

# CITY OF ONALASKA MEETING NOTICE

**COMMITTEE/BOARD:** Finance & Personnel Committee  
**DATE OF MEETING:** January 7, 2015 (Wednesday)  
**PLACE OF MEETING:** City Hall – 415 Main Street (Common Council Chambers)  
**TIME OF MEETING:** 7:30 p.m. (no earlier than 7:30 p.m. or immediately following the Utilities Committee Meeting)

## **PURPOSE OF MEETING**

1. Call to order and roll call.
2. Approval of minutes from the previous meeting.
3. Public Input (limited to 3 minutes/individual)

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

### FINANCE

4. Omni Center financials for 2014
5. City General Fund Financials for 2014
6. Authorization to purchase 20 – 4” diameter trees for the Onalaska Cemetery
7. Authorization to purchase a 2 ton truck cab and chassis under the state contract not to exceed \$29,780
8. Authorization to purchase a tool cat not to exceed \$50,907
9. Authorization to proceed with refinancing the 2006 Water, Sewer Revenue Bond Issue (M.R.B.)
10. Authorization to approve the timetable regarding the 2015 Capital Improvement Projects and refinancing of 2006 M.R.B.

PLEASE TAKE FURTHER NOTICE that members of the Common Council of the City of Onalaska who do not serve on the committee 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 Olson - Vice Chair	
*Ald. Jim Bialecki – Chair	
Ald. Harvey Bertrand	
Ald. Erik Sjolander	
Ald. Jack Pogreba	
*Ald. Bob Muth	
City Attorney Dept Heads Charter Com.	WPPA Steward IAFF Steward
La Crosse Tribune WLSU WKBT WXOW	Tourism
Onalaska Holmen Courier Life	Omni
WIZM WKTY WLXR WKBH	Onalaska Public Library
*Committee Members	

**Date Notices Mailed and Posted: 12-31-14**

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.

## PERSONNEL

1. Review and consideration of Memorandum of Understanding for STOP Underage Drinking grant.
2. Review and consideration of Memorandum of Understanding for Multidisciplinary Team Response to Child Maltreatment.
3. Request for authorization to replace Police Officer position due to retirement.

4. **Closed Session**

To consider a motion to convene in closed session under Section 19.85(1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility:

- OPPA, Onalaska Professional Police Association
- SORD, Supervisory Officers Relations Division

And under Section 19.85(1)(g) of the Wisconsin Statutes for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved:

- Braund Lumber Lease Termination

If any action is required in Open Session, as the result of the Closed Session, the Committee will reconvene in Open Session to take the necessary action and/or continue on with the printed agenda.

Adjournment



City of Onalaska

# Balance Sheet Report

## Account Summary

As Of 11/30/2014

*F-4*  
*Rec'd 12-6-14*

Account	Name	Balance
<b>Fund: 640 - OMNI CENTER</b>		
<b>Assets</b>		
640-11100	CASH	-97,972.88
640-11104	TEMPORARY CASH	0.00
640-11300	INVESTMENTS	0.00
640-11302	INVESTMENTS 95 & 96	0.00
640-11304	C.D.A. - INVESTMENT-RINK EXPANSION	0.00
640-11370	INVESTMENTS (BOND ACCT)	0.00
640-11501	RESERVE FUND 1992	0.00
640-11505	SPEC TRUST (ADOPT-A-PRO)	0.00
640-11800	PETTY CASH	8,040.00
640-12100	TAXES RECEIVABLE	0.00
640-13000	ACCOUNTS RECEIVABLE	34,142.06 <i>ok</i>
640-16202	PREPAID INSURANCE	7,794.82
640-16500	INVENTORY	3,912.88
640-18100	LAND	0.00
640-18104	LAND IMPROVEMENT	0.00
640-18150	CONSTRUCTION WORK IN PROGRESS	0.00
640-18152	C.W.I.P. - CAMPAIGN FUNDING	0.00
640-18153	C.W.I.P. CAMP FUND CDA	0.00
640-18201	BUILDING #1	0.00
640-18202	BUILDING #2	0.00
640-18203	BUILDING #3	0.00
640-18500	EQUIPMENT	0.00
640-18502	OFFICE EQUIPMENT	0.00
640-18504	C.D.A. - TRANSPORTATION EQUIP	0.00
640-18595	LEASE EQUIPMENT	0.00
640-18931	PROVISION FOR DEPRECIATION	0.00
640-18980	UNAMORTIZED BOND COSTS	0.00
<b>Total Assets:</b>		<b>-44,083.12</b>
		<b>-44,083.12</b>
<b>Liability</b>		
640-21100	ACCOUNTS PAYABLE	0.00
640-21110	AP PENDING (DUE TO POOL)	0.00
640-21111	PAYROLL CORRECTIONS	0.00
640-21112	SALES TAX PAYABLE	18,103.94
640-21511	FICA W/H	0.00
640-21512	FEDERAL W/H	0.00
640-21513	STATE W/H - WI	0.00
640-21515	FICA W/H - MEDICARE	0.00
640-21520	RETIREMENT W/H	0.00
640-21528	BC/BS HEALTH INS	0.00
640-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
640-21530	HEALTH INS	0.00
640-21531	CANCER INS	0.00
640-21532	LIFE INSURANCE W/H	0.00
640-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
640-21534	MEDICAL & DEP CARE - SECT. 125	0.00
640-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
640-21540	UNITED WAY	0.00
640-21560	COMMUNITY CREDIT UNION W/H	0.00
640-21570	UNION DUES	0.00
640-21571	LOCAL 150 UNION DUES W/H	0.00
640-21572	1ST FINANCIAL SVGS.	0.00
640-21573	DEFERRED COMPENSATION	0.00

Balance Sheet Report

As Of 11/30/2014

Account	Name	Balance
640-21581	SUPPORT PAYMENTS	0.00
640-21700	ACCRUED WAGES	0.00
640-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC	4,806.91
640-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK	816.51
640-21900	LIQUOR SALES	11,678.50
640-22403	INTEREST ACCRUED - RESTRICTED ASSETS	0.00
640-22408	INTEREST ACCRUED - G.O.	0.00
640-22409	INTEREST ACCRUED - CITY	0.00
640-22901	CURRENT PORTION REDEV.	0.00
640-22903	CURRENT PORTION G.O. ISSUE	0.00
640-22905	CURRENT PORTION CITY LOAN	0.00
640-22906	CURRENT PORT-CITY LOAN RLC	0.00
640-22907	CURRENT PORTION OF LEASE PAYABLE	0.00
640-23415	SECURITY DEPOSITS	2,657.00
640-23421	SECURITY DEPOSITS - SPRING	2,520.00
640-23422	SECURITY DEPOSITS - FALL	4,875.00
640-23423	SECURITY DEPOSIT - FISHING	0.00
640-23474	SECURITY DEPOSIT - WEDDING EXPO	0.00
640-25100	DUE TO GENERAL FUND	0.00
640-26101	DEFERRED REVENUE	0.00
640-29000	LOAN PAYABLE TO TOURISM	0.00
640-29001	LOAN PAYABLE TO CITY	0.00
640-29002	LEASE PAYABLE	0.00
640-29204	BONDS PAYABLE 1993	0.00
640-29207	BONDS PAYABLE 1994	0.00
640-29210	BONDS PAYABLE 1995	0.00
640-29213	BONDS PAYABLE 1996	0.00
640-29216	BONDS PAYABLE 1997	0.00
640-29219	BONDS PAYABLE 1998	0.00
640-29221	DEF. LOSS ON EARLY RET.	0.00
640-29222	1998 REFUNDING L.R.B.I.	0.00
640-29224	BONDS PAYABLE - 2002	0.00
640-29225	BONDS PAYABLE - 2006	0.00
640-29226	S.T.F.L. LOAN - 2007	0.00
640-29227	C.D.A. G.O. BONDS PAYABLE-2010	0.00
<b>Total Liability:</b>		<b>45,457.86</b>

Equity		
640-31202	CONTRIBUTIONS FROM OTHERS	0.00
640-31203	DEPR./CHARGEBACK	0.00
640-31204	CONTRIBUTIONS FROM MUNIC.	0.00
640-32000	INVESTMENT IN CAPITAL ASSETS	0.00
640-34100	FUND BALANCE	-47,402.93
640-34141	SURPLUS/DEFICIT	0.00
640-34148	RESERVED RETAINED EARNINGS	0.00
<b>Total Beginning Equity:</b>		<b>-47,402.93</b>

Total Revenue	492,736.45
Total Expense	534,874.50
Revenues Over/Under Expenses	-42,138.05
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-89,540.98</b>

**Total Liabilities, Equity and Current Surplus (Deficit): -44,083.12**

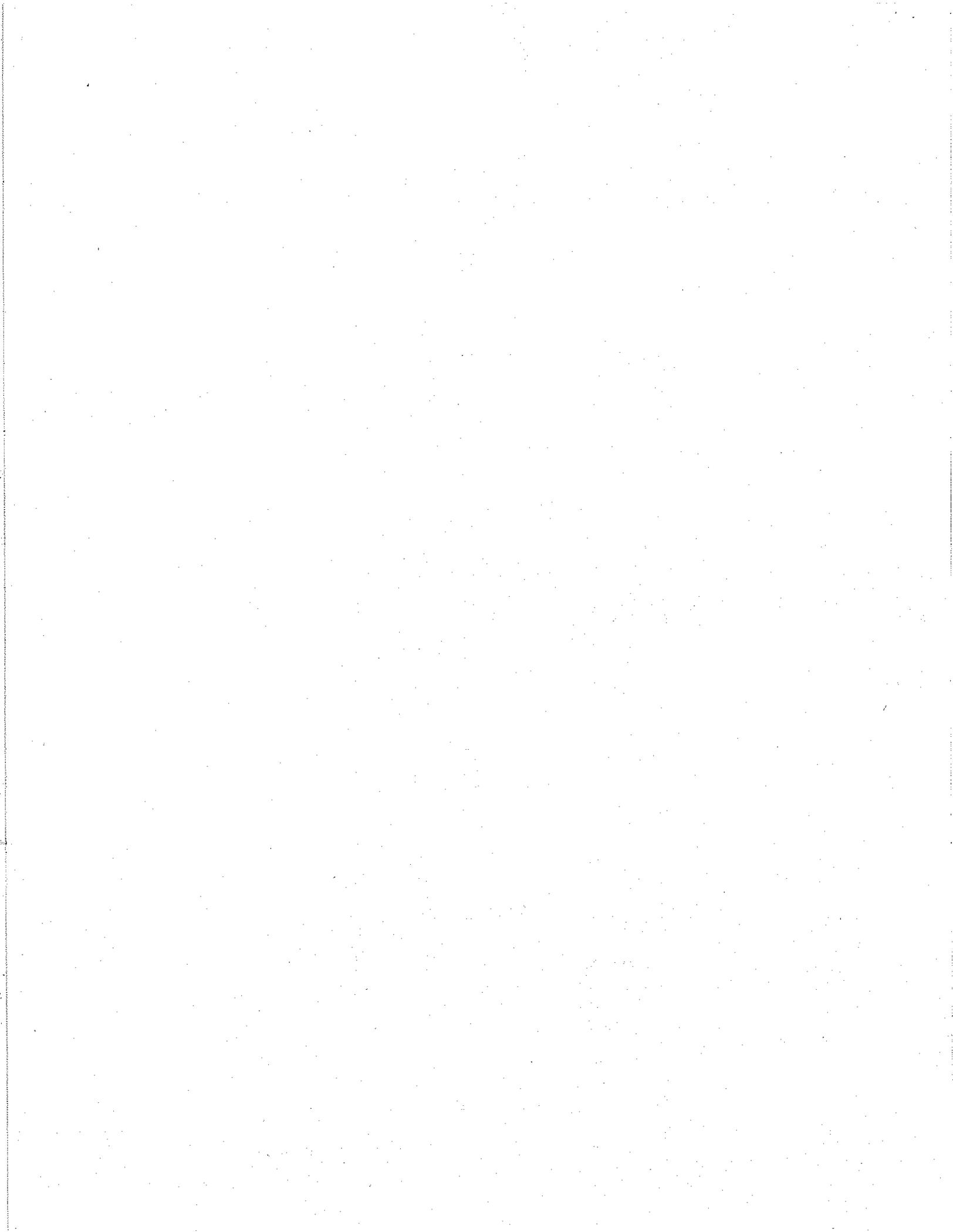


		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 640 - OMNI CENTER</b>							
<b>Revenue</b>							
640-00000-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-41210	ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-46716	RECR FEES >AGE 18	0.00	0.00	0.00	2,275.96	2,275.96	0.00%
640-00000-46741	ICE RENTAL INCOME (NONTAXABLE)	126,643.00	126,643.00	19,109.05	110,603.87	-16,039.13	12.66%
640-00000-46742	ICE RENTAL INCOME (TAXABLE)	187,567.00	187,567.00	16,271.40	111,565.28	-76,001.72	40.52%
640-00000-46744	CONCESSION REV. (TAXABLE)	60,000.00	60,000.00	2,793.36	47,085.62	-12,914.38	21.52%
640-00000-46745	CATERING REVENUE - (TAXABLE)	13,500.00	13,500.00	0.00	7,764.37	-5,735.63	42.49%
640-00000-46746	CONCESSION REVENUE (VENDING)	8,000.00	8,000.00	0.00	1,322.82	-6,677.18	83.46%
640-00000-46747	CONCESSION REVENUE (EVENTS)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
640-00000-46748	CONCESSION REVENUE - NON-ALC	4,000.00	4,000.00	0.00	1,160.00	-2,840.00	71.00%
640-00000-46749	VENDING INCOME (NONTAXABLE)	150.00	150.00	0.00	0.00	-150.00	100.00%
640-00000-46751	PRO SHOP REVENUE	8,000.00	8,000.00	895.78	4,873.56	-3,126.44	39.08%
640-00000-46752	RENTALS INC. (ARENA) TAXAB	6,000.00	6,000.00	0.00	10,807.49	4,807.49	180.12%
640-00000-46754	RENTAL INC. (ARENA NON-TAX.)	18,000.00	18,000.00	0.00	9,259.71	-8,740.29	48.56%
640-00000-46755	RENTAL INC. (SHELTER - TAXABLE)	500.00	500.00	0.00	625.00	125.00	125.00%
640-00000-46756	RENTAL INC. (MEETING NON-TAX.)	8,000.00	8,000.00	247.50	3,192.50	-4,807.50	60.09%
640-00000-46757	RENTAL INC. (SPACE/ST-TAX.)	22,000.00	22,000.00	0.00	35,907.00	13,907.00	163.21%
640-00000-46758	RENTAL INC. (SUPPLIES - TAXABLE)	3,500.00	3,500.00	0.00	1,916.02	-1,583.98	45.26%
640-00000-46759	LABOR INC. (HOUSEPERSON NON-T)	8,000.00	8,000.00	0.00	1,668.75	-6,331.25	79.14%
640-00000-46760	RENTAL INC. (SHELTER NON-TAXAB	0.00	0.00	178.00	881.90	881.90	0.00%
640-00000-46761	ADVERTISING INCOME	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
640-00000-46763	ADMISSION SALES - TAXABLE	12,000.00	12,000.00	0.00	2,296.90	-9,703.10	80.86%
640-00000-46765	ADMISSION SALES - NONTAXABLE	10,000.00	10,000.00	363.00	1,093.50	-8,906.50	89.07%
640-00000-46766	RENTAL INC. (MTG. ROOM - TAX)	2,050.00	2,050.00	100.00	2,405.16	355.16	117.32%
640-00000-46767	RENTAL INC. SUPPLIES - NONTAX	5,500.00	5,500.00	0.00	720.00	-4,780.00	86.91%
640-00000-46768	LABOR INC. - HOUSEPERSON TAX	5,175.00	5,175.00	0.00	1,312.50	-3,862.50	74.64%
640-00000-46769	CATERING REVENUE (NON TAX.)	4,500.00	4,500.00	0.00	3,548.25	-951.75	21.15%
640-00000-48001	MISC. INCOME (NONTAXABLE)	4,000.00	4,000.00	205.40	4,391.00	391.00	109.78%
640-00000-48002	MISC INCOME TAXABLE	475.00	475.00	3.00	3,743.25	3,268.25	788.05%
640-00000-48100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48102	INTEREST INC/RECEIVABLE	1,150.00	1,150.00	0.00	100.49	-1,049.51	91.26%
640-00000-48103	GAIN ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48203	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48205	RENTAL INCOME (CITY)	11,800.00	11,800.00	1,585.00	21,097.91	9,297.91	178.80%
640-00000-48401	INS. RE-IMBURSEMENT CLAIMS - O	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48513	DONATIONS (O.E.C. LIQ.AGR)	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%
640-00000-48515	DONATIONS (SPONSORSHIPS)	17,000.00	17,000.00	850.00	850.00	-16,150.00	95.00%
640-00000-49201	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-49221	TRANSFER FROM CITY (TOURI)	98,112.00	98,112.00	11,943.76	97,767.64	-344.36	0.35%
640-00000-49406	SALE OF CITY PROPERTY - OMNI	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-49900	DEPRECIATION/CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>		<b>668,122.00</b>	<b>668,122.00</b>	<b>54,545.25</b>	<b>492,736.45</b>	<b>-175,385.55</b>	<b>26.25 %</b>
<b>Expense</b>							
640-55450-110	SALARIES - REGULAR	113,275.00	113,275.00	8,752.66	101,181.27	12,093.73	10.68%
640-55450-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-124	WAGES - PERM PT	14,700.00	14,700.00	0.00	5,696.25	9,003.75	61.25%
640-55450-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-126	WAGES - TEMP/SEAS	85,383.00	85,383.00	3,154.39	50,597.27	34,785.73	40.74%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
64 50-127						
640-55450-150						
640-55450-151						
640-55450-152						
640-55450-153						
640-55450-154						
640-55450-211						
640-55450-213						
640-55450-214						
640-55450-220						
640-55450-221						
640-55450-225						
640-55450-240						
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640-55450-517						
640-55450-540						
640-55450-541						
640-55450-542						
640-55450-543						
640-55450-544						
640-55450-620						
64 50-690						
64 450-692						

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
64-50-693 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-720 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	660,770.00	660,770.00	52,674.81	534,874.50	125,895.50	19.05 %
Fund: 640 - OMNI CENTER Surplus (Deficit):	7,352.00	7,352.00	1,870.44	-42,138.05	-49,490.05	673.15 %
Report Surplus (Deficit):	7,352.00	7,352.00	1,870.44	-42,138.05	-49,490.05	673.15 %

*OK*





City of Onalaska

F-5  
**Balance Sheet Report**  
**Account Summary**  
 As Of 12/12/2014

Account	Name	Balance
<b>Fund: 100 - GENERAL FUND</b>		
<b>Assets</b>		
100-11100	CASH	-855,405.60
100-11103	CASH-CAFE PLAN	10,232.88
100-11305	TEMPORARY INVESTMENTS	8,446,303.84
100-11400	ONAL FIRE DEPT. (CARINS IRIS)	0.00
100-11510	DONATIONS SAVINGS ACCT	4,614.56
100-11511	NON-CITY INVESTMENTS	141.46
100-11800	PETTY CASH	2,490.00
100-12101	R/E & P/P TAXES REC.	0.00
100-12110	DELQ. S/A FROM COUNTRY-2008	278.51
100-12111	DELQ. S/A FROM COUNTRY-2009	514.72
100-12112	DELQ S/A FROM CO.-2010	1,689.30
100-12113	DELQ. S/A FROM CO.-2011	2,501.79
100-12114	DELQ.S/A FROM CO.-2012	3,251.59
100-12115	DELQ,S/A FROM CO.-2013	20,633.40
100-12332	2010 DELINQ. OMITTED PP TAXES	0.00
100-12333	2005 DELQ. P/P TAXES	0.00
100-12334	2006/07 DELQ. P/P TAXES	0.00
100-12335	2007/08 DELQ. P/P TAXES	0.00
100-12336	2008/09 DELQ P/P TAXES	0.00
100-12337	2009-10 DELQ. P/P TAXES	0.00
100-12338	2010-11 DELQ P/P TAXES	0.00
100-12339	2011-12 DELQ. P/P TAXES	2,868.15
100-12340	2012-13 DELQ. P/P TAXES	8,159.34
100-12341	2013-14 DELP. P/P TAXES	2,489.36
100-12342	2001 DELQ P/P TAXES	0.00
100-12343	2002 DELQ P/P TAXES	0.00
100-12344	2003 DELQ P/P TAXES	0.00
100-12609	S/A STORM SEWER	0.00
100-12611	S/A STREET CONSTRUCTION	185,067.07
100-12613	S/A CURB & GUTTER	61,819.64
100-12626	S/A SIDEWALK	50,656.85
100-12632	S/A ALLEY PAVING	21,721.98
100-13100	OTHER ACCOUNTS RECEIVABLE	14,556.32
100-13102	A/REC. - CDA/OMNI NOTE	0.00
100-13113	A/ REC. - OMNI	0.00
100-13115	ACCOUNTS RECEIVABLE - G. LUTH	0.00
100-13122	ALLOWANCE FOR UNCOLLECTIBLE ACCOL	0.00
100-13125	ACCOUNTS RECEIVABLE - C.D.A. MGMT	12,984.20
100-13300	INTEREST RECEIVABLE	0.00
100-14000	DUE FROM OTHER GOVERNMENTS	0.00
100-14207	DUE FROM SEWER	0.00
100-14209	DUE FROM CEMETERY	0.00
100-14210	DUE FROM OMNI CENTER	0.00
100-14213	DUE FROM TAX AGENGY FUND	0.00
100-14215	DUE FROM S/R-O.S.R.	0.00
100-14216	DUE FROM DEBT SERVICE	0.00
100-16200	PRE-PAID INSURANCE	43,559.72
	<b>Total Assets:</b>	<b>8,041,129.08</b>
		<b><u>8,041,129.08</u></b>
<b>Liability</b>		
100-21100	ACCOUNTS PAYABLE	129,288.17
100-21110	AP PENDING (DUE TO POOL)	13,353.75
100-21111	CORRECTIONS PAYABLE	0.00

*Handwritten note:* → (12,984.20) = 775.50 + Budget line

Balance Sheet Report

As Of 12/12/2014

Account	Name	Balance
100-21112	G.F. SALES TAX PAYABLE	1,545.92
100-21405	DOT-PARKING TICKETS	-5,050.00
100-21511	FICA W/H	0.00
100-21512	FEDERAL W/H	0.00
100-21513	STATE W/H - WI	0.00
100-21515	FICA W/H - MEDICARE	0.00
100-21520	RETIREMENT W/H	0.00
100-21528	BC/BS HEALTH INS	0.00
100-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
100-21530	HEALTH INS	0.00
100-21531	CANCER INS	0.00
100-21532	LIFE INSURANCE W/H	1.43
100-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
100-21534	MEDICAL & DEP CARE - SECT. 125	0.00
100-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
100-21540	UNITED WAY	0.00
100-21560	COMMUNITY CREDIT UNION W/H	0.00
100-21570	UNION DUES	0.00
100-21571	LOCAL 150 UNION DUES W/H	0.00
100-21572	1ST FINANCIAL SVGS.	0.00
100-21573	DEFERRED COMPENSATION	0.00
100-21574	DUE TO EMPLOYEES CAFE PLAN	9,651.44
100-21581	SUPPORT PAYMENTS	0.00
100-21700	ACCRUED WAGES	0.00
100-21901	PAYABLE TO SHARED RIDE	170.00
100-23420	ANTI-ANNEXATION FEES	2,581.14
100-24220	BAIL BOND DEPOSITS	0.00
100-24230	PARTIAL PMT. - POLICE CITATIONS	0.00
100-24330	DOG LICENSES DUE CO	0.00
100-24600	MOBILE HOME TAX DUE - OSD	0.00
100-25600	DUE TO WATER	0.00
100-26000	DEFERRED REVENUE	0.00
100-26151	DEFERRED REVENUE LOTTERY/STATE	0.00
100-26209	POSTPONED S/A -STORM SEWER	0.00
100-26210	POSTPONED S/A-STREET	185,067.07
100-26220	POSTPONED S/A-CURB & GUTTER	77,160.86
100-26230	POSTPONED S/A-SIDEWALK	91,270.89
100-26260	POSTPONED S/A-ALLEY PAVING	16,292.82
100-28000	NON-CITY FUNDS	141.40
	<b>Total Liability:</b>	<b>521,474.89</b>
<b>Equity</b>		
100-32000	INVESTMENT IN CAPITAL ASSETS	0.00
100-34100	FUND BALANCE	6,420,576.07
100-34142	RESERVED FUND BALANCE	0.00
100-34207	STREET DEPT-STREET DEPT EQUIPMENT	36,236.00
100-34208	STORM SWR EQUIPMENTS	0.00
100-34209	LIBRARY CONTRACTUAL	0.00
100-34210	ENG. STATION WAGON	0.00
100-34211	LACROSSE CO. HWY. STR. MAINT.	0.00
100-34212	F. DEPT. TURN-OUT GEAR/VEH. EQUIP.	0.00
100-34213	S.I.R INS. DEDUCTIBLE	146,990.00
100-34214	DOWNTOWN REDEVELOPMENT	18,500.00
100-34215	COMPUTER HDWR./SOFTWARE UPDATE	15,000.00
100-34216	HEA./DENTAL/VAC. FORMER EMPLOYEE	4,000.00
100-34217	ILLEGAL ASSESSMENTS	0.00
100-34218	TREE BRUSH	4,500.00
100-34219	ENGINEERING EQUIPMENT	0.00
100-34220	PROP/COLLISION	0.00
100-34221	DIRECT PAYROLL SOFTWARE	0.00
100-34222	CARIN IRIS EQUIP	0.00

**Balance Sheet Report**

**As Of 12/12/2014**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<u>100-34223</u>	CITY LIBRARY REPAIRS	0.00
<u>100-34224</u>	STREET SEALING	0.00
<u>100-34225</u>	STREET (MAINT. SHOP)	29,000.00
<u>100-34226</u>	STREET SNOW & ICE	142,000.00
<u>100-34227</u>	STREET LIGHTS	10,000.00
<u>100-34228</u>	RECR./PARKS/C.CTR./POOL	9,000.00
<u>100-34229</u>	CITY STUDY	45,270.00
<u>100-34230</u>	CITY ATTORNEY	0.00
<u>100-34231</u>	CITY HALL EQUIPMENT	0.00
<u>100-34232</u>	FIRE DEPT REPAIRS	0.00
<u>100-34233</u>	CITY HALL VEHICLE	3,000.00
<u>100-34234</u>	FIRE DEPT TRAINING EQUIP	0.00
<u>100-34235</u>	FIRE DEPT ATV	0.00
	<b>Total Beginning Equity:</b>	<b>6,884,072.07</b>
<b>Total Revenue</b>		<b>8,070,757.28</b>
<b>Total Expense</b>		<b>7,435,175.16</b>
<b>Revenues Over/Under Expenses</b>		<b>635,582.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,519,654.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>8,041,129.08</u></b>



City of Onalaska

# Budget Report

## Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00000 - NON DEPARTMENTAL</b>							
100-00000-41110	GENERAL PROPERTY TAXES	5,280,955.00	5,280,955.00	0.00	5,280,955.00	0.00	0.00%
100-00000-41111	OMITTED TAXES (R/E & P/P)	9,670.00	9,670.00	0.00	34,153.87	24,483.87	353.19%
100-00000-41140	MOBILE HOME TAXES	66,000.00	66,000.00	0.00	58,626.22	-7,373.78	11.17%
100-00000-41141	P/P CHARGEBACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-41210	ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-41300	PAYMENTS IN LIEU OF TAXES	115,000.00	115,000.00	0.00	127,584.78	12,584.78	110.94%
100-00000-41320	TAXES ON MUNICIPAL OWNED UTI	384,000.00	384,000.00	0.00	0.00	-384,000.00	100.00%
100-00000-41800	INTEREST ON TAXES	3,000.00	3,000.00	0.00	2,588.41	-411.59	13.72%
100-00000-42010	S/A STREET	8,000.00	8,000.00	0.00	8,066.07	66.07	100.83%
100-00000-42020	S/A CURB & GUTTER	1,500.00	1,500.00	0.00	1,539.35	39.35	102.62%
100-00000-42030	S/A SIDEWALK	2,500.00	2,500.00	0.00	2,517.41	17.41	100.70%
100-00000-42050	S/A ALLEY	1,400.00	1,400.00	0.00	1,458.03	58.03	104.15%
100-00000-42060	S/A STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43211	FEDERAL LAW ENFORCEMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43224	FEDERAL GRANT - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43300	FED GOV'T REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43307	FEMA MONEY	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43309	SHARED REVENUE FROM STATE	666,318.00	666,318.00	0.00	666,522.85	204.85	100.03%
100-00000-43401	STATE AID COMPUTERS	55,000.00	55,000.00	0.00	58,239.00	3,239.00	105.89%
100-00000-43420	FIRE INSURANCE FOR STATE	58,000.00	58,000.00	0.00	69,703.93	11,703.93	120.18%
100-00000-43524	LAW ENFORCEMENT TRAINING AID	4,200.00	4,200.00	0.00	4,320.00	120.00	102.86%
100-00000-43530	STATE AID ROAD ALLOTMENT	620,779.00	620,779.00	0.00	620,644.99	-134.01	0.02%
100-00000-43541	STATE AID FOR CONNECTING STRE	39,371.00	39,371.00	0.00	39,167.82	-203.18	0.52%
100-00000-43610	PAYMENT FOR MUNICIPAL SERVICE	4,000.00	4,000.00	0.00	3,842.46	-157.54	3.94%
100-00000-43620	STATE AID IN LIEU OF TAXES	137.00	137.00	0.00	136.31	-0.69	0.50%
100-00000-43690	STATE AID OTHER PAYMENTS	0.00	0.00	0.00	11,681.99	11,681.99	0.00%
100-00000-44110	LIQUOR & MALT BEVERAGE LICENS	21,500.00	21,500.00	0.00	42,807.50	21,307.50	199.10%
100-00000-44120	OPERATOR LICENSE	4,650.00	4,650.00	0.00	6,208.00	1,558.00	133.51%
100-00000-44160	CIGARETTE LICENSE	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00%
100-00000-44170	CABLE TV LICENSE	160,000.00	160,000.00	0.00	130,148.69	-29,851.31	18.66%
100-00000-44171	CELL TOWER FEES	12,000.00	12,000.00	0.00	11,583.26	-416.74	3.47%
100-00000-44175	MOBILE HOME LICENSE	375.00	375.00	0.00	375.00	0.00	0.00%
100-00000-44185	TAXI/CAB LICENSE	375.00	375.00	0.00	750.00	375.00	200.00%
100-00000-44190	SOLICITERS LICENSE	500.00	500.00	0.00	140.00	-360.00	72.00%
100-00000-44193	ELECTRICAL LICENSE	3,500.00	3,500.00	0.00	2,440.00	-1,060.00	30.29%
100-00000-44194	HTG/GAS PIPING LICENSES	1,000.00	1,000.00	0.00	1,300.00	300.00	130.00%
100-00000-44195	OTHER LICENSES	12,000.00	12,000.00	0.00	11,762.50	-237.50	1.98%
100-00000-44196	MOTEL/HOTEL PERMITS	200.00	200.00	0.00	90.00	-110.00	55.00%
100-00000-44210	BICYCLE LICENSE	75.00	75.00	0.00	64.00	-11.00	14.67%
100-00000-44215	DOG LICENSE	31,000.00	31,000.00	0.00	4,272.00	-26,728.00	86.22%
100-00000-44220	CAT LICENSE	21,000.00	21,000.00	0.00	20,536.00	-464.00	2.21%
100-00000-44300	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-44310	BUILDING PERMITS	80,000.00	80,000.00	0.00	194,425.59	114,425.59	243.03%
100-00000-44311	PLAN REVIEW	1,000.00	1,000.00	0.00	1,480.00	480.00	148.00%
100-00000-44315	ELECTRICAL PERMITS	15,500.00	15,500.00	0.00	25,490.00	9,990.00	164.45%
100-00000-44320	HEATING & A/C PERMITS	15,000.00	15,000.00	0.00	20,201.50	5,201.50	134.68%
100-00000-44323	PLUMBING PERMIT FEES	18,000.00	18,000.00	0.00	22,598.50	4,598.50	125.55%
100-00000-44325	STREET OPENING PERMITS	1,000.00	1,000.00	0.00	1,675.00	675.00	167.50%
100-00000-44330	SIDEWALK PERMIT	1,000.00	1,000.00	0.00	1,460.00	460.00	146.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
1	000-44335	RAILROAD PERMIT	150.00	150.00	0.00	158.92	8.92 105.95%
100-00000-44336	RECREATIONAL BURNING PERMIT	5,000.00	5,000.00	0.00	12,840.00	7,840.00 256.80%	
100-00000-44340	OTHER PERMITS	300.00	300.00	0.00	500.00	200.00 166.67%	
100-00000-44345	P.U.D. PERMIT	0.00	0.00	0.00	2,100.00	2,100.00 0.00%	
100-00000-44347	SITE PLANS	900.00	900.00	0.00	2,150.00	1,250.00 238.89%	
100-00000-44410	ZONING	6,000.00	6,000.00	0.00	7,881.19	1,881.19 131.35%	
100-00000-45110	COURT PENALTIES	85,328.00	85,328.00	0.00	93,907.14	8,579.14 110.05%	
100-00000-45112	1/2 COURT COSTS DUE CITY	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-45115	PARKING VIOLATIONS	30,000.00	30,000.00	0.00	27,346.00	-2,654.00 8.85%	
100-00000-46100	GEN'L GOV'T REVENUE (SHARED-RI	2,400.00	2,400.00	0.00	2,664.00	264.00 111.00%	
100-00000-46105	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-46110	PLAT FILING FEES	0.00	0.00	0.00	10.00	10.00 0.00%	
100-00000-46115	LICENSE PUBLICATION FEES	450.00	450.00	0.00	490.00	40.00 108.89%	
100-00000-46120	SALES MATERIAL & SUPLS	7,500.00	7,500.00	0.00	12,240.80	4,740.80 163.21%	
100-00000-46121	TOPO FEES	0.00	0.00	0.00	10.00	10.00 0.00%	
100-00000-46210	FIRE PROTECTION SERVICE	64,000.00	64,000.00	0.00	79,269.23	15,269.23 123.86%	
100-00000-46220	POLICE REPORTS	1,700.00	1,700.00	0.00	1,858.70	158.70 109.34%	
100-00000-46221	FALSE POLICE ALARMS	1,800.00	1,800.00	0.00	4,540.00	2,740.00 252.22%	
100-00000-46222	POLICE SECURITY FEES	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-46300	HIGHWAY MAINT. & SNOWPLOWI	200.00	200.00	0.00	1,010.89	810.89 505.45%	
100-00000-46427	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-46440	WEED CUTTING/MOWING REVENU	400.00	400.00	0.00	711.25	311.25 177.81%	
100-00000-46490	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-46710	NON-PROFIT SHELTER/VENDING RE	1,200.00	1,200.00	0.00	2,375.73	1,175.73 197.98%	
100-00000-46711	PARK FACILITY RENTAL	10,000.00	10,000.00	0.00	14,097.78	4,097.78 140.98%	
100-00000-46715	RECREATION FEES	61,378.00	61,378.00	0.00	62,953.85	1,575.85 102.57%	
100-00000-46716	RECR. FEES > AGE 18	13,395.00	13,395.00	0.00	11,204.85	-2,190.15 16.35%	
100-00000-46725	SWIMMING POOL REVENUE	60,180.00	60,180.00	0.00	67,089.59	6,909.59 111.48%	
1	000-46726	SWIMMING POOL LESSONS	8,960.00	8,960.00	0.00	7,118.75	-1,841.25 20.55%
100-00000-46727	SWIMMING POOL MISC	2,500.00	2,500.00	0.00	1,340.03	-1,159.97 46.40%	
100-00000-46728	SWIMMING POOL CONCESSIONS	28,580.00	28,580.00	0.00	26,356.80	-2,223.20 7.78%	
100-00000-46729	SWIMMING POOL ADVERT. INCOM	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-46840	URBAN DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-47310	INTERGOV'T - GEN'L GOV'T	10,500.00	10,500.00	0.00	13,362.68	2,862.68 127.26%	
100-00000-47320	OTHER LOCAL GOV'T/LAW ENFORC	31,300.00	31,300.00	0.00	-1,758.87	-33,058.87 105.62%	
100-00000-47330	INTERGOV'T CHARGES FOR STREET	6,095.00	6,095.00	0.00	0.00	-6,095.00 100.00%	
100-00000-48000	MISCELLANEOUS INCOME	9,000.00	9,000.00	-127.85	8,721.84	-278.16 3.09%	
100-00000-48100	INTEREST INCOME	60,000.00	60,000.00	0.00	44,819.90	-15,180.10 25.30%	
100-00000-48130	INTEREST DONATION ACCT.	0.00	0.00	0.00	4.21	4.21 0.00%	
100-00000-48131	INTEREST - NON CITY	0.00	0.00	0.00	0.06	0.06 0.00%	
100-00000-48150	INTEREST - STREET ASSMT.	4,560.00	4,560.00	0.00	4,566.61	6.61 100.14%	
100-00000-48155	INTEREST - CURB & GUTTER ASSMT	600.00	600.00	0.00	645.83	45.83 107.64%	
100-00000-48160	INTEREST - SIDEWALK ASSMT.	900.00	900.00	0.00	994.43	94.43 110.49%	
100-00000-48170	INTEREST - ALLEY ASSMT.	900.00	900.00	0.00	905.79	5.79 100.64%	
100-00000-48180	INTEREST - STORM SEWER ASSMT.	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48190	INVESTMENT INCOME (CVMIC)	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48200	RENTAL INCOME & CDA SUBLEASE	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48210	RENT- FINLEY PROP (JAYCEES)	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48211	RENT LIBRARY FACILITIES	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48302	SALE OF FIRE EQUIP	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48403	INSURANCE REIMB - POLICE	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48404	INSURANCE REIMB - HWY	0.00	0.00	0.00	1,873.14	1,873.14 0.00%	
100-00000-48405	INSURANCE REIMB - GENERAL	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48406	INSURANCE DIVIDENDS	10,000.00	10,000.00	0.00	11,288.00	1,288.00 112.88%	
100-00000-48408	INSURANCE WAIVER	0.00	0.00	0.00	0.00	0.00 0.00%	
100-00000-48500	DONATIONS	0.00	0.00	0.00	0.00	0.00 0.00%	
1	000-48510	CONTRIBUTION FROM SCHOOL DIS	20,500.00	20,500.00	0.00	50,452.13	29,952.13 246.11%
1	000-48530	CAPITAL CONTRIBUTIONS PARK	0.00	0.00	0.00	0.00	0.00 0.00%



		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
1	411-125						
	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51411-150	FICA	7,376.00	7,376.00	274.28	6,511.86	864.14	11.72%
100-51411-151	RETIREMENT (WRS)	6,750.00	6,750.00	250.36	6,161.70	588.30	8.72%
100-51411-152	HEALTH INSURANCE	9,963.00	9,963.00	944.64	10,877.42	-914.42	-9.18%
100-51411-153	DENTAL INSURANCE	1,200.00	1,200.00	103.84	1,246.08	-46.08	-3.84%
100-51411-154	LIFE INSURANCE	58.00	58.00	5.04	60.18	-2.18	-3.76%
100-51411-225	PHONE/INTERNET/CABLE	570.00	570.00	44.52	521.52	48.48	8.51%
100-51411-241	EQUIPMENT MAINTENANCE CONT	500.00	500.00	0.00	94.50	405.50	81.10%
100-51411-290	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	7,703.00	-3,703.00	-92.58%
100-51411-310	OFFICE SUPPLIES	1,200.00	1,200.00	9.77	2,102.73	-902.73	-75.23%
100-51411-311	POSTAGE	1,500.00	1,500.00	130.13	1,681.68	-181.68	-12.11%
100-51411-312	COPY USAGE & PAPER	1,000.00	1,000.00	50.81	669.76	330.24	33.02%
100-51411-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	405.00	-155.00	-62.00%
100-51411-322	LEGAL NOTICES	0.00	0.00	0.00	182.36	-182.36	0.00%
100-51411-330	SEMINARS, CONF & TRAVEL	1,325.00	1,325.00	0.00	1,245.70	79.30	5.98%
100-51411-340	OPERATING SUPPLIES	3,050.00	3,050.00	201.26	1,694.44	1,355.56	44.44%
100-51411-341	PRINTING & FORMS	500.00	500.00	0.00	70.18	429.82	85.96%
<b>Department: 51411 - FINANCE Total:</b>		<b>135,667.00</b>	<b>135,667.00</b>	<b>5,591.12</b>	<b>129,767.86</b>	<b>5,899.14</b>	<b>4.35 %</b>

## Department: 51420 - CITY CLERK

100-51420-110	SALARIES - REGULAR	103,720.00	103,720.00	4,024.63	96,920.92	6,799.08	6.56%
100-51420-120	WAGES - REGULAR	23,487.00	23,487.00	916.08	22,821.96	665.04	2.83%
100-51420-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
100-51420-124	WAGES - PERM PT	8,550.00	8,550.00	185.25	4,182.38	4,367.62	51.08%
100-51420-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51420-126	WAGES - TEMP/SEAS	6,150.00	6,150.00	19.30	2,546.30	3,603.70	58.60%
100-51420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51420-150	FICA	10,856.00	10,856.00	363.17	8,993.52	1,862.48	17.16%
100-51420-151	RETIREMENT (WRS)	8,905.00	8,905.00	345.86	8,316.03	588.97	6.61%
1	420-152						
	HEALTH INSURANCE	35,524.00	35,524.00	2,808.88	34,056.80	1,467.20	4.13%
100-51420-153	DENTAL INSURANCE	2,540.00	2,540.00	211.68	2,540.16	-0.16	-0.01%
100-51420-154	LIFE INSURANCE	66.00	66.00	5.72	67.64	-1.64	-2.48%
100-51420-225	PHONE/INTERNET/CABLE	1,000.00	1,000.00	82.14	966.28	33.72	3.37%
100-51420-241	EQUIPMENT MAINTENANCE CONT	435.00	435.00	0.00	0.00	435.00	100.00%
100-51420-291	TRANSCRIPTION CONTRATUAL	400.00	400.00	0.00	0.00	400.00	100.00%
100-51420-310	OFFICE SUPPLIES	1,230.00	1,230.00	38.34	923.35	306.65	24.93%
100-51420-311	POSTAGE	2,400.00	2,400.00	27.06	1,152.02	1,247.98	52.00%
100-51420-312	COPY USAGE & PAPER	1,100.00	1,100.00	8.17	335.62	764.38	69.49%
100-51420-320	SUBSCRIPTIONS & DUES	383.00	383.00	20.00	313.00	70.00	18.28%
100-51420-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	20.00	-20.00	0.00%
100-51420-322	LEGAL NOTICES	210.00	210.00	163.03	320.35	-110.35	-52.55%
100-51420-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51420-330	SEMINARS, CONF & TRAVEL	2,370.00	2,370.00	0.00	1,518.77	851.23	35.92%
100-51420-340	OPERATING SUPPLIES	505.00	505.00	63.63	439.68	65.32	12.93%
100-51420-341	PRINTING & FORMS	500.00	500.00	329.03	329.03	170.97	34.19%
100-51420-381	EMPLOYMENT TESTING	80.00	80.00	0.00	28.00	52.00	65.00%
<b>Department: 51420 - CITY CLERK Total:</b>		<b>210,411.00</b>	<b>210,411.00</b>	<b>9,611.97</b>	<b>186,791.81</b>	<b>23,619.19</b>	<b>11.23 %</b>

## Department: 51440 - ELECTIONS

100-51440-126	WAGES - TEMP/SEAS	17,248.00	17,248.00	310.25	12,399.34	4,848.66	28.11%
100-51440-150	FICA	470.00	470.00	0.00	175.57	294.43	62.64%
100-51440-241	EQUIPMENT MAINTENANCE CONT	800.00	800.00	0.00	683.56	116.44	14.56%
100-51440-310	OFFICE SUPPLIES	700.00	700.00	0.00	320.45	379.55	54.22%
100-51440-311	POSTAGE	600.00	600.00	0.48	950.43	-350.43	-58.41%
100-51440-312	COPY USAGE & PAPER	600.00	600.00	73.77	590.36	9.64	1.61%
100-51440-322	LEGAL NOTICES	2,200.00	2,200.00	113.54	673.77	1,526.23	69.37%
100-51440-324	RECRUITMENT	0.00	0.00	7.00	42.00	-42.00	0.00%
100-51440-330	SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	0.00	100.00	100.00%
1	440-340						
	OPERATING SUPPLIES	480.00	480.00	0.00	-32.23	512.23	106.71%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1	440-341						
	PRINTING & FORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
	<b>Department: 51440 - ELECTIONS Total:</b>	<b>25,198.00</b>	<b>25,198.00</b>	<b>505.04</b>	<b>15,803.25</b>	<b>9,394.75</b>	<b>37.28 %</b>
	<b>Department: 51500 - AUDIT</b>						
	100-51500-290 OTHER CONTRACTUAL SERVICES	16,870.00	16,870.00	0.00	16,505.00	365.00	2.16%
	<b>Department: 51500 - AUDIT Total:</b>	<b>16,870.00</b>	<b>16,870.00</b>	<b>0.00</b>	<b>16,505.00</b>	<b>365.00</b>	<b>2.16 %</b>
	<b>Department: 51510 - HUMAN RESOURCES</b>						
	100-51510-110 SALARIES - REGULAR	50,833.00	50,833.00	1,996.62	47,476.44	3,356.56	6.60%
	100-51510-150 FICA	3,889.00	3,889.00	137.12	3,310.13	578.87	14.88%
	100-51510-151 RETIREMENT (WRS)	3,558.00	3,558.00	139.76	3,323.41	234.59	6.59%
	100-51510-152 HEALTH INSURANCE	18,480.00	18,480.00	1,190.96	18,130.52	349.48	1.89%
	100-51510-153 DENTAL INSURANCE	959.00	959.00	79.88	958.56	0.44	0.05%
	100-51510-154 LIFE INSURANCE	9.00	9.00	0.78	9.31	-0.31	-3.44%
	100-51510-225 PHONE/INTERNET/CABLE	150.00	150.00	11.13	129.97	20.03	13.35%
	100-51510-241 EQUIPMENT MAINTENANCE CONT	185.00	185.00	0.00	0.00	185.00	100.00%
	100-51510-290 OTHER CONTRACTUAL SERVICES	4,588.00	4,588.00	0.00	3,885.87	702.13	15.30%
	100-51510-310 OFFICE SUPPLIES	450.00	450.00	26.05	760.44	-310.44	-68.99%
	100-51510-311 POSTAGE	200.00	200.00	7.20	54.75	145.25	72.63%
	100-51510-312 COPY USAGE & PAPER	300.00	300.00	65.85	486.56	-186.56	-62.19%
	100-51510-320 SUBSCRIPTIONS & DUES	505.00	505.00	0.00	510.00	-5.00	-0.99%
	100-51510-321 CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	100-51510-330 SEMINARS, CONF & TRAVEL	744.00	744.00	0.00	444.00	300.00	40.32%
	100-51510-340 OPERATING SUPPLIES	650.00	650.00	0.00	502.01	147.99	22.77%
	100-51510-341 PRINTING & FORMS	300.00	300.00	0.00	0.00	300.00	100.00%
	<b>Department: 51510 - HUMAN RESOURCES Total:</b>	<b>85,800.00</b>	<b>85,800.00</b>	<b>3,655.35</b>	<b>79,981.97</b>	<b>5,818.03</b>	<b>6.78 %</b>
	<b>Department: 51530 - ASSESSOR</b>						
	100-51530-120 WAGES - REGULAR	3,790.00	3,790.00	136.25	2,963.68	826.32	21.80%
	100-51530-121 OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
1	530-128 WAGES - BOR	300.00	300.00	0.00	300.00	0.00	0.00%
	100-51530-150 FICA	313.00	313.00	9.53	230.72	82.28	26.29%
	100-51530-151 RETIREMENT (WRS)	265.00	265.00	9.54	212.45	52.55	19.83%
	100-51530-152 HEALTH INSURANCE	767.00	767.00	0.00	1,784.09	-1,017.09	-132.61%
	100-51530-153 DENTAL INSURANCE	34.00	34.00	2.80	33.60	0.40	1.18%
	100-51530-154 LIFE INSURANCE	1.00	1.00	0.09	1.08	-0.08	-8.00%
	100-51530-225 PHONE/INTERNET/CABLE	450.00	450.00	29.93	350.17	99.83	22.18%
	100-51530-290 OTHER CONTRACTUAL SERVICES	225,046.00	225,046.00	18,830.50	240,086.00	-15,040.00	-6.68%
	100-51530-291 TRANSCRIPTION CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	100.00%
	100-51530-310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	100-51530-311 POSTAGE	1,000.00	1,000.00	1.44	565.04	434.96	43.50%
	100-51530-312 COPY USAGE & PAPER	250.00	250.00	1.69	22.78	227.22	90.89%
	100-51530-340 OPERATING SUPPLIES	250.00	250.00	0.00	52.72	197.28	78.91%
	100-51530-341 PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Department: 51530 - ASSESSOR Total:</b>	<b>232,666.00</b>	<b>232,666.00</b>	<b>19,021.77</b>	<b>246,602.33</b>	<b>-13,936.33</b>	<b>-5.99 %</b>
	<b>Department: 51540 - IT</b>						
	100-51540-110 SALARIES - REGULAR	29,977.00	29,977.00	1,170.99	28,010.04	1,966.96	6.56%
	100-51540-126 WAGES TEMP./SEAS.	0.00	0.00	0.00	0.00	0.00	0.00%
	100-51540-150 FICA	2,293.00	2,293.00	85.12	2,049.31	243.69	10.63%
	100-51540-151 RETIREMENT (WRS)	2,098.00	2,098.00	81.97	1,960.75	137.25	6.54%
	100-51540-152 HEALTH INSURANCE	11,197.00	11,197.00	391.94	4,511.81	6,685.19	59.71%
	100-51540-153 DENTAL INSURANCE	594.00	594.00	49.52	594.24	-0.24	-0.04%
	100-51540-154 LIFE INSURANCE	4.00	4.00	0.32	3.74	0.26	6.50%
	100-51540-225 PHONE/INTERNET/CABLE	5,964.00	5,964.00	0.00	772.61	5,191.39	87.05%
	100-51540-240 SOFTWARE MAINTENANCE CONTR	24,267.00	24,267.00	0.00	19,533.44	4,733.56	19.51%
	100-51540-241 EQUIPMENT MAINTENANCE CONT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
	100-51540-244 WEBSITE	600.00	600.00	0.00	675.00	-75.00	-12.50%
	100-51540-290 OTHER CONTRACTUAL SERVICES	8,208.00	8,208.00	0.00	7,090.00	1,118.00	13.62%
1	540-310 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
	100-51540-311 POSTAGE	36.00	36.00	0.00	20.79	15.21	42.25%

## Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
1	540-312	100.00	100.00	0.00	0.00	100.00	100.00%
100-51540-320	SUBSCRIPTIONS & DUES	100.00	100.00	0.00	0.00	100.00	100.00%
100-51540-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51540-330	SEMINARS, CONF & TRAVEL	800.00	800.00	0.00	1,031.00	-231.00	-28.88%
100-51540-340	OPERATING SUPPLIES	900.00	900.00	0.00	2,101.83	-1,201.83	-133.54%
100-51540-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51540-363	EQUIPMENT MAINT & REPAIRS	400.00	400.00	0.00	0.00	400.00	100.00%
100-51540-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51540 - IT Total:		90,438.00	90,438.00	1,779.86	68,354.56	22,083.44	24.42 %
<b>Department: 51600 - CITY HALL</b>							
100-51600-110	SALARIES - REGULAR	41,262.00	41,262.00	1,609.23	38,986.21	2,275.79	5.52%
100-51600-124	WAGES - PERM PT	8,393.00	8,393.00	450.00	10,760.00	-2,367.00	-28.20%
100-51600-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-126	WAGES - TEMP/SEAS	3,960.00	3,960.00	0.00	3,910.63	49.37	1.25%
100-51600-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-150	FICA	4,102.00	4,102.00	156.33	3,948.55	153.45	-3.74%
100-51600-151	RETIREMENT (WRS)	2,888.00	2,888.00	112.64	2,728.95	159.05	5.51%
100-51600-152	HEALTH INSURANCE	8,744.00	8,744.00	741.67	8,757.15	-13.15	-0.15%
100-51600-153	DENTAL INSURANCE	454.00	454.00	17.10	205.20	248.80	54.80%
100-51600-154	LIFE INSURANCE	15.00	15.00	1.26	11.97	3.03	20.20%
100-51600-211	BOILER CONTRACTUAL	370.00	370.00	0.00	238.59	131.41	35.52%
100-51600-212	ELEVATORS	5,048.00	5,048.00	0.00	4,627.77	420.23	8.32%
100-51600-213	HVAC CONTRACTUAL	6,300.00	6,300.00	353.00	7,341.74	-1,041.74	-16.54%
100-51600-214	FIRE CONTRACTUAL	3,676.00	3,676.00	0.00	2,734.74	941.26	25.61%
100-51600-220	WATER/SEWER/STORM WATER	5,775.00	5,775.00	0.00	5,529.04	245.96	4.26%
100-51600-221	ELECTRIC & GAS	45,000.00	45,000.00	0.00	35,284.70	9,715.30	21.59%
100-51600-225	PHONE/INTERNET/CABLE	2,615.00	2,615.00	130.00	3,171.79	-556.79	-21.29%
100-51600-240	SOFTWARE MAINT. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-241	EQUIPMENT MAINTENANCE CONT	450.00	450.00	0.00	1,070.00	-620.00	-137.78%
100-51600-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-243	LEASES	540.00	540.00	135.00	540.00	0.00	0.00%
100-51600-290	OTHER CONTRACTUAL SERVICES	3,890.00	3,890.00	58.05	3,431.51	458.49	11.79%
100-51600-292	ELECTRICAL CONTRACTUAL	600.00	600.00	0.00	183.50	416.50	69.42%
100-51600-293	PLUMBING CONTRACTUAL	1,000.00	1,000.00	0.00	665.00	335.00	33.50%
100-51600-310	OFFICE SUPPLIES	283.00	283.00	0.00	241.00	42.00	14.84%
100-51600-311	POSTAGE	190.00	190.00	0.00	0.00	190.00	100.00%
100-51600-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-320	SUBSCRIPTIONS & DUES	60.00	60.00	0.00	0.00	60.00	100.00%
100-51600-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-330	SEMINARS, CONF & TRAVEL	200.00	200.00	0.00	0.00	200.00	100.00%
100-51600-340	OPERATING SUPPLIES	7,245.00	7,245.00	515.11	5,980.89	1,264.11	17.45%
100-51600-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-342	CLEANING & SANITARY SUPPLIES	4,300.00	4,300.00	0.00	3,866.10	433.90	10.09%
100-51600-350	BLDG & GRDS MAINT & REPAIRS	4,125.00	4,125.00	54.41	5,925.09	-1,800.09	-43.64%
100-51600-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	98.90	401.10	80.22%
100-51600-361	REGULAR FUEL	1,300.00	1,300.00	66.37	966.93	333.07	25.62%
100-51600-362	OFF ROAD FUEL	200.00	200.00	0.00	273.57	-73.57	-36.79%
100-51600-363	EQUIPMENT MAINT & REPAIRS	1,300.00	1,300.00	0.00	406.34	893.66	68.74%
100-51600-381	EMPLOYMENT TESTING	50.00	50.00	0.00	0.00	50.00	100.00%
Department: 51600 - CITY HALL Total:		164,835.00	164,835.00	4,400.17	151,885.86	12,949.14	7.86 %
<b>Department: 51900 - OTHER GOVERNMENT</b>							
100-51900-397	MISCELLANEOUS EXPENSE	0.00	0.00	1,059.06	1,049.06	-1,049.06	0.00%
Department: 51900 - OTHER GOVERNMENT Total:		0.00	0.00	1,059.06	1,049.06	-1,049.06	0.00 %
<b>Department: 51938 - SICK LEAVE PAYOUT</b>							
100-51938-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51938 - SICK LEAVE PAYOUT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 51939 - WORKER'S COMPENSATION</b>							
100-51939-510	INS - WORKERS COMP	85,906.00	85,906.00	0.00	89,569.00	-3,663.00	-4.26%
<b>Department: 51939 - WORKER'S COMPENSATION Total:</b>		<b>85,906.00</b>	<b>85,906.00</b>	<b>0.00</b>	<b>89,569.00</b>	<b>-3,663.00</b>	<b>-4.26%</b>
<b>Department: 51940 - UNEMPLOYMENT COMPENSATION</b>							
100-51940-517	UNEMPLOYMENT	3,000.00	3,000.00	284.86	6,396.47	-3,396.47	-113.22%
<b>Department: 51940 - UNEMPLOYMENT COMPENSATION Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>284.86</b>	<b>6,396.47</b>	<b>-3,396.47</b>	<b>-113.22%</b>
<b>Department: 51941 - SALES TAX</b>							
100-51941-301	SALES TAX	9,730.00	9,730.00	31.67	6,617.23	3,112.77	31.99%
<b>Department: 51941 - SALES TAX Total:</b>		<b>9,730.00</b>	<b>9,730.00</b>	<b>31.67</b>	<b>6,617.23</b>	<b>3,112.77</b>	<b>31.99%</b>
<b>Department: 51942 - ILLEGAL ASSESSMENTS</b>							
100-51942-397	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 51942 - ILLEGAL ASSESSMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 51943 - INS - FIRE, COMP / COLL, BOILER</b>							
100-51943-511	INS - FIRE, COMP/COLL, BOILER	37,870.00	37,870.00	0.00	36,802.00	1,068.00	2.82%
<b>Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total:</b>		<b>37,870.00</b>	<b>37,870.00</b>	<b>0.00</b>	<b>36,802.00</b>	<b>1,068.00</b>	<b>2.82%</b>
<b>Department: 51944 - INS - VEHICLES</b>							
100-51944-512	INS - VEHICLES	20,100.00	20,100.00	0.00	17,544.00	2,556.00	12.72%
<b>Department: 51944 - INS - VEHICLES Total:</b>		<b>20,100.00</b>	<b>20,100.00</b>	<b>0.00</b>	<b>17,544.00</b>	<b>2,556.00</b>	<b>12.72%</b>
<b>Department: 51945 - PROPERTY &amp; LIABILITY VEHICLE INSURANCE</b>							
100-51945-513	INS - CVMIC, LIABILITY, PROF	30,172.00	30,172.00	0.00	28,470.00	1,702.00	5.64%
<b>Department: 51945 - PROPERTY &amp; LIABILITY VEHICLE INSURANCE</b>		<b>30,172.00</b>	<b>30,172.00</b>	<b>0.00</b>	<b>28,470.00</b>	<b>1,702.00</b>	<b>5.64%</b>
<b>Department: 51946 - SIR</b>							
100-51946-514	SIR	2,000.00	2,000.00	0.00	1,556.06	443.94	22.20%
<b>Department: 51946 - SIR Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,556.06</b>	<b>443.94</b>	<b>22.20%</b>
<b>Department: 51947 - MONIES &amp; SECURITIES INSURANCE MISC</b>							
100-51947-515	INS - MONIES & SECURITIES	1,500.00	1,500.00	0.00	2,162.00	-662.00	-44.13%
<b>Department: 51947 - MONIES &amp; SECURITIES INSURANCE MISC Tot</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,162.00</b>	<b>-662.00</b>	<b>-44.13%</b>
<b>Department: 51980 - UNCOLLECTABLE ACCOUNTS</b>							
100-51980-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 51980 - UNCOLLECTABLE ACCOUNTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 52100 - POLICE</b>							
100-52100-110	SALARIES - REGULAR	192,344.00	192,344.00	7,428.90	177,912.61	14,431.39	7.50%
100-52100-120	WAGES - REGULAR	1,386,196.00	1,386,196.00	72,938.92	1,305,011.07	81,184.93	5.86%
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	2,706.56	50,630.14	19,489.86	27.80%
100-52100-122	OVERTIME - SPECIAL PROJECTS	0.00	0.00	552.91	13,277.40	-13,277.40	0.00%
100-52100-124	WAGES - PERM PT	8,208.00	8,208.00	318.00	6,982.81	1,225.19	14.93%
100-52100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-52100-126	WAGES - TEMP/SEAS	26,870.00	26,870.00	655.85	16,687.35	10,182.65	37.90%
100-52100-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-52100-140	SHIFT DIFFERENTIAL	4,000.00	4,000.00	203.47	5,279.39	-1,279.39	-31.98%
100-52100-141	ON CALL	5,200.00	5,200.00	200.00	3,700.00	1,500.00	28.85%
100-52100-150	FICA	129,509.00	129,509.00	6,247.54	112,907.13	16,601.87	12.82%
100-52100-151	RETIREMENT (WRS)	244,301.00	244,301.00	12,392.83	228,672.41	15,628.59	6.40%
100-52100-152	HEALTH INSURANCE	501,630.00	501,630.00	41,798.67	499,708.71	1,921.29	0.38%
100-52100-153	DENTAL INSURANCE	25,817.00	25,817.00	1,911.74	23,165.12	2,651.88	10.27%
100-52100-154	LIFE INSURANCE	431.00	431.00	38.07	448.94	-17.94	-4.16%
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	0.00	12,830.81	3,169.19	19.81%
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	369.30	5,562.98	377.02	6.35%
100-52100-226	MOBILE DATA AIR CARDS	6,000.00	6,000.00	0.00	4,475.23	1,524.77	25.41%
100-52100-240	SOFTWARE MAINTENANCE CONTR	11,133.00	11,133.00	0.00	11,009.00	124.00	1.11%
100-52100-241	EQUIPMENT MAINTENANCE CONT	4,352.00	4,352.00	125.75	4,025.20	326.80	7.51%
100-52100-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
100-52100-290	OTHER CONTRACTUAL SERVICES	3,602.00	3,602.00	32.65	2,089.45	1,512.55	41.99%
100-52100-310	OFFICE SUPPLIES	2,183.00	2,183.00	0.00	2,070.70	112.30	5.14%
100-52100-311	POSTAGE	2,000.00	2,000.00	74.34	1,564.96	435.04	21.75%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-200-394	EMS - SUPPLIES	3,000.00	3,000.00	89.70	2,545.20	454.80	15.16%
100-52200-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	459.00	-459.00	0.00%
Department: 52200 - FIRE Total:		1,194,706.00	1,194,706.00	68,335.71	1,092,356.28	102,349.72	8.57 %
<b>Department: 52210 - HYDRANTS</b>							
100-52210-290	OTHER CONTRACTUAL SERVICES	366,651.00	366,651.00	0.00	0.00	366,651.00	100.00%
Department: 52210 - HYDRANTS Total:		366,651.00	366,651.00	0.00	0.00	366,651.00	100.00 %
<b>Department: 52400 - INSPECTIONS</b>							
100-52400-110	SALARIES - REGULAR	32,981.00	32,981.00	1,280.71	30,802.32	2,178.68	6.61%
100-52400-120	WAGES - REGULAR	236,076.00	236,076.00	9,091.92	204,444.98	31,631.02	13.40%
100-52400-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
100-52400-150	FICA	20,583.00	20,583.00	799.40	17,019.25	3,563.75	17.31%
100-52400-151	RETIREMENT (WRS)	18,834.00	18,834.00	726.09	16,492.32	2,341.68	12.43%
100-52400-152	HEALTH INSURANCE	52,428.00	52,428.00	6,218.26	55,358.56	-2,930.56	-5.59%
100-52400-153	DENTAL INSURANCE	3,846.00	3,846.00	328.50	3,382.84	463.16	12.04%
100-52400-154	LIFE INSURANCE	129.00	129.00	10.64	130.45	-1.45	-1.12%
100-52400-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	86.20	1,736.71	263.29	13.16%
100-52400-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00	0.00%
100-52400-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	395.00	395.00	-395.00	0.00%
100-52400-294	WEIGHTS & MEASURES	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00%
100-52400-310	OFFICE SUPPLIES	860.00	860.00	315.76	659.32	200.68	23.33%
100-52400-311	POSTAGE	900.00	900.00	33.56	542.73	357.27	39.70%
100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	123.52	1,648.10	-148.10	-9.87%
100-52400-320	SUBSCRIPTIONS & DUES	735.00	735.00	0.00	574.00	161.00	21.90%
100-52400-321	CERTIFICATIONS & LICENSES	352.00	352.00	0.00	288.70	63.30	17.98%
100-52400-324	RECRUITMENT	0.00	0.00	0.00	1,213.44	-1,213.44	0.00%
100-52400-330	SEMINARS, CONF & TRAVEL	3,600.00	3,600.00	48.85	2,337.01	1,262.99	35.08%
100-52400-340	OPERATING SUPPLIES	150.00	150.00	510.93	1,243.29	-1,093.29	-728.86%
100-52400-341	PRINTING & FORMS	1,130.00	1,130.00	767.00	1,378.08	-248.08	-21.95%
100-52400-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	1,796.92	-1,496.92	-498.97%
100-52400-361	REGULAR FUEL	3,100.00	3,100.00	143.54	3,136.52	-36.52	-1.18%
100-52400-381	EMPLOYMENT TESTING	0.00	0.00	0.00	562.00	-562.00	0.00%
Department: 52400 - INSPECTIONS Total:		388,304.00	388,304.00	20,879.88	353,942.54	34,361.46	8.85 %
<b>Department: 52601 - EMERGENCY GOVERNMENT</b>							
100-52601-290	OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00%
100-52601-340	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 52601 - EMERGENCY GOVERNMENT Total:		7,500.00	7,500.00	0.00	7,000.00	500.00	6.67 %
<b>Department: 52700 - JAIL</b>							
100-52700-290	OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	405.00	4,595.00	91.90%
Department: 52700 - JAIL Total:		5,000.00	5,000.00	0.00	405.00	4,595.00	91.90 %
<b>Department: 53100 - ENGINEERING</b>							
100-53100-110	SALARIES - REGULAR	65,925.00	65,925.00	2,560.56	61,596.05	4,328.95	6.57%
100-53100-120	WAGES - REGULAR	11,370.00	11,370.00	408.75	8,890.97	2,479.03	21.80%
100-53100-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
100-53100-150	FICA	5,913.00	5,913.00	224.47	5,131.99	781.01	13.21%
100-53100-151	RETIREMENT (WRS)	5,411.00	5,411.00	207.85	4,949.01	461.99	8.54%
100-53100-152	HEALTH INSURANCE	14,312.00	14,312.00	1,528.93	17,891.71	-3,579.71	-25.01%
100-53100-153	DENTAL INSURANCE	1,107.00	1,107.00	92.27	1,107.24	-0.24	-0.02%
100-53100-154	LIFE INSURANCE	19.00	19.00	1.78	20.51	-1.51	-7.95%
100-53100-225	PHONE/INTERNET/CABLE	2,326.00	2,326.00	72.48	2,032.66	293.34	12.61%
100-53100-240	SOFTWARE MAINTENANCE CONTR	400.00	400.00	0.00	320.00	80.00	20.00%
100-53100-241	EQUIPMENT MAINTENANCE CONT	400.00	400.00	0.00	302.25	97.75	24.44%
100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	82.86	809.80	490.20	37.71%
100-53100-311	POSTAGE	500.00	500.00	3.35	494.08	5.92	1.18%
100-53100-312	COPY USAGE & PAPER	1,200.00	1,200.00	25.04	827.63	372.37	31.03%
100-53100-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	189.00	61.00	24.40%
100-53100-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
100-53100-322	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-323	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
100-53100-330	SEMINARS, CONF & TRAVEL	700.00	700.00	0.00	63.00	637.00	91.00%
100-53100-340	OPERATING SUPPLIES	1,000.00	1,000.00	35.25	1,051.59	-51.59	-5.16%
100-53100-341	PRINTING & FORMS	125.00	125.00	0.00	0.00	125.00	100.00%
100-53100-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	112.95	387.05	77.41%
100-53100-361	REGULAR FUEL	700.00	700.00	86.35	1,370.55	-670.55	-95.79%
100-53100-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	517.77	-517.77	0.00%
<b>Department: 53100 - ENGINEERING Total:</b>		<b>113,458.00</b>	<b>113,458.00</b>	<b>5,329.94</b>	<b>107,678.76</b>	<b>5,779.24</b>	<b>5.09 %</b>
<b>Department: 53310 - BOARD OF PUBLIC WORKS</b>							
100-53310-291	TRANSCRIPTION CONTRACTUAL	1,200.00	1,200.00	167.57	1,219.27	-19.27	-1.61%
100-53310-311	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00%
100-53310-312	COPY USAGE & PAPER	950.00	950.00	0.00	123.82	826.18	86.97%
100-53310-322	LEGAL NOTICES	200.00	200.00	0.00	313.85	-113.85	-56.93%
<b>Department: 53310 - BOARD OF PUBLIC WORKS Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>167.57</b>	<b>1,656.94</b>	<b>743.06</b>	<b>30.96 %</b>
<b>Department: 53311 - STREET</b>							
100-53311-110	SALARIES - REGULAR	54,250.00	54,250.00	2,091.40	50,697.77	3,552.23	6.55%
100-53311-120	WAGES - REGULAR	268,898.00	268,898.00	12,358.53	260,666.22	8,231.78	3.06%
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	686.03	5,705.03	8,294.97	59.25%
100-53311-124	WAGES - PERM PT	280.00	280.00	9.00	251.34	28.66	10.24%
100-53311-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-126	WAGES - TEMP/SEAS	5,070.00	5,070.00	0.00	5,461.00	-391.00	-7.71%
100-53311-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-150	FICA	26,201.00	26,201.00	1,214.95	22,748.14	3,452.86	13.18%
100-53311-151	RETIREMENT (WRS)	23,600.00	23,600.00	1,059.50	22,185.32	1,414.68	5.99%
100-53311-152	HEALTH INSURANCE	110,143.00	110,143.00	10,425.34	121,100.85	-10,957.85	-9.95%
100-53311-153	DENTAL INSURANCE	6,109.00	6,109.00	538.39	6,460.67	-351.67	-5.76%
100-53311-154	LIFE INSURANCE	130.00	130.00	14.33	154.36	-24.36	-18.74%
100-53311-211	BOILER CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00%
100-53311-213	HVAC CONTRACTUAL	450.00	450.00	0.00	0.00	450.00	100.00%
100-53311-214	FIRE CONTRACTUAL	650.00	650.00	0.00	0.00	650.00	100.00%
100-53311-220	WATER/SEWER/STORM WATER	1,665.00	1,665.00	0.00	1,153.89	511.11	30.70%
100-53311-221	ELECTRIC & GAS	8,630.00	8,630.00	405.33	7,568.78	1,061.22	12.30%
100-53311-225	PHONE/INTERNET/CABLE	2,304.00	2,304.00	214.75	2,668.91	-364.91	-15.84%
100-53311-230	COUNTY HWY DEPT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
100-53311-240	SOFTWARE MAINTENANCE CONTR	710.00	710.00	0.00	570.00	140.00	19.72%
100-53311-241	EQUIPMENT MAINTENANCE CONT	100.00	100.00	0.00	0.00	100.00	100.00%
100-53311-242	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	4,800.00	5,200.00	52.00%
100-53311-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-290	OTHER CONTRACTUAL SERVICES	17,000.00	17,000.00	56.92	2,631.47	14,368.53	84.52%
100-53311-310	OFFICE SUPPLIES	200.00	200.00	0.00	52.91	147.09	73.55%
100-53311-311	POSTAGE	300.00	300.00	0.48	200.72	99.28	33.09%
100-53311-312	COPY USAGE & PAPER	50.00	50.00	0.47	86.50	-36.50	-73.00%
100-53311-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-322	LEGAL NOTICES	100.00	100.00	0.00	21.67	78.33	78.33%
100-53311-324	RECRUITMENT	50.00	50.00	0.00	0.00	50.00	100.00%
100-53311-330	SEMINARS, CONF. & TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00%
100-53311-340	OPERATING SUPPLIES	4,850.00	4,850.00	202.41	4,681.10	168.90	3.48%
100-53311-341	PRINTING & FORMS	100.00	100.00	0.00	0.00	100.00	100.00%
100-53311-342	CLEANING & SANITARY SUPPLIES	600.00	600.00	0.00	159.61	440.39	73.40%
100-53311-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	181.03	2,981.37	-1,481.37	-98.76%
100-53311-360	VEHICLE MAINT. & REPAIRS	5,500.00	5,500.00	0.00	5,920.50	-420.50	-7.65%
100-53311-361	REGULAR FUEL	20,800.00	20,800.00	1,987.06	18,055.00	2,745.00	13.20%
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	55.41	4,621.08	378.92	7.58%
100-53311-363	EQUIPMENT MAINT & REPAIRS	12,000.00	12,000.00	216.94	10,964.41	1,035.59	8.63%
100-53311-370	SALT & SAND	75,738.00	75,738.00	15,358.33	85,801.23	-10,063.23	-13.29%
100-53311-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	0.00	715.31	1,784.69	71.39%
100-53311-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	669.57	4,377.63	622.37	12.45%
100-53311-381	EMPLOYMENT TESTING	500.00	500.00	68.54	407.74	92.26	18.45%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1. 311-382	UNIFORMS & SAFETY ATTIRE	750.00	750.00	0.00	1,328.05	-578.05	-77.07%
100-53311-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 53311 - STREET Total:</b>		<b>686,828.00</b>	<b>686,828.00</b>	<b>47,814.71</b>	<b>655,198.58</b>	<b>31,629.42</b>	<b>4.61 %</b>
<b>Department: 53312 - STREET SIGNS &amp; SIGNALS</b>							
100-53312-221	ELECTRIC & GAS	7,800.00	7,800.00	175.62	6,244.89	1,555.11	19.94%
100-53312-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
100-53312-292	ELECTRICAL CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-53312-372	STREET SIGN MAINT & REPAIRS	9,000.00	9,000.00	1,434.98	5,530.06	3,469.94	38.55%
100-53312-373	STREET SIGNAL MAINT & REPAIRS	1,500.00	1,500.00	0.00	1,079.48	420.52	28.03%
<b>Department: 53312 - STREET SIGNS &amp; SIGNALS Total:</b>		<b>19,300.00</b>	<b>19,300.00</b>	<b>1,610.60</b>	<b>12,854.43</b>	<b>6,445.57</b>	<b>33.40 %</b>
<b>Department: 53315 - STREET LIGHTS</b>							
100-53315-221	ELECTRIC & GAS	229,322.00	229,322.00	18,078.80	205,509.65	23,812.35	10.38%
100-53315-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	4,740.00	-4,740.00	0.00%
100-53315-292	ELECTRICAL CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-53315-374	STREET LIGHT MAINT & REPAIRS	1,500.00	1,500.00	183.50	284.91	1,215.09	81.01%
<b>Department: 53315 - STREET LIGHTS Total:</b>		<b>235,822.00</b>	<b>235,822.00</b>	<b>18,262.30</b>	<b>210,534.56</b>	<b>25,287.44</b>	<b>10.72 %</b>
<b>Department: 53440 - STORM WATER</b>							
100-53440-200	GF STORM WATER ERU	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 53440 - STORM WATER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54110 - ANIMAL CONTROL</b>							
100-54110-290	OTHER CONTRACTUAL SERVICES	54,405.00	54,405.00	3,608.70	46,237.70	8,167.30	15.01%
<b>Department: 54110 - ANIMAL CONTROL Total:</b>		<b>54,405.00</b>	<b>54,405.00</b>	<b>3,608.70</b>	<b>46,237.70</b>	<b>8,167.30</b>	<b>15.01 %</b>
<b>Department: 55110 - LIBRARY</b>							
100-55110-110	SALARIES - REGULAR	24,275.00	24,275.00	946.57	22,929.69	1,345.31	5.54%
100-55110-124	WAGES - PERM PT	9,512.00	9,512.00	306.00	8,544.84	967.16	10.17%
100-55110-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
1 110-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-55110-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-55110-150	FICA	2,585.00	2,585.00	94.96	2,314.95	270.05	10.45%
100-55110-151	RETIREMENT (WRS)	1,699.00	1,699.00	66.26	1,605.08	93.92	5.53%
100-55110-152	HEALTH INSURANCE	5,197.00	5,197.00	440.37	5,204.36	-7.36	-0.14%
100-55110-153	DENTAL INSURANCE	271.00	271.00	9.81	117.72	153.28	56.56%
100-55110-154	LIFE INSURANCE	9.00	9.00	0.75	7.05	1.95	21.67%
100-55110-211	BOILER CONTRACTUAL	435.00	435.00	0.00	245.82	189.18	43.49%
100-55110-213	HVAC CONTRACTUAL	4,400.00	4,400.00	0.00	3,606.40	793.60	18.04%
100-55110-214	FIRE CONTRACTUAL	2,370.00	2,370.00	0.00	1,987.99	382.01	16.12%
100-55110-220	WATER/SEWER/STORM WATER	2,824.00	2,824.00	0.00	2,861.30	-37.30	-1.32%
100-55110-221	ELECTRIC & GAS	24,376.00	24,376.00	0.00	19,976.25	4,399.75	18.05%
100-55110-225	PHONE/INTERNET/CABLE	1,000.00	1,000.00	49.34	676.35	323.65	32.37%
100-55110-240	SOFTWARE MAINTENANCE CONTR	150.00	150.00	0.00	0.00	150.00	100.00%
100-55110-242	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	250.00	100.00%
100-55110-290	OTHER CONTRACTUAL SERVICES	2,696.00	2,696.00	0.00	477.48	2,218.52	82.29%
100-55110-291	TRANSCRIPTION CONTRACTUAL	450.00	450.00	72.02	414.75	35.25	7.83%
100-55110-292	ELECTRICAL CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%
100-55110-293	PLUMBING CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%
100-55110-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
100-55110-311	POSTAGE	25.00	25.00	0.00	9.98	15.02	60.08%
100-55110-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%
100-55110-340	OPERATING SUPPLIES	1,775.00	1,775.00	311.06	1,780.23	-5.23	-0.29%
100-55110-342	CLEANING & SANITARY SUPPLIES	2,100.00	2,100.00	0.00	1,857.41	242.59	11.55%
100-55110-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	163.50	2,622.50	-1,122.50	-74.83%
100-55110-360	VEHICLE MAINT. & REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00%
100-55110-363	EQUIPMENT MAINT. & REPAIRS	350.00	350.00	0.00	105.87	244.13	69.75%
<b>Department: 55110 - LIBRARY Total:</b>		<b>89,399.00</b>	<b>89,399.00</b>	<b>2,460.64</b>	<b>77,346.02</b>	<b>12,052.98</b>	<b>13.48 %</b>
<b>Department: 55200 - PARKS</b>							
100-55200-110	SALARIES - REGULAR	49,573.00	49,573.00	1,948.05	46,297.04	3,275.96	6.61%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1	200-120						
	WAGES - REGULAR	72,421.00	72,421.00	2,757.12	62,732.20	9,688.80	13.38%
	100-55200-121						
	OVERTIME - REGULAR	2,000.00	2,000.00	344.06	929.51	1,070.49	53.52%
	100-55200-124						
	WAGES - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-125						
	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-126						
	WAGES - TEMP/SEAS	34,318.00	34,318.00	0.00	26,718.79	7,599.21	22.14%
	100-55200-127						
	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	37.13	-37.13	0.00%
	100-55200-150						
	FICA	12,110.00	12,110.00	373.99	10,201.30	1,908.70	15.76%
	100-55200-151						
	RETIREMENT (WRS)	9,414.00	9,414.00	586.06	8,541.28	872.72	9.27%
	100-55200-152						
	HEALTH INSURANCE	17,511.00	17,511.00	1,476.47	17,529.21	-18.21	-0.10%
	100-55200-153						
	DENTAL INSURANCE	1,852.00	1,852.00	154.44	1,853.28	-1.28	-0.07%
	100-55200-154						
	LIFE INSURANCE	30.00	30.00	2.54	30.48	-0.48	-1.60%
	100-55200-214						
	FIRE CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00%
	100-55200-220						
	WATER/SEWER/STORM WATER	14,050.00	14,050.00	0.00	14,116.41	-66.41	-0.47%
	100-55200-221						
	ELECTRIC & GAS	21,407.00	21,407.00	318.19	17,659.96	3,747.04	17.50%
	100-55200-225						
	PHONE/INTERNET/CABLE	4,000.00	4,000.00	216.45	2,580.29	1,419.71	35.49%
	100-55200-240						
	SOFTWARE MAINTENANCE CONTR	170.00	170.00	0.00	0.00	170.00	100.00%
	100-55200-242						
	EQUIPMENT RENTAL	50.00	50.00	0.00	0.00	50.00	100.00%
	100-55200-290						
	OTHER CONTRACTUAL SERVICES	425.00	425.00	0.00	1,116.50	-691.50	-162.71%
	100-55200-291						
	TRANSCRIPTION CONTRACTUAL	750.00	750.00	43.03	593.13	156.87	20.92%
	100-55200-292						
	ELECTRICAL CONTRACTUAL	450.00	450.00	0.00	0.00	450.00	100.00%
	100-55200-293						
	PLUMBING CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
	100-55200-310						
	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00%
	100-55200-311						
	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-312						
	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-320						
	SUBSCRIPTIONS & DUES	100.00	100.00	175.00	407.50	-307.50	-307.50%
	100-55200-321						
	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	150.00	-150.00	0.00%
	100-55200-330						
	SEMINARS, CONF & TRAVEL	650.00	650.00	0.00	609.45	40.55	6.24%
	100-55200-340						
	OPERATING SUPPLIES	10,900.00	10,900.00	99.61	15,105.50	-4,205.50	-38.58%
1	200-342						
	CLEANING & SANITARY SUPPLIES	2,500.00	2,500.00	0.00	2,617.18	-117.18	-4.69%
	100-55200-350						
	BLDG & GRDS MAINT & REPAIRS	10,900.00	10,900.00	0.00	12,875.10	-1,975.10	-18.12%
	100-55200-360						
	VEHICLE MAINT. & REPAIRS	2,500.00	2,500.00	76.10	4,291.71	-1,791.71	-71.67%
	100-55200-361						
	REGULAR FUEL	8,750.00	8,750.00	521.77	6,979.42	1,770.58	20.24%
	100-55200-362						
	OFF ROAD FUEL	3,745.00	3,745.00	52.27	2,792.43	952.57	25.44%
	100-55200-363						
	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	0.00	4,815.91	-315.91	-7.02%
	100-55200-371						
	TREE & BRUSH MAINTENANCE	3,150.00	3,150.00	0.00	1,271.42	1,878.58	59.64%
	100-55200-381						
	EMPLOYMENT TESTING	100.00	100.00	0.00	111.00	-11.00	-11.00%
	100-55200-382						
	UNIFORMS & SAFETY ATTIRE	500.00	500.00	0.00	43.20	456.80	91.36%
	<b>Department: 55200 - PARKS Total:</b>	<b>289,251.00</b>	<b>289,251.00</b>	<b>9,145.15</b>	<b>263,006.33</b>	<b>26,244.67</b>	<b>9.07%</b>

**Department: 55300 - RECREATION**

	100-55300-110						
	SALARIES - REGULAR	161,027.00	161,027.00	6,312.94	150,413.43	10,613.57	6.59%
	100-55300-120						
	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55300-121						
	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55300-124						
	WAGES - PERM PT	33,408.00	33,408.00	575.81	16,598.52	16,809.48	50.32%
	100-55300-125						
	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55300-126						
	WAGES - TEMP/SEAS	58,547.00	58,547.00	938.30	55,702.01	2,844.99	4.86%
	100-55300-127						
	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	28.01	-28.01	0.00%
	100-55300-150						
	FICA	19,354.00	19,354.00	560.57	16,275.63	3,078.37	15.91%
	100-55300-151						
	RETIREMENT (WRS)	12,571.00	12,571.00	482.22	11,690.97	880.03	7.00%
	100-55300-152						
	HEALTH INSURANCE	52,673.00	52,673.00	3,850.96	44,374.96	8,298.04	15.75%
	100-55300-153						
	DENTAL INSURANCE	2,253.00	2,253.00	187.79	2,253.48	-0.48	-0.02%
	100-55300-154						
	LIFE INSURANCE	35.00	35.00	4.05	40.08	-5.08	-14.51%
	100-55300-225						
	PHONE/INTERNET/CABLE	1,250.00	1,250.00	130.57	2,260.39	-1,010.39	-80.83%
	100-55300-240						
	SOFTWARE MAINTENANCE CONTR	250.00	250.00	0.00	0.00	250.00	100.00%
	100-55300-241						
	EQUIPMENT MAINTENANCE CONT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	100-55300-290						
	OTHER CONTRACTUAL SERVICES	4,800.00	4,800.00	0.00	2,396.03	2,403.97	50.08%
	100-55300-310						
	OFFICE SUPPLIES	1,350.00	1,350.00	8.24	1,795.52	-445.52	-33.00%
1	300-311						
	POSTAGE	3,500.00	3,500.00	11.00	4,615.18	-1,115.18	-31.86%
	100-55300-312						
	COPY USAGE & PAPER	1,150.00	1,150.00	142.18	3,146.67	-1,996.67	-173.62%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1	300-320						
	SUBSCRIPTIONS & DUES	775.00	775.00	0.00	742.50	32.50	4.19%
100-55300-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
100-55300-330	SEMINARS, CONF & TRAVEL	1,100.00	1,100.00	248.00	1,157.26	-57.26	-5.21%
100-55300-340	OPERATING SUPPLIES	28,740.00	28,740.00	1,831.96	24,737.59	4,002.41	13.93%
100-55300-341	PRINTING & FORMS	5,000.00	5,000.00	0.00	5,124.63	-124.63	-2.49%
100-55300-381	EMPLOYMENT TESTING	450.00	450.00	0.00	0.00	450.00	100.00%
<b>Department: 55300 - RECREATION Total:</b>		<b>389,733.00</b>	<b>389,733.00</b>	<b>15,284.59</b>	<b>343,352.86</b>	<b>46,380.14</b>	<b>11.90 %</b>
<b>Department: 55420 - AQUATIC CENTER</b>							
100-55420-120	WAGES - REGULAR	18,433.00	18,433.00	697.28	16,868.83	1,564.17	8.49%
100-55420-121	OVERTIME - REGULAR	0.00	0.00	143.82	534.11	-534.11	0.00%
100-55420-126	WAGES - TEMP/SEAS	82,901.00	82,901.00	0.00	73,919.04	8,981.96	10.83%
100-55420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-55420-150	FICA	7,752.00	7,752.00	59.58	6,881.50	870.50	11.23%
100-55420-151	RETIREMENT (WRS)	1,290.00	1,290.00	58.88	1,218.17	71.83	5.57%
100-55420-152	HEALTH INSURANCE	6,818.00	6,818.00	561.78	6,811.32	6.68	0.10%
100-55420-153	DENTAL INSURANCE	383.00	383.00	31.95	383.00	-0.40	-0.10%
100-55420-154	LIFE INSURANCE	4.00	4.00	0.29	3.48	0.52	13.00%
100-55420-220	WATER/SEWER/STORM WATER	6,562.00	6,562.00	0.00	7,379.65	-817.65	-12.46%
100-55420-221	ELECTRIC & GAS	12,249.00	12,249.00	332.06	16,642.80	-4,393.80	-35.87%
100-55420-225	PHONE/INTERNET/CABLE	300.00	300.00	28.22	334.80	-34.80	-11.60%
100-55420-290	OTHER CONTRACTUAL SERVICES	9,561.00	9,561.00	0.00	10,804.82	-1,243.82	-13.01%
100-55420-321	CERTIFICATIONS & LICENSES	350.00	350.00	0.00	185.00	165.00	47.14%
100-55420-330	SEMINARS, CONF & TRAVEL	350.00	350.00	0.00	325.00	25.00	7.14%
100-55420-340	OPERATING SUPPLIES	4,400.00	4,400.00	16.08	6,115.66	-1,715.66	-38.99%
100-55420-342	CLEANING & SANITARY SUPPLIES	950.00	950.00	0.00	0.00	950.00	100.00%
100-55420-343	CONCESSIONS SUPPLIES	17,800.00	17,800.00	0.00	16,921.90	878.10	4.93%
100-55420-350	BLDG & GRDS MAINT & REPAIRS	5,200.00	5,200.00	0.00	4,231.58	968.42	18.62%
100-55420-363	EQUIPMENT MAINT & REPAIRS	500.00	500.00	0.00	588.00	-88.00	-17.60%
<b>Department: 55420 - AQUATIC CENTER Total:</b>		<b>175,803.00</b>	<b>175,803.00</b>	<b>1,929.94</b>	<b>170,149.06</b>	<b>5,653.94</b>	<b>3.22 %</b>
<b>Department: 56600 - URBAN PLANNING</b>							
100-56600-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
100-56600-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	28.96	-28.96	0.00%
<b>Department: 56600 - URBAN PLANNING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.96</b>	<b>-28.96</b>	<b>0.00 %</b>
<b>Department: 56610 - CITY STUDY</b>							
100-56610-295	CITY STUDY	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00%
<b>Department: 56610 - CITY STUDY Total:</b>		<b>1,880.00</b>	<b>1,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.00</b>	<b>100.00 %</b>
<b>Department: 56700 - ECONOMIC DEVELOPMENT</b>							
100-56700-290	OTHER CONTRACTUAL SERVICES	14,075.00	14,075.00	0.00	14,075.01	-0.01	0.00%
<b>Department: 56700 - ECONOMIC DEVELOPMENT Total:</b>		<b>14,075.00</b>	<b>14,075.00</b>	<b>0.00</b>	<b>14,075.01</b>	<b>-0.01</b>	<b>0.00 %</b>
<b>Department: 56900 - PLANNING &amp; ZONING</b>							
100-56900-110	SALARIES - REGULAR	107,534.00	107,534.00	4,169.32	100,424.67	7,109.33	6.61%
100-56900-120	WAGES - REGULAR	17,055.00	17,055.00	613.13	13,336.48	3,718.52	21.80%
100-56900-121	OVERTIME - REGULAR	0.00	0.00	0.00	149.38	-149.38	0.00%
100-56900-150	FICA	9,531.00	9,531.00	331.40	7,782.12	1,748.88	18.35%
100-56900-151	RETIREMENT (WRS)	8,721.00	8,721.00	334.77	7,996.10	724.90	8.31%
100-56900-152	HEALTH INSURANCE	27,109.00	27,109.00	2,690.63	32,405.09	-5,296.09	-19.54%
100-56900-153	DENTAL INSURANCE	1,470.00	1,470.00	122.49	1,469.88	0.12	0.01%
100-56900-154	LIFE INSURANCE	27.00	27.00	2.55	29.25	-2.25	-8.33%
100-56900-225	PHONE/INTERNET/CABLE	1,400.00	1,400.00	73.74	1,634.45	-234.45	-16.75%
100-56900-240	SOFTWARE MAINTENANCE CONTR	320.00	320.00	0.00	320.00	0.00	0.00%
100-56900-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00	0.00%
100-56900-290	OTHER CONTRACTUAL SERVICES	-23,200.00	-23,200.00	0.00	289.00	-23,489.00	101.25%
100-56900-291	TRANSCRIPTION CONTRACTUAL	2,900.00	2,900.00	159.64	2,624.43	275.57	9.50%
100-56900-310	OFFICE SUPPLIES	760.00	760.00	66.48	869.64	-109.64	-14.43%
100-56900-311	POSTAGE	800.00	800.00	49.55	1,737.37	-937.37	-117.17%
1	300-312						
	COPY USAGE & PAPER	2,424.00	2,424.00	144.23	2,222.47	201.53	8.31%
100-56900-320	SUBSCRIPTIONS & DUES	900.00	900.00	0.00	858.00	42.00	4.67%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1	900-322	4,000.00	4,000.00	240.99	1,556.61	2,443.39	61.08%
	100-56900-324	0.00	0.00	0.00	0.00	0.00	0.00%
	100-56900-330	2,100.00	2,100.00	149.00	2,460.50	-360.50	-17.17%
	100-56900-340	700.00	700.00	0.00	559.63	140.37	20.05%
	100-56900-360	300.00	300.00	0.00	5.31	294.69	98.23%
	100-56900-361	1,400.00	1,400.00	65.88	455.97	944.03	67.43%
Department: 56900 - PLANNING & ZONING Total:		166,251.00	166,251.00	9,213.80	179,186.35	-12,935.35	-7.78 %
Department: 59200 - TRANSFERS							
	100-59200-590	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 59200 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		8,387,181.00	8,387,181.00	427,203.46	7,435,175.16	952,005.84	11.35 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-427,331.31	635,582.12	635,582.12	0.00 %
Report Surplus (Deficit):		0.00	0.00	-427,331.31	635,582.12	635,582.12	0.00 %

F-6

Hi Jarrod , Dan and Katie!

See my answers below in dark blue.

Thanks for asking! We sure need to move a ton of these this spring or the chainsaw gets 'em.

Have a Merry Christmas and hope to see all of you at the WAA Conference in LaCrosse!

Jeff Edgar

Silver Creek Nurseries, Inc.

P.O. Box 1988

Manitowoc, WI 54221-1988

Phone: 920-684-1225

Toll Free: 888-858-9927

FAX: 920-684-6267

Website: [www.silvercreeknurseries.com](http://www.silvercreeknurseries.com)

**From:** Holter, Jarrod [<mailto:jholter@cityofonalaska.com>]

**Sent:** Thursday, December 18, 2014 9:40 AM

**To:** [silvercreeknurseries@lakefield.net](mailto:silvercreeknurseries@lakefield.net)

**Cc:** McDonald, Dan; Meyer, Katie

**Subject:** FW: Spring 15 Linden Special

Mr. Edgar,

Just had a few questions about the special:

- I am assuming these are with a root ball wrapped in burlap and wire? Yes.
- What height are the 4" trees? They're about 20' tall in the ground. Add about another 3.5' for the height of the ball.
- About how much will each tree weigh with the root ball? About 1500 lbs.
- Assuming they would have a warranty for the summer of 2015 Well, we don't truly warranty anything (pretty much a gray area for the wholesale end of the business) . Usually if problems arise, we try to find out what caused the problem and have replaced trees when needed (less any shipping, replanting costs, etc.).
- When would you expect delivery? If we have a better spring than last, I would say delivery could be by mid-April.

A truck load of 20 of the four to four and half inch trees would be \$2,400, what are the approximate trucking charges to Onalaska, WI.? Best guess right now would be between \$900.00 to \$1000.00 for a truck load.

Would a City purchase order be enough for securing an order? You bet!

Thank you,

C. Jarrod Holter, P.E.

City Engineer

City of Onalaska

(608)781-9537

[jholter@cityofonalaska.com](mailto:jholter@cityofonalaska.com)

TOTAL = \$ 3,400

**From:** Meyer, Katie

**Sent:** Wednesday, December 17, 2014 2:43 PM

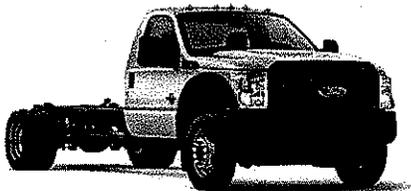
**To:** Holter, Jarrod

**Subject:** FW: Spring 15 Linden Special

Thoughts?

Prepared For:  
 JARROD HOLTER  
 CITY OF ONALASKA  
 415 MAIN ST  
 ONALASKA, WI 54650  
 Phone: (608) 781-9537  
 Email: jholter@cityofonalaska.com

Prepared By: **F-7**  
 Scott Kussow  
 Ewald Automotive Group  
 36833 E. Wisconsin Ave.  
 Oconomowoc, WI 53066  
 Phone: (262) 567-5555  
 Fax: (262) 560-1303  
 Email: skfleet@ewaldauto.com



*2 Ton*

2015 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB

**QUOTE WORKSHEET**

QUOTE WORKSHEET - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL

MSRP		\$36,670.00
Destination Charge		\$1,195.00
Optional Equipment		\$255.00
Dealer Advertising		\$0.00
PRE-TAX ADJUSTMENTS:		
STATE OF WISCONSIN MUNICIPAL DISCOUNT	(\$8,490.00)	
Total Pre-Tax Adjustments		(\$8,490.00)
Taxable Price		\$29,630.00
TOTAL		\$29,630.00

*plus Delivery 150*  
*29,780-*

Customer Signature / Date

Dealer Signature / Date

2015 FORD F550 REG CAB 2WD C&C 60 CA TO YOUR SPECS AS DETAILED. DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

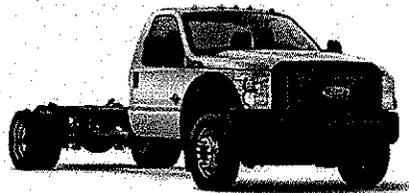
Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 364.0, Data updated 12/9/2014  
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Customer File:

**Prepared For:**  
JARROD HOLTER  
CITY OF ONALASKA  
415 MAIN ST  
ONALASKA, WI 54650  
Phone: (608) 781-9537  
Email: jholter@cityofonalaska.com

**Prepared By:**  
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Fax: (262) 560-1303  
Email: skfleet@ewaldauto.com



## 2015 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB **STANDARD EQUIPMENT**

---

### STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL

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#### ENTERTAINMENT

- Radio: AM/FM Stereo w/Digital Clock -inc: 2 speakers
- Fixed Antenna

#### EXTERIOR

- Wheels: 19.5" Argent Painted Steel -inc: Hub covers/center ornaments not included
- Tires: 225/70Rx19.5G BSW AS
- Clearcoat Paint
- Black Front Bumper w/2 Tow Hooks
- Black Fender Flares
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Manual Folding
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Black Grille
- Front License Plate Bracket
- Aero-Composite Halogen Headlamps
- Cab Clearance Lights

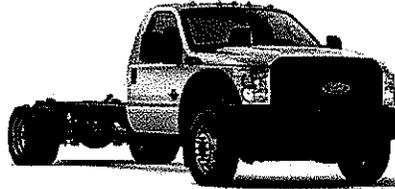
Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 364.0, Data updated 12/9/2014  
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Customer File:

**Prepared For:**  
JARROD HOLTER  
CITY OF ONALASKA  
415 MAIN ST  
ONALASKA, WI 54650  
Phone: (608) 781-9537  
Email: jholter@cityofonalaska.com

**Prepared By:**  
Scott Kussow  
Ewald Automotive Group  
36833 E. Wisconsin Ave.  
Oconomowoc, WI 53066  
Phone: (262) 567-5555  
Fax: (262) 560-1303  
Email: skfleet@ewaldauto.com



## 2015 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB

### ***STANDARD EQUIPMENT***

---

#### **STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL**

---

#### *INTERIOR*

- Vinyl 40-20-40 Split-Bench Front Seats w/Vinyl Back Material and Manual Driver Lumbar
- 4-Way Driver Seat -inc: Manual Recline, Fore/Aft Movement and Manual Lumbar Support
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer
- 3 Person Seating Capacity
- Front Cupholder
- Manual Air Conditioning
- Glove Box
- Interior Trim -inc: Chrome Interior Accents
- Full Cloth Headliner
- Urethane Gear Shift Knob
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- 2 12V DC Power Outlets
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Underhood Lights
- Instrument Panel Bin and Dashboard Storage
- Manual 1st Row Windows
- Systems Monitor
- Outside Temp Gauge

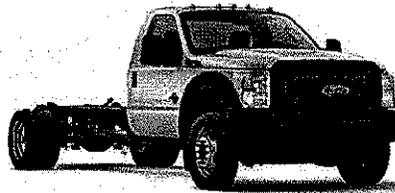
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## 2015 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB

### **STANDARD EQUIPMENT**

---

#### STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL

---

- Analog Display
- Manual Adjustable Front Head Restraints
- Front Center Armrest w/Storage

#### MECHANICAL

- Engine: 6.8L 3-Valve SOHC EFI NA V10
- Transmission: TorqShift 5-Speed Automatic
- 4.88 Axle Ratio
- GVWR: 18,000 lbs Payload Package
- Transmission w/Oil Cooler
- Rear-Wheel Drive
- 78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
- 175 Amp Alternator
- Towing w/Harness
- 11445# Maximum Payload
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Firm Suspension
- Hydraulic Power-Assist Steering
- 40 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs
- Upfitter Switches

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2015 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB

### **STANDARD EQUIPMENT**

---

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL

---

#### *SAFETY*

- Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
- Curtain 1st Row Airbags
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

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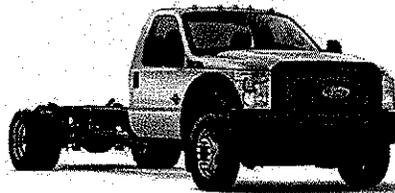
Customer File:

December 13, 2014 12:38:57 PM

Page 5

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2015 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB

**SELECTED MODEL & OPTIONS**

**SELECTED MODEL - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL**

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
F5G	2015 Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB 60" CA XL	\$36,670.00

**SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL**

<u>Code</u>	<u>Description</u>
-	Interior: Steel
-	Exterior 1: Green Gem Metallic
-	Exterior 2: No color has been selected.

**SELECTED OPTIONS - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL**

**CATEGORY**

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<b>ENGINE</b>		
99Y	ENGINE: 6.8L 3-VALVE SOHC EFI NA V10 (STD)	\$0.00
<b>TRANSMISSION</b>		
44T	TRANSMISSION: TORQSHIFT 5-SPEED AUTOMATIC (STD)	\$0.00
<b>OPTION PACKAGE</b>		
660A	ORDER CODE 660A	\$0.00
<b>AXLE RATIO</b>		
X48	4.88 AXLE RATIO (STD)	\$0.00
<b>TIRES</b>		
TFB	TIRES: 225/70RX19.5G BSW AS (STD)	\$0.00
<b>PRIMARY PAINT</b>		
W6	GREEN GEM METALLIC	\$0.00
<b>PAINT SCHEME</b>		
—	STANDARD PAINT	\$0.00

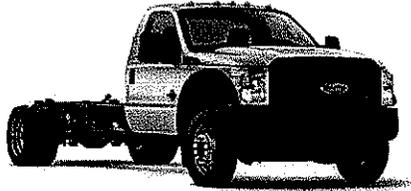
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**2015 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB**

***SELECTED MODEL & OPTIONS***

**SELECTED OPTIONS - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL**

**CATEGORY**

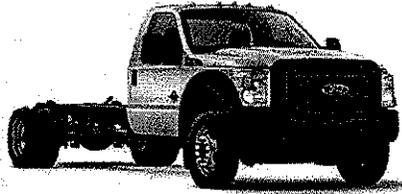
<u>Code</u>	<u>Description</u>	<u>MSRP</u>
SEAT TYPE		
1S	STEEL, CLOTH 40/20/40 SPLIT BENCH SEAT -inc: center armrest, cupholder and storage	\$100.00
ADDITIONAL EQUIPMENT		
531	TRAILER-TOW PACKAGE -inc: aftermarket trailer brake wiring kit, NOTE: Salesperson's Source Book or Ford RV Trailer-Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability	\$155.00
<b>OPTIONS TOTAL</b>		<b>\$255.00</b>

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## 2015 Fleet/Non-Retail Ford Super Duty F-550 DRW 2WD Reg Cab 141" WB

### **PRICING SUMMARY**

---

#### PRICING SUMMARY - 2015 Fleet/Non-Retail F5G 2WD Reg Cab 141" WB 60" CA XL

---

	<u>MSRP</u>
Base Price	\$36,670.00
Total Options:	\$255.00
Vehicle Subtotal	\$36,925.00
Advert/Adjustments	\$0.00
Destination Charge	\$1,195.00
<b>GRAND TOTAL</b>	<b>\$38,120.00</b>

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Customer File:

F-8

City of Onalaska Park and Recreation Department  
Utility Work Machine  
Bid Opening December 16, 2014

Vendor	Equipment	Price
Bobcat of the Coulee Region	Toolcat	\$44,235
Bobcat of the Coulee Region	Angle Broom	\$3,750
Bobcat of the Coulee Region	V-Blade	\$2,922
		<b>\$50,907</b>

Funding	\$48,538 in 2015 Equipment Replacement
	\$3100 in 2014 Equipment Replacement
	<b>\$51,638</b> <b>Total</b>

City of Onalaska Parks and Recreation Department  
Utility Work Machine  
Proposal Sheet

**Utility Work Machine Purchase Price**

Model Name/Number: Toolcat 5600

Purchase Price: \$44,235.00

**Utility Work Machine Attachment Purchase Prices:**

Broom Model: Bobcat 68" Angle Broom \$ 3750.00

V- Plow Model: Bobcat 72" V-Blade \$ 2922.00

**Total price including all Attachments:** \$ 50,907.00

**Dealer/Vendor Information**

Signed By: Josh A. Bowen

Title: Sales

Date: 12-8-14

Company: Bobcat of the Coulee Region

Address: 31465 Veterans Rd Dressbach Mn 55947

Phone: 507-643-6781



# Bobcat®

## Product Quotation

Quotation Number: 575F06603

Date: 2014-12-08 09:20:20

Ship to	Bobcat Dealer	Bill To
City of Onalaska Attn: Dan Wick 415 Main St Onalaska, WI 54650 Phone: (608) 781-9560 Fax: (608) 781-9563	Bobcat of the Coulee Region, Inc., Dresbach, MN 31465 VETERANS RD DRESBACH MN 55947 Phone: (507) 643-6781 Fax: (507) 643-7053	City of Onalaska Attn: Dan Wick 415 Main St Onalaska, WI 54650 Phone: (608) 781-9560 Fax: (608) 781-9563
Contact: Josh Bever Phone: 507-643-6781 Fax: 507-643-7053 Cellular: 507-458-8413 E Mail: <a href="mailto:jbever@couleebobcat.com">jbever@couleebobcat.com</a>		

Description	Part No	Qty	Price Ea.	Total
<b>Toolcat 5600 G-Series</b>	M1221	1	\$35,155.00	\$35,155.00
Adjustable Vinyl Seats	Hydraulic Dump Box			
All-Wheel Steer	Instrumentation:			
Automatically Activated Glow Plugs	Hourmeter, Job Hours, Speedometer,			
Auxiliary Hydraulics	Tachometer, Fuel Guage, Engine			
Variable Flow with dual direction detent	Temperature Gauge, and Warning Lights			
Beverage Holders	Joystick, Manually Controlled with Lift Arm Float			
Bob-Tach	Lift Arm Support			
Boom Float	Parking Brake, automatic			
Cargo Box Support	Power Steering with Tilt Steering Wheel			
Cruise Control	Radiator Screen			
Deluxe Operator Canopy includes:	Rear Reciever Hitch			
Front Window, Rear Window ,	Seat Belts, Shoulder Harness			
Front Wipers, and Electrical Power Port	Spark Arrestor Muffler			
Lower Engine Guard	Suspension, 4-wheel independent			
Limited Slip Transaxle	Tires: 27 x 10.5-15 (8 ply), Lug Tread			
Engine and Hydraulic Monitor with Shutdown	Toolcat Interlock Control System (TICS)			
Front Work Lights	Two-Speed Transmission			
Full-time Four-Wheel Drive	Warranty: 1 Year, Unlimited Hours			
Horsepower Management				
Roll Over Protective Structure (ROPS) . Meets Requirements				
of SAE-J1040 & ISO 3471				
Falling Object Protective Structure (FOPS) . Meets				
Requirements of SAE-J1043 & ISO3449, Level I				
Dome Light				
<b>Deluxe Road Package</b>	M1221-P01-C01	1	\$1,548.00	\$1,548.00
Backup Alarm	Side Mirrors			
Turn Signals	Horn			
Flashers	Lower Engine Guard			
Tail Lights	Rear Work Lights			
Brake Lights	Headlights			
Rear View Mirror				
Cab Enclosure with Heater & Air Conditioning	M1221-R02-C03	1	\$3,242.00	\$3,242.00
High Flow Package	M1221-R03-C02	1	\$1,013.00	\$1,013.00
Attachment Control	M1221-R08-C02	1	\$133.00	\$133.00
Power Bob-Tach	M1221-R12-C02	1	\$699.00	\$699.00
Radio Option	M1221-R15-C02	1	\$311.00	\$311.00
Traction Control	M1221-R16-C02	1	\$347.00	\$347.00
Engine Block Heater	M1221-A01-C02	1	\$76.00	\$76.00

Suspension Seat Kit	7137285	1	\$781.00	\$781.00
<b>Description</b>	<b>Part No</b>	<b>Qty</b>	<b>Price Ea.</b>	<b>Total</b>
PARTS MANUAL		1	\$63.00	\$63.00
SERVICE MANUAL		1	\$73.00	\$73.00

Total of Items Quoted	<b>\$43,441.00</b>
Dealer P.D.I.	<b>\$150.00</b>
Freight Charges	<b>\$564.00</b>
Dealer Assembly Charges	<b>\$80.00</b>
Quote Total - US dollars	<b>\$44,235.00</b>

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.  
Customer must exercise his purchase option within 30 days from quote date.

<b>Customer Acceptance:</b>	Purchase Order: _____
<b>Authorized Signature:</b>	
<b>Print:</b> _____	<b>Sign:</b> _____ <b>Date:</b> _____



# Bobcat®

## Product Quotation

Quotation Number: 575F06604

Date: 2014-12-01 10:03:14

Ship to	Bobcat Dealer	Bill To
City of Onalaska Attn: Dan Wick 415 Main St Onalaska, WI 54650 Phone: (608) 781-9560 Fax: (608) 781-9563	Bobcat of the Coulee Region, Inc., Dresbach, MN 31465 VETERANS RD DRESBACH MN 55947 Phone: (507) 643-6781 Fax: (507) 643-7053  Contact: Josh Bever Phone: 507-643-6781 Fax: 507-643-7053 Cellular: 507-458-8413 E Mail: jbever@couleebobcat.com	City of Onalaska Attn: Dan Wick 415 Main St Onalaska, WI 54650 Phone: (608) 781-9560 Fax: (608) 781-9563

Description	Part No	Qty	Price Ea.	Total
68" Angle Broom	6905805	1	\$3,402.00	\$3,402.00
Total of Items Quoted				<b>\$3,402.00</b>
Dealer P.D.I.				<b>\$50.00</b>
Freight Charges				<b>\$298.00</b>
Dealer Assembly Charges				<b>\$0.00</b>
Quote Total - US dollars				<b>\$3,750.00</b>

**Notes:**

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

**Customer Acceptance:**

Purchase Order: \_\_\_\_\_

**Authorized Signature:**

**Print:** \_\_\_\_\_ **Sign:** \_\_\_\_\_ **Date:** \_\_\_\_\_



# Bobcat®

## Product Quotation

Quotation Number: 575F06605

Date: 2014-12-01 10:04:12

Ship to	Bobcat Dealer	Bill To
City of Onalaska Attn: Dan Wick 415 Main St Onalaska, WI 54650 Phone: (608) 781-9560 Fax: (608) 781-9563	Bobcat of the Coulee Region, Inc., Dresbach, MN 31465 VETERANS RD DRESBACH MN 55947 Phone: (507) 643-6781 Fax: (507) 643-7053  Contact: Josh Bever Phone: 507-643-6781 Fax: 507-643-7053 Cellular: 507-458-8413 E Mail: jbever@couleebobcat.com	City of Onalaska Attn: Dan Wick 415 Main St Onalaska, WI 54650 Phone: (608) 781-9560 Fax: (608) 781-9563

Description	Part No	Qty	Price Ea.	Total
72" Snow V-Blade	6958576	1	\$2,662.00	\$2,662.00
<b>Total of Items Quoted</b>				<b>\$2,662.00</b>
Dealer P.D.I.				<b>\$50.00</b>
Freight Charges				<b>\$210.00</b>
Dealer Assembly Charges				<b>\$0.00</b>
<b>Quote Total - US dollars</b>				<b>\$2,922.00</b>

**Notes:**

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

**Customer Acceptance:**

Purchase Order: \_\_\_\_\_

**Authorized Signature:**

**Print:** \_\_\_\_\_ **Sign:** \_\_\_\_\_ **Date:** \_\_\_\_\_

F-9

Preliminary Refinancing



**City of Onalaska**  
**Illustration of Hypothetical Refinancing <sup>(1)</sup>**

Calendar Year	BEFORE REFINANCING				AFTER REFINANCING							TOTAL NEW DEBT SERVICE	POTENTIAL DEBT SERVICE SAVINGS
	PRINCIPAL (12/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (12/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (12/1)	INTEREST (6/1 & 12/1)	TOTAL		
	<b>\$3,640,000</b> Water Sys. & Sewer Sys. Revenue Bonds Dated April 1, 2006				<b>\$3,640,000</b> Water Sys. & Sewer Sys. Revenue Bonds Dated April 1, 2006				<b>\$2,410,000</b> Water Sys. & Sewer Sys. Rev. Ref. Bonds Dated March 2, 2015 <sup>(4)</sup>				
2015	\$165,000	4.000%	\$123,650	\$288,650	\$165,000	4.000%	\$13,600	\$178,600	\$30,000	\$54,753	\$84,753	\$263,353	\$25,297
2016	\$175,000	4.000%	\$117,050	\$292,050	\$175,000	4.000%	\$7,000	\$182,000	\$10,000	\$72,675	\$82,675	\$264,675	\$27,375
2017	\$180,000	4.000%	\$110,050	\$290,050	***	4.000%	***	***	\$190,000	\$72,475	\$262,475	\$262,475	\$27,575
2018	\$185,000	4.250%	\$102,850	\$287,850	***	4.250%	***	***	\$195,000	\$68,675	\$263,675	\$263,675	\$24,175
2019	\$195,000	4.250%	\$94,988	\$289,988	***	4.250%	***	***	\$200,000	\$64,775	\$264,775	\$264,775	\$25,213
2020	\$200,000	4.500%	\$86,700	\$286,700	***	4.500%	***	***	\$200,000	\$60,775	\$260,775	\$260,775	\$25,925
2021	\$205,000	4.500%	\$77,700	\$282,700	***	4.500%	***	***	\$205,000	\$54,775	\$259,775	\$259,775	\$22,925
2022	\$220,000	4.500%	\$68,475	\$288,475	***	4.500%	***	***	\$215,000	\$48,625	\$263,625	\$263,625	\$24,850
2023	\$225,000	4.500%	\$58,575	\$283,575	***	4.500%	***	***	\$215,000	\$42,175	\$257,175	\$257,175	\$26,400
2024	\$240,000	4.750%	\$48,450	\$288,450	***	4.750%	***	***	\$225,000	\$35,725	\$260,725	\$260,725	\$27,725
2025	\$245,000	4.750%	\$37,050	\$282,050	***	4.750%	***	***	\$230,000	\$27,850	\$257,850	\$257,850	\$24,200
2026	\$260,000	4.750%	\$25,413	\$285,413	***	4.750%	***	***	\$240,000	\$19,800	\$259,800	\$259,800	\$25,613
2027	\$275,000	4.750%	\$13,063	\$288,063	***	4.750%	***	***	\$255,000	\$10,200	\$265,200	\$265,200	\$22,863
	<b>\$2,770,000</b>		<b>\$964,013</b>	<b>\$3,734,013</b>	<b>\$340,000</b>		<b>\$20,600</b>	<b>\$360,600</b>	<b>\$2,410,000</b>	<b>\$633,278</b>	<b>\$3,043,278</b>	<b>\$3,403,878</b>	<b>\$330,135</b>

Maturities callable 12/1/2016 or any date thereafter.

CALLABLE MATURITIES

\*\*\* REFINANCED WITH 2015 ISSUE.

REDUCTION IN DSRF.....	<b>(\$163,405)</b>
ROUNDING AMOUNT.....	<b>\$2,823</b>
POTENTIAL GROSS SAVINGS.....	<b>\$169,553</b>

<sup>(2)</sup> POTENTIAL PRESENT VALUE SAVINGS \$.....	<b>\$114,833</b>
POTENTIAL PRESENT VALUE SAVINGS %.....	<b>4.726%</b>

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds as of 12/4/14. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Present value calculated using the All Inclusive Cost (AIC) of 2.94% as the discount rate.

(3) Assumed Cost of Issuance includes fees for Bond Counsel, Rating, Official Statement & Clearing, Fiscal Agent, Escrow Agent, CPA Verification and Underwriter's Discount based on Baird's experience with similar transactions.

Sources and Uses	
<b>Sources of Funds</b>	
Par Amount of Bonds	2,410,000
Premium	126,929
Debt Service Reserve Fund	513,018
<b>Total Sources</b>	<b>3,049,947</b>
<b>Uses of Funds</b>	
Cash Deposit	1
SLGS Purchased	2,629,536
Debt Service Reserve Fund	349,613
<sup>(2)</sup> Assumed Cost of Issuance	67,975
Rounding	2,823
<b>Total Uses</b>	<b>3,049,947</b>

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	7.100%	\$172,520
-0.20%	6.302%	\$153,136
-0.10%	5.512%	\$133,935
+0.10%	3.951%	\$96,009
+0.20%	3.201%	\$77,793
+0.30%	2.429%	\$59,016

Robert W. Baird & Co. Incorporated ("Baird") is not recommending any action to you. Baird is not acting as an advisor to you and does not owe you a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934. Baird is acting for its own interests. You should discuss the information contained herein with any and all internal or external advisors and experts you deem appropriate before acting on the information. Baird seeks to serve as an underwriter (or placement agent) on a future transaction and not as a financial advisor or municipal advisor. The primary role of an underwriter (or placement agent) is to purchase, or arrangement for the placement of, securities in an arm's length commercial transaction with the issuer, and it has financial and other interests that differ from those of the issuer. The information provided is for discussion purposes only, in seeking to serve as underwriter (or placement agent). See "Important Disclosures" contained herein.

F-10



**City of Onalaska**  
**Financing Timetable**  
 General Obligation Corporate Purpose Bonds  
 Note Anticipation Notes  
 As of December 5, 2014

December 2014							January 2015							February 2015							March 2015						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28
28	29	30	31				25	26	27	28	29	30	31								29	30	31				

- Friday, December 19, 2014 ..... Request letter information sent to the City.
- Monday, January 12, 2015 ..... Request letter information due from City.
- Wednesday, February 4, 2015 ..... Finance Committee considers plan of finance and initial resolutions.
- Tuesday, February 10, 2015 ..... Council considers initial resolutions.
- Thursday, February 12, 2015 ..... Draft POS to Brad Viegut for review. Draft POS e-mailed to Moody's Investors Service.
- Tuesday, February 17, 2015 ..... Draft POS e-mailed to the City and Bond Counsel for review.
- Wednesday, February 18, 2015 ..... Water project bid opening.
- Friday, February 20, 2015 ..... Comments received from the City and Bond Counsel.
- Monday, February 23, 2015 through Tuesday, February 24, 2015 .. Moody's conference call scheduled.
- Wednesday, February 25, 2015 ..... Due diligence call with Baird. Sale information emailed to Parity for electronic bidding option. Sale information to The Bond Buyer for listing.
- On or about Friday, February 27, 2015 ..... Competitive sale listing in The Bond Buyer.
- Tuesday, March 3, 2015 ..... Moody's rating received. POS printed and distributed.
- Tuesday, March 10, 2015 ..... Competitive sale at 10:00 AM (CT). Finance Committee and Council consider award of the Securities to the winning bidders.
- TBD ..... Settlement Date.



Guy Leavitt, Administrator  
 Cooperative Educational Service Agency #4  
 923 East Garland Street, West Salem, WI 54669  
 (608) 786-4800; (800) 514-3075; Fax (608) 786-4801  
 www.cesa4.k12.wi.us

*Service...Above and Beyond*



**Memorandum of Understanding**

November 6, 2014-September 29, 2015

La Crosse County Prevention Network (Fiscal Agent CESA #4)

LCPN received a 4 year federal STOP Underage drinking grant to reduce underage drinking in La Crosse County. The purpose of this MOU is to contract with local law enforcement in La Crosse County to conduct alcohol compliance through September 29, 2015.

**Local Law Enforcement will:**

1. Conduct compliance checks at Class A & B license holders (check a minimum of 80% of Class A & B license holders).
2. Conduct at least half of checks by June 30, 2015.
3. Recheck license holders who fail compliance checks at least once.
4. Submit Alcohol Compliance Check Forms to Al Bliss, Project Coordinator, La Crosse County Health Department.
5. Submit reimbursement to Lacie Ketelhut, CESA #4 by September 15, 2015.

**LCPN/CESA #4/STOP Grant staff will:**

1. Provide retailer education for establishments that fail checks.
2. Coordinate the press release of increased enforcement activities with law enforcement and the media and schools prior to and after to share results.
3. Reimburse Onalaska Police Department \$1,320 (approximately \$40/Alcohol Compliance Check).

We, the undersigned have read and agree with this MOU.

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

Law Enforcement Signature

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

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

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

STOP Project Director

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

If you have any questions, please feel free to call (Lacie Ketelhut) at 608-786-4540 or e-mail me at [lketelhut@cesa4.k12.wi.us](mailto:lketelhut@cesa4.k12.wi.us). Thank you.

## LA CROSSE COUNTY INTERAGENCY AGREEMENT ON THE MULTIDISCIPLINARY TEAM RESPONSE TO CHILD MALTREATMENT

### **Statement of Purpose:**

The purpose of this agreement is to delineate the Multidisciplinary Team (MDT) response to ensure that professionals involved in the assessment, investigation, prosecution and therapeutic interventions of child maltreatment cases are doing so in a coordinated, cohesive manner, maximizing the positive outcomes for the victim's physical, mental, emotional and safety needs, and for the pursuit of justice. The MDT will continue to enhance their capacity to reduce trauma associated with maltreatment and will focus first on the needs of the child, second on the investigation and prosecution and third supporting the needs of the non-offending victim's family members.

Each MDT member will recognize the fact that each participant has a different role and specific responsibilities for the interviewing, investigation, treatment, prosecution, and support services in the handling of these cases. It is further recognized that a team approach is more conducive to the resolution of the problems presented by these cases than an individual agency approach.

The MDT agrees to support the concept and philosophy of a child victim focused approach which is the hallmark for Stepping Stones Children's Advocacy Center (Stepping Stones). The MDT will engage in joint investigations and collaborations of child maltreatment cases that involve sexual and physical abuse, neglect, drug endangered children and children who witness violent crime whenever possible. The MDT agrees that all efforts will be made to meet with children and their non-offending caregivers at Stepping Stones as a part of the investigation and interview process as it is outlined in the Protocols for Child Maltreatment Initial Assessment Procedures and Law Enforcement Child Abuse Neglect Procedures.

MDT members will agree to receive and participate in professional development and training opportunities. This training will enhance knowledge and skills in the areas of assessment, investigation, intervention, treatment and prosecution of these cases. In addition, the MDT will pledge to continue providing culturally sensitive and culturally competent services that meet the needs of children and their families. The MDT also acknowledges the need to educate the community about child maltreatment issues, dynamics, and services.

### **Multidisciplinary Team (MDT) members and their role:**

The MDT consists of representatives from the following disciplines:

1. The Initial Assessment Worker (IAW) from La Crosse County Department of Human Services. The IAW shall be a Child Protective Services (CPS) employee that is certified, trained and is designated by the agency to assess child maltreatment cases.
2. Law Enforcement. The law enforcement representative shall be a sworn police officer ideally with demonstrated experience in child maltreatment investigations.
3. Medical Personnel. Physicians, nurses and physician assistants skilled in conducting sound forensic medical exams, in identifying and treating medical needs and in gathering evidence where there is a concern of child maltreatment at Gundersen Health System and Mayo Clinic Health System. In addition, Social Workers or a staff designee of the hospitals aid in the coordination of medical services and provide necessary referrals to support the victims.
4. Prosecution. Attorneys from the La Crosse County District Attorney's Office with demonstrated interest and expertise in prosecuting child maltreatment cases.
5. Corporation Counsel. To provide case consultation, support and legal direction regarding child maltreatment cases. Also file child in need of protection and services (CHIPS) legal action when child safety is a concern.
6. Mental Health. Mental health professionals trained in treating child maltreatment including, but not limited to, emotional, physical, sexual abuse, neglect, and witness to violent crime.
7. Family Advocacy. The Family Advocate shall be a staff member of Stepping Stones with expertise, training and a demonstrated experience in serving child maltreatment victims and their family members.
8. Other roles. In addition, the MDT shall include persons working in the following roles. With the agreement of MDT members with appropriate training, these roles may be filled by an additional team member or by another person:

- a. **Forensic Interviewer.** The forensic interviewer is a member of the MDT that interviews children when there is an abuse concern or disclosure. The interviewer shall have a minimum of 40 hours of training with Child First or an approved protocol that is an accepted practice under the National Children Alliance standards for forensic interviewing.

**Note:** Not all members of the team will be involved in all cases. In addition, other agencies and disciplines may be involved at the discretion of the team, as needed.

**Goals of the MDT approach:**

1. To adhere to the La Crosse County Interagency Agreement and all other existing protocols developed to define the MDT approach and response to child maltreatment cases.
2. Each party will devote sufficient staff and resources to maintain a team whose goals are to facilitate the recovery of the child victim and their families by providing access to appropriate mental health treatment and further the prosecution of offenders on a case-by-case basis.
3. Each agency involved in the investigation will provide trained professionals with skills in interviewing, assessment and investigation to handle cases of child abuse.
4. Reasonable efforts will be made by each agency to coordinate each step of the investigation/assessment process in order to minimize the number of interviews and interviewers to which the child is subjected, thus reducing potential trauma to the child.
5. Each party agrees that initial interviews of children will be conducted by a trained member of the agencies investigative team whenever possible. When said interviews are conducted at Stepping Stones they may be observed by prosecution, mental health provider, Stepping Stones staff, and other professionals deemed appropriate by the member of the investigative team.
6. At the time of the forensic interview, if a medical examination has not been conducted or scheduled, the MDT members will assess the need for a medical examination. If the MDT decides to have a medical exam conducted then the appropriate medical facility and personnel will be contacted for an appointment. All children with reported physical injuries or alleged to have been sexually abused should be examined by a specially trained physician, nurse examiner or physician assistant.
7. That each agency will work within its policies and procedures. Nothing contained herein supersedes the statutes, rules and regulations governing each agency. Current statutes, rules and regulations will prevail to the extent that any provision of this agreement is inconsistent with such statute, rule or regulation.
8. Member agencies agree to participate in the MDT Case Review meetings as scheduled for the purposes of reviewing specific cases, sharing cases information, and case consultation.
9. To actively participate in ongoing cross training of systems both providing training to others and to make members of our staff available to attend training.
10. To maintain confidentiality of all records and information gathered on all child maltreatment cases and preserve the privileged nature of said records and information.
11. To review and amend this document as needed every two years. Each amendment will take into consideration the policies, standards, codes of conduct, and laws governing each party involved with this agreement.
12. That any agency may terminate participation in this agreement by providing forty-five (45) days written notice.

**LA CROSSE COUNTY INTERAGENCY AGREEMENT ON THE  
MULTIDISCIPLINARY TEAM RESPONSE TO CHILD MALTREATMENT**

We the undersigned renew our commitment to continue improving La Crosse County's response to child maltreatment.

This Interagency Agreement is intended to serve as a general guideline to most situations. All the parties agree that flexibility is needed to meet the requirements of individual cases. This Interagency Agreement may be modified to reflect changes that develop over an extended period of time. Changes can be made with the agreement of all parties who have signed the agreement. Supportive documents may be added to this agreement at any time to clarify or implement changes to the agreement.

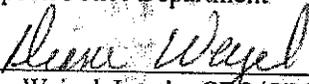
I agree that the activities of this comprehensive, coordinated and collaborative system for dealing with child maltreatment in our county will result in more effective intervention on behalf of children. I hereby agree to contribute personnel, time, experience and services as are feasible, to help forward the MDT's goals and objectives and to work in cooperation with the other members of the team on behalf of the child victims for whom the team advocates.

\_\_\_\_\_  
Scott Alo, Chief  
Bangor Police Department

\_\_\_\_\_  
Date

\_\_\_\_\_  
Campbell Police Department

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Diane Weigel, Interim CEO/CFO  
Family & Children's Center

\_\_\_\_\_  
12/16/14  
Date

\_\_\_\_\_  
Timothy Johnson, MD, CEO  
Mayo Clinic Health System Franciscan Healthcare

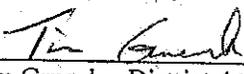
\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeff Thompson, MD, CEO  
Gundersen Health System

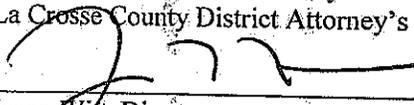
\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael McHugh, Chief  
Holmen Police Department

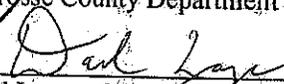
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Tim Gruenke, District Attorney  
La Crosse County District Attorney's Office

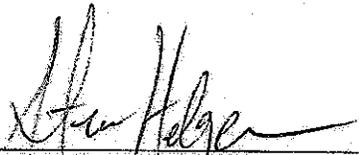
\_\_\_\_\_  
12/16/14  
Date

  
\_\_\_\_\_  
Jason Witt, Director  
La Crosse County Department of Human Services

\_\_\_\_\_  
12/9/14  
Date

  
\_\_\_\_\_  
David Lange, Corporation Counsel  
La Crosse County Corporation Counsel

\_\_\_\_\_  
12-10-14  
Date



Steven Helgeson, Sheriff  
La Crosse County Sheriff's Department

12-16-2014

Date



Ronald Fischer, Chief  
La Crosse Police Department

12/17/2014

Date

Jeanne Meyer, Coordinator of CAC Services  
Stepping Stones Children's Advocacy Center

Date



Jeffrey Trotnic, Chief  
Onalaska Police Department

12-19-14

Date

Charles Ashbeck, Chief  
West Salem Police Department

Date

## COUNTY-WIDE EMERGENCY RESPONSE TEAM AGREEMENT

THIS AGREEMENT, is hereby entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the County of La Crosse (hereinafter referred to as "County") and City of Onalaska (hereinafter referred to as "City") pursuant to s. 66.0301, Wis. Stats., for the purpose of forming a County-Wide Emergency Response Team to handle high-risk situations which require an organized, disciplined response.

### RECITALS

Whereas, the City and the County recognize a need to form an Emergency Response Team to respond to high-risk incidents to limit the risk of danger to the members of the public and all parties involved in such emergency situations; and

Whereas, the City and the County recognize that an effective response to emergency situations within the County can only occur with the cooperation of the combined agencies of the La Crosse County Sheriff's Department and other law enforcement agencies within La Crosse County; and

Whereas, the City and the County believe that a cooperative effort in forming an Emergency Response Team will lead to a more efficient, safe and professional response to high-risk situations which will minimize life-threatening situations; and

Whereas, the City of Onalaska Police Department and the La Crosse County Sheriff's Department will each choose a certain number of officers to be represented on the Emergency Response Team.

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

- I. Definitions. The following definitions shall apply:
  - a. **Emergency** - An actual or potential situation that poses an immediate threat to life, which include such a high-risk situation as a hostage situation, high-risk warrant, violent demonstration, terrorist situation, and other such high-risk incidents as agreed to between the parties to this Agreement.
  - b. **Emergency Response Team** - A team consisting of officers from the various jurisdictions who are parties to this Agreement, who have been trained as agreed to between the various parties and as provided under this Agreement to respond to emergency situations in La Crosse County.
  - c. **Requesting Agency** - The law enforcement agency who requests assistance by the County-Wide Emergency Response Team within its jurisdiction for an emergency situation.

II. Training.

The La Crosse County Sheriff's Department and the Police departments of the other agencies who are part of this Agreement shall agree regarding the minimum training required for Emergency Response Team members. The minimum training shall consist of basic SWAT school training. Additionally, all Emergency Response Team members shall be required to train a minimum required number of hours mandated by the Wisconsin Aligned Law Enforcement Response Team Standard.

Any additional specialty training in such areas as sniper training, hostage negotiator and the like will be at an additional cost which will be borne by the law enforcement agency employing the officer involved.

All of the agencies who are parties to this Agreement shall cooperate in developing a policy manual to govern such issues as when the Emergency Response Team shall be requested, appropriate training, deployment, tactical response, appropriate equipment, and other matters deemed appropriate by the contract agencies.

III. Scope of Agreement.

The Emergency Response Team may be requested by any agency who is a party to this Agreement, or any agency requiring assistance within La Crosse County, when an emergency situation arises within that agency's jurisdiction, and the requesting agency has determined that it does not have sufficient resources to meet the emergency in an adequate manner.

IV. Requests for Assistance.

The chief law enforcement officer or his/her designee of each member agency is the designated official permitted to request emergency assistance by the Emergency Response Team. Within the La Crosse County Sheriff's Department, the Sheriff, or in his/her absence his/her designee (follow change of command), is the designated official to request or authorize Emergency Response Team assistance. All requests for Emergency Response Team assistance shall be made to the La Crosse County Sheriff's Department.

When requests are made for assistance by the Emergency Response Team, the following minimum information should be provided to the Sheriff's Department:

- a. The nature of the emergency.
- b. The measures taken to bring the situation under control, if applicable.
- c. The reasons why the assistance of an Emergency Response Team is needed.

If there is any question whether an Emergency Response Team is required in a certain situation, the La Crosse County Sheriff, or in his/her absence his/her designee, and the chief law enforcement officer of the requesting agency, or his/her designee in his/her absence, shall confer regarding the appropriateness of use of the Emergency Response Team.

V. Emergency Response Team Responsibility.

Whenever the Emergency Response Team is utilized, an officer in charge shall be required at the emergency site. The designated supervisor of the requesting agency shall be the officer in charge at the emergency site. All personnel of the Emergency Response Team shall follow his/her lawful orders. If the specified officer in charge is not available, his/her designee shall be the officer in charge at the emergency site.

The Emergency Response Team shall have team leaders who are in charge of tactical deployment options. The officer in charge shall have the ultimate decision-making power regarding when certain tactics will be utilized and when any other major decisions are required in any situation involving the Emergency Response Team.

VI. Emergency Response Team Costs.

The parties hereby agree that the provisions of s. 66.0513, Wis. Stats., shall apply to costs incurred in responding to emergency situations by the Emergency Response Team. Costs include wage and disability payments, pension and worker's compensation claims, damage to equipment and clothing, and medical expenses.

Regarding equipment, the current equipment in the La Crosse County Sheriff's Department inventory shall be available for any participating agencies for use with the Emergency Response Team. However, any additional equipment needed, such as appropriate clothing, body armor, gun belts and the like shall be the responsibility of each participating agency for its participating officers.

VII. Employment Status and Civil Liability.

For purposes of the Emergency Response Team, all officers in the course of their duties, shall remain employees of the county or governmental agency regularly employing such police officer. However, it is understood by all of the participating agencies that for purposes of ss. 895.35 and 895.46, Wis. Stats., regarding any action taken against any police officer as a result of actions of the Emergency Response Team, such law enforcement Team personnel shall be deemed employees of the requesting agency pursuant to s. 66.0313, Wis. Stats.

VIII. Termination.

Any party to this Agreement shall have the absolute right to terminate participation with the Emergency Response Team upon sixty(60) days advance written notice to the other parties that said party intends to terminate their participation in this Agreement.

IX. Miscellaneous.

- a. The terms of this Agreement, which also provide for the chief law enforcement officer of the requesting agency to be the officer in charge at the emergency site, shall not be interpreted to undermine or reduce in any way the authority of the Sheriff or his/her deputies to keep and preserve the peace in La Crosse County and the overriding authority of the Sheriff pursuant to s. 59.28, Wis. Stats.
- b. This Agreement shall contain the entire Agreement between the participating governmental bodies. Any amendments to this Agreement must be in writing and agreed to by all parties to this Agreement.
- c. This Agreement shall be interpreted according to the laws of the State of Wisconsin. If any portion of this Agreement shall be deemed to be illegal or invalid, such section or sections shall be severed from the remaining portions of this Agreement and to the fullest extent possible under the law, remaining portions of this Agreement shall be valid and enforceable.

IN WITNESS WHEREOF, this Agreement is executed by its duly authorized officials who have authority to execute this Agreement.

COUNTY OF LA CROSSE

By: \_\_\_\_\_  
Tara Johnson, County Board Chair

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

And: \_\_\_\_\_  
Ginny Dankmeyer, County Clerk

And: \_\_\_\_\_