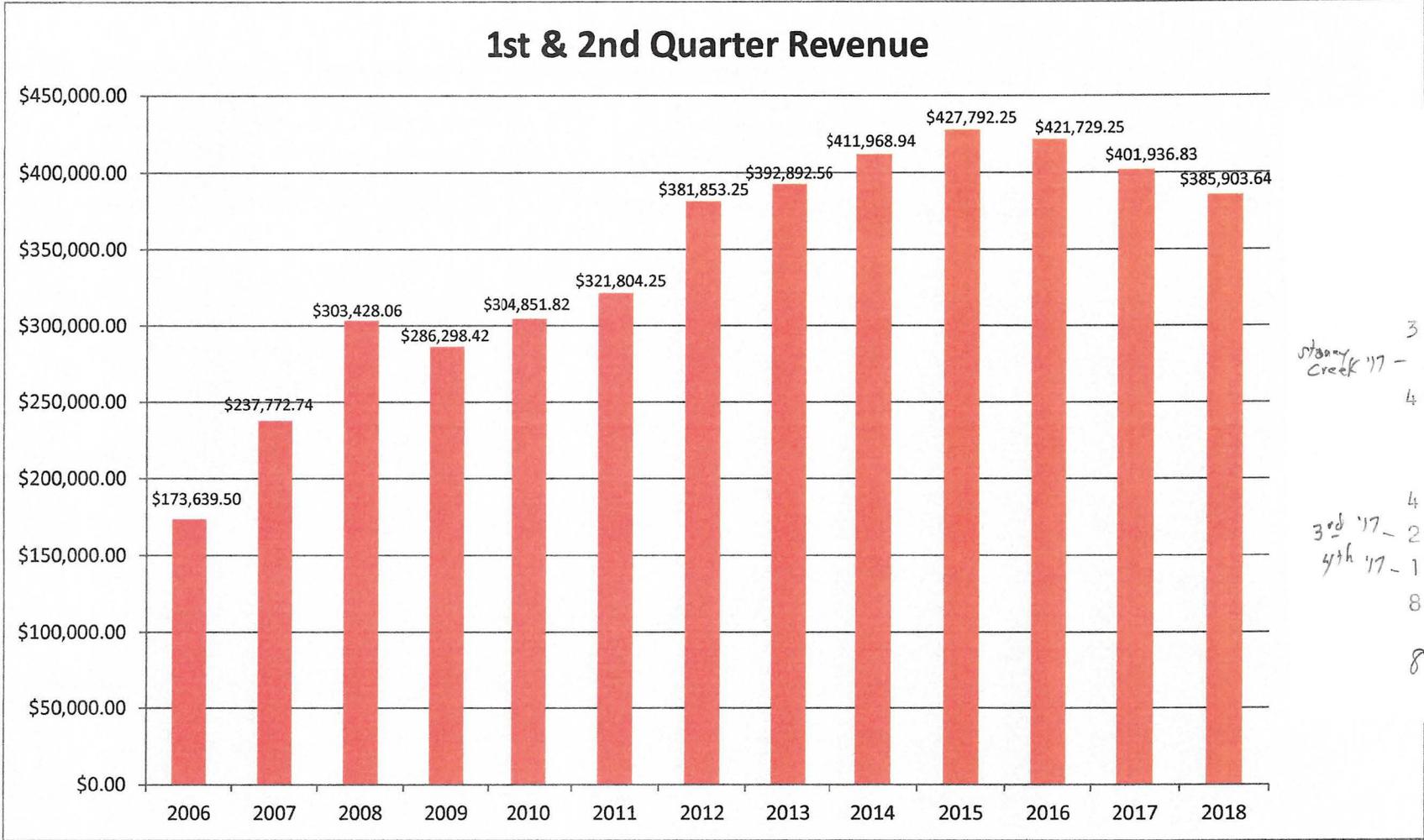
10,273,567.04 +  
 May '17 283,308.00 +  
 Stony Creek  
 10,556,875.04 \*

**Notes:**

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*Fixed  
8-8-18*



0 \*  
 385,903.64 +  
 Steady Creek '17 - 22,665.00 +  
 408,568.64 \*  
 408,568.64 +  
 3rd '17 - 261,766.62 +  
 4th '17 - 174,215.10 +  
 844,550.36 \*  
 vs  
 844,000 - Budget

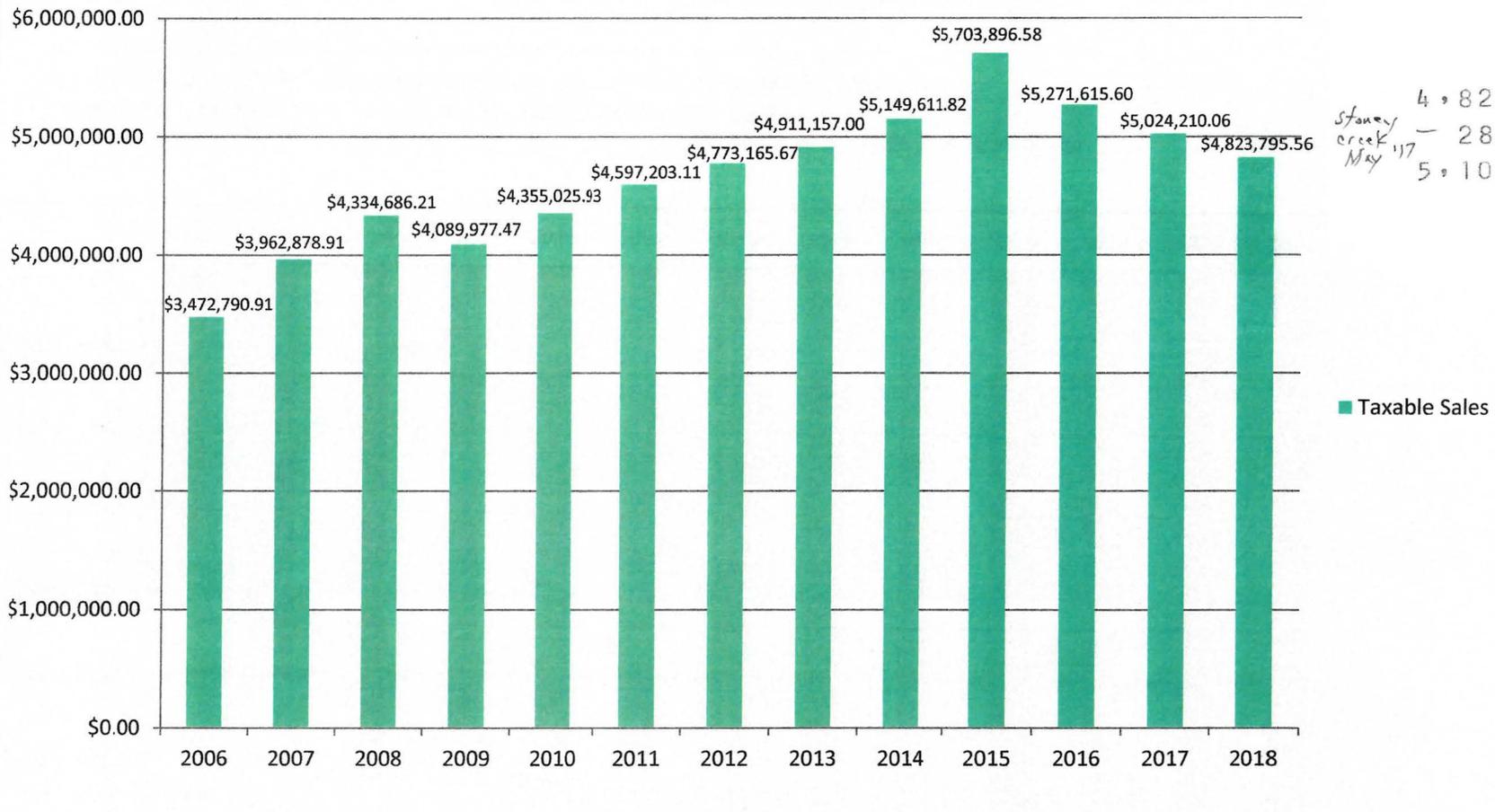
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*W*

Final  
7-8-18

### 1st & 2nd Quarter Taxable Sales



**Notes:**

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## Tourism / CDA Room Tax Allocation 2nd Quarter, 2018

Hotel Name	Sales	Received Room Tax - 5%	Received Room Tax - 6%	Received Room Tax - 6.5%	Received Room Tax - 8%
Stoney Creek Inn	509,836.94	25,491.85	30,590.22	33,139.40	40,786.96
The Lumber Baron Inn - 1/4LY	3,772.00	188.60	226.32	245.18	301.76
Hampton Inn	810,841.07	40,542.05	48,650.46	52,704.67	64,867.29
Microtel Inn	238,812.45	11,940.62	14,328.75	15,522.81	19,105.00
Baymont Inn and Suites	272,936.93	13,646.85	16,376.22	17,740.90	21,834.95
Holiday Inn Express	513,872.61	25,693.63	30,832.36	33,401.72	41,109.81
Comfort Inn	274,588.42	13,729.42	16,475.31	17,848.25	21,967.07
Hock's Shadow Run Lodge - 1/4LY	13,706.36	685.32	822.38	890.91	1,096.51
Lake Motel - 1/4LY	16,774.73	838.74	1,006.48	1,090.36	1,341.98
Onalaska Inn	6,902.10	345.11	414.13	448.64	552.17
<b>TOTALS</b>	<b>\$ 2,662,043.61</b>	<b>\$ 133,102.19</b>	<b>\$ 159,722.63</b>	<b>\$ 173,032.84</b>	<b>\$ 212,963.50</b>

Sales Tax Due at 6%	\$ 159,722.63	
(Less) Sales at 5%	\$ 133,102.19	
<b>Amount due to Omni Center</b>	<b>\$ 26,620.44</b>	<b>Pay OMNI: 650-59200-590</b>

*OK*

### Tourism / CDA Room Tax Allocation 1st Quarter, 2018

Hotel Name	Sales	Received Room Tax - 5%	Received Room Tax - 6%	Received Room Tax - 6.5%	Received Room Tax - 8%
Stoney Creek Inn	620,402.55	31,020.13	37,224.15	40,326.17	49,632.20
The Lumber Baron Inn - 1/4LY	0.00	0.00	0.00	0.00	0.00
Hampton Inn	653,082.68	32,654.13	39,184.96	42,450.37	52,246.61
Microtel Inn	128,670.78	6,433.54	7,720.25	8,363.60	10,293.66
Baymont Inn and Suites	133,990.24	6,699.51	8,039.41	8,709.37	10,719.22
Holiday Inn Express	416,315.38	20,815.77	24,978.92	27,060.50	33,305.23
Comfort Inn	187,805.96	9,390.30	11,268.36	12,207.39	15,024.48
Hock's Shadow Run Lodge - 1/4LY	9,055.52	452.78	543.33	588.61	724.44
Lake Motel - 1/4LY	7,132.92	356.65	427.98	463.64	570.63
Onalaska Inn	5,295.92	264.80	317.76	344.23	423.67
<b>TOTALS</b>	<b>\$ 2,161,751.95</b>	<b>\$ 108,087.61</b>	<b>\$ 129,705.12</b>	<b>\$ 140,513.88</b>	<b>\$ 172,940.14</b>

Sales Tax Due at 6% \$ 129,705.12  
(Less) Sales at 5% \$ 108,087.61  
**Amount due to Omni Center** \$ 21,617.51 **Pay OMNI: 650-59200-590**

*OK*

**Tourism / CDA Room Tax Allocation  
2018 ANNUAL RECAP**

152 \$ 2<sup>nd</sup> QTR <sup>7</sup>

Hotel Name	Sales	Amount Received		Amount Received	
		Room Tax - 5%	Room Tax - 6%	Room Tax - 6.5%	Room Tax - 8%
Stoney Creek Inn	1,130,239.49	56,511.98	67,814.37	73,465.57	90,419.16
The Lumber Baron Inn - 1/4LY	3,772.00	188.60	226.32	245.18	301.76
Hampton Inn	1,463,923.75	73,196.18	87,835.42	95,155.04	117,113.90
Microtel Inn	367,483.23	18,374.16	22,049.00	23,886.41	29,398.66
Baymont Inn and Suites	406,927.17	20,346.36	24,415.63	26,450.27	32,554.17
Holiday Inn Express	930,187.99	46,509.40	55,811.28	60,462.22	74,415.04
Comfort Inn	462,394.38	23,119.72	27,743.67	30,055.64	36,991.55
Hock's Shadow Run Lodge - 1/4LY	22,761.88	1,138.10	1,365.71	1,479.52	1,820.95
Lake Motel - 1/4LY	23,907.65	1,195.39	1,434.46	1,554.00	1,912.61
Onalaska Inn	12,198.02	609.91	731.89	792.87	975.84
<b>TOTALS</b>	<b>\$ 4,823,795.56</b>	<b>\$ 241,189.80</b>	<b>\$ 289,427.75</b>	<b>\$ 313,546.72</b>	<b>\$ 385,903.64</b>

Sales Tax Due at 6%                   \$ 289,427.75  
 (Less) Sales at 5%                   \$ 241,189.80  
**Amount due to Omni Center**       **\$ 48,237.95**   **Pay OMNI: 650-59200-590**

1/10

OK

**Room Tax Allocation**

Sales	Amount Received Room Tax - 5%	Received Room Tax - 6%	Amount Received Room Tax - 6.5%	Received Room Tax - 8%
Stoney Creek Inn	0.00	0.00	0.00	0.00
The Lumber Baron Inn - 1/4LY	0.00	0.00	0.00	0.00
Hampton Inn	0.00	0.00	0.00	0.00
Microtel Inn	0.00	0.00	0.00	0.00
Baymont Inn and Suites - 1/4LY	0.00	0.00	0.00	0.00
Holiday Inn Express	0.00	0.00	0.00	0.00
Comfort Inn	0.00	0.00	0.00	0.00
Hock's Shadow Run Lodge - 1/4LY	0.00	0.00	0.00	0.00
Lake Motel - 1/4LY	0.00	0.00	0.00	0.00
<i>1st 2nd Qtrs</i>	4,823,795.56	241,189.78	289,427.73	313,546.71
	<u>\$ 4,823,795.56</u>	<u>\$ 241,189.78</u>	<u>\$ 289,427.73</u>	<u>\$ 313,546.71</u>
				<u>\$ 385,903.64</u>

Sales Tax Due at 6%	\$ 289,427.73
(Less) Sales at 5%	\$ 241,189.78
<b>Amount due to Omni Center</b>	<u>\$ 48,237.96</u>

Total Sales Tax Allocation	Room Tax Rcvd	NonTour Rm Tx Rev	Min Tourism
Room tax % Prior to 1994 (5%)	\$ 241,189.78	\$ 12,059.49	\$ 229,130.29
Room tax % Post 1994 (C-F)@ 30%	\$ 144,713.86	\$ 43,414.16	\$ 101,299.70
Subtotal	\$ 385,903.64	\$ 55,473.65	\$ 330,429.99
Less Contribution to Omni		\$ 48,237.96	
Total available to Tourism Fund		\$ 282,192.04	\$ 282,192.04
City portion of Non Rm Tx Rev Subtotal		\$ 18,306.30	\$ 18,306.30
Special Proj portion of Rm Tx Rev Subtotal		\$ 37,167.34	\$ 37,167.34
Total		\$ 55,473.65	\$ 55,473.65
Check figure		\$ 385,903.64	

CODE #650  
Omni 650-41210

Tourism 650-41210  
Total Tourism \$ 330,429.99

City 100-41210  
Spec Proj 204-41210

\$330,429.99 2017 Tourism Room Tax  
\$117,000.00 Omni  
\$58,000.00 CDA  
\$175,000.00 Total Op Trx Out 650-59200-590

**L.C.C.V.B.-Contribution by Tourism**

Gross Sales	\$10,550,000.00
2.8% Contractual	\$295,400.00
<b>Tourism 650-51900-290</b>	

*Rev. CCEUB to date*

0. \*  
4,823,795.56 \*  
0.028 =  
135,066.28 \*  
0. \*

*Lost Stoney Creek*  
283,308. \*  
0.028 =  
7,932.62 \*

# Balance Sheet

## Account Summary

As Of 08/08/2018



City of Onalaska

*Fixed*  
*8-8-18*

Account	Name	Balance
<b>Fund: 650 - TOURISM</b>		
<b>Assets</b>		
650-11100	CASH	393,574.67
650-11300	INVESTMENTS	257,399.64
650-13100	OTHER ACCOUNTS RECEIVABLE	0.00
650-13118	LOAN RECEIVABLE - L.C.C.V.B.	0.00
650-13119	CITY LOAN REC	0.00
650-13300	INTEREST RECEIVABLE	0.00
650-14202	REIMBURSEMENT FROM STATE	0.00
650-14211	DUE FROM CAPITAL PROJECTS	-0.49
650-14216	DUE FROM DEBT SERVICE	0.00
650-18100	LAND	0.00
650-18150	CONSTRUCTION WORK IN PROGRESS	0.00
650-18200	BUILDING	2,364,007.00
650-18500	EQUIPMENT	0.00
650-18502	OFFICE EQUIPMENT	3,411.20
650-18503	TRANSPORTATION EQUIP	0.00
650-18931	PROVISION FOR DEPRECIATION	-121,416.99
650-18982	UNAMORTIZED PREMIUM ON DEBT	-25,962.65
650-19000	WRS NET PENSION ASSET	0.00
650-19200	DEF. OUTFLOW-WRS PENSION-CONTRIBL	5,804.00
	<b>Total Assets:</b>	<b>2,876,816.38</b>
		<b><u>2,876,816.38</u></b>
<b>Liability</b>		
650-21100	ACCOUNTS PAYABLE	0.00
650-21110	AP PENDING (DUE TO POOL)	42.46
650-21511	FICA W/H	0.00
650-21512	FEDERAL W/H	0.00
650-21513	STATE W/H - WI	0.00
650-21515	FICA W/H - MEDICARE	0.00
650-21520	RETIREMENT W/H	0.00
650-21528	BC/BS HEALTH INS	0.00
650-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
650-21530	HEALTH INS	0.00
650-21531	CANCER INS	0.00
650-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
650-21534	MEDICAL & DEP CARE - SECT. 125	0.00
650-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
650-21540	UNITED WAY	0.00
650-21560	COMMUNITY CREDIT UNION W/H	0.00
650-21570	UNION DUES	0.00
650-21571	LOCAL 150 UNION DUES W/H	0.00
650-21572	1ST FINANCIAL SVGS.	0.00
650-21573	DEFERRED COMPENSATION	0.00
650-21581	SUPPORT PAYMENTS	0.00
650-21700	ACCRUED WAGES	0.00
650-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC	1,540.61
650-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK	11,585.15
650-22400	ACCRUED INTEREST	17,719.44
650-22900	CURRENT PORTION OF LONG-TERM DEBT	98,625.00
650-23900	WRS PENSION LIAB.	643.00
650-25200	DEFERRED INFLOW-WRS PENSION	2,691.00
650-27100	ADVANCE FROM MUNICIPALITY	1,875,000.00



Balance Sheet

Account	Name	Balance
<u>650-29200</u>	LONG TERM OBLIGATIONS	37,023.00
	<b>Total Liability:</b>	<b>2,044,869.66</b>
<b>Equity</b>		
<u>650-32000</u>	INVESTMENT IN CAPITAL ASSETS	0.00
<u>650-34100</u>	FUND BALANCE	698,095.04
<u>650-34147</u>	BUILDING RESERVE	0.00
<u>650-34153</u>	TOURISM VEHICLE	0.00
<u>650-34155</u>	SESQUICENTENIAL	7,756.60
<u>650-34158</u>	DESIGNATED - UW-L STADIUM	0.00
<u>650-34159</u>	FUND BALANCE - ALL CLASS RE-UNION	0.00
<u>650-34300</u>	RESTRICTED FOR WRS PENSION	2,470.00
	<b>Total Beginning Equity:</b>	<b>708,321.64</b>
Total Revenue		337,085.98
Total Expense		213,460.90
<b>Revenues Over/Under Expenses</b>		<b>123,625.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>831,946.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,876,816.38</u></b>



City of Onalaska



# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 650 - TOURISM</b>							
<b>Revenue</b>							
650-00000-41210	ROOM TAX REVENUE	722,675.00	722,675.00	8,124.59	330,430.04	-392,244.96	54.28 %
650-00000-46740	VENDING MACHINE REVENUE	120.00	120.00	0.00	218.57	98.57	182.14 %
650-00000-46743	BIKE PASSES	10,000.00	10,000.00	231.00	2,872.10	-7,127.90	71.28 %
650-00000-46750	LAPEL PIN INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-46753	ADVERT INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-46762	SESEQ REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-46764	TOURISM - ADMISSION SALES	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-47000	CONTRIBUTION FROM D.N.R.	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
650-00000-48000	MISCELLANEOUS INCOME	60.00	60.00	0.00	5.00	-55.00	91.67 %
650-00000-48004	TOURISM - OABA POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-48100	INTEREST INCOME	1,500.00	1,500.00	0.00	2,060.27	560.27	137.35 %
650-00000-48202	RENT/SUPPORT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-48407	TOURISM INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-48509	DONATIONS - MEMBERSHIP AGREE	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-48512	TOURISM GOLF OUTING	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-48535	DONATIONS - TOURISM	0.00	0.00	0.00	0.00	0.00	0.00 %
650-00000-49131	RE-IMBURSEMENT FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>734,355.00</b>	<b>734,355.00</b>	<b>8,355.59</b>	<b>337,085.98</b>	<b>-397,269.02</b>	<b>54.10 %</b>
<b>Expense</b>							
650-51900-110	SALARIES - REGULAR	14,228.00	14,228.00	549.65	8,189.07	6,038.93	42.44 %
650-51900-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-124	WAGES - PERM PT	18,832.00	18,832.00	928.69	13,060.15	5,771.85	30.65 %
650-51900-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	8.59	-8.59	0.00 %
650-51900-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-150	FICA	2,529.00	2,529.00	109.86	1,592.75	936.25	37.02 %
650-51900-151	RETIREMENT (WRS)	2,175.00	2,175.00	97.51	1,401.14	773.86	35.58 %
650-51900-152	HEALTH INSURANCE	11,483.00	11,483.00	0.00	572.88	10,910.12	95.01 %
650-51900-153	DENTAL INSURANCE	149.00	149.00	0.00	50.19	98.81	66.32 %
650-51900-154	LIFE INSURANCE	21.00	21.00	0.00	7.38	13.62	64.86 %
650-51900-220	WATER/SEWER/STORM WATER	2,000.00	2,000.00	0.00	1,094.16	905.84	45.29 %
650-51900-221	ELECTRIC & GAS	4,000.00	4,000.00	0.00	3,393.44	606.56	15.16 %
650-51900-225	PHONE/INTERNET/CABLE	1,500.00	1,500.00	0.00	995.01	504.99	33.67 %
650-51900-240	SOFTWARE MAINTENANCE CONTR	400.00	400.00	0.00	374.00	26.00	6.50 %
650-51900-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-244	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-290	OTHER CONTRACTUAL SERVICES	296,315.00	296,315.00	0.00	99,130.53	197,184.47	66.55 %
650-51900-291	TRANSCRIPTION CONTRACTUAL	200.00	200.00	0.00	153.92	46.08	23.04 %
650-51900-301	SALES TAX	10.00	10.00	0.00	2.47	7.53	75.30 %
650-51900-303	CDA MGMT - % TO CITY & OMNI	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-310	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
650-51900-311	POSTAGE	25.00	25.00	0.00	3.50	21.50	86.00 %
650-51900-312	COPY USAGE & PAPER	100.00	100.00	0.00	8.46	91.54	91.54 %
650-51900-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
650-51900-323	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-324	RECRUITMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
650-51900-330	SEMINARS, CONF & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-340	OPERATING SUPPLIES	1,340.00	1,340.00	0.00	907.16	432.84	32.30 %

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Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
650-51900-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-342	CLEANING & SANITARY SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
650-51900-350	BLDG & GRDS MAINT & REPAIRS	50,500.00	50,500.00	0.00	3,036.94	47,463.06	93.99 %
650-51900-360	VEHICLE MAINT. & REPAIRS	100.00	100.00	0.00	0.00	100.00	100.00 %
650-51900-361	REGULAR FUEL	360.00	360.00	0.00	0.00	360.00	100.00 %
650-51900-396	GAIN/LOSS ON SALE OF FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-510	INS - WORKERS COMP	250.00	250.00	0.00	71.24	178.76	71.50 %
650-51900-511	INS - FIRE, COMP/COLL, BOILER	300.00	300.00	0.00	300.00	0.00	0.00 %
650-51900-512	INS. - VEHICLES	50.00	50.00	0.00	0.00	50.00	100.00 %
650-51900-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-540	DEPR - GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-541	DEPR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-620	INTEREST	46,916.00	46,916.00	0.00	23,457.96	23,458.04	50.00 %
650-51900-686	ALLOCATED - WRS	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-690	OTHER DEBT SERVICE	326.00	326.00	0.00	162.00	164.00	50.31 %
650-51900-692	AMORTIZED BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-720	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
650-51900-787	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
650-59200-590	TRANSFERS OUT	120,000.00	120,000.00	0.00	55,487.96	64,512.04	53.76 %
<b>Expense Total:</b>		<b>575,659.00</b>	<b>575,659.00</b>	<b>1,685.71</b>	<b>213,460.90</b>	<b>362,198.10</b>	<b>62.92 %</b>
<b>Fund: 650 - TOURISM Surplus (Deficit):</b>		<b>158,696.00</b>	<b>158,696.00</b>	<b>6,669.88</b>	<b>123,625.08</b>	<b>-35,070.92</b>	<b>22.10 %</b>
<b>Report Surplus (Deficit):</b>		<b>158,696.00</b>	<b>158,696.00</b>	<b>6,669.88</b>	<b>123,625.08</b>	<b>-35,070.92</b>	<b>22.10 %</b>

0 \* \*

① Audit 360.00  
 CCCUB 98,770.53  
 June plus 36,295.75  
 99,130.53  
 = 135,066.28

1st QTR 2,161,751.95 +  
 2nd QTR 2,662,043.61 +  
 4,823,795.56 \*  
 4,823,795.56 x  
 0.028 =  
 135,066.28 \*

② 55,487.96  
 Addit'l Assistance 1st & 2nd QTR  
 7,250  
 48,237.96  
 1st & 2nd QTR 1% Sales



City of Onalaska

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8-9-18

# Budget Worksheet Account Summary

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 2019 DEPT	2019 2019 ADMIN	2019 2019 ADOPTED
<b>Revenue</b>										
<b>Revenue</b>										
650-00000-41210	ROOM TAX REVENUE	801,450.00	747,685.42	722,675.00	717,467.73	722,675.00	330,430.04	722,675.00		
650-00000-46740	VENDING MACHINE REVENUE	0.00	0.00	0.00	56.97	120.00	218.57	500.00		
650-00000-46743	BIKE PASSES	0.00	0.00	0.00	540.58	10,000.00	2,872.10	5,000.00		
650-00000-46750	LAPEL PIN INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
650-00000-46753	ADVERT INCOME	0.00	300.00	0.00	0.00	0.00	0.00			
650-00000-46762	SESQ REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
650-00000-46764	TOURISM - ADMISSION SALES	0.00	0.00	0.00	0.00	0.00	0.00			
650-00000-47000	CONTRIBUTION FROM D.N.R.	0.00	0.00	0.00	0.00	0.00	1,500.00			
650-00000-48000	MISCELLANEOUS INCOME	0.00	5,862.50	43.00	247.47	60.00	5.00			
650-00000-48004	TOURISM - OABA POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
650-00000-48100	INTEREST INCOME	500.00	1,233.39	500.00	2,180.20	1,500.00	2,060.27	3,000.00		
650-00000-48202	RENT/SUPPORT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		
650-00000-48407	TOURISM INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00			
650-00000-48509	DONATIONS - MEMBERSHIP A	0.00	0.00	0.00	0.00	0.00	0.00			
650-00000-48512	TOURISM GOLF OUTING	0.00	0.00	0.00	0.00	0.00	0.00			
650-00000-48535	DONATIONS - TOURISM	0.00	0.00	0.00	0.00	0.00	0.00			
650-00000-49131	RE-IMBURSEMENT FROM STAT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>801,950.00</b>	<b>755,081.31</b>	<b>723,218.00</b>	<b>720,492.95</b>	<b>734,355.00</b>	<b>337,085.98</b>	<b>732,675.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>801,950.00</b>	<b>755,081.31</b>	<b>723,218.00</b>	<b>720,492.95</b>	<b>734,355.00</b>	<b>337,085.98</b>	<b>732,675.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Expense</b>										
<b>Expense</b>										
650-51900-110	SALARIES - REGULAR	23,872.00	12,575.20	13,833.00	12,731.37	14,228.00	8,189.07	14,696.00		
650-51900-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00			
650-51900-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00			
650-51900-124	WAGES - PERM PT	0.00	0.00	15,300.00	14,810.75	18,832.00	13,060.15	22,071.00		
650-51900-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00			

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								Defined Budgets		
		2016	2016	2017	2017	2018	2018	2019	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 DEPT	2019 ADMIN	2019 ADOPTED
650-51900-126	WAGES - TEMP/SEAS	3,663.00	0.00	0.00	0.00	0.00	8.59			
650-51900-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00			
650-51900-150	FICA	2,107.00	949.69	2,228.00	2,036.61	2,529.00	1,592.75	2,812.00		
650-51900-151	RETIREMENT (WRS)	1,664.00	819.18	1,186.00	1,051.57	2,175.00	1,401.14	2,369.00		
650-51900-152	HEALTH INSURANCE	3,197.00	633.29	1,421.00	1,129.32	11,483.00	572.88	1,080.00		
650-51900-153	DENTAL INSURANCE	2500	84.05	138.00	127.06	149.00	50.19	94.00		
650-51900-154	LIFE INSURANCE	800	12.56	8.00	8.57	21.00	7.38	14.00		
650-51900-220	WATER/SEWER/STORM WATE	000	0.00	2,000.00	1,343.48	2,000.00	1,094.16	1,500.00		
650-51900-221	ELECTRIC & GAS	000	0.00	2,000.00	5,892.69	4,000.00	3,393.44	6,000.00		
650-51900-225	PHONE/INTERNET/CABLE	0.00	282.64	1,500.00	1,158.37	1,500.00	995.01	1,900.00		
650-51900-240	SOFTWARE MAINTENANCE CO	0.00	265.95	400.00	497.20	400.00	374.00	400.00		
650-51900-241	EQUIPMENT MAINTENANCE C	0.00	0.00	0.00	0.00	0.00	0.00			
650-51900-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00			
650-51900-244	WEBSITE	0.00	525.00	0.00	0.00	0.00	0.00			
650-51900-290	OTHER CONTRACTUAL SERVIC	386,510.00	368,949.80	348,550.00	346,025.89	296,315.00	99,130.53	296,315.00		
650-51900-291	TRANSCRIPTION CONTRACTUA	1,200.00	140.01	150.00	345.28	200.00	153.92	200.00		
650-51900-301	SALES TAX	0.00	322.44	0.00	12.90	10.00	2.47	10.00		
650-51900-303	CDA MGMT - % TO CITY & OM	0.00	0.00	0.00	0.00	0.00	0.00			
650-51900-310	OFFICE SUPPLIES	0.00	-125.37	350.00	9.06	50.00	0.00	50.00		
650-51900-311	POSTAGE	0.00	0.00	75.00	17.60	25.00	3.50	25.00		
650-51900-312	COPY USAGE & PAPER	550.00	34.02	130.00	26.71	100.00	8.46	100.00		
650-51900-320	SUBSCRIPTIONS & DUES	1,625.00	0.00	530.00	-171.04	250.00	0.00	250.00		
650-51900-323	GENERAL ADVERTISING	9,000.00	8,764.86	0.00	37.68	0.00	0.00			
650-51900-324	RECRUITMENT	0.00	0.00	500.00	0.00	50.00	0.00	50.00		
650-51900-330	SEMINARS, CONF & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
650-51900-340	OPERATING SUPPLIES	0.00	91.00	550.00	1,149.85	1,340.00	907.16	1,000.00		
650-51900-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00			
650-51900-342	CLEANING & SANITARY SUPPLI	0.00	0.00	1,500.00	371.88	1,200.00	0.00	1,200.00		
650-51900-350	BLDG & GRDS MAINT & REPAIR	0.00	0.00	500.00	93.98	50,500.00	3,036.94	3,500.00		
650-51900-360	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
650-51900-361	REGULAR FUEL	0.00	0.00	0.00	0.00	360.00	0.00	360.00		



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets			
							2019 2019 DEPT	2019 2019 ADMIN	2019 2019 ADOPTED	
650-51900-396										
GAIN/LOSS ON SALE OF FIXED	0.00	81,493.09	0.00	0.00	0.00	0.00				
650-51900-510										
INS - WORKERS COMP	0.00	160.00	555.00	120.00	250.00	71.24	250.00			
650-51900-511										
INS - FIRE, COMP/COLL, BOILE	0.00	0.00	0.00	203.00	300.00	300.00	300.00			
650-51900-512										
INS. - VEHICLES	0.00	0.00	0.00	0.00	50.00	0.00	50.00			
650-51900-516										
EMPLOYEE BENEFITS	0.00	11,129.42	0.00	819.33	0.00	0.00				
650-51900-540										
DEPR - GENERAL EQUIPMENT	0.00	643.33	0.00	214.43	0.00	0.00				
650-51900-541										
DEPR - VEHICLE	0.00	0.00	0.00	118,200.35	0.00	0.00				
650-51900-620										
INTEREST	2,507.00	37,322.82	71,858.00	54,122.74	46,916.00	23,457.96	44,943.00			
650-51900-686										
ALLOCATED - WRS	0.00	30,166.00	0.00	397.00	0.00	0.00				
650-51900-690										
OTHER DEBT SERVICE	75.00	20,025.56	250.00	183.00	326.00	162.00	326.00			
650-51900-692										
AMORTIZED BOND COSTS	0.00	-1,527.21	0.00	-1,527.21	0.00	0.00				
650-51900-720										
DONATIONS	11,893.00	9,393.00	0.00	0.00	0.00	0.00				
650-51900-787										
CAPITAL CONTRIBUTIONS	0.00	-330,000.00	0.00	0.00	0.00	0.00				
650-59200-500										
TRANSFERS OUT	175,000.00	167,151.15	120,000.00	119,239.80	120,000.00	55,487.96	120,000.00			
Expense Total:	623,121.00	420,281.48	585,512.00	680,679.22	575,659.00	213,460.90	521,965.00		8.00	0.00
Expense Total:	623,121.00	420,281.48	585,512.00	680,679.22	575,659.00	213,460.90	521,965.00		0.00	0.00
Report Surplus (Deficit):	178,829.00	334,799.83	137,706.00	39,813.73	158,696.00	123,625.08	210,710.00		0.00	0.00

0. \*

Prin. Pmts 210,710.00 +  
 99,045.00 -  
 Outlay 26,939.00 -  
 84,726.00 \*

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Room Tax Allocation  
Est. ANNUAL - 2019

	Sales	Amount Received Room Tax - 5%	Received Room Tax - 6%	Amount Received Room Tax - 5.5%	Received Room Tax - 8%
Est. Sales	10,550,000.00	527,500.00	633,000.00	738,500.00	844,000.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$ 10,550,000.00</b>	<b>\$ 527,500.00</b>	<b>\$ 633,000.00</b>	<b>\$ 738,500.00</b>	<b>\$ 844,000.00</b>

Sales Tax Due at 6%           \$ 633,000.00  
(Less) Sales at 5%           \$ 527,500.00  
**Amount due to Omni Center**   \$ 105,500.00

Total Sales Tax Allocation	Room Tax Rcvd	NonTour Rm Tx Rev	Min Tourism
Room tax % Prior to 1994 (5%)	\$ 527,500.00	\$ 26,375.00	\$ 501,125.00
Room tax % Post 1994 (C-F)@ 30%	\$ 316,500.00	\$ 94,950.00	\$ 221,550.00
<b>Subtotal</b>	<b>\$ 844,000.00</b>	<b>\$ 121,325.00</b>	<b>\$ 722,675.00</b>
Less Contribution to Omni			\$ 105,500.00
<b>Total available to Tourism Fund</b>			<b>\$ 617,175.00</b>
			<b>Total Tourism \$ 722,675.00</b>
City portion of Non Rm Tx Rev Subtotal		\$ 40,037.25	City 100-41210
Special Proj portion of Rm Tx Rev Subtotal		\$ 81,287.75	Spec Proj 204-41210
<b>Total</b>		<b>\$ 121,325.00</b>	
Check figure		<b>\$ 844,000.00</b>	

CODE #650  
Omni 650-41210

Tourism 650-41210  
\$ 722,675.00

\$722,675.00 2018 Tourism Room Tax

**L.C.C.V.B.-Contribution by Tourism**

Gross Sales \$10,550,000.00 Est. 2017 Budget  
2.8% Contractual \$295,400.00 Tourism 650-51900-290

X

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CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET

Department:

Tourism

Budget Year 2019

LINE ITEM DESCRIPTION & JUSTIFICATION

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
		<b>REVENUES</b>		
650-41210		Room Tax Revenue at 8.0% (Projected Tourism Portion)		\$722,675
650-46740		Vending Machine Revenue	\$500	\$500
650-46743		Bike Passes	\$5,000	\$5,000
650-46750		Lapel Pin Income		\$0
650-46753		Advertising Income		\$0
650-47000		Contribution from DNR		\$0
650-48000		Miscellaneous Income Books, T-shirts, etc.		\$0
650-48100		Interest on Investments		\$3,000
650-48202		Rent/Support Payments Rent from LCCVB	\$1,500	\$1,500
650-48535		Donations - Tourism		
<b>TOTAL</b>				<b>\$732,675</b>

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CITY OF ONALASKA, WISCONSIN DEPARTMENTAL BUDGET

Department:

Tourism

Budget Year 2019

PERSONNEL JUSTIFICATION

I. FULL-TIME PERSONNEL

Table with 7 columns: Current Position (X), Proposed New (X), Percent Allocated to Dept, Job Title, Employee Name, 2018 Gross Salary/Wages, 2019 Proposed Salary/Wages. Includes rows for City Administrator, Finance Director, and Sub-Totals.

II. PART-TIME PERSONNEL

Table with 9 columns: Current Position, Proposed New, Percent Allocated to Dept, Job Title, Employee Name, Budgeted # of 2018 Hrs, Budgeted 2018 Gross Salary, 2019 Proposed Hrs, 2019 Proposed Gross Salary. Includes rows for Custodian/Grounds Keeper, Mayor, and Mayor Expenses, plus Sub-Totals.

III. TOTAL SALARIES & WAGES

Summary table with 2 columns: 2018 (\$33,060) and 2019 Proposed (\$36,767).

IV. FRINGE BENEFIT CALCULATION FOR 2019:

Table with 3 columns: Category (A-E), Full-Time, Part-Time. Lists FICA, Retirement, Insurance-Health, Insurance-Dental, Insurance-Life with percentages and dollar amounts.

Comments / Notes:

Administrator: Administrator 67% - Water 7% - Sewer 7% - Storm Water 7%, Tourism 5%, JMC 7%
\*If Phase I of Waterfront project moves forward maintenance will need to be performed for a partial year in 2018
Mayor 59%, Tourism 20%, Water 5%, Sewer 5%, SW 5%

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CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET

Department:

Tourism

Budget Year 2019

LINE ITEM DESCRIPTION & JUSTIFICATION

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
		<b>WAGE EXPENSES</b>		
650-51900	110	Salares - Regular		\$14,696
650-51900	120	Wages - Regular		
650-51900	121	Wages - Overtime		
650-51900	124	Wages - Perm PT		\$22,071
650-51900	125	Overtime - Perm PT		
650-51900	126	Wages - Temp/Seas		
650-51900	127	Overtime - Temp/Seas		
650-51900	150	FICA		\$2,812
650-51900	151	Retirement (WRS)		\$2,369
650-51900	152	Health Insurance		\$1,080
650-51900	153	Dental Insurance		\$94
650-51900	154	Life Insurance		\$14
<b>TOTAL</b>				<b>\$43,136</b>

OK

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

8

Department:

Tourism

Budget Year 2019

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
		<b>EXPENSES</b>		
650-51900	220	Water / Sewer / Storm Water	\$1,500	\$1,500
650-51900	221	Electric & Gas	\$6,000	\$6,000
650-51900	225	Phone / Internet	\$1,900	\$1,900
650-51900	240	Software Maintenance Contractual	\$400	\$400
650-51900	241	Equipment Maintenance Contractual		\$0
650-51900	243	Leases		\$0
650-51900	290	Other Contractual Services		\$296,315
		LCCVB	\$295,400	
		AUDIT	\$400	
		ATTORNEY	\$240	
		CAMERA'S ETC	\$275	
650-51900	291	Transcription Contractual		
		Transcribe Minutes	\$200	\$200
650-51900	301	Sales Tax	\$10	\$10
650-51900	310	Office Supplies	\$50	\$50
650-51900	311	Postage	\$25	\$25
650-51900	312	Copy Usage & Paper	\$100	\$100
650-51900	320	Subscriptions & Dues	\$250	\$250
650-51900	323	General Advertising	\$0	\$0
650-51900	324	Recruitment	\$50	\$50
650-51900	330	Seminars, Conf & Travel		\$0
650-51900	340	Operating Supplies	\$1,000	\$1,000
650-51900	341	Printing & Forms		\$0
650-51900	342	Cleaning & Sanitary Supplies	\$1,200	\$1,200





2019 DEBT SERVICE FUND - Tourism

Fred  
5-17-18  
(1)

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016 CIP (5,920,000)	<u>90,000.00</u>	<u>43,980.00</u>	<u>133,980.00</u>
2012 Refunding (6,030,000)	<u>9,045.00</u>	<u>963.42</u>	<u>10,008.42</u>
<b>Total</b>	<u><u>99,045.00</u></u>	<u><u>44,943.42</u></u>	<u><u>143,988.42</u></u>

OK OK

**NOTE:** Refunded in 2012 with Tourism portion of 253,687



**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

13

Department: Tourism

Budget Year 2020-2024

**5-YEAR NEW / REPLACEMENT PROJECTION**

List items that need to be replaced or any new equipment you feel will be needed within the next 5 years due to replacement, increased demand, safety regulation mandates, or to increase efficiency of personnel.

**Items must exceed \$500.00 per item.**

Item Description	Year To Be Purchased	Comments
Music Scape Instruments	2020/2023	Sansa Rimba
HVAC Upgrades	2020	A/C Freon Leak/Automatic controls for restroom
Duct Cleaning/Air Balancing	2020	
Showers Repair/Upgrade	2020	Timer/Coin Switch/Slider Bars/Mixing Valves
Wood Railing	?	
Benches & Tables	2024	One or more will need to be replaced by then
Trees	2020	Several dead trees will need to be replaced (6 Swamp Oak, 2 River Birch so far)
Electrical System upgrade	2021-2022	The Electrical system at GRL may need work on the panel and internally.
Fire Pit	2022	Repair or replacement of actual pit or surrounding foundation
Lighting upgrade/repair & Timer Upgrade	2021	At somepoint we will need to fix/replace lights and adjust/replace the timer/program
Bathroom fixtures and accessories	?	More as needed. Toilets, faucets, mirrors, sinks, stall walls, etc.
Hand dryers	?	When approved, install hand dryers in restrooms
Camera system upgrade/replacement	soon	The ICRealtime camera system is already starting to fail.
Door Lock assemblies	2020	Eventually, these will need to be reworked
Doors (replacement, closer assemblies)	2023	As required
Waterfront Restroom Upgrade	?	
Irrigation System upgrade	2022	Upgrade control box and rain sensor. Any other major repairs as well
WiFi System upgrade/replacement	?	Technology catch-up
Landscape work	2020	Will require removing and replacing plants and stones
Deck Repair/upgrade	2024	Repair some heaving and settling damage, or normal wear and tear use
Swing Benches	2023	As required, repair replace swing arms/assemblies to keep swings operable and safe
Railing cables	?	As required replacement
Erosion Control	2020-2020	Hillsides and underneath main deck
Board Upgrades	2023	As necessary to keep up with the times and information overload
Water Heater upgrade/replacement	2023/2024	
Windows	2024	As required
Bike Racks	2023/2024	As required, or add additional racks
Bicycle Repair Station Replacement	2022	As required, this amenity will require upgrade/replacement eventually
Wood Fence near trailhead	2022	As required due to weather or abnormal wear and tear
Parking Lot Paver reset/repair	2020	Will require some work to keep the paver section of lot looking nice
Kayak storage solution at waterfront	?	
Mower storage solution	2020	
Concrete Work	?	As required. Walks, Sun Dial, Pillar Bases, Bollard Bases, Etc.
Painting of interior surfaces	2021	As required
DASH Park	2020-2025	Pea Gravel removal, Pergola repairs, Concrete work, Irrigation Upgrade, Swing Benches

**CITY OF ONALASKA**  
**Allocation of 2012 G.O. Refunding (\$6,030,000)**  
**Dated July 2, 2012**

PAY: Associated Trust -  
Green Bay

14

Principal due 10/1 - Interest due 4/1 & 10/1

	Sewer (1.29%)	Water (.87%)	Tourism (4.21%)	General Fund (91.98%)	Omni Center (1.65%)	TOTAL
2012	Principal 14,016.00	9,454.00	45,857.00	1,002,654.00	18,019.00	1,090,000.00
	Interest 2,019.19	1,361.98	6,606.18	144,442.16	2,595.76	157,025.28
	<b>Total 16,035.19</b>	<b>10,815.98</b>	<b>52,463.18</b>	<b>1,147,096.16</b>	<b>20,614.76</b>	<b>1,247,025.28</b>
2014	Principal 14,981.00	10,105.00	49,012.00	1,071,643.00	19,258.00	1,165,000.00
	Interest 1,338.63	902.93	4,379.57	95,758.01	1,720.86	104,100.00
	<b>Total 16,319.63</b>	<b>11,007.93</b>	<b>53,391.57</b>	<b>1,167,401.01</b>	<b>20,978.86</b>	<b>1,269,099.00</b>
2015	Principal 13,631.00	9,194.00	44,595.00	975,058.00	17,523.00	1,060,000.00
	Interest 1,039.01	700.83	3,399.32	74,325.44	1,335.69	80,800.00
	<b>Total 14,670.01</b>	<b>9,894.83</b>	<b>47,994.32</b>	<b>1,049,383.44</b>	<b>18,858.69</b>	<b>1,140,801.00</b>
2016	Principal 11,123.00	7,503.00	36,391.00	795,684.00	14,299.00	865,000.00
	Interest 766.40	516.95	2,507.42	54,823.99	985.24	59,600.00
	<b>Total 11,889.40</b>	<b>8,019.95</b>	<b>38,898.42</b>	<b>850,507.99</b>	<b>15,284.24</b>	<b>924,600.00</b>
2017	Principal 9,837.00	6,635.00	32,184.00	703,697.00	12,646.00	765,000.00
	Interest 543.94	366.90	1,779.60	38,910.32	699.25	42,300.00
	<b>Total 10,380.94</b>	<b>7,001.90</b>	<b>33,963.60</b>	<b>742,607.32</b>	<b>13,345.25</b>	<b>807,299.00</b>
2018	Principal 2,636.00	1,778.00	8,625.00	188,572.00	3,389.00	205,000.00
	Interest 347.19	234.19	1,135.91	24,836.37	446.33	27,000.00
	<b>Total 2,983.19</b>	<b>2,012.19</b>	<b>9,760.91</b>	<b>213,408.37</b>	<b>3,835.33</b>	<b>232,000.00</b>
2019	Principal 2,765.00	1,865.00	9,045.00	197,771.00	3,554.00	215,000.00
	Interest 294.47	198.63	963.42	21,064.92	378.56	22,900.00
	<b>Total 3,059.47</b>	<b>2,063.63</b>	<b>10,008.42</b>	<b>218,835.92</b>	<b>3,932.56</b>	<b>237,900.00</b>
2020	Principal 1,993.00	1,344.00	6,521.00	142,579.00	2,562.00	155,000.00
	Interest 225.35	152.01	737.29	16,120.65	289.70	17,525.00
	<b>Total 2,218.35</b>	<b>1,496.01</b>	<b>7,258.29</b>	<b>158,699.65</b>	<b>2,851.70</b>	<b>172,524.00</b>
2021	Principal 2,057.00	1,388.00	6,731.00	147,179.00	2,645.00	160,000.00
	Interest 175.53	118.40	574.27	12,556.17	225.65	13,650.00
	<b>Total 2,232.53</b>	<b>1,506.40</b>	<b>7,305.27</b>	<b>159,735.17</b>	<b>2,870.65</b>	<b>173,650.00</b>
2022	Principal 2,186.00	1,475.00	7,152.00	156,377.00	2,810.00	170,000.00
	Interest 124.09	83.70	405.98	8,876.70	159.52	9,650.00
	<b>Total 2,310.09</b>	<b>1,558.70</b>	<b>7,557.98</b>	<b>165,253.70</b>	<b>2,969.52</b>	<b>179,650.00</b>
2023	Principal 2,315.00	1,561.13	7,574.00	165,575.87	2,976.00	180,000.00
	Interest 34.72	23.42	113.59	2,483.64	44.63	2,700.00
	<b>Total 2,349.72</b>	<b>1,584.55</b>	<b>7,687.59</b>	<b>168,059.51</b>	<b>3,020.63</b>	<b>182,702.00</b>
TOTALS	Principal 77,540.00	52,302.13	253,687.00	5,546,789.87	99,681.00	6,030,000.00
	Interest 6,908.52	4,659.92	22,602.56	494,198.08	8,881.20	537,250.28
	<b>Total 84,448.52</b>	<b>56,962.05</b>	<b>276,289.56</b>	<b>6,040,987.95</b>	<b>108,562.20</b>	<b>6,567,250.28</b>

due 4-1-23

**CITY OF ONALASKA**  
**Allocation of 2016 G.O. CIP (\$5,920,000)**  
**Dated April 4, 2016**

PAY: Associated Trust - Green Bay

15

Principal due 10/1 - Interest due 4/1 & 10/1

3.21

16.42 Sewer

1.95 Storm Water

1888 General Fund

34.2 Tourism

YEAR	Water	Sewer	Storm Water	General Fund	Tourism	TOTAL
2017	Principal 5,000.00	20,000.00	0.00	- 0.00	60,000.00	85,000.00
	Interest 6,488.75	25,410.54	2,759.58	100,463.75	70,078.50	205,201.12
	Total 11,488.75	45,410.54	2,759.58	100,463.75	130,078.50	290,201.12
2018	Principal 10,000.00	30,000.00	0.00	130,000.00	90,000.00	260,000.00
	Interest 4,250.00	16,635.00	1,850.00	67,350.00	45,780.00	135,865.00
	Total 14,250.00	46,635.00	1,850.00	197,350.00	135,780.00	395,865.00
2019	Principal 10,000.00	35,000.00	0.00	130,000.00	90,000.00	265,000.00
	Interest 4,050.00	16,035.00	1,850.00	64,750.00	43,980.00	130,665.00
	Total 14,050.00	51,035.00	1,850.00	194,750.00	133,980.00	395,665.00
2020	Principal 10,000.00	35,000.00	5,000.00	135,000.00	90,000.00	275,000.00
	Interest 3,850.00	15,335.00	1,850.00	62,150.00	42,180.00	125,365.00
	Total 13,850.00	50,335.00	6,850.00	197,150.00	132,180.00	400,365.00
2021	Principal 10,000.00	35,000.00	5,000.00	135,000.00	95,000.00	280,000.00
	Interest 3,650.00	14,635.00	1,750.00	59,450.00	40,380.00	119,865.00
	Total 13,650.00	49,635.00	6,750.00	194,450.00	135,380.00	399,865.00
2022	Principal 10,000.00	35,000.00	5,000.00	140,000.00	95,000.00	285,000.00
	Interest 3,450.00	13,935.00	1,650.00	56,750.00	38,480.00	114,265.00
	Total 13,450.00	48,935.00	6,650.00	196,750.00	133,480.00	399,265.00
2023	Principal 10,000.00	35,000.00	5,000.00	140,000.00	95,000.00	285,000.00
	Interest 3,250.00	13,235.00	1,550.00	53,950.00	36,580.00	108,565.00
	Total 13,250.00	48,235.00	6,550.00	193,950.00	131,580.00	393,565.00
2024	Principal 10,000.00	35,000.00	5,000.00	145,000.00	100,000.00	295,000.00
	Interest 3,050.00	12,535.00	1,450.00	51,150.00	34,680.00	102,865.00
	Total 13,050.00	47,535.00	6,450.00	196,150.00	134,680.00	397,865.00
2025	Principal 10,000.00	35,000.00	5,000.00	150,000.00	100,000.00	300,000.00
	Interest 2,850.00	11,835.00	1,350.00	48,250.00	32,680.00	96,965.00
	Total 12,850.00	46,835.00	6,350.00	198,250.00	132,680.00	396,965.00
2026	Principal 10,000.00	40,000.00	5,000.00	155,000.00	105,000.00	315,000.00
	Interest 2,650.00	11,135.00	1,250.00	45,250.00	30,680.00	90,965.00
	Total 12,650.00	51,135.00	6,250.00	200,250.00	135,680.00	405,965.00
2027	Principal 10,000.00	40,000.00	5,000.00	160,000.00	110,000.00	325,000.00
	Interest 2,450.00	10,335.00	1,150.00	42,150.00	28,580.00	84,665.00
	Total 12,450.00	50,335.00	6,150.00	202,150.00	138,580.00	409,665.00
2028	Principal 10,000.00	40,000.00	5,000.00	165,000.00	110,000.00	330,000.00
	Interest 2,250.00	9,535.00	1,050.00	38,950.00	26,380.00	78,165.00
	Total 12,250.00	49,535.00	6,050.00	203,950.00	136,380.00	408,165.00
2029	Principal 10,000.00	40,000.00	5,000.00	170,000.00	115,000.00	340,000.00
	Interest 2,040.00	8,695.00	945.00	35,485.00	24,070.00	71,235.00
	Total 12,040.00	48,695.00	5,945.00	205,485.00	139,070.00	411,235.00
2030	Principal 10,000.00	45,000.00	5,000.00	175,000.00	120,000.00	355,000.00
	Interest 1,820.00	7,815.00	835.00	31,745.00	21,540.00	63,755.00
	Total 11,820.00	52,815.00	5,835.00	206,745.00	141,540.00	418,755.00
2031	Principal 10,000.00	45,000.00	5,000.00	180,000.00	120,000.00	360,000.00
	Interest 1,590.00	6,780.00	720.00	27,720.00	18,780.00	55,590.00
	Total 11,590.00	51,780.00	5,720.00	207,720.00	138,780.00	415,590.00
2032	Principal 10,000.00	45,000.00	5,000.00	185,000.00	125,000.00	370,000.00
	Interest 1,350.00	5,700.00	600.00	23,400.00	15,900.00	46,950.00
	Total 11,350.00	50,700.00	5,600.00	208,400.00	140,900.00	416,950.00
2033	Principal 10,000.00	45,000.00	5,000.00	190,000.00	130,000.00	380,000.00
	Interest 1,050.00	4,350.00	450.00	17,850.00	12,150.00	35,850.00
	Total 11,050.00	49,350.00	5,450.00	207,850.00	142,150.00	415,850.00
2034	Principal 10,000.00	50,000.00	5,000.00	200,000.00	135,000.00	400,000.00
	Interest 750.00	3,000.00	300.00	12,150.00	8,250.00	24,450.00
	Total 10,750.00	53,000.00	5,300.00	212,150.00	143,250.00	424,450.00
2035	Principal 15,000.00	50,000.00	5,000.00	205,000.00	140,000.00	415,000.00
	Interest 450.00	1,500.00	150.00	6,150.00	4,200.00	12,450.00
	Total 15,450.00	51,500.00	5,150.00	211,150.00	144,200.00	427,450.00
Total	Principal 190,000.00	735,000.00	80,000.00	2,890,000.00	2,025,000.00	5,920,000.00
	Interest 51,288.75	208,435.54	23,509.58	845,113.75	575,348.50	1,703,696.12
	Total 241,288.75	943,435.54	103,509.58	3,735,113.75	2,600,348.50	7,623,696.12



# COULEE REGION DOCKS LLC

2596 7th Street S  
La Crosse, WI 54601

[www.crdock.com](http://www.crdock.com)

Jeff Howe: 608-792-9578  
[crdock66@gmail.com](mailto:crdock66@gmail.com)

Name: city of onalaska dan wick  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Phone: 608 769-7254 Email: dwick@cityofonalaska.com

Date: 8/24/2018

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

Qty	Part #	Description	Unit Price	Total
5	206010	EZ Dock: 60" x 10' x 15"	\$1,527.00	\$7,635.00
1	200900	EZ kayak Launch	\$1,500.00	\$1,500.00
15	301100	Coupler pairs (one pair)	\$55.00	\$825.00
1	300501	Corner Gusset	\$255.00	\$255.00
1	300970	P.E. Bench steel hardware with Arm Rests	\$699.00	\$699.00
5	210350	Heavy-Duty Pipe Bracket w/insert for 3.5" O.D. Pipe	\$321.00	\$1,605.00
5	118035	Anchoring Pipe: 18' 3.5" O.D., 8 gauge	\$310.00	\$1,550.00
5	100355	Pipe Augers for 3.5" O.D. pipe	\$78.00	\$390.00
2	500520	Aluminum Gangway: 5' wide 20' long, with railing	\$3,950.00	\$7,900.00
2	100650SS	floating hinge bracket 3 pocket	\$280.00	\$560.00
2		floats under ramp	\$260.00	\$520.00
prices may go up 10% to 15% after oct.1 could be \$3500				

Total: \$23,439.00

Trade-in	Trade-in Value

Total Trade-in: \$0.00  
Subtotal: \$23,439.00

Notes:

Prices subject to change based on in-stock availability.  
Add'l tax may be added dependent on locale.

Discount % \$0.00  
Shipping and Handling: \_\_\_\_\_  
Installation: \_\_\_\_\_  
Subtotal: \$23,439.00

WI Tax \$0.00  
Total: \$23,439.00

Down Payment: \_\_\_\_\_  
Balance Due: \$23,439.00

## Marcon, JoAnn

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**From:** King, Calvin  
**Sent:** Tuesday, July 31, 2018 4:00 PM  
**To:** Wick, Dan  
**Cc:** Rindfleisch, Eric  
**Subject:** 126 Irvin

To Whom it may Concern:

On July 17, 2018 the Inspection Department inspected the City owned "river house" located at 126 Irvin Street. Electrical Inspector Brad Neumeister, Uniform Dwelling Inspector Chris Jacobson and Commercial Building Inspector Calvin King were on site. This structure was approved as a residential home per the last known use. An interior view was done and missing / non-working smoke detectors were noted. Also noted was that the water to the structure was not working so at this time no bathroom facilities are provided. The operation of the plumbing fixtures may or may not be functioning properly depending on how the system was weatherproofed. Open outlets exist on the exterior of the building, and GFCI protection and weatherproof covers would be required. Wiring in the crawl space is not secured to the building structure. The footings appear to be a combination of cobblestone wall and strip footings which are not frost protected. Some dry rot is evident on the posts holding up the west end of the building, deck and skirting. These posts should either be replaced or watched for replacement as water passes thru this space every year. The structure appears to be sound at this time but is always questionable with water running thru the building each year.

If this structure is to be used for commercial use, ie transient or non-transient living, Assembly uses (meeting room) or

storage it would then fall under the 2015 International Existing Building Code. Egress lighting, updates to the stairs, railings, deck and floor system would more than likely be required. The floor loading would go from 50 pound to 100 pounds in many cases. Stair risers are allowed at 8" and 9" treads in residential use but must be 7" maximum and 11" minimum respectively. Guardrail heights are 36" residentially but 42" for commercial. At this time everything is set up residentially. Please keep in mind that anytime you do a daily or weekly rental it becomes an R-2 and is no longer residential. Accessibility (ADA) would also come into play unless it was technically infeasible.

The existing bathroom facility located in a block building also has some issues, block is missing around plumbing fixtures as it appears repairs have been done to the piping. No access to the plumbing fixture must have been provided therefore the block has been removed. Exposed pipes shall be fixed and accessibility issues resolved in the form of grab bars, trap wraps and accessibility to fixtures if not provided.

Typically, with a property in similar shape we have had complaints on the property maintenance side of things. Potentially, we would be asked to be looking at the value to have this building razed by neighbors.

Until a defined use is given to our department we cannot guarantee exactly what would need to be thoroughly code compliant. I am available to talk with anyone concerned with the future use of this building, Monday – Friday from 7:00 a.m. – 4:00 p.m.

Respectfully,

Calvin King  
Commercial Building Inspector  
City of Onalaska  
415 Main St  
Onalaska, WI 54650