

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Finance & Personnel Committee
DATE OF MEETING: June 3, 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 2015
5. City General Fund Financials for 2015
6. Discussion and possible action regarding the usage of the Mary Aiken funds (\$6,202.34) and capital improvement funds in the Cemetery to hire Paragon Associates to design the cemetery fence and wall not to exceed \$9,400.
7. Authorization to approve the repairs to the city elevators in the amount of \$4,855 a non-budgeted item with funds for the repairs expended from the Equipment Replacement Fund with usage of the undesignated fund balance reserves.
8. Consideration of the concept of funding options for the Construction Phase I (Projects 1.0 and 1.1) of the Great River Landing Project.
9. Consideration of a contract with S.E.H.(professional consultant services for the construction plans, final bid documents and other services for the Construction Phase I (projects 1.0 and 1.1) of the "Building the Great River Landing" Project and potential funding options.
10. Authorization to purchase Fire Dept. software in the amount of \$4,250.00.
11. Authorization to purchase the Market Drive Software an assessing software in the amount of \$3,407 charged annually .

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

*Ald. Jim Bialecki -- Vice Chair

Ald. Harvey Bertrand

Ald. Jim Binash

Ald. Barry Blomquist

*Ald. Bob Muth - Chair

City Attorney Dept Heads Charter Com.

La Crosse Tribune WLSU WKBT WXOW

Onalaska Holmen Courier Life

WIZM WKTY WLXR WKBH

*Committee Members

WPPA Steward IAFF Steward

Tourism

Omni

Onalaska Public Library

Date Notices Mailed and Posted: 5-28-15

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 River Valley Newspaper Group Advertising Agreement for 2015-2016.
2. Review and consideration of Board of Review Procedure for Waiver of Board of Review Hearings.
3. Review and consideration of Board of Review Procedure for Sworn Testimony or Sworn Written Testimony Requests.
4. Review and consideration of changes to Police Policy #19 Mobile Video Recording System.
5. Review and consideration of Memorandum of Understanding of Law Enforcement Mutual Assistance Agreement between the City of Onalaska and the City of La Crosse.

6. Closed Session

To consider a motion to convene in closed session 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 is or is likely to become involved:

- Claims against the City regarding water damage at 852 4th Avenue North, Onalaska, WI
- Claims against the City regarding water damage at 9534 East Frontage Road, Highway 16, Onalaska, WI

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 04/30/2015

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Account	Name	Balance
Fund: 640 - OMNI CENTER		
Assets		
640-11100	CASH	-12,727.57
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
640-11507	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	29,608.79 <i>o/c</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
	Total Assets:	-23,371.08
		-23,371.08
Liability		
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	16,788.18
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.FE)	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 04/30/2015

Account	Name	Balance
640-21581	SUPPORT PAYMENTS	0.00
640-21700	ACCRUED WAGES	0.00
640-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC)	5,393.63
640-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK)	2,092.24
640-21900	LIQUOR SALES	2,408.49
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
640-22902	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	3,690.00
640-23421	SECURITY DEPOSITS - SPRING	2,560.00
640-23422	SECURITY DEPOSITS - FALL	5,300.00
640-23423	SECURITY DEPOSIT - FISHING	0.00
640-23424	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
	Total Liability:	38,232.54
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	101,726.11
640-34141	SURPLUS/DEFICIT	0.00
640-34148	RESERVED/RETAINED EARNINGS	0.00
	Total Beginning Equity:	-101,726.11
Total Revenue		240,594.95
Total Expense		200,472.46
Revenues Over/Under Expenses		40,122.49
	Total Equity and Current Surplus (Deficit):	-61,603.62
	Total Liabilities, Equity and Current Surplus (Deficit):	-23,371.08

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
6-450-693 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	1,105.00	-1,105.00	0.00%
Expense Total:	628,221.00	628,221.00	49,922.19	200,472.46	427,748.54	68.09 %
Fund: 640 - OMNI CENTER Surplus (Deficit):	-10,395.00	-10,395.00	-12,591.22	40,122.49	50,517.49	485.98 %
Report Surplus (Deficit):	-10,395.00	-10,395.00	-12,591.22	40,122.49	50,517.49	485.98 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - OMNI CENTER							
Revenue							
640-00000-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-41210	ROOM TAX REVENUE	106,250.00	106,250.00	5,348.40	20,106.96	-86,143.04	81.08%
640-00000-46716	REGR FEES - AGE 18	0.00	0.00	264.47	264.47	264.47	0.00%
640-00000-46741	ICE RENTAL INCOME (NONTAXABLE)	114,346.00	114,346.00	506.30	72,237.45	-42,108.55	36.83%
640-00000-46742	ICE RENTAL INCOME (TAXABLE)	119,180.00	119,180.00	5,213.75	35,640.77	-83,539.23	70.10%
640-00000-46744	CONCESSION REV. (TAXABLE)	60,000.00	60,000.00	2,321.80	29,245.43	-30,754.57	51.26%
640-00000-46745	CATERING REVENUE (TAXABLE)	8,000.00	8,000.00	1,077.33	4,256.33	-3,743.67	46.80%
640-00000-46746	CONCESSION REVENUE (VENDING)	3,500.00	3,500.00	0.00	1,158.31	-2,341.69	66.91%
640-00000-46747	CONCESSION REVENUE (EVENTS)	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-46748	CONCESSION REVENUE - NON-ALC	1,500.00	1,500.00	15.16	15.16	-1,484.84	98.99%
640-00000-46749	VENDING INCOME (NONTAXABLE)	0.00	0.00	113.27	190.70	190.70	0.00%
640-00000-46751	PRO SHOP REVENUE	6,500.00	6,500.00	99.02	-1,289.14	-7,789.14	119.83%
640-00000-46752	RENTAL INC. (ARENA) TAXAB	6,000.00	6,000.00	0.00	3,100.00	-2,900.00	81.67%
640-00000-46754	RENTAL INC. (ARENA NON-TAX.)	13,000.00	13,000.00	0.00	10,668.00	-2,332.00	17.94%
640-00000-46755	RENTAL INC. (SHELTER - TAXABLE)	800.00	800.00	0.00	100.00	-700.00	87.50%
640-00000-46756	RENTAL INC. (MEETING NON-TAX.)	4,500.00	4,500.00	80.00	750.00	-3,750.00	83.33%
640-00000-46757	RENTAL INC. (SPACE/ST-TAX)	30,000.00	30,000.00	12,375.00	15,370.00	-14,630.00	48.77%
640-00000-46758	RENTAL INC. (SUPPLIES - TAXABLE)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
640-00000-46759	LABOR INC. (HOUSEPERSON NON-T)	2,500.00	2,500.00	0.00	1,642.50	-857.50	34.30%
640-00000-46760	RENTAL INC. (SHELTER NON-TAXAB)	750.00	750.00	0.00	855.00	105.00	114.00%
640-00000-46761	ADVERTISING INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
640-00000-46763	ADMISSION SALES - TAXABLE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
640-00000-46765	ADMISSION SALES - NONTAXABLE	2,000.00	2,000.00	0.00	5,789.40	3,789.40	289.47%
640-00000-46766	RENTAL INC. (MTG. ROOM - TAX)	2,500.00	2,500.00	180.00	1,882.71	-617.29	24.69%
640-00000-46767	RENTAL INC. SUPPLIES - NONTAX	4,000.00	4,000.00	0.00	529.70	-3,470.30	86.76%
640-00000-46768	LABOR INC. - HOUSEPERSON TAX	2,500.00	2,500.00	0.00	345.00	-2,155.00	86.20%
640-00000-46769	CATERING REVENUE (NON-TAX)	3,500.00	3,500.00	29.00	1,408.00	-2,092.00	59.77%
640-00000-48001	MISC. INCOME (NONTAXABLE)	5,000.00	5,000.00	42.70	1,569.33	-3,430.67	68.61%
640-00000-48002	MISC. INCOME TAXABLE	5,000.00	5,000.00	100.50	1,155.90	-3,844.10	76.88%
640-00000-48100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48102	INTEREST INC/RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48103	GAIN ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48203	RENTAL LEASE	25,000.00	25,000.00	1,685.20	6,740.80	-18,259.20	73.04%
640-00000-48205	RENTAL INCOME (CITY)	24,000.00	24,000.00	7,883.07	18,412.17	-5,587.83	23.28%
640-00000-48401	INS. REIMBURSEMENT/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.F.C. LIQ/AGR)	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00%
640-00000-48515	DONATIONS (SPONSORSHIPS)	10,000.00	10,000.00	0.00	700.00	-9,300.00	93.00%
640-00000-49201	OPERATING TRANSFER IN	35,000.00	35,000.00	0.00	8,750.00	-26,250.00	75.00%
640-00000-49221	TRANSFER FROM CITY (TOUR)	0.00	0.00	0.00	0.00	0.00	0.00%
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%
	Revenue Total:	617,826.00	617,826.00	37,330.97	240,594.95	-377,231.05	61.06 %
Expense							
640-55450-110	SALARIES - REGULAR	118,564.00	118,564.00	9,055.27	32,267.39	-86,296.61	72.78%
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	0.00	14,700.00	100.00%
640-55450-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-126	WAGES - TEMP/SEAS	63,450.00	63,450.00	4,597.83	26,727.87	-36,722.13	57.88%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
6	450-127						
	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-150	FICA	15,048.00	15,048.00	957.85	4,210.01	10,837.99	72.02%
640-55450-151	RETIREMENT (WRS)	8,062.00	8,062.00	615.76	2,194.16	5,867.84	72.78%
640-55450-152	HEALTH INSURANCE	43,214.00	43,214.00	3,601.18	14,404.72	28,809.28	66.67%
640-55450-153	DENTAL INSURANCE	2,377.00	2,377.00	198.10	792.40	1,584.60	66.66%
640-55450-154	LIFE INSURANCE	14.00	14.00	1.14	4.56	9.44	67.43%
640-55450-211	BOILER CONTRACTUAL	750.00	750.00	0.00	0.00	750.00	100.00%
640-55450-213	HVAC CONTRACTUAL	10,000.00	10,000.00	2,127.96	4,308.81	5,691.19	56.91%
640-55450-214	FIRE CONTRACTUAL	1,200.00	1,200.00	0.00	456.42	743.58	61.97%
640-55450-220	WATER/SEWER/STORM WATER	6,200.00	6,200.00	1,952.02	3,586.47	2,613.53	42.15%
640-55450-221	ELECTRIC & GAS	175,000.00	175,000.00	14,313.93	54,398.01	120,601.99	68.92%
640-55450-225	PHONE/INTERNET/CABLE	8,800.00	8,800.00	668.70	2,941.89	5,858.11	66.57%
640-55450-240	SOFTWARE MAINTENANCE CONTR	2,000.00	2,000.00	0.00	856.50	1,143.50	57.18%
640-55450-241	EQUIPMENT MAINTENANCE CONT	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-244	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-290	OTHER CONTRACTUAL SERVICES	19,726.00	19,726.00	545.00	3,382.58	16,343.42	82.85%
640-55450-291	TRANSCRIPTION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-292	ELECTRICAL CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-293	PLUMBING CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-301	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-310	OFFICE SUPPLIES	500.00	500.00	0.00	46.14	453.86	90.77%
640-55450-311	POSTAGE	25.00	25.00	0.00	16.95	8.05	32.20%
640-55450-312	COPY USAGE & PAPER	1,440.00	1,440.00	139.92	366.32	1,073.67	74.56%
640-55450-320	SUBSCRIPTIONS & DUES	250.00	250.00	505.00	505.00	-255.00	-102.00%
640-55450-323	GENERAL ADVERTISING	16,000.00	16,000.00	646.27	1,336.27	14,663.73	91.65%
640-55450-324	RECRUITMENT	100.00	100.00	7.00	14.00	86.00	86.00%
640-55450-330	SEMINARS, CONF & TRAVEL	1,000.00	1,000.00	0.00	533.73	466.27	46.63%
640-55450-340	OPERATING SUPPLIES	17,225.00	17,225.00	1,732.27	5,608.48	11,616.52	67.44%
640-55450-341	PRINTING & FORMS	0.00	0.00	0.00	97.85	-97.85	0.00%
640-55450-342	CLEANING & SANITARY SUPPLIES	4,500.00	4,500.00	859.13	3,165.40	1,334.60	29.66%
640-55450-343	CONCESSIONS SUPPLIES	40,000.00	40,000.00	3,961.06	15,423.94	24,576.06	61.44%
640-55450-344	VENDING SUPPLIES	3,800.00	3,800.00	614.40	1,915.57	1,884.43	49.59%
640-55450-345	BAR SUPPLIES	0.00	0.00	19.80	19.80	-19.80	0.00%
640-55450-346	CATERING SUPPLIES	5,000.00	5,000.00	1,793.60	2,529.06	2,470.94	49.42%
640-55450-347	PRO SHOP	1,500.00	1,500.00	0.00	544.87	955.13	63.68%
640-55450-350	BLDG & GRDS MAINT & REPAIRS	16,600.00	16,600.00	722.59	2,764.69	13,835.31	83.35%
640-55450-360	VEHICLE MAINT. & REPAIRS	125.00	125.00	286.41	324.91	-199.91	-159.93%
640-55450-361	REGULAR FUEL	1,275.00	1,275.00	0.00	94.01	1,180.99	92.63%
640-55450-362	OFF ROAD FUEL	75.00	75.00	0.00	0.00	75.00	100.00%
640-55450-363	EQUIPMENT MAINT & REPAIRS	7,250.00	7,250.00	0.00	642.67	6,607.33	91.14%
640-55450-510	INS - WORKERS COMP	6,500.00	6,500.00	0.00	3,305.00	3,195.00	49.15%
640-55450-511	INS - FIRE, COMP/COLL, BOILER	8,682.00	8,682.00	0.00	7,384.00	1,298.00	14.95%
640-55450-512	INS - VEHICLES	84.00	84.00	0.00	83.00	1.00	1.19%
640-55450-513	INS - CVMIC, LIABILITY, PROF	5,840.00	5,840.00	0.00	2,114.00	3,726.00	63.80%
640-55450-514	SIR	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-515	INS - MONIES & SECURITIES	225.00	225.00	0.00	0.00	225.00	100.00%
640-55450-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-517	UNEMPLOYMENT	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-540	DEPR - GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-541	DEPR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-542	DEPR - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-543	DEPR - BLDG, STRUCTURE, BLDG I	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-544	DEPR - IMPROV OTHER THAN LAND	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-690	OTHER DEBT SERVICES	120.00	120.00	0.00	0.00	120.00	100.00%
640-55450-692	AMORTIZED BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00%



City of Onalaska

Balance Sheet Report

Account Summary

As Of 05/18/2015

FD
5-18-15
F-5

Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11100	CASH	303,126.74
100-11103	CASH-CAFE PLAN	9,467.14
100-11305	TEMPORARY INVESTMENTS	10,296,186.56
100-11400	ONAL FIRE DEPT. (CARINS IRIS)	0.00
100-11510	DONATIONS SAVINGS ACCT	4,616.46
100-11511	NON-CITY INVESTMENTS	141.49
100-11800	PETTY CASH	2,490.00
100-12101	R/E & P/P TAXES REC.	0.00
100-12110	DELO. S/A FROM COUNTY-2008	0.00
100-12111	DELO. S/A FROM COUNTY-2009	0.00
100-12112	DELO. S/A FROM CO.-2010	1,326.48
100-12113	DELO. S/A FROM CO.-2011	1,435.84
100-12114	DELO. S/A FROM CO.-2012	2,355.11
100-12115	DELO. S/A FROM CO.-2013	4,808.78
100-12332	2010 DELINQ. OMITTED P/P 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 DELQ. P/P TAXES	1,802.85
100-12342	2014-15 DELQ. P/P TAXES	3,906.46
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	177,001.00
100-12613	S/A CURB & GUTTER	59,225.28
100-12626	S/A SIDEWALK	48,731.84
100-12632	S/A ALLEY PAVING	18,821.05
100-13100	OTHER ACCOUNTS RECEIVABLE	8,258.93
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 ACCO	0.00
100-13125	ACCOUNTS RECEIVABLE - C.D.A. MGMT	43,613.34
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 AGENCY 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	46,474.59
	Total Assets:	11,044,867.43
		11,044,867.43
Liability		
100-21100	ACCOUNTS PAYABLE	172,475.00
100-21110	AP PENDING (DUE TO POOL)	28,321.26
100-21111	CORRECTIONS PAYABLE	0.00

Balance Sheet Report

As Of 05/18/2015

Account	Name	Balance
100-21112	G.F. SALES TAX PAYABLE	1,563.01
100-21405	DOT-PARKING TICKETS	5,225.00
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	2.19
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	8,885.70
100-21581	SUPPORT PAYMENTS	0.00
100-21700	ACCRUED WAGES	0.00
100-21901	PAYABLE TO SHARED RIDE	-120.00
100-23420	ANTI-ANNEXATION FEES	2,406.93
100-24220	BAIL BOND DEPOSITS	0.00
100-24230	PARTIAL PMT. POLICE CITATIONS	0.00
100-24330	DOG LICENSES DUE CO	69.00
100-24600	MOBILE HOME TAX DUE - OSD	1,149.85
100-25600	DUE TO WATER	0.00
100-26000	DEFERRED REVENUE	0.00
100-26151	DEFERRED REVENUE- C.D.A. MGMT.	14,499.91
100-26209	POSTPONED S/A - STORM SEWER	0.00
100-26210	POSTPONED S/A - STREET	177,001.00
100-26220	POSTPONED S/A - CURB & GUTTER	59,225.28
100-26230	POSTPONED S/A - SIDEWALK	52,786.46
100-26260	POSTPONED S/A - ALLEY PAVING	18,821.05
100-28000	NON-CITY FUNDS	141.47
Total Liability:		532,003.11

Equity		
100-32000	INVESTMENT IN CAPITAL ASSETS	0.00
100-34100	FUND BALANCE	6,586,617.78
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 05/18/2015

Account	Name	Balance
100-34223	CITY LIBRARY REPAIRS	0.00
100-34224	STREET SEALING	0.00
100-34225	STREET (MAINT. SHOP)	29,000.00
100-34226	STREET SNOW & ICE	142,000.00
100-34227	STREET LIGHTS	10,000.00
100-34228	RECR./PARKS/C.CTR./POOL	9,000.00
100-34229	CITY STUDY	45,270.00
100-34230	CITY ATTORNEY	0.00
100-34231	CITY HALL EQUIPMENT	0.00
100-34232	FIRE DEPT REPAIRS	0.00
100-34233	CITY HALL VEHICLE	3,000.00
100-34234	FIRE DEPT TRAINING EQUIP	0.00
100-34235	FIRE DEPT ATV	0.00
	Total Beginning Equity:	7,050,113.78
Total Revenue		6,415,963.61
Total Expense		2,953,213.07
Revenues Over/Under Expenses		3,462,750.54
	Total Equity and Current Surplus (Deficit):	10,512,864.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,044,867.43</u>



City of Onalaska

Budget Report

Account Summary

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
Department: 00000 - NON DEPARTMENTAL							
100-00000-41110	GENERAL PROPERTY TAXES	5,486,838.00	5,486,838.00	0.00	5,486,838.00	0.00	0.00%
100-00000-41111	OMITTED TAXES (R/E & P/P)	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-41140	MOBILE HOME TAXES	66,000.00	66,000.00	1,355.60	30,458.70	35,541.30	53.85%
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	35,064.00	35,064.00	2,065.52	8,700.83	26,363.17	75.19%
100-00000-41300	PAYMENTS IN LIEU OF TAXES	108,000.00	108,000.00	0.00	101,886.24	-6,113.76	5.66%
100-00000-41320	TAXES ON MUNICIPAL OWNED UTIL	408,000.00	408,000.00	0.00	0.00	408,000.00	100.00%
100-00000-41800	INTEREST ON TAXES	1,800.00	1,800.00	0.00	3,077.14	1,277.14	170.95%
100-00000-42010	S/A STREET	8,066.00	8,066.00	0.00	8,066.07	0.07	100.00%
100-00000-42020	S/A CURB & GUTTER	1,576.00	1,576.00	0.00	2,594.36	1,018.36	164.62%
100-00000-42030	S/A SIDEWALK	4,100.00	4,100.00	0.00	3,426.93	-673.07	16.42%
100-00000-42050	S/A ALLEY	1,458.00	1,458.00	0.00	1,734.33	276.33	118.95%
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%
100-00000-43221	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	670,000.00	670,000.00	0.00	0.00	-670,000.00	100.00%
100-00000-43401	STATE AID COMPUTERS	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00%
100-00000-43420	FIRE INSURANCE FOR STATE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
100-00000-43521	LAW ENFORCEMENT TRAINING AID	4,200.00	4,200.00	0.00	4,160.00	-40.00	0.95%
100-00000-43530	STATE AID ROAD ALLOTMENT	630,400.00	630,400.00	0.00	314,615.94	-315,784.06	50.09%
100-00000-43541	STATE AID FOR CONNECTING STRE	39,400.00	39,400.00	0.00	19,716.00	-19,684.00	49.96%
100-00000-43610	PAYMENT FOR MUNICIPAL SERVICE	3,850.00	3,850.00	0.00	3,778.17	-71.83	1.87%
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	2,913.70	2,913.70	0.00%
100-00000-44110	HONOR & MALT BEVERAGE LICENS	21,900.00	21,900.00	6,225.00	22,550.00	650.00	102.97%
100-00000-44120	OPERATOR LICENSE	5,400.00	5,400.00	547.00	1,666.00	-3,734.00	69.15%
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	170,000.00	170,000.00	0.00	14,424.64	-155,575.36	91.51%
100-00000-44171	GELL TOWER FEES	12,300.00	12,300.00	1,075.13	3,225.39	-9,074.61	73.78%
100-00000-44175	MOBILE HOME LICENSE	375.00	375.00	100.00	375.00	0.00	0.00%
100-00000-44185	TAXI CAB LICENSE	750.00	750.00	365.00	615.00	-135.00	18.00%
100-00000-44190	SOLICITERS LICENSE	150.00	150.00	40.00	120.00	-30.00	20.00%
100-00000-44193	ELECTRICAL LICENSE	2,000.00	2,000.00	240.00	390.00	-1,610.00	80.50%
100-00000-44194	HTG/GAS PIPING LICENSES	1,300.00	1,300.00	10.00	750.00	-550.00	42.31%
100-00000-44195	OTHER LICENSES	12,000.00	12,000.00	1,223.00	12,011.13	11.13	100.09%
100-00000-44196	MOTEL/HOTEL PERMITS	150.00	150.00	90.00	180.00	30.00	120.00%
100-00000-44210	BICYCLE LICENSE	65.00	65.00	0.00	14.00	-51.00	78.46%
100-00000-44215	DOG LICENSE	32,000.00	32,000.00	28.00	4,161.00	-27,839.00	87.00%
100-00000-44220	CAT LICENSE	20,000.00	20,000.00	1,038.00	16,825.00	-3,175.00	15.88%
100-00000-44300	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-44310	BUILDING PERMITS	85,000.00	85,000.00	21,032.75	82,541.90	-2,458.10	2.89%
100-00000-44311	PLAN REVIEW	1,000.00	1,000.00	0.00	400.00	-600.00	60.00%
100-00000-44315	ELECTRICAL PERMITS	15,500.00	15,500.00	1,575.00	10,309.00	-5,191.00	33.49%
100-00000-44320	HEATING & A/C PERMITS	15,000.00	15,000.00	1,167.50	7,705.00	-7,295.00	48.63%
100-00000-44323	PLUMBING PERMIT FEES	15,000.00	15,000.00	3,210.50	9,554.50	-5,445.50	36.30%
100-00000-44325	STREET OPENING PERMITS	1,000.00	1,000.00	125.00	325.00	-675.00	67.50%
100-00000-44330	SIDEWALK PERMIT	1,000.00	1,000.00	335.00	1,425.00	425.00	142.50%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1	100-44335	150.00	150.00	0.00	0.00	-150.00	100.00%
	100-00000-44336	9,000.00	9,000.00	1,360.00	7,160.00	-1,840.00	20.44%
	100-00000-44340	200.00	200.00	0.00	50.00	-150.00	75.00%
	100-00000-44345	0.00	0.00	0.00	1,400.00	1,400.00	0.00%
	100-00000-44347	1,000.00	1,000.00	200.00	850.00	-150.00	15.00%
	100-00000-44410	6,000.00	6,000.00	691.68	4,570.66	-1,429.34	23.82%
	100-00000-45110	90,000.00	90,000.00	0.00	29,201.65	-60,798.35	67.55%
	100-00000-45112	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-45115	34,000.00	34,000.00	0.00	21,725.00	-12,275.00	36.10%
	100-00000-46100	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00%
	100-00000-46105	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-46110	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-46115	460.00	460.00	130.00	480.00	20.00	104.35%
	100-00000-46120	9,500.00	9,500.00	993.00	4,571.50	-4,928.50	51.88%
	100-00000-46121	0.00	0.00	0.00	20.00	20.00	0.00%
	100-00000-46210	68,000.00	68,000.00	1,926.35	29,254.03	-38,745.97	56.98%
	100-00000-46220	1,700.00	1,700.00	10.60	408.35	-1,291.65	75.98%
	100-00000-46221	2,300.00	2,300.00	45.00	1,395.00	-905.00	39.35%
	100-00000-46222	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-46300	1,000.00	1,000.00	0.00	395.85	-604.15	60.42%
	100-00000-46427	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-46440	500.00	500.00	0.00	475.96	-24.04	4.81%
	100-00000-46490	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-46710	1,200.00	1,200.00	0.00	455.94	-744.06	62.01%
	100-00000-46711	11,000.00	11,000.00	0.00	6,115.53	-4,884.47	44.40%
	100-00000-46715	61,378.00	61,378.00	72.00	38,110.62	-23,267.38	37.91%
	100-00000-46716	13,395.00	13,395.00	-88.00	5,290.00	-8,105.00	60.51%
	100-00000-46725	62,345.00	62,345.00	0.00	3,610.77	-58,734.23	94.21%
	100-00000-46726	7,680.00	7,680.00	0.00	3,348.28	-4,331.72	56.40%
	100-00000-46727	2,500.00	2,500.00	0.00	4,040.50	1,540.50	161.62%
	100-00000-46728	26,920.00	26,920.00	0.00	398.16	-26,521.84	98.52%
	100-00000-46729	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-46840	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-47310	10,500.00	10,500.00	0.00	974.06	-9,525.94	90.72%
	100-00000-47320	33,000.00	33,000.00	0.00	17,948.69	-15,051.31	45.61%
	100-00000-47330	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
	100-00000-48000	9,000.00	9,000.00	-153.92	2,597.85	-6,402.15	71.14%
	100-00000-48100	50,000.00	50,000.00	0.00	18,863.14	-31,136.86	62.27%
	100-00000-48130	0.00	0.00	0.00	1.51	1.51	0.00%
	100-00000-48131	0.00	0.00	0.00	0.02	0.02	0.00%
	100-00000-48150	4,100.00	4,100.00	0.00	4,145.97	45.97	101.12%
	100-00000-48155	570.00	570.00	0.00	1,200.77	630.77	210.66%
	100-00000-48160	1,000.00	1,000.00	0.00	699.29	-300.71	30.07%
	100-00000-48170	430.00	430.00	0.00	829.89	399.89	193.00%
	100-00000-48180	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48190	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48200	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48210	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48211	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48302	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48403	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48404	0.00	0.00	0.00	1,014.15	1,014.15	0.00%
	100-00000-48405	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48406	10,000.00	10,000.00	0.00	16,764.00	6,764.00	167.64%
	100-00000-48408	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48500	0.00	0.00	0.00	0.00	0.00	0.00%
	100-00000-48510	21,000.00	21,000.00	0.00	5,126.19	-15,873.81	75.59%
	100-00000-48530	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
100-49000	GAIN ON SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-49201	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49224	TRANSIT IN/5% SALES/COMP. PLAN	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49402	SALE OF CITY PROPERTY - OTHER E	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49403	SALE OF CITY PROPERTY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49997	SURPLUS FUNDS APPLIED	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 00000 - NON DEPARTMENTAL Total:		8,601,307.00	8,601,307.00	47,390.71	6,415,963.61	-2,185,343.39	25.41 %
Revenue Total:		8,601,307.00	8,601,307.00	47,390.71	6,415,963.61	-2,185,343.39	25.41 %
Expense							
Department: 51100 - COMMON COUNCIL							
100-51100-110	SALARIES - REGULAR	29,600.00	29,600.00	0.00	10,400.00	19,200.00	64.86%
100-51100-150	FICA	2,264.00	2,264.00	0.00	795.60	1,468.40	64.86%
100-51100-291	TRANSCRIPTION CONTRACTUAL	8,000.00	8,000.00	194.27	667.00	7,333.00	91.66%
100-51100-310	OFFICE SUPPLIES	250.00	250.00	147.59	225.90	24.10	9.64%
100-51100-311	POSTAGE	250.00	250.00	7.16	28.32	221.68	88.67%
100-51100-312	COPY USAGE & PAPER	800.00	800.00	31.51	311.11	488.89	61.11%
100-51100-320	SUBSCRIPTIONS & DUES	5,392.00	5,392.00	0.00	5,304.94	87.06	1.61%
100-51100-322	LEGAL NOTICES	12,154.00	12,154.00	134.50	1,814.54	10,339.46	85.07%
100-51100-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51100 - COMMON COUNCIL Total:		58,710.00	58,710.00	515.03	19,547.41	39,162.59	66.71 %
Department: 51110 - POLICE & FIRE COMMISSION							
100-51110-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51110-291	TRANSCRIPTION CONTRACTUAL	0.00	0.00	15.00	15.00	-15.00	0.00%
100-51110-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51110-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
100-51110-312	COPY USAGE & PAPER	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 51110 - POLICE & FIRE COMMISSION Total:		100.00	100.00	15.00	15.00	85.00	85.00 %
Department: 51200 - MUNICIPAL COURT							
100-51200-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51200-340	OPERATING SUPPLIES	325.00	325.00	0.00	0.00	325.00	100.00%
Department: 51200 - MUNICIPAL COURT Total:		325.00	325.00	0.00	0.00	325.00	100.00 %
Department: 51300 - LEGAL							
100-51300-290	OTHER CONTRACTUAL SERVICES	117,000.00	117,000.00	8,977.75	27,090.98	89,909.02	76.85%
100-51300-310	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00%
100-51300-320	SUBSCRIPTIONS & DUES	495.00	495.00	0.00	0.00	495.00	100.00%
Department: 51300 - LEGAL Total:		117,500.00	117,500.00	8,977.75	27,090.98	90,409.02	76.94 %
Department: 51410 - MAYOR							
100-51410-110	SALARIES - REGULAR	60,000.00	60,000.00	4,615.38	21,230.75	38,769.25	64.62%
100-51410-150	FICA	4,590.00	4,590.00	353.08	1,624.17	2,965.83	64.62%
100-51410-151	RETIREMENT (WRS)	4,620.00	4,620.00	355.38	1,634.75	2,985.25	64.62%
100-51410-152	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
100-51410-153	DENTAL INSURANCE	959.00	959.00	79.88	399.40	559.60	58.35%
100-51410-154	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
100-51410-225	PHONE/INTERNET/CABLE	150.00	150.00	10.62	284.04	134.04	89.36%
100-51410-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
100-51410-310	OFFICE SUPPLIES	468.00	468.00	0.00	81.99	386.01	82.48%
100-51410-311	POSTAGE	40.00	40.00	4.64	18.90	21.10	52.75%
100-51410-312	COPY USAGE & PAPER	100.00	100.00	0.00	28.75	71.25	71.25%
100-51410-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	175.00	75.00	30.00%
100-51410-330	SEMINARS/CONF & TRAVEL	400.00	400.00	0.00	264.24	135.76	33.94%
100-51410-340	OPERATING SUPPLIES	4,000.00	4,000.00	325.00	1,201.40	2,798.60	69.97%
100-51410-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51410 - MAYOR Total:		76,077.00	76,077.00	5,743.98	26,943.39	49,133.61	64.58 %
Department: 51411 - FINANCE							
100-51411-110	SALARIES - REGULAR	80,601.00	80,601.00	6,678.46	30,720.91	49,880.09	61.89%
100-51411-124	WAGES - PERM PT	17,340.00	17,340.00	1,051.24	5,599.38	11,740.62	67.71%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11	111-125						
	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51411-150	FICA	7,495.00	7,495.00	564.34	2,657.08	4,837.92	64.55%
100-51411-151	RETIREMENT (WRS)	6,662.00	6,662.00	525.61	2,469.70	4,192.30	62.93%
100-51411-152	HEALTH INSURANCE	10,402.00	10,402.00	944.64	4,723.20	5,678.80	54.59%
100-51411-153	DENTAL INSURANCE	1,200.00	1,200.00	103.84	519.20	680.80	56.73%
100-51411-154	LIFE INSURANCE	60.00	60.00	5.04	25.20	34.80	58.00%
100-51411-225	PHONE/INTERNET/CABLE	570.00	570.00	42.47	211.98	358.02	62.81%
100-51411-241	EQUIPMENT MAINTENANCE CONT	500.00	500.00	0.00	0.00	500.00	100.00%
100-51411-290	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	3,627.63	372.37	9.31%
100-51411-310	OFFICE SUPPLIES	1,200.00	1,200.00	248.16	528.18	671.82	55.99%
100-51411-311	POSTAGE	1,500.00	1,500.00	119.96	824.11	675.89	45.06%
100-51411-312	COPY USAGE & PAPER	1,000.00	1,000.00	0.00	477.72	522.28	52.23%
100-51411-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	0.00	250.00	100.00%
100-51411-322	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51411-330	SEMINARS, CONF & TRAVEL	1,325.00	1,325.00	477.00	477.00	848.00	64.00%
100-51411-340	OPERATING SUPPLIES	3,050.00	3,050.00	4.95	78.07	2,971.93	97.44%
100-51411-341	PRINTING & FORMS	500.00	500.00	0.00	0.00	500.00	100.00%
	Department: 51411 - FINANCE Total:	137,655.00	137,655.00	10,765.71	52,939.36	84,715.64	61.54 %
	Department: 51420 - CITY CLERK						
100-51420-110	SALARIES - REGULAR	108,591.00	108,591.00	8,300.18	38,180.83	70,410.17	64.84%
100-51420-120	WAGES - REGULAR	24,632.00	24,632.00	1,868.82	8,596.57	16,035.43	65.10%
100-51420-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
100-51420-124	WAGES - PERM PT	8,670.00	8,670.00	115.60	1,925.47	6,744.53	77.79%
100-51420-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51420-126	WAGES - TEMP/SEAS	6,270.00	6,270.00	0.00	1,753.91	4,516.09	72.03%
100-51420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51420-150	FICA	11,335.00	11,335.00	715.06	3,537.29	7,797.71	68.79%
100-51420-151	RETIREMENT (WRS)	9,059.00	9,059.00	691.50	3,180.90	5,878.10	64.89%
11	120-152						
	HEALTH INSURANCE	33,707.00	33,707.00	3,166.49	16,190.06	17,516.94	51.97%
100-51420-153	DENTAL INSURANCE	2,540.00	2,540.00	211.68	1,058.40	1,481.60	58.33%
100-51420-154	LIFE INSURANCE	69.00	69.00	5.72	28.60	40.40	58.55%
100-51420-225	PHONE/INTERNET/CABLE	1,200.00	1,200.00	79.29	397.72	802.28	66.86%
100-51420-241	EQUIPMENT MAINTENANCE CONT	435.00	435.00	0.00	0.00	435.00	100.00%
100-51420-291	TRANSCRIPTION CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	100.00%
100-51420-310	OFFICE SUPPLIES	1,230.00	1,230.00	70.90	289.98	940.02	76.42%
100-51420-311	POSTAGE	2,200.00	2,200.00	156.32	644.07	1,555.93	70.72%
100-51420-312	COPY USAGE & PAPER	1,000.00	1,000.00	0.00	303.17	696.83	69.68%
100-51420-320	SUBSCRIPTIONS & DUES	383.00	383.00	0.00	178.00	205.00	53.52%
100-51420-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51420-322	LEGAL NOTICES	210.00	210.00	78.16	86.51	123.49	58.80%
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	32.00	2,338.00	98.65%
100-51420-340	OPERATING SUPPLIES	505.00	505.00	0.00	49.02	455.98	90.29%
100-51420-341	PRINTING & FORMS	700.00	700.00	0.00	0.00	700.00	100.00%
100-51420-381	EMPLOYMENT TESTING	80.00	80.00	0.00	0.00	80.00	100.00%
	Department: 51420 - CITY CLERK Total:	215,486.00	215,486.00	15,459.72	76,432.50	139,053.50	64.53 %
	Department: 51440 - ELECTIONS						
100-51440-126	WAGES - TEMP/SEAS	5,626.00	5,626.00	0.00	4,209.83	1,416.17	25.17%
100-51440-150	FICA	0.00	0.00	0.00	0.00	0.00	0.00%
100-51440-241	EQUIPMENT MAINTENANCE CONT	1,400.00	1,400.00	0.00	600.00	800.00	57.14%
100-51440-310	OFFICE SUPPLIES	700.00	700.00	0.00	81.89	618.11	88.30%
100-51440-311	POSTAGE	450.00	450.00	13.17	547.53	-97.53	-21.67%
100-51440-312	COPY USAGE & PAPER	350.00	350.00	0.00	59.64	290.36	82.96%
100-51440-322	LEGAL NOTICES	1,100.00	1,100.00	116.65	345.89	754.11	68.56%
100-51440-324	RECRUITMENT	100.00	100.00	0.00	7.00	93.00	93.00%
100-51440-330	SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	0.00	100.00	100.00%
11	140-340						
	OPERATING SUPPLIES	480.00	480.00	136.45	142.44	337.56	70.33%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1	140-341	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Department: 51440 - ELECTIONS Total:	11,306.00	11,306.00	266.27	5,994.22	5,311.78	46.98 %
	Department: 51500 - AUDIT						
	100-51500-290	16,870.00	16,870.00	0.00	9,030.00	7,840.00	46.47%
	Department: 51500 - AUDIT Total:	16,870.00	16,870.00	0.00	9,030.00	7,840.00	46.47 %
	Department: 51510 - HUMAN RESOURCES						
	100-51510-110	39,429.00	39,429.00	3,014.10	13,864.86	25,564.14	64.84%
	100-51510-150	3,016.00	3,016.00	204.38	942.77	2,073.23	68.74%
	100-51510-151	2,681.00	2,681.00	204.96	942.82	1,738.18	64.83%
	100-51510-152	14,293.00	14,293.00	1,190.96	5,954.80	8,338.20	58.34%
	100-51510-153	710.00	710.00	59.12	295.59	414.41	58.37%
	100-51510-154	7.00	7.00	0.78	3.90	3.10	44.29%
	100-51510-225	150.00	150.00	10.62	53.00	97.00	64.67%
	100-51510-241	185.00	185.00	0.00	0.00	185.00	100.00%
	100-51510-290	3,655.00	3,655.00	0.00	1,723.30	1,931.70	52.85%
	100-51510-310	445.00	445.00	72.98	118.69	326.31	73.33%
	100-51510-311	200.00	200.00	0.00	42.65	156.35	78.18%
	100-51510-312	300.00	300.00	0.00	48.84	251.16	83.72%
	100-51510-320	510.00	510.00	0.00	515.00	-5.00	-0.98%
	100-51510-321	0.00	0.00	0.00	0.00	0.00	0.00%
	100-51510-330	729.00	729.00	83.00	435.96	293.04	40.20%
	100-51510-340	650.00	650.00	0.00	51.05	598.95	92.15%
	100-51510-341	300.00	300.00	0.00	0.00	300.00	100.00%
	Department: 51510 - HUMAN RESOURCES Total:	67,260.00	67,260.00	4,840.90	24,994.23	42,265.77	62.84 %
	Department: 51530 - ASSESSOR						
	100-51530-120	0.00	0.00	151.74	151.74	-151.74	0.00%
	100-51530-121	0.00	0.00	0.00	0.00	0.00	0.00%
1	330-128	300.00	300.00	0.00	0.00	300.00	100.00%
10	530-150	23.00	23.00	10.03	10.03	12.97	56.39%
	100-51530-151	0.00	0.00	10.32	10.32	-10.32	0.00%
	100-51530-152	0.00	0.00	0.00	0.00	0.00	0.00%
	100-51530-153	0.00	0.00	0.00	0.00	0.00	0.00%
	100-51530-154	0.00	0.00	0.00	0.45	-0.45	0.00%
	100-51530-225	450.00	450.00	28.24	148.62	301.38	66.97%
	100-51530-290	225,446.00	225,446.00	20,058.04	69,987.80	155,458.20	68.96%
	100-51530-291	200.00	200.00	0.00	0.00	200.00	100.00%
	100-51530-310	0.00	0.00	0.00	0.00	0.00	0.00%
	100-51530-311	1,000.00	1,000.00	2.40	612.53	387.47	38.75%
	100-51530-312	250.00	250.00	0.00	45.91	204.09	81.64%
	100-51530-340	250.00	250.00	19.37	19.37	230.63	92.25%
	100-51530-341	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 51530 - ASSESSOR Total:	227,919.00	227,919.00	20,280.23	70,986.77	156,932.23	68.85 %
	Department: 51540 - IT						
	100-51540-110	31,464.00	31,464.00	2,388.82	10,988.57	20,475.43	65.08%
	100-51540-126	4,185.00	4,185.00	0.00	0.00	4,185.00	100.00%
	100-51540-150	2,727.00	2,727.00	174.44	803.26	1,923.74	70.54%
	100-51540-151	2,140.00	2,140.00	162.44	747.22	1,392.78	65.08%
	100-51540-152	4,703.00	4,703.00	391.94	1,959.70	2,743.30	58.33%
	100-51540-153	594.00	594.00	49.52	247.60	346.40	58.32%
	100-51540-154	4.00	4.00	0.32	1.60	2.40	60.00%
	100-51540-225	1,504.00	1,504.00	0.00	674.69	829.31	55.14%
	100-51540-240	24,037.00	24,037.00	1,289.00	10,483.19	13,553.81	56.39%
	100-51540-241	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%
	100-51540-244	0.00	0.00	0.00	0.00	0.00	0.00%
	100-51540-290	8,208.00	8,208.00	54.47	2,106.47	6,101.53	74.34%
1	540-310	500.00	500.00	0.00	0.00	500.00	100.00%
10	540-311	36.00	36.00	0.00	0.00	36.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
1	540-312	COPY USAGE & PAPER	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	0.00	800.00 100.00%
100-51540-340		OPERATING SUPPLIES	2,000.00	2,000.00	217.09	358.38	1,641.62 82.08%
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:		88,302.00	88,302.00	4,728.04	28,370.68	59,931.32	67.87 %
Department: 51600 - CITY HALL							
100-51600-110		SALARIES - REGULAR	43,611.00	43,611.00	3,373.32	15,265.69	28,345.31 65.00%
100-51600-124		WAGES - PERM PT	8,829.00	8,829.00	675.00	3,071.25	5,757.75 65.21%
100-51600-125		OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00 0.00%
100-51600-126		WAGES - TEMP/SEAS	4,152.00	4,152.00	0.00	69.20	4,082.80 98.33%
100-51600-127		OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00 0.00%
100-51600-150		FICA	4,329.00	4,329.00	293.08	1,333.28	2,995.72 69.20%
100-51600-151		RETIREMENT (WRS)	2,966.00	2,966.00	229.38	1,038.03	1,927.97 65.00%
100-51600-152		HEALTH INSURANCE	8,900.00	8,900.00	741.67	3,708.35	5,191.65 58.33%
100-51600-153		DENTAL INSURANCE	454.00	454.00	37.87	189.35	264.65 58.29%
100-51600-154		LIFE INSURANCE	15.00	15.00	1.26	6.30	8.70 58.00%
100-51600-211		BOILER CONTRACTUAL	670.00	670.00	0.00	0.00	670.00 100.00%
100-51600-212		ELEVATORS	5,048.00	5,048.00	587.50	5,404.69	356.69 7.07%
100-51600-213		HVAC CONTRACTUAL	6,032.00	6,032.00	0.00	212.50	5,819.50 96.48%
100-51600-214		FIRE CONTRACTUAL	2,944.00	2,944.00	0.00	315.66	2,628.34 89.28%
100-51600-220		WATER/SEWER/STORM WATER	7,025.00	7,025.00	0.00	2,111.29	4,913.71 69.95%
100-51600-221		ELECTRIC & GAS	42,000.00	42,000.00	0.00	12,731.11	29,268.89 69.69%
100-51600-225		PHONE/INTERNET/CABLE	3,763.00	3,763.00	132.03	788.33	2,974.67 79.05%
100-51600-240		SOFTWARE MAINT. CONTRACTUAL	600.00	600.00	0.00	600.00	0.00 0.00%
100-51600-241		EQUIPMENT MAINTENANCE CONT	800.00	800.00	0.00	0.00	800.00 100.00%
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	0.00	135.00	405.00 75.00%
100-51600-290		OTHER CONTRACTUAL SERVICES	4,323.00	4,323.00	76.58	764.11	3,558.89 82.32%
100-51600-292		ELECTRICAL CONTRACTUAL	300.00	300.00	0.00	0.00	300.00 100.00%
100-51600-293		PLUMBING CONTRACTUAL	400.00	400.00	0.00	0.00	400.00 100.00%
100-51600-310		OFFICE SUPPLIES	283.00	283.00	0.00	0.00	283.00 100.00%
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	337.80	337.80	-337.80 0.00%
100-51600-320		SUBSCRIPTIONS & DUES	60.00	60.00	0.00	0.00	60.00 100.00%
100-51600-324		RECRUITMENT	50.00	50.00	0.00	0.00	50.00 100.00%
100-51600-330		SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	99.00	1.00 1.00%
100-51600-340		OPERATING SUPPLIES	6,995.00	6,995.00	188.50	2,222.75	4,772.25 68.22%
100-51600-341		PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00 0.00%
100-51600-342		CLEANING & SANITARY SUPPLIES	3,500.00	3,500.00	743.32	1,408.76	2,091.24 59.75%
100-51600-350		BLDG & GRDS MAINT & REPAIRS	4,075.00	4,075.00	532.60	2,887.40	1,187.60 29.14%
100-51600-360		VEHICLE MAINT. & REPAIRS	500.00	500.00	87.43	153.85	346.15 69.23%
100-51600-361		REGULAR FUEL	1,350.00	1,350.00	71.42	240.59	1,109.41 82.18%
100-51600-362		OFF ROAD FUEL	250.00	250.00	0.00	18.86	231.14 92.46%
100-51600-363		EQUIPMENT MAINT & REPAIRS	1,028.00	1,028.00	0.00	329.12	698.88 67.98%
100-51600-381		EMPLOYMENT TESTING	50.00	50.00	0.00	0.00	50.00 100.00%
Department: 51600 - CITY HALL Total:		166,132.00	166,132.00	8,108.76	55,442.27	110,689.73	66.63 %
Department: 51900 - OTHER GOVERNMENT							
100-51900-397		MISCELLANEOUS EXPENSE	0.00	0.00	825.97	615.76	-615.76 0.00%
Department: 51900 - OTHER GOVERNMENT Total:		0.00	0.00	825.97	615.76	-615.76	0.00 %
Department: 51938 - SICK LEAVE PAYOUT							
100-51938-516		EMPLOYEE BENEFITS	0.00	0.00	2,047.88	8,191.52	-8,191.52 0.00%
Department: 51938 - SICK LEAVE PAYOUT Total:		0.00	0.00	2,047.88	8,191.52	-8,191.52	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51939 - WORKER'S COMPENSATION							
100-51939-510	INS - WORKERS COMP	93,832.00	93,832.00	1,611.00	49,027.50	44,804.50	47.75%
Department: 51939 - WORKER'S COMPENSATION Total:		93,832.00	93,832.00	1,611.00	49,027.50	44,804.50	47.75 %
Department: 51940 - UNEMPLOYMENT COMPENSATION							
100-51940-517	UNEMPLOYMENT	4,126.00	4,126.00	99.88	585.35	3,540.65	85.81%
Department: 51940 - UNEMPLOYMENT COMPENSATION Total:		4,126.00	4,126.00	99.88	585.35	3,540.65	85.81 %
Department: 51941 - SALES TAX							
100-51941-301	SALES TAX	9,700.00	9,700.00	558.05	1,101.04	8,598.96	88.65%
Department: 51941 - SALES TAX Total:		9,700.00	9,700.00	558.05	1,101.04	8,598.96	88.65 %
Department: 51942 - ILLEGAL ASSESSMENTS							
100-51942-397	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51942 - ILLEGAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51943 - INS - FIRE, COMP / COLL, BOILER							
100-51943-511	INS - FIRE, COMP/COLL, BOILER	41,204.00	41,204.00	0.00	36,425.00	4,779.00	11.60%
Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total:		41,204.00	41,204.00	0.00	36,425.00	4,779.00	11.60 %
Department: 51944 - INS - VEHICLES							
100-51944-512	INS - VEHICLES	19,000.00	19,000.00	0.00	19,749.00	-749.00	-3.94%
Department: 51944 - INS - VEHICLES Total:		19,000.00	19,000.00	0.00	19,749.00	-749.00	-3.94 %
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE							
100-51945-513	INS - CYMIC LIABILITY, PROF	30,064.00	30,064.00	0.00	29,664.00	400.00	1.33%
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE		30,064.00	30,064.00	0.00	29,664.00	400.00	1.33 %
Department: 51946 - SIR							
100-51946-514	SIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 51946 - SIR Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 51947 - MONIES & SECURITIES INSURANCE MISC							
100-51947-515	INS - MONIES & SECURITIES	2,600.00	2,600.00	0.00	2,775.00	-175.00	-6.73%
Department: 51947 - MONIES & SECURITIES INSURANCE MISC Tot		2,600.00	2,600.00	0.00	2,775.00	-175.00	-6.73 %
Department: 51980 - UNCOLLECTABLE ACCOUNTS							
100-51980-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51980 - UNCOLLECTABLE ACCOUNTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52100 - POLICE							
100-52100-110	SALARIES - REGULAR	201,465.00	201,465.00	15,154.96	69,712.81	131,752.19	65.40%
100-52100-120	WAGES - REGULAR	1,424,878.00	1,424,878.00	104,040.40	494,950.40	929,927.60	65.26%
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	4,394.83	21,204.64	48,915.36	69.76%
100-52100-122	OVERTIME - SPECIAL PROJECTS	0.00	0.00	790.60	2,815.29	-2,815.29	0.00%
100-52100-124	WAGES - PERM PT	8,057.00	8,057.00	591.81	2,759.98	5,297.02	65.74%
100-52100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-52100-126	WAGES - TEMP/SEAS	27,186.00	27,186.00	2,220.93	9,405.03	17,780.97	65.40%
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	424.16	2,026.25	1,973.75	49.34%
100-52100-141	ON CALL	5,200.00	5,200.00	0.00	1,200.00	4,000.00	76.92%
100-52100-150	FICA	133,179.00	133,179.00	8,940.40	42,517.85	90,661.15	68.07%
100-52100-151	RETIREMENT (WRS)	233,358.00	233,358.00	17,287.48	80,669.02	152,688.98	65.43%
100-52100-152	HEALTH INSURANCE	530,608.00	530,608.00	41,788.67	208,953.35	321,654.65	60.52%
100-52100-153	DENTAL INSURANCE	25,817.00	25,817.00	2,019.65	10,150.12	15,666.88	60.68%
100-52100-154	LIFE INSURANCE	465.00	465.00	35.69	185.59	279.41	60.09%
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	0.00	4,629.50	11,370.50	71.07%
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	368.56	2,455.45	3,484.55	58.66%
100-52100-226	MOBILE DATA AIR CARDS	6,000.00	6,000.00	0.00	1,290.94	4,709.06	78.48%
100-52100-240	SOFTWARE MAINTENANCE CONTR	11,133.00	11,133.00	0.00	13,487.94	-2,354.94	-21.15%
100-52100-241	EQUIPMENT MAINTENANCE CONT	4,352.00	4,352.00	132.18	3,456.94	895.06	20.57%
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	476.58	1,060.86	2,541.14	70.55%
100-100-310	OFFICE SUPPLIES	2,183.00	2,183.00	0.00	195.56	1,987.44	91.04%
100-100-311	POSTAGE	2,000.00	2,000.00	94.46	624.34	1,375.66	68.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-312	COPY USAGE & PAPER	1,600.00	1,600.00	0.00	73.65	1,526.35	95.40%
100-320	SUBSCRIPTIONS & DUES	1,517.00	1,517.00	92.00	2,037.50	-520.50	-34.31%
100-52100-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
100-52100-324	RECRUITMENT	500.00	500.00	0.00	0.00	500.00	100.00%
100-52100-330	SEMINARS, CONF & TRAVEL	14,700.00	14,700.00	512.13	7,859.29	6,840.71	46.54%
100-52100-340	OPERATING SUPPLIES	12,000.00	12,000.00	535.94	5,526.65	6,473.35	53.94%
100-52100-341	PRINTING & FORMS	1,800.00	1,800.00	208.25	750.97	1,049.03	58.28%
100-52100-342	CLEANING & SANITARY SUPPLIES	150.00	150.00	0.00	89.44	60.56	40.37%
100-52100-350	BLDG & GRDS MAINT & REPAIRS	1,300.00	1,300.00	0.00	45.30	1,254.70	96.52%
100-52100-360	VEHICLE MAINT. & REPAIRS	12,000.00	12,000.00	474.38	3,265.88	8,734.12	72.78%
100-52100-361	REGULAR FUEL	61,657.00	61,657.00	2,664.84	10,473.26	51,183.74	83.01%
100-52100-363	EQUIPMENT MAINT & REPAIRS	3,500.00	3,500.00	0.00	184.94	3,315.06	94.72%
100-52100-380	PUBLIC EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00%
100-52100-381	EMPLOYMENT TESTING	2,000.00	2,000.00	-10.00	477.75	1,522.25	76.11%
100-52100-382	UNIFORMS & SAFETY ATTIRE	9,000.00	9,000.00	1,021.88	4,878.24	4,121.76	45.80%
100-52100-390	AMMUNITION	2,800.00	2,800.00	0.00	1,153.93	1,646.07	58.79%
100-52100-391	ERT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
100-52100-392	NON LETHAL SUPPLIES	1,000.00	1,000.00	0.00	513.46	486.54	48.65%
100-52100-399	ADD'L SOFTWARE & UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 52100 - POLICE Total:		2,843,567.00	2,843,567.00	204,260.78	1,011,082.12	1,832,484.88	64.44 %
Department: 52200 - FIRE							
100-52200-110	SALARIES - REGULAR	153,951.00	153,951.00	11,890.58	54,192.68	99,758.32	64.80%
100-52200-120	WAGES - REGULAR	539,056.00	539,056.00	41,367.78	190,619.69	348,436.31	64.64%
100-52200-121	OVERTIME - REGULAR	46,000.00	46,000.00	3,526.81	17,276.52	28,723.48	62.44%
100-52200-123	OVERTIME - DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00%
100-52200-124	WAGES - PERM PT	68,925.00	68,925.00	4,632.38	15,851.52	53,073.48	77.00%
100-52200-125	OVERTIME - PERMPT	0.00	0.00	0.00	0.00	0.00	0.00%
100-52200-150	FICA	15,989.00	15,989.00	1,101.93	4,695.68	11,293.32	70.63%
100-52200-151	RETIREMENT (WRS)	139,487.00	139,487.00	10,675.74	49,183.80	90,303.20	64.74%
100-52200-152	HEALTH INSURANCE	220,389.00	220,389.00	21,192.48	94,655.52	125,733.48	57.05%
100-52200-153	DENTAL INSURANCE	11,217.00	11,217.00	934.74	4,673.70	6,543.30	58.33%
100-52200-154	LIFE INSURANCE	201.00	201.00	15.69	78.45	122.55	60.97%
100-52200-212	ELEVATORS	0.00	0.00	0.00	0.00	0.00	0.00%
100-52200-221	ELECTRIC & GAS	17,256.00	17,256.00	0.00	5,786.87	11,469.13	66.46%
100-52200-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	180.73	1,146.64	853.36	42.67%
100-52200-226	MOBILE DATA AIR CARDS	1,272.00	1,272.00	0.00	88.62	1,183.38	93.03%
100-52200-240	SOFTWARE MAINTENANCE CONTR	4,122.50	4,122.50	0.00	0.00	4,122.50	100.00%
100-52200-241	EQUIPMENT MAINTENANCE CONT	3,538.00	3,538.00	0.00	2,698.44	839.56	23.73%
100-52200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
100-52200-290	OTHER CONTRACTUAL SERVICES	7,784.00	7,784.00	0.00	1,834.80	5,949.20	76.43%
100-52200-310	OFFICE SUPPLIES	500.00	500.00	60.93	473.52	26.48	5.30%
100-52200-311	POSTAGE	200.00	200.00	9.45	36.25	163.75	81.88%
100-52200-312	COPY USAGE & PAPER	180.00	180.00	0.00	8.47	171.53	95.29%
100-52200-320	SUBSCRIPTIONS & DUES	2,226.00	2,226.00	0.00	740.00	1,486.00	66.76%
100-52200-321	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-52200-324	RECRUITMENT	250.00	250.00	0.00	0.00	250.00	100.00%
100-52200-330	SEMINARS, CONF & TRAVEL	6,300.00	6,300.00	0.00	187.60	6,112.40	97.02%
100-52200-340	OPERATING SUPPLIES	8,366.50	8,366.50	17.26	6,199.49	2,167.01	25.90%
100-52200-341	PRINTING & FORMS	200.00	200.00	0.00	149.78	50.22	25.11%
100-52200-342	CLEANING & SANITARY SUPPLIES	2,000.00	2,000.00	148.73	672.14	1,327.86	66.39%
100-52200-350	BLDG & GRDS MAINT & REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-52200-360	VEHICLE MAINT. & REPAIRS	6,000.00	6,000.00	30.87	3,091.92	2,908.08	48.47%
100-52200-361	REGULAR FUEL	7,000.00	7,000.00	602.34	2,223.49	4,776.51	68.24%
100-52200-362	OFF ROAD FUEL	500.00	500.00	0.00	48.11	451.89	90.38%
100-52200-363	EQUIPMENT MAINT & REPAIRS	2,000.00	2,000.00	0.00	770.27	1,229.73	61.49%
100-52200-380	PUBLIC EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-52200-381	EMPLOYMENT TESTING	3,500.00	3,500.00	0.00	1,173.25	2,326.75	66.48%
100-52200-382	UNIFORMS & SAFETY ATTIRE	3,000.00	3,000.00	0.00	1,742.15	1,257.85	41.93%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-394	EMS - SUPPLIES	3,000.00	3,000.00	385.36	731.66	2,268.34	75.61%
100-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 52200 - FIRE Total:		1,279,410.00	1,279,410.00	96,773.80	461,181.03	818,228.97	63.95 %
Department: 52210 - HYDRANTS							
100-52210-290	OTHER CONTRACTUAL SERVICES	380,901.00	380,901.00	0.00	0.00	380,901.00	100.00%
Department: 52210 - HYDRANTS Total:		380,901.00	380,901.00	0.00	0.00	380,901.00	100.00 %
Department: 52400 - INSPECTIONS							
100-52400-110	SALARIES - REGULAR	34,570.00	34,570.00	2,638.92	12,044.50	22,525.50	65.16%
100-52400-120	WAGES - REGULAR	244,820.00	244,820.00	18,654.55	85,531.58	159,288.42	65.06%
100-52400-121	OVERTIME - REGULAR	0.00	0.00	0.00	105.17	-105.17	0.00%
100-52400-150	FICA	21,373.00	21,373.00	1,501.84	6,900.67	14,472.33	67.71%
100-52400-151	RETIREMENT (WRS)	18,999.00	18,999.00	1,447.96	6,642.32	12,356.68	65.04%
100-52400-152	HEALTH INSURANCE	74,619.00	74,619.00	8,376.95	33,249.99	41,369.01	55.44%
100-52400-153	DENTAL INSURANCE	3,846.00	3,846.00	320.51	1,602.54	2,243.46	58.33%
100-52400-154	LIFE INSURANCE	140.00	140.00	11.31	55.21	84.79	60.56%
100-52400-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	84.30	651.39	1,348.61	67.43%
100-52400-241	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
100-52400-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
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	0.00	59.13	800.87	93.12%
100-52400-311	POSTAGE	900.00	900.00	66.53	142.82	757.18	84.13%
100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	0.00	-72.24	1,572.24	104.82%
100-52400-320	SUBSCRIPTIONS & DUES	545.00	545.00	0.00	300.00	245.00	44.95%
100-52400-321	CERTIFICATIONS & LICENSES	40.00	40.00	0.00	0.00	40.00	100.00%
100-52400-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-52400-330	SEMINARS, CONF & TRAVEL	3,600.00	3,600.00	-145.05	1,332.81	2,267.19	62.98%
100-52400-340	OPERATING SUPPLIES	150.00	150.00	0.00	405.50	-255.50	170.33%
100-52400-341	PRINTING & FORMS	1,130.00	1,130.00	767.00	767.00	363.00	32.12%
100-52400-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	46.03	253.97	84.66%
100-52400-361	REGULAR FUEL	3,100.00	3,100.00	165.58	649.42	2,450.58	79.05%
100-52400-381	EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 52400 - INSPECTIONS Total:		421,792.00	421,792.00	33,890.40	159,213.84	262,578.16	62.25 %
Department: 52601 - EMERGENCY GOVERNMENT							
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 52601 - EMERGENCY GOVERNMENT Total:		8,000.00	8,000.00	0.00	7,000.00	1,000.00	12.50 %
Department: 52700 - JAIL							
100-52700-290	OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 52700 - JAIL Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 53100 - ENGINEERING							
100-53100-110	SALARIES - REGULAR	69,005.00	69,005.00	5,261.15	24,065.97	44,939.03	65.12%
100-53100-120	WAGES - REGULAR	11,644.00	11,644.00	898.47	4,089.80	7,554.20	64.88%
100-53100-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
100-53100-150	FICA	6,170.00	6,170.00	430.31	1,969.87	4,200.13	68.07%
100-53100-151	RETIREMENT (WRS)	5,484.00	5,484.00	418.87	1,914.67	3,569.33	65.09%
100-53100-152	HEALTH INSURANCE	18,347.00	18,347.00	0.00	9,264.52	9,082.48	49.50%
100-53100-153	DENTAL INSURANCE	1,107.00	1,107.00	92.27	461.35	645.65	58.32%
100-53100-154	LIFE INSURANCE	21.00	21.00	1.78	8.90	12.10	57.62%
100-53100-225	PHONE/INTERNET/CABLE	2,326.00	2,326.00	74.46	726.51	1,599.49	68.77%
100-53100-240	SOFTWARE MAINTENANCE CONTR	400.00	400.00	0.00	400.00	0.00	0.00%
100-53100-241	EQUIPMENT MAINTENANCE CONTR	400.00	400.00	0.00	329.25	70.75	17.69%
100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	126.09	206.93	1,093.07	84.08%
100-53100-311	POSTAGE	500.00	500.00	23.51	59.79	440.21	88.04%
100-53100-312	COPY USAGE & PAPER	1,200.00	1,200.00	0.00	451.09	748.91	62.41%
100-53100-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	194.00	56.00	22.40%
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
1	100-323						
	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
100-3100-330	SEMINARS, CONF & TRAVEL	700.00	700.00	0.00	412.24	287.76	41.11%
100-53100-340	OPERATING SUPPLIES	1,000.00	1,000.00	29.00	653.63	346.37	34.64%
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	384.13	115.87	23.17%
100-53100-361	REGULAR FUEL	700.00	700.00	63.66	147.80	552.20	78.89%
100-53100-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53100 - ENGINEERING Total:		121,179.00	121,179.00	7,419.57	45,740.45	75,438.55	62.25 %
Department: 53310 - BOARD OF PUBLIC WORKS							
100-53310-291	TRANSCRIPTION CONTRACTUAL	1,200.00	1,200.00	80.08	240.24	959.76	79.98%
100-53310-311	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00%
100-53310-312	COPY USAGE & PAPER	750.00	750.00	39.83	79.66	670.34	89.38%
100-53310-322	LEGAL NOTICES	400.00	400.00	0.00	0.00	400.00	100.00%
Department: 53310 - BOARD OF PUBLIC WORKS Total:		2,400.00	2,400.00	119.91	319.90	2,080.10	86.67 %
Department: 53311 - STREET							
100-53311-110	SALARIES - REGULAR	56,819.00	56,819.00	4,361.61	20,036.38	36,782.62	64.74%
100-53311-120	WAGES - REGULAR	271,812.00	271,812.00	21,494.64	98,735.73	173,076.27	63.67%
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	0.00	1,381.33	12,618.67	90.13%
100-53311-124	WAGES - PERM PT	294.00	294.00	22.50	92.68	201.32	68.48%
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	787.50	990.30	4,079.70	80.47%
100-53311-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-150	FICA	26,621.00	26,621.00	1,837.31	8,438.65	18,182.35	68.30%
100-53311-151	RETIREMENT (WRS)	23,299.00	23,299.00	1,758.22	8,107.73	15,191.27	65.20%
100-53311-152	HEALTH INSURANCE	121,885.00	121,885.00	10,582.78	53,071.34	68,813.66	56.46%
100-53311-153	DENTAL INSURANCE	6,109.00	6,109.00	522.42	2,612.10	3,496.90	57.24%
100-53311-154	LIFE INSURANCE	185.00	185.00	14.33	71.65	113.35	61.27%
100-53311-211	BOILER CONTRACTUAL	100.00	100.00	0.00	21.25	78.75	78.75%
100-53311-213	HVAC CONTRACTUAL	450.00	450.00	0.00	103.86	346.14	76.92%
100-53311-214	FIRE CONTRACTUAL	650.00	650.00	0.00	99.41	550.59	84.71%
100-53311-220	WATER/SEWER/STORM WATER	1,665.00	1,665.00	0.00	-1,459.79	3,124.79	187.68%
100-53311-221	ELECTRIC & GAS	9,400.00	9,400.00	900.37	5,407.81	3,992.19	42.47%
100-53311-225	PHONE/INTERNET/CABLE	2,304.00	2,304.00	219.04	1,108.88	1,195.12	51.87%
100-53311-230	COUNTY HWY DEPT SERVICES	250.00	250.00	0.00	0.00	250.00	100.00%
100-53311-240	SOFTWARE MAINTENANCE CONTR	710.00	710.00	570.00	720.00	-10.00	-1.41%
100-53311-241	EQUIPMENT MAINTENANCE CONTR	100.00	100.00	76.25	76.25	23.75	23.75%
100-53311-242	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	8,400.00	1,600.00	16.00%
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	151.92	452.07	16,547.93	97.34%
100-53311-310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00%
100-53311-311	POSTAGE	300.00	300.00	0.00	4.18	295.82	98.61%
100-53311-312	COPY USAGE & PAPER	50.00	50.00	0.00	1.62	48.38	96.76%
100-53311-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	474.31	-474.31	0.00%
100-53311-322	LEGAL NOTICES	100.00	100.00	0.00	11.15	88.85	88.85%
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	130.00	370.00	74.00%
100-53311-340	OPERATING SUPPLIES	4,850.00	4,850.00	116.13	1,423.58	3,426.42	70.65%
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	70.64	351.74	248.26	41.38%
100-53311-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	63.22	526.50	973.50	64.90%
100-53311-360	VEHICLE MAINT. & REPAIRS	5,500.00	5,500.00	138.59	3,501.13	1,998.87	36.34%
100-53311-361	REGULAR FUEL	20,800.00	20,800.00	430.78	4,796.40	16,003.60	76.94%
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	208.61	1,194.76	3,805.24	76.10%
100-53311-363	EQUIPMENT MAINT & REPAIRS	12,000.00	12,000.00	2.99	1,120.91	10,879.09	90.66%
100-53311-370	SALT & SAND	77,200.00	77,200.00	0.00	46,706.90	30,493.10	39.50%
100-53311-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	0.00	194.11	2,305.89	92.24%
100-53311-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	256.81	420.87	4,579.13	91.58%
100-53311-381	EMPLOYMENT TESTING	500.00	500.00	0.00	0.00	500.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11	111-382	1,000.00	1,000.00	0.00	142.56	857.44	85.74%
100	53311-399	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53311 - STREET Total:		706,473.00	706,473.00	42,785.92	269,468.35	437,004.65	61.86 %
Department: 53312 - STREET SIGNS & SIGNALS							
100	53312-221	7,800.00	7,800.00	151.97	2,452.04	5,347.96	68.56%
100	53312-290	0.00	0.00	0.00	0.00	0.00	0.00%
100	53312-292	1,000.00	1,000.00	0.00	1.00	999.00	99.90%
100	53312-372	9,000.00	9,000.00	86.57	1,800.07	7,199.93	80.00%
100	53312-373	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 53312 - STREET SIGNS & SIGNALS Total:		19,300.00	19,300.00	238.54	4,253.11	15,046.89	77.96 %
Department: 53315 - STREET LIGHTS							
100	53315-221	231,430.00	231,430.00	18,078.71	75,573.54	155,856.46	67.34%
100	53315-290	0.00	0.00	0.00	0.00	0.00	0.00%
100	53315-292	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100	53315-374	1,500.00	1,500.00	0.00	14.34	1,485.66	99.04%
Department: 53315 - STREET LIGHTS Total:		237,930.00	237,930.00	18,078.71	75,587.88	162,342.12	68.23 %
Department: 53440 - STORM WATER							
100	53440-200	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53440 - STORM WATER Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54110 - ANIMAL CONTROL							
100	54110-290	50,765.00	50,765.00	3,751.70	16,511.80	34,253.20	67.47%
Department: 54110 - ANIMAL CONTROL Total:		50,765.00	50,765.00	3,751.70	16,511.80	34,253.20	67.47 %
Department: 55110 - LIBRARY							
100	55110-110	25,652.00	25,652.00	1,984.28	8,979.14	16,672.86	65.00%
100	55110-124	10,122.00	10,122.00	765.00	3,150.85	6,971.15	68.87%
100	55110-125	0.00	0.00	0.00	0.00	0.00	0.00%
100	55110-126	0.00	0.00	0.00	0.00	0.00	0.00%
100	55110-127	0.00	0.00	0.00	0.00	0.00	0.00%
100	55110-150	2,736.00	2,736.00	200.46	883.62	1,852.38	67.70%
100	55110-151	1,744.00	1,744.00	134.94	610.64	1,133.36	64.99%
100	55110-152	5,284.00	5,284.00	440.37	2,201.85	3,082.15	58.33%
100	55110-153	271.00	271.00	22.59	112.95	158.05	58.32%
100	55110-154	9.00	9.00	0.75	3.75	5.25	58.33%
100	55110-211	635.00	635.00	0.00	0.00	635.00	100.00%
100	55110-213	4,132.00	4,132.00	133.50	133.50	3,998.50	96.77%
100	55110-214	1,534.00	1,534.00	0.00	29.98	1,504.02	98.05%
100	55110-220	2,911.00	2,911.00	0.00	813.13	2,097.87	72.07%
100	55110-221	24,376.00	24,376.00	0.00	7,127.51	17,248.49	70.76%
100	55110-225	750.00	750.00	50.43	336.81	413.19	55.09%
100	55110-240	750.00	750.00	0.00	600.00	150.00	20.00%
100	55110-242	250.00	250.00	0.00	0.00	250.00	100.00%
100	55110-290	2,230.00	2,230.00	380.00	380.00	1,850.00	82.96%
100	55110-291	0.00	0.00	0.00	76.70	-76.70	0.00%
100	55110-292	333.00	333.00	0.00	0.00	333.00	100.00%
100	55110-293	300.00	300.00	0.00	210.68	89.32	29.77%
100	55110-310	0.00	0.00	0.00	0.00	0.00	0.00%
100	55110-311	25.00	25.00	0.00	0.00	25.00	100.00%
100	55110-312	0.00	0.00	0.00	214.40	-214.40	0.00%
100	55110-340	2,475.00	2,475.00	263.33	1,046.76	1,428.24	57.71%
100	55110-342	2,100.00	2,100.00	314.99	835.73	1,264.27	60.20%
100	55110-350	1,775.00	1,775.00	208.70	208.70	1,566.30	88.24%
100	55110-360	150.00	150.00	0.00	0.00	150.00	100.00%
100	55110-363	350.00	350.00	0.00	0.00	350.00	100.00%
Department: 55110 - LIBRARY Total:		90,894.00	90,894.00	4,899.34	27,956.70	62,937.30	69.24 %
Department: 55200 - PARKS							
100	55200-110	51,924.00	51,924.00	3,974.02	18,280.49	33,643.51	64.79%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120	WAGES - REGULAR	73,547.00	73,547.00	5,635.84	25,027.72	48,519.28	65.97%
100-5200-121	OVERTIME - REGULAR	1,000.00	1,000.00	0.00	79.88	920.12	92.01%
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	34,312.00	34,312.00	1,787.01	4,186.64	30,125.36	87.80%
100-55200-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-55200-150	FICA	12,300.00	12,300.00	847.04	3,527.79	8,772.21	71.32%
100-55200-151	RETIREMENT (WRS)	9,325.00	9,325.00	738.50	3,198.66	6,126.34	65.70%
100-55200-152	HEALTH INSURANCE	17,718.00	17,718.00	1,476.47	7,382.35	10,335.65	58.33%
100-55200-153	DENTAL INSURANCE	1,853.00	1,853.00	154.44	772.20	1,080.80	58.33%
100-55200-154	LIFE INSURANCE	30.00	30.00	2.54	12.70	17.30	57.67%
100-55200-214	FIRE CONTRACTUAL	0.00	0.00	0.00	159.63	-159.63	0.00%
100-55200-220	WATER/SEWER/STORM WATER	15,027.00	15,027.00	0.00	5,247.41	9,779.59	65.08%
100-55200-221	ELECTRIC & GAS	22,500.00	22,500.00	320.27	6,178.38	16,321.62	72.54%
100-55200-225	PHONE/INTERNET/CABLE	2,700.00	2,700.00	217.46	1,086.38	1,613.62	59.76%
100-55200-240	SOFTWARE MAINTENANCE CONTR	600.00	600.00	0.00	600.00	0.00	0.00%
100-55200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
100-55200-290	OTHER CONTRACTUAL SERVICES	378.00	378.00	0.00	0.00	378.00	100.00%
100-55200-291	TRANSCRIPTION CONTRACTUAL	600.00	600.00	54.60	208.65	391.35	65.23%
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	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	100.00	100.00%
100-55200-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
100-55200-330	SEMINARS, CONF & TRAVEL	550.00	550.00	0.00	295.02	254.98	46.36%
100-55200-340	OPERATING SUPPLIES	10,625.00	10,625.00	4,139.57	7,303.72	3,321.28	31.26%
100-55200-342	CLEANING & SANITARY SUPPLIES	2,500.00	2,500.00	475.92	475.92	2,024.08	80.96%
100-55200-350	BLDG & GRDS MAINT & REPAIRS	10,550.00	10,550.00	860.35	2,027.04	8,522.96	80.79%
100-55200-360	VEHICLE MAINT. & REPAIRS	3,000.00	3,000.00	616.67	4,056.73	-1,056.73	-35.22%
100-55200-361	REGULAR FUEL	8,250.00	8,250.00	395.38	1,380.77	6,869.23	83.26%
100-55200-362	OFF ROAD FUEL	3,500.00	3,500.00	239.17	1,208.40	2,291.60	65.47%
100-55200-363	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	728.38	3,065.55	1,434.45	31.88%
100-55200-371	TREE & BRUSH MAINTENANCE	3,500.00	3,500.00	0.00	729.34	2,770.66	79.16%
100-55200-381	EMPLOYMENT TESTING	90.00	90.00	0.00	0.00	90.00	100.00%
100-55200-382	UNIFORMS & SAFETY ATTIRE	250.00	250.00	0.00	798.95	-548.95	-219.58%
	Department: 55200 - PARKS Total:	291,929.00	291,929.00	22,663.63	97,290.32	194,638.68	66.67 %
	Department: 55300 - RECREATION						
100-55300-110	SALARIES - REGULAR	168,737.00	168,737.00	12,878.40	59,241.04	109,495.96	64.89%
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	34,063.00	34,063.00	1,506.44	7,009.36	27,053.64	79.42%
100-55300-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-55300-126	WAGES - TEMP/SEAS	57,507.00	57,507.00	2,975.68	12,284.97	45,222.03	78.64%
100-55300-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-55300-150	FICA	19,913.00	19,913.00	1,248.49	5,649.82	14,263.18	71.63%
100-55300-151	RETIREMENT (WRS)	12,764.00	12,764.00	978.16	4,504.97	8,259.03	64.71%
100-55300-152	HEALTH INSURANCE	46,212.00	46,212.00	3,850.96	19,254.80	26,957.20	58.33%
100-55300-153	DENTAL INSURANCE	2,253.00	2,253.00	187.79	938.95	1,314.05	58.32%
100-55300-154	LIFE INSURANCE	49.00	49.00	4.05	20.25	28.75	58.67%
100-55300-225	PHONE/INTERNET/CABLE	2,640.00	2,640.00	135.95	1,394.54	1,245.46	47.18%
100-55300-240	SOFTWARE MAINTENANCE CONTR	250.00	250.00	0.00	0.00	250.00	100.00%
100-55300-241	EQUIPMENT MAINTENANCE CONTR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-55300-290	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	500.00	500.00	500.00	50.00%
100-55300-310	OFFICE SUPPLIES	1,350.00	1,350.00	0.00	221.98	1,128.02	83.56%
100-55300-311	POSTAGE	4,500.00	4,500.00	24.26	2,567.09	1,932.91	42.95%
100-55300-312	COPY USAGE & PAPER	3,000.00	3,000.00	0.00	787.20	2,212.80	73.76%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-320	SUBSCRIPTIONS & DUES	775.00	775.00	0.00	750.00	25.00	3.23%
100-5300-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	70.00	-70.00	0.00%
100-55300-330	SEMINARS, CONF & TRAVEL	1,800.00	1,800.00	0.00	283.00	1,517.00	84.28%
100-55300-340	OPERATING SUPPLIES	26,900.00	26,900.00	6,009.83	9,594.89	17,305.11	64.33%
100-55300-341	PRINTING & FORMS	5,000.00	5,000.00	0.00	2,951.37	2,048.63	40.97%
100-55300-381	EMPLOYMENT TESTING	450.00	450.00	0.00	0.00	450.00	100.00%
Department: 55300 - RECREATION Total:		390,163.00	390,163.00	30,300.01	128,024.23	262,138.77	67.19 %
Department: 55420 - AQUATIC CENTER							
100-55420-120	WAGES - REGULAR	18,683.00	18,683.00	1,432.96	6,545.54	12,137.46	64.97%
100-55420-121	OVERTIME - REGULAR	0.00	0.00	0.00	53.26	-53.26	0.00%
100-55420-126	WAGES - TEMP/SEAS	80,326.00	80,326.00	0.00	159.50	80,166.50	99.80%
100-55420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-55420-150	FICA	7,574.00	7,574.00	100.21	474.61	7,099.39	93.73%
100-55420-151	RETIREMENT (WRS)	1,270.00	1,270.00	97.44	448.68	821.32	64.67%
100-55420-152	HEALTH INSURANCE	6,741.00	6,741.00	561.78	2,808.90	3,932.10	58.33%
100-55420-153	DENTAL INSURANCE	383.00	383.00	31.95	159.75	223.25	58.29%
100-55420-154	LIFE INSURANCE	4.00	4.00	0.29	1.45	2.55	63.75%
100-55420-220	WATER/SEWER/STORM WATER	6,759.00	6,759.00	0.00	2,675.31	4,083.69	60.47%
100-55420-221	ELECTRIC & GAS	13,779.00	13,779.00	361.33	2,741.26	11,037.74	80.11%
100-55420-225	PHONE/INTERNET/CABLE	400.00	400.00	27.63	149.38	250.62	65.16%
100-55420-290	OTHER CONTRACTUAL SERVICES	11,359.00	11,359.00	2,563.00	5,376.00	5,983.00	52.67%
100-55420-321	CERTIFICATIONS & LICENSES	250.00	250.00	0.00	0.00	250.00	100.00%
100-55420-330	SEMINARS, CONF & TRAVEL	250.00	250.00	0.00	183.99	66.01	26.40%
100-55420-340	OPERATING SUPPLIES	4,650.00	4,650.00	455.06	1,858.42	2,791.58	60.03%
100-55420-342	CLEANING & SANITARY SUPPLIES	450.00	450.00	0.00	126.11	323.89	71.98%
100-55420-343	CONCESSIONS SUPPLIES	17,800.00	17,800.00	0.00	82.92	17,717.08	99.53%
100-55420-350	BLDG & GRDS MAINT & REPAIRS	4,600.00	4,600.00	0.00	250.00	4,350.00	94.57%
100-55420-363	EQUIPMENT MAINT & REPAIRS	500.00	500.00	275.64	275.64	224.36	44.87%
Department: 55420 - AQUATIC CENTER Total:		175,778.00	175,778.00	5,907.29	24,360.69	151,417.31	86.14 %
Department: 56600 - URBAN PLANNING							
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	0.00	0.00	0.00%
Department: 56600 - URBAN PLANNING Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 56610 - CITY STUDY							
100-56610-295	CITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 56610 - CITY STUDY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 56700 - ECONOMIC DEVELOPMENT							
100-56700-290	OTHER CONTRACTUAL SERVICES	14,387.00	14,387.00	0.00	0.00	14,387.00	100.00%
Department: 56700 - ECONOMIC DEVELOPMENT Total:		14,387.00	14,387.00	0.00	0.00	14,387.00	100.00 %
Department: 56900 - PLANNING & ZONING							
100-56900-110	SALARIES - REGULAR	112,439.00	112,439.00	8,601.81	39,221.25	73,217.75	65.12%
100-56900-120	WAGES - REGULAR	17,466.00	17,466.00	1,347.71	6,134.78	11,331.22	64.88%
100-56900-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
100-56900-150	FICA	9,938.00	9,938.00	669.10	3,055.60	6,882.40	69.25%
100-56900-151	RETIREMENT (WRS)	8,834.00	8,834.00	676.55	3,084.16	5,749.84	65.09%
100-56900-152	HEALTH INSURANCE	32,288.00	32,288.00	2,690.63	13,453.15	18,834.85	58.33%
100-56900-153	DENTAL INSURANCE	1,470.00	1,470.00	122.49	612.45	857.55	58.34%
100-56900-154	LIFE INSURANCE	31.00	31.00	2.55	12.75	18.25	58.87%
100-56900-225	PHONE/INTERNET/CABLE	1,800.00	1,800.00	80.11	607.00	1,193.00	66.28%
100-56900-240	SOFTWARE MAINTENANCE CONTR	320.00	320.00	0.00	0.00	320.00	100.00%
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	500.00	500.00	23,700.00	102.16%
100-56900-291	TRANSCRIPTION CONTRACTUAL	2,900.00	2,900.00	385.71	1,134.77	1,765.23	60.87%
100-56900-310	OFFICE SUPPLIES	760.00	760.00	87.49	227.71	532.29	70.04%
100-56900-311	POSTAGE	880.00	880.00	131.28	496.60	383.40	43.57%
100-56900-312	COPY USAGE & PAPER	2,745.00	2,745.00	0.00	768.99	1,976.01	71.99%
100-56900-320	SUBSCRIPTIONS & DUES	900.00	900.00	0.00	7,500.00	-6,600.00	-733.33%

Budget Report

For Fiscal: 2015 Period Ending: 05/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-322	LEGAL NOTICES	3,300.00	3,300.00	41.42	500.72	2,799.28	84.83%
100-56900-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-56900-330	SEMINARS, CONF. & TRAVEL	2,100.00	2,100.00	569.00	1,502.00	598.00	28.48%
100-56900-340	OPERATING SUPPLIES	700.00	700.00	249.85	293.14	406.86	58.12%
100-56900-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00%
100-56900-361	REGULAR FUEL	1,300.00	1,300.00	58.15	196.60	1,103.40	84.88%
Department: 56900 - PLANNING & ZONING Total:		177,271.00	177,271.00	16,213.85	79,301.67	97,969.33	55.27 %
Department: 59200 - TRANSFERS							
100-59200-590	TRANSFERS OUT	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:		8,601,307.00	8,601,307.00	572,147.62	2,953,213.07	5,648,093.93	65.67 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-524,756.91	3,462,750.54	3,462,750.54	0.00 %
Report Surplus (Deficit):		0.00	0.00	-524,756.91	3,462,750.54	3,462,750.54	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-524,756.91	3,462,750.54	3,462,750.54
Report Surplus (Deficit):	0.00	0.00	-524,756.91	3,462,750.54	3,462,750.54

Funding Options for *Construction Phase I* of the Great River Landing Project

Updated: 05/27/2015

Document Organization

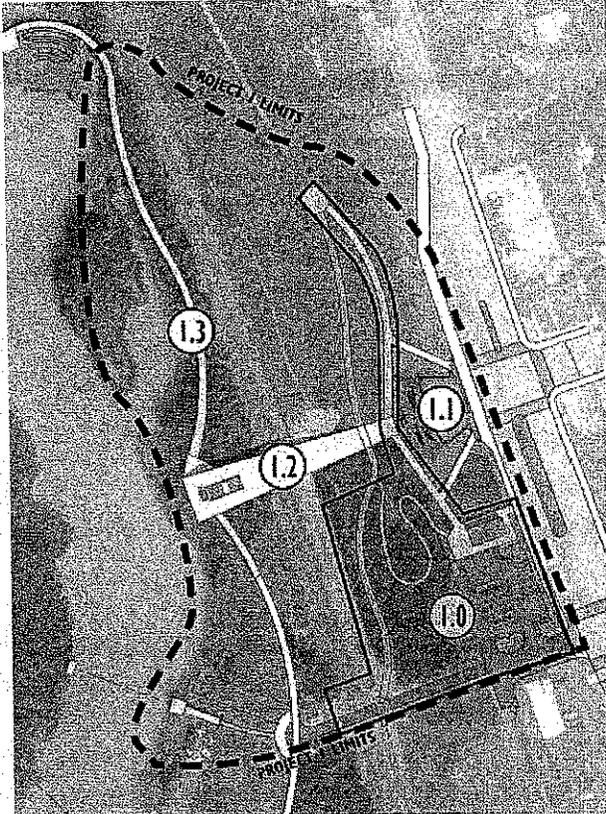
- A) Summary of Previously Committed City-WDNR Project
- B) Summary of *Construction Phase I*
- C) Funding Plan for *Construction Phase I*
- D) Maintenance Plan
- E) Funding Thoughts for Additional Phases

A) Summary of Previously Committed City-WDNR Project

Following the reconstruction of Oak Forest Drive in 2005/2006 and the removal of the tourism offices/ trailhead building, the City of Onalaska and the Wisconsin DNR entered into memorandums of agreement committing to reconstructing a welcome center/trailhead with a parking lot at the HWY 35 / Irvin Street Great River State Trail trailhead location.

The Project 1.0 (a phase of the larger Project 1) in the image below graphically generalizes the project which the City is committed to constructing (with the exception of the switchback pedestrian trail from the parking lot to the Irvin Street railroad crossing).

GREAT RIVER LANDING PROJECT



The plan graphic to the left shows the proposed limits of Project #1 associated with building the Great River Landing. Through phasing and implementation options listed below, a budget range has been developed for Project #1. SEH estimates that Project #1 could be completed within 3-5 years.

• High = \$8.2M; Low = \$5.0M

Highlighted in magenta are the approximate limits of the 1st Phase of construction, including the trailhead building and parking, ADA accessible route to the railroad tracks and connection to the Great River State Trail.

1.0: Trailhead/Market = \$1.2M

Below are brief descriptions of alternatives to consider during the final design phase of Project #1, numbered on the plan graphic to the left. These items are phasing or value engineering options for the City to consider as funding is available.

1.1: Plaza (Phasing Options)

1. Sloped Lawn = \$1.1M
2. Final Plaza = \$1.8M

1.2: Bridge (Value Engineering Options)

1. Option D = \$2.2M
2. Per Design = \$3M

1.3: Spillway Trail Connection (Phasing Options)

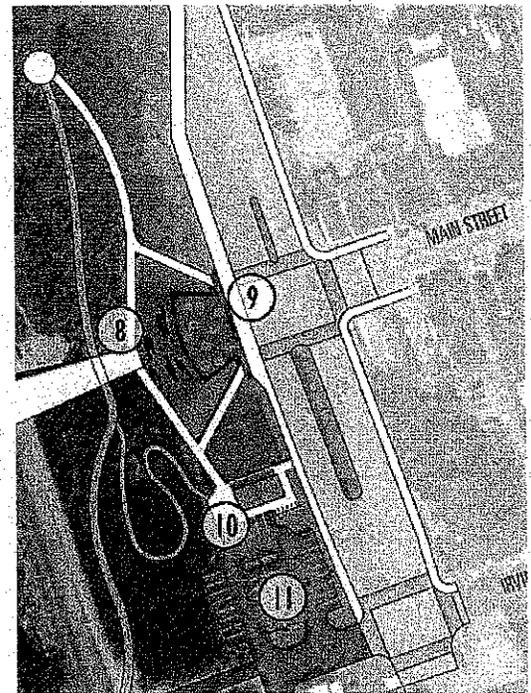
1. At Grade Trail = \$0.5M
2. Boardwalk = \$2.2M



B) Summary of Construction Phase I (Projects 1.0 and 1.1)

The project known as *Construction Phase I* includes the construction of Projects 1.0 and 1.1 with the following components:

- Grading of Project 1.0 and 1.1 areas (as depicted on the graphic on the previous page).
- Construction of trailhead building and parking lot to satisfy Wisconsin DNR requirements. (Numbers 10 & 11 on the adjacent image.)
- Construction of trails connecting parking lot to existing trailhead, continuing back to the Irvin Street railroad crossing.
- Construction of terraced grassed benches at the Main Street extended plaza.. (Numbers 8 & 9 on the adjacent image.)
- Installation of trail lighting.
- Installation of retaining wall acting as a temporary overlook.



(Note: the switchback trail leading from Area 10 would not be part of *Construction Phase I*.)

GREAT RIVER LANDING PROJECT

C) Funding Plan

Option 1) \$1.415 Million GO Bond

The December 31, 2014 fund balance of room tax revenues is \$1,595,233. This funding plan recommends consideration of utilizing \$100,000 annually from this fund balance to finance a \$1,415,000 general obligation bond with 20-year amortization. The illustration detailing this financing scenario follows.



City of Onalaska Example Financing Illustration

YEAR DUE	20 Year Amortization / Bank Qualified \$1,415,000 G.O. CORPORATE PURPOSE BONDS Dated April 1, 2016 (First Interest 4/1/17)			OFFSETTING REVENUES (A)	NET DEBT SERVICE	NET MILL RATE (B)
	PRINCIPAL (10/1)	INTEREST (4/1 & 10/1) EST AVG= 3.05%	TOTAL			
2015						
2016						
2017	\$45,000	\$57,233	\$102,233	(\$100,000)	\$2,233	\$0.00
2018	\$65,000	\$37,680	\$102,680	(\$100,000)	\$2,680	\$0.00
2019	\$65,000	\$36,783	\$101,783	(\$100,000)	\$1,783	\$0.00
2020	\$65,000	\$35,775	\$100,775	(\$100,000)	\$775	\$0.00
2021	\$65,000	\$34,638	\$99,638	(\$100,000)	(\$363)	\$0.00
2022	\$65,000	\$33,403	\$98,403	(\$100,000)	(\$1,598)	\$0.00
2023	\$70,000	\$32,038	\$102,038	(\$100,000)	\$2,038	\$0.00
2024	\$70,000	\$30,463	\$100,463	(\$100,000)	\$463	\$0.00
2025	\$70,000	\$28,783	\$98,783	(\$100,000)	(\$1,218)	\$0.00
2026	\$75,000	\$26,998	\$101,998	(\$100,000)	\$1,998	\$0.00
2027	\$75,000	\$25,010	\$100,010	(\$100,000)	\$10	\$0.00
2028	\$75,000	\$22,910	\$97,910	(\$100,000)	(\$2,090)	\$0.00
2029	\$80,000	\$20,698	\$100,698	(\$100,000)	\$698	\$0.00
2030	\$80,000	\$18,258	\$98,258	(\$100,000)	(\$1,743)	\$0.00
2031	\$85,000	\$15,738	\$100,738	(\$100,000)	\$738	\$0.00
2032	\$85,000	\$12,975	\$97,975	(\$100,000)	(\$2,025)	\$0.00
2033	\$90,000	\$10,085	\$100,085	(\$100,000)	\$85	\$0.00
2034	\$95,000	\$6,935	\$101,935	(\$100,000)	\$1,935	\$0.00
2035	\$95,000	\$3,515	\$98,515	(\$100,000)	(\$1,485)	\$0.00
	\$1,415,000	\$489,893	\$1,904,893	(\$1,900,000)	\$4,893	

(A) Assumes tourism tax dollars applied annually.

(B) Mill rate based on 2014 Assessed Valuation of \$1,653,232,040 with annual growth of 0.00%.

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Bonding for \$1.415 million will allow the City to complete *Construction Phase 1.0* with a 15% contingency. It would also allow for the new trails to be paved. Other improvements would be bid as alternates and approved as bid prices and the project's budget allows, including reconstruction of the western half of Irvin Street and a new monument sign designating the trailhead to HWY 35 traffic. Design enhancements to the Main Street Plaza would also be bid as alternates and constructed as pricing allows.

GREAT RIVER LANDING PROJECT

Option 2) \$2 Million GO Bond

If the bond amount is increased to a \$2,000,000 general obligation bond with 20-year amortization, staff suggests funding annual debt service with \$100,000 from room tax fund balance plus approximately \$40,000 annually from the debt service budget. The illustration detailing this financing scenario follows.

BAIRD

City of Onalaska Example Financing Illustration

YEAR DUE	20 Year Amortization / Bank Qualified \$2,000,000 G.O. CORPORATE PURPOSE BONDS Dated April 1, 2018 (First Interest 4/1/17)			OFFSETTING REVENUES (A)	NET DEBT SERVICE	NET MILL RATE (B)
	PRINCIPAL (10/1)	INTEREST (4/1 & 10/1) EST AVG= 2.91%	TOTAL			
2015						
2016						
2017	\$65,000	\$76,703	\$141,703	(\$100,000)	\$41,703	\$0.03
2018	\$90,000	\$50,485	\$140,485	(\$100,000)	\$40,485	\$0.02
2019	\$90,000	\$49,405	\$139,405	(\$100,000)	\$39,405	\$0.02
2020	\$90,000	\$48,100	\$138,100	(\$100,000)	\$38,100	\$0.02
2021	\$95,000	\$46,680	\$141,680	(\$100,000)	\$41,680	\$0.03
2022	\$95,000	\$44,998	\$139,998	(\$100,000)	\$39,998	\$0.02
2023	\$95,000	\$43,193	\$138,193	(\$100,000)	\$38,193	\$0.02
2024	\$100,000	\$41,198	\$141,198	(\$100,000)	\$41,198	\$0.02
2025	\$100,000	\$38,948	\$138,948	(\$100,000)	\$38,948	\$0.02
2026	\$105,000	\$36,548	\$141,548	(\$100,000)	\$41,548	\$0.03
2027	\$105,000	\$33,923	\$138,923	(\$100,000)	\$38,923	\$0.02
2028	\$110,000	\$31,140	\$141,140	(\$100,000)	\$41,140	\$0.02
2029	\$110,000	\$28,060	\$138,060	(\$100,000)	\$38,060	\$0.02
2030	\$115,000	\$24,815	\$139,815	(\$100,000)	\$39,815	\$0.02
2031	\$120,000	\$21,308	\$141,308	(\$100,000)	\$41,308	\$0.02
2032	\$125,000	\$17,528	\$142,528	(\$100,000)	\$42,528	\$0.03
2033	\$125,000	\$13,465	\$138,465	(\$100,000)	\$38,465	\$0.02
2034	\$130,000	\$9,278	\$139,278	(\$100,000)	\$39,278	\$0.02
2035	\$135,000	\$4,793	\$139,793	(\$100,000)	\$39,793	\$0.02
	\$2,000,000	\$660,543	\$2,660,543	(\$1,900,000)	\$760,543	

(A) Assumes tourism tax dollars applied annually.

(B) Mill rate based on 2014 Assessed Valuation of \$1,653,232,040 with annual growth of 0.00%.

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Bonding for \$2 million will allow the City to complete the items mentioned in the previous section (Option #1), as well as final design improvements to the Main Street Plaza including the use of concrete or brick, stone steps/amphitheater seating, and installation of the splash pad, etc. Bid alternates will be explored depending on budget.

GREAT RIVER LANDING PROJECT

Option 3) \$3 Million GO Bond

If the bond amount is increased to a \$3,000,000 general obligation bond with 20-year amortization, staff suggests funding annual debt service with \$100,000 from room tax fund balance plus approximately \$100,000 annually from the debt service budget. The illustration detailing this financing scenario follows.



City of Onalaska Example Financing Illustration

YEAR DUE	20 Year Amortization / Bank Qualified			OFFSETTING REVENUES (A)	NET DEBT SERVICE	NET MILL RATE (B)
	PRINCIPAL (10/1)	INTEREST (4/1 & 10/1) EST AVG= 2.91%	TOTAL			
\$3,000,000						
G.O. CORPORATE PURPOSE BONDS						
Dated April 1, 2016						
(First interest 4/1/17)						
2015						
2016						
2017	\$95,000	\$115,061	\$210,061	(\$100,000)	\$110,061	\$0.07
2018	\$135,000	\$75,758	\$210,758	(\$100,000)	\$110,758	\$0.07
2019	\$135,000	\$74,138	\$209,138	(\$100,000)	\$109,138	\$0.07
2020	\$140,000	\$72,180	\$212,180	(\$100,000)	\$112,180	\$0.07
2021	\$140,000	\$69,940	\$209,940	(\$100,000)	\$109,940	\$0.07
2022	\$140,000	\$67,490	\$207,490	(\$100,000)	\$107,490	\$0.07
2023	\$145,000	\$64,830	\$209,830	(\$100,000)	\$109,830	\$0.07
2024	\$150,000	\$61,785	\$211,785	(\$100,000)	\$111,785	\$0.07
2025	\$150,000	\$58,410	\$208,410	(\$100,000)	\$108,410	\$0.07
2026	\$155,000	\$54,810	\$209,810	(\$100,000)	\$109,810	\$0.07
2027	\$160,000	\$50,835	\$210,835	(\$100,000)	\$110,835	\$0.07
2028	\$165,000	\$46,695	\$211,695	(\$100,000)	\$111,695	\$0.07
2029	\$170,000	\$42,075	\$212,075	(\$100,000)	\$112,075	\$0.07
2030	\$170,000	\$37,060	\$207,060	(\$100,000)	\$107,060	\$0.08
2031	\$180,000	\$31,875	\$211,875	(\$100,000)	\$111,875	\$0.07
2032	\$185,000	\$26,205	\$211,205	(\$100,000)	\$111,205	\$0.07
2033	\$190,000	\$20,193	\$210,193	(\$100,000)	\$110,193	\$0.07
2034	\$195,000	\$13,828	\$208,828	(\$100,000)	\$108,828	\$0.07
2035	\$200,000	\$7,100	\$207,100	(\$100,000)	\$107,100	\$0.06
	\$3,000,000	\$990,366	\$3,990,366	(\$1,900,000)	\$2,090,366	

(A) Assumes tourism tax dollars applied annually.

(B) Mill rate based on 2014 Assessed Valuation of \$1,653,232,040 with annual growth of 0.00%.

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Bonding for \$3 million will allow the City to complete the items mentioned in the previous sections (Options #1 and #2), as well as additional improvements to the river's edge. This could include shoreline improvements, improved trails to the spillway and along the Black River, additional seating for events or stone seating for fishing, the playground area and picnic shelters. Bid alternates will be explored depending on budget.

Additionally, this bond amount would provide the funds for the City to enter into a professional services contract for design of the bridge across the railroad tracks. Design work for the bridge would bring the City to a position where a more refined cost estimate would be established for construction of the bridge, then allowing the City to start planning for a future phase, giving the staff and the Common Council needed information to make a future decision about financing and approval of the bridge.

GREAT RIVER LANDING PROJECT

WDNR Stewardship Grant

On May 1st, 2015 the City of Onalaska applied for a WDNR Stewardship Grant application for *Construction Phase I* with a total project cost of \$1,109,850. The project as proposed through the WDNR grant application parallels funding Option #1 (listed in this packet), however includes less amenities than what is proposed in funding Option #1. If the grant is awarded the City would be reimbursed up to \$248,000, thus reducing the City's project costs to \$861,850. The additional project funds would allow the City to construct additional design enhancements that would otherwise be pushed to future funding phases, such as the use of concrete or brick at the Main Street plaza and/or stone steps/amphitheater seating. City will learn if the grant is awarded between mid-October and mid-November 2015.

GREAT RIVER LANDING PROJECT

D) Operations & Maintenance Plan

Annual operational and maintenance costs associated with *Construction Phase I* (Projects 1.0 and 1.1) have also been reviewed. Following are two charts which identify: (1) current maintenance costs, and (2) anticipated maintenance costs for *Construction Phase I* (Projects 1.0 and 1.1 relating to Funding Option #1).

PRELIMINARY MAINTENANCE COST ESTIMATE						
Onalaska Parks Department (ONALA)						
Great River Landing						
Current Maintenance Costs						
Updated	05/26/15					
No.	Description	Units	Quantity	Unit Price	Total Cost	
1	Daily Facility Check Labor & Trash Removal	2 Hrs/week	104	\$22.00	\$2,288.00	
2	Periodic Maintenance Labor	Hrs		\$22.00	\$0.00	
3	Landscaping Maintenance (mowing)	1.5 Hrs/week	39	\$8.65	\$337.35	
4	Building Cleaning (year-round facility)	Hrs			\$0.00	
5	Snow Removal (assume 16 week window)	.5 Hrs/snow fall	5	\$22.00	\$110.00	
6	Equipment Repairs	\$/Year			\$0.00	
Subtotal					\$2,735.35	
Contingencies					\$264.65	
Project Total					\$3,000.00	
Annual Operational & Maintenance Cost					\$3,000.00	
Anticipate Maintenance Costs for 1.0						
No.	Description	Units	Quantity	Price	Cost	
1	Daily Facility Check Labor & Trash Removal	6 Hrs/week	312	\$22.00	\$6,864.00	
2	Periodic Maintenance Labor	Hrs	0	\$22.00	\$0.00	
3	Landscaping Maintenance (mowing)	3 Hrs/week	78	\$8.65	\$674.70	
4	Building Cleaning (year-round facility)	2 Hrs/week	104	\$8.65	\$899.60	
	Utility Cost - gas \$150/m, electric \$200/m, Water & ERU	\$5,200		\$5,200.00	\$5,200.00	
5	Snow Removal (assume 16 week window)	1.5 Hrs per snow fall	15	\$22.00	\$330.00	
6	Equipment Repairs/Supplies	\$2500/Year	1	\$2,500.00	\$2,500.00	
Subtotal					\$16,468.30	

It is estimated that if the City bonds for the \$1.415 million project the Parks & Recreation Department will annually require a budget allocation of \$12,500. Of this total \$5,000 will cover utility costs (i.e., electric, water, gas) for the new trailhead building, \$5,000 will cover an additional part time employee, and \$2,500 will cover supplies and equipment repairs. As the trailhead building is primarily a tourism related activity, it is recommended that an annual allocation of \$12,500 be directed from Room Tax Revenues to the Parks & Recreation Department.

GREAT RIVER LANDING PROJECT

Final copy

F-8 & F-9

Staff Recommendation

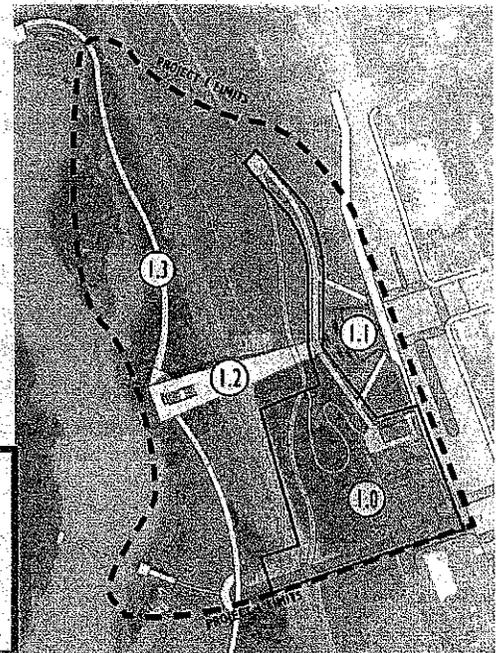
- A. City staff recommend that the Common Council make a determination regarding the funding plan for *Construction Phase I* (Projects 1.0 and 1.1) by selecting either Option # 1, 2, or 3 for the bond amount associated above or provide staff direction on an alternate option. City staff would proceed with planning for the bond issuance for the amount listed above to complete the first phase of the Great River Landing Project. Future phases would be planned for and funded separately.

- B. Following a Council determination of project funding for *Construction Phase I* (Projects 1.0 and 1.1), City staff recommends that a public hearing be held by the Common Council to gather public comment. Prior to this public hearing staff will prepare additional materials that better detail the scope of *Construction Phase I*.

- C. Additionally, City staff recommend that the Common Council authorize a contact with S.E.H. to start the design work of *Construction Phase I*. This specific detailed cost estimate will be provided at the June 13 Finance Committee meeting. In the 2015 Capital Improvements Budget, \$100,000 was budgeted for and bonded specifically for this project.

- D. Funding for Future Phases. The Common Council will be responsible for the authorization of future project budgets, design contracts and construction contracts of future phases. City staff will continue to explore funding options for future Construction Phases including from private donations; support from BNSF; and additional grants.

Staff recommends planning for the next phase of the Great River Landing Project (*Construction Phase 2*) be for the construction of Projects 1.2 and 1.3, the bridge over the railroad tracks and the boardwalk connection from the bridge to the Spillway and to lawn area west of Irvin Street. This project's funding goals include potential donations from the railroad, private donations, and City contributions or grant funding.



1.2: Bridge (Value Engineering Options)	
1. Option D =	\$2.2M
2. Per Design =	\$3M
1.3: Spillway Trail Connection (Phasing Options)	
1. At Grade Trail =	\$0.5M
2. Boardwalk =	\$2.2M



F-6

May 14, 2015

Jarrold Holter, PE
City Engineer
City of Onalaska
415 Main Street
Onalaska, Wisconsin 54650

RE: Onalaska Cemetery Fence Project

Thank you for this opportunity to propose professional services on this project. We propose to provide the site design services as requested for the Lump Sum fee of \$9,400.

Scope of Service

This includes collecting a new topographic survey for use in drafting plans for this project. Our site design services will include a site plan for the fence and design of the masonry columns, repair or replacement of adjacent pavements as the project requires, new pavement for the main entrances, performance design of the retaining walls, performance design of the steel archways, coordination with others who may be performing component design for the project such as custom metal work. This proposal includes electrical work to serve and operate light fixtures and outlets along the facility. Erosion control plans, site restoration plans, and any necessary detail drawings are also included. Coordination with other consultants is included.

If you see that we have missed something that you feel should be specifically included in the language of this proposal, please let us know and we will make the necessary adjustments. We look forward to working with you on this project.

Sincerely,

Jeffrey S. Moorhouse, ASLA PLA
President

Authorization to Proceed:

Signature: _____

Accepted by: _____

Title: _____

CIVIL ENGINEERING LANDSCAPE ARCHITECTURE SURVEYING

632 Copeland Avenue La Crosse, WI 54603 Tel. 608.781.3110 Fax 608.781.3197 www.paragon-assoc.biz



2015 STANDARD RATE SCHEDULE

Principal	135.00
Professional Engineer	105.00
Registered Land Surveyor	105.00
Landscape Architect	105.00
Graduate Engineer	80.00
Graduate Landscape Architect	80.00
AutoCAD Technician	75.00
Survey Crew	220.00
Construction Observation	80.00
Administrative	60.00
Expert Testimony	205.00

- Reimbursable Expenses billed at 10% markup
- Mileage charges per current IRS rate.
- Reimbursable expenses include but are not limited to:
Mileage, reproduction costs, testing, application fees, shipping, permit fees, professional services by others as well as reasonable legal and defense costs associated with lawsuits or claims instituted by Client where Paragon Associates, Inc. is not found to be negligent.

Release and use of Paragon Associates, Inc. AutoCad file (when requested):
Paragon Associates, Inc. will provide an AutoCad file (current version) if we receive a properly endorsed Electronic File Release from the primary contractor who is the beneficiary (Beneficiary) of the data. The file then may be used ONLY by the Beneficiary and its employees. Transfer to a third party by the Beneficiary is prohibited. If the Beneficiary desires to engage a third party subcontractor or subconsultant, in any manner, where the electronic file will be used in any way by the third party; the third party shall also endorse an Electronic File Release and receive the file from Paragon. A processing fee of \$375 shall be paid for EACH Electronic File Release needed.

Rev. 4/22/15

CIVIL ENGINEERING LANDSCAPE ARCHITECTURE SURVEYING

632 Copeland Avenue La Crosse, WI 54603 Tel. 608.781.3110 Fax 608.781.3197 www.paragon-assoc.biz

Braun T K Elevator
Americas Business Unit

F-7

Work Order.

BR-276-8602-RO

Date:	04/30/2015	Purchaser:	City of Onalaska
Location:	City of Onalaska	Contact Name:	Ann Endres
Address:	415 Main Street	Title:	
City:	Onalaska, WI 54650	Company:	City of Onalaska
Contract #:	E17598	Address:	415 Main Street
Telephone:	(608)781-9530	City/ST/ZIP:	Onalaska, WI 54650
Equipment ID:	25879 25878	Phone:	(608)781-9530
RWO Title:	C68602 - 2 Elevators Softstarts and Door Parts	Facsimile:	

Purchaser authorizes Braun ThyssenKrupp Elevator Corporation to perform the following described work on the following elevator(s) in the above building:

2 Elevators Solid State Starter- Hydraulic

For the above mentioned elevators we shall remove the existing mechanical starter contactor assembly. We shall provide and install a new Solid-State Starters to control motor starting and limit the inflow of current. The new starters shall have built in protection for overload conditions, reverse phase, and loss of phase. The new starters shall be wired, adjusted and tested for smooth operation.

Our Solid State Starters incorporates the latest technology to provide precise control of the starting and stopping of any AC induction motor. Solid state reduced voltage starting allows the motor voltage to be gradually applied, reducing potentially damaging high inrush currents and starting torque. They are simple to operate, troubleshoot, repair, and, best of all, lower operating costs.

This installation on your hydraulic elevator equipment offers several important advantages:

- Shorter floor to floor times** - advanced motor up-to-speed sensing/ valve action shortens the transition time between floors.
- Energy efficient** - reduces the equipment's impact on peak current draw, thus reducing total energy required.
- Eliminates electrical spikes** - affecting computers or other sensitive equipment- electronic control prevents damaging spikes.
- Absolute control over starting current** - maximizes motor protection and longevity.
- Reduces equipment failure and costly downtime** - conventional contacts/coils are unnecessary and motor life is extended.
- Phase loss protection** - removes damaging power to the motor when problems with utility lines result in single phasing.
- Quieter operation** - audible noise is reduced by eliminating noisy contactors

2 Elevators - Floor Door Interlock Parts

We will provide the parts and labor to replace the (7) floor door, (2 Elevators) interlocks, gate contact blocks and interlock hooks.

Purchaser agrees to pay the sum of: ~~four thousand eight hundred fifty five (\$4,855.00)~~ Dollars which includes all applicable taxes. Delivery and shipping is included. All work is to be performed during regular working days and hours, unless otherwise indicated herein. No permits or inspections by others are included in this work, unless otherwise indicated herein.

Braun T K Elevator



Work Order.

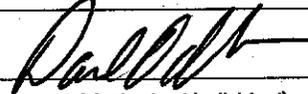
To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work order.

Unless otherwise stated, you agree to pay as follows: 0% upon signed acceptance and 100% upon completion.

This Work Order is submitted for acceptance within 30 days from the date executed by Braun ThyssenKrupp Elevator Corporation.

Purchaser's acceptance of this Work Order together with the terms and conditions printed on subsequent pages hereof and which are expressly made a part of this proposal and agreed to, will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this agreement will be recognized unless made in writing and properly executed by both parties. This Work Order specifically contemplates work outside the scope of any maintenance contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

No agent or employee shall have the authority to waive or modify any of the terms of this agreement without the written approval of an authorized Braun ThyssenKrupp Elevator Corporation manager.

<p>Braun ThyssenKrupp Elevator Corporation:</p>	<p>City of Onalaska</p>	<p>Braun ThyssenKrupp Elevator Corporation Approval:</p>
<p>By:  <small>Digitally signed by Mike Shaide DN: cn=Mike Shaide, o=Braun ThyssenKrupp, ou=Elevator, email=mshaide@braun-corp.com, c=US</small> (Signature of Braun ThyssenKrupp Elevator Representative)</p> <p>Michael Shaide Service Sales Rep.</p> <p>Return Address: 2829 Royal Avenue Madison, WI 53713 Tele: (608)268-3244 Fax: (608)221-4475</p> <p>04/30/2015 (Date Submitted)</p>	<p>By:  (Signature of Authorized Individual)</p> <p>Daniel D. Wick (Print or Type Name)</p> <p>Plant & Rm Director (Print or Type Title)</p> <p>5/7/15 (Date of Approval)</p>	<p>By: _____ (Signature of Authorized Individual)</p> <p>Andrew Braun (Print or Type Name)</p> <p>Service Manager (Print or Type Title)</p> <p>_____ (Date of Approval)</p>

Terms and Conditions.

Braun ThyssenKrupp Elevator Corporation assumes no responsibility for any part of the elevator equipment except that upon which work has been done under this agreement. No work, service, examination or liability on the part of us other than that specifically mentioned herein is included or intended. It is agreed that Braun ThyssenKrupp Elevator Corporation does not assume possession or control of any part of the equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Our performance of this contract is contingent upon your furnishing us with any necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this order or the manufacture, delivery or installation of the equipment.

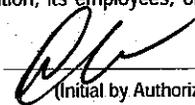
Braun ThyssenKrupp Elevator Corporation has made no examination of, and assumes no responsibility for, any part of the elevator equipment except that necessary to do the work described in this proposal.

It is agreed that Braun ThyssenKrupp Elevator Corporation's personnel shall be given a safe place in which to work and Braun ThyssenKrupp Elevator Corporation reserves the right to discontinue our work in the building whenever, in our sole opinion, this provision is being violated.

You agree that in the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the job site by parties other than employees of Braun ThyssenKrupp Elevator Corporation or those of our subcontractors, the work place will be monitored, and prior to and during our presence on the job, Purchaser will certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event our employees, or those of our subcontractors, are exposed to an asbestos hazard, PCB's or other hazardous substances resulting from work of individuals other than our employees, or those of its subcontractors, you agree to indemnify, defend, and hold Braun ThyssenKrupp Elevator Corporation harmless from any and all claims, demands, lawsuits, and proceedings brought against us, or our employees resulting from such exposure. You recognize that your obligation to Braun ThyssenKrupp Elevator Corporation under this clause includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims or lawsuits. Removal and disposal of asbestos containing material is your responsibility.

Unless otherwise agreed, it is understood that the work will be performed during regular working hours of the trades involved. If overtime is mutually agreed upon, an additional charge at our usual rates for such work shall be added to the contract price.

In consideration of Braun ThyssenKrupp Elevator Corporation performing the services herein specified, Purchaser expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit Braun ThyssenKrupp Elevator Corporation, its employees, officers, agents, affiliates,

By: 
(Print or Type Name)
City of Onalaska
BR-276-8602-RO

Work Order.

Page 3 of 4

and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against Braun ThyssenKrupp Elevator Corporation, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by the Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the equipment covered by this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of Braun ThyssenKrupp Elevator Corporation and/or its employees. Purchaser recognizes that its obligation to Braun ThyssenKrupp Elevator Corporation under this clause includes payment of all attorney's fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims or lawsuits.

Insurance. Purchaser expressly agrees to name Braun ThyssenKrupp Elevator Corporation along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure Braun ThyssenKrupp Elevator Corporation, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the sole negligence or responsibility of Braun ThyssenKrupp Elevator Corporation and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

Braun ThyssenKrupp Elevator Corporation shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control, and in no event shall Braun ThyssenKrupp Elevator Corporation be liable for any consequential, special, or indirect damages. Braun ThyssenKrupp Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order and Purchaser expressly agrees to release and discharge Braun ThyssenKrupp Elevator Corporation from any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order.

Should loss of or damage to Braun ThyssenKrupp Elevator Corporation's material, tools or work occur at the erection site, Purchaser shall compensate Braun ThyssenKrupp Elevator Corporation therefore, unless such loss or damage results from our own acts or omissions.

Purchaser agrees that all existing equipment removed by Braun ThyssenKrupp Elevator Corporation shall become the exclusive property of Braun ThyssenKrupp Elevator Corporation.

Braun ThyssenKrupp Elevator Corporation retains title to all equipment supplied by us under this contract, and a security interest therein, (which, it is agreed, can be removed without material injury to the real property) until all payments under the terms of this contract, including deferred payments and any extension is thereof, shall have been made. In the event of any default by you in the payment, under any other provision of this contract, Braun ThyssenKrupp Elevator Corporation may take immediate possession of the manner of its attachment to the real estate or the sale, mortgage, or lease of the real estate. Pursuant to the Uniform Commercial Code, at Braun ThyssenKrupp Elevator Corporation's request, Purchaser agrees to join with Braun ThyssenKrupp Elevator Corporation in executing any financing or continuation statements, which may be appropriate for us to file in public offices in order to perfect our security interest in such equipment.

Certificates of Workmen's Compensation, Bodily Injury and Property Damage Liability Insurance coverage will be furnished to purchaser only upon written request. The premium for any bonds or insurance beyond our standard coverage and limits will be an addition to the Work Order price set forth in this agreement.

If any drawings, illustrations or descriptive matter are furnished with this proposal, they are approximate and are submitted only to show the general style and arrangement of equipment being offered.

Purchaser shall bear all cost(s) for any reinspection of Braun ThyssenKrupp Elevator Corporation's work due to items outside the scope of this agreement or for any inspection arising from the work of other trades requiring the assistance of Braun ThyssenKrupp Elevator Corporation.

The price of this work described above does not include applicable sales and/or use taxes or fees for necessary permits and/or licenses unless specifically provided for elsewhere in this Work Order. Even in the event that any of those items have been specifically included elsewhere in this Work Order, Purchaser agrees to pay Braun ThyssenKrupp Elevator Corporation, as an extra, for any change in the amount and/or cost of those items as required by any applicable statute, law, or governmental act enacted or modified after the date that Braun ThyssenKrupp Elevator Corporation first submitted this Work Order to Purchaser.

A service charge of 1 1/2% per month, or the highest legal rate, whichever is more, shall apply to delinquent accounts. In the event of any default of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, all attorney fees, collection costs or court costs in connection therewith.

In the event a third party is retained to enforce, construe or defend any of the terms and conditions of this Work Order or to collect any monies due hereunder, either with or without litigation, the prevailing party shall be entitled to recover all costs and reasonable attorney's fees.

Purchaser hereby waives trial by jury. Purchaser agrees that this agreement shall be construed and enforced in accordance with the laws of the state where the equipment is located. Purchaser consents to jurisdiction of the courts, both state and Federal, of the state in which the equipment is located as to all matters and disputes arising out of this agreement.

The rights of Braun ThyssenKrupp Elevator Corporation under this agreement shall be cumulative and the failure on the part of the Braun ThyssenKrupp Elevator Corporation to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by Braun ThyssenKrupp Elevator Corporation in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this agreement.

BTK - WO 03/10

By: _____

(Initial by Authorized Individual)

City of Onalaska

BR-276-8602-RO

Work Order.

In the event any portion of this agreement is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this agreement.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between the parties.

By: _____



City of Onalaska

(Initial by Authorized Individual)

F-10



CITY OF ONALASKA

Fire Department

415 Main Street • Onalaska, WI 54650 • (608) 781-9546 • fax (608) 781-9514 • www.cityofonalaska.com

To: Fred Buehler
From: Chief Don Dominick 
Date: May 27, 2015
RE: **New Fire Department Management Software**

For the past 15 years Onalaska Fire Department has relied on the FireHouse Software Program. It is currently running on FoxPro which is technology from the 1980's. Over the past few years we've seen Firehouse software continue to decline in the abilities that requires us to do our moral, ethical and legal job responsibilities. Entering fire reports (NFIRS) and EMS reports (WARDS) is time consuming and labor intensive. Entering data pertaining to businesses, inspections and new construction is no longer possible. Data includes scanning in reports such as new construction files, pictures, documents from fires, and EMS reports which are mandatory to submit and retain. Customer service, sales and training is not acceptable nor available from our current software provider.

Valuable information, including patient care reports (PCR) have been lost after they have been entered into FireHouse. Often it requires several entries of the same report for the system to retain information. Because of the significant growth of Onalaska and our Fire and EMS services FireHouse is no longer able to support our Department and Community.

In January we sent out an email survey to all Wisconsin Fire Department Administrative Assistant's requesting information on different software. We inquired as to what they are using / what they like and don't like about their software, and if they would the recommend it. The majority of the responses were in favor of ImageTrend. Some departments were still with Firehouse however; only a small number liked the program but came short of recommending it. The only other software mentioned and pertains to our type of department was ProPhoenix.

We formed a Software committee of 5 fireman, administrative assistant and Mike DeLine IT Manager. Through discussions and several webinars we decided on pursuing 3 Fire Department Management Software programs which are Firehouse, ImageTrend and ProPhoenix.

FireHouse:

After requesting several times for a webinar to view the newest version, were told that there isn't anything different so they didn't know why we needed to see it? During our webinar the trainer actually told us he wouldn't recommend going to the newest version because there are too many issues with it. We contacted FireHouse because we have depended on it for many years and their own management sales team doesn't have the confidence in their product.

~~ProPhoenix:~~

The Firefighters liked this Software for everything but EMS reporting which is a brand new addition to their product line and has not been tested for an adequate amount of time. The concern is EMS is approximately 80% of our call volume. Only 1 department in Wisconsin uses it and it does not automatically download WARDS and NFIRS which is a huge problem. Seeing as most of our calls are EMS we felt this wasn't the best fit for our department and we didn't want to be a test site for a new product. We reached out to a department that uses it and they said it works well but they have poor customer service and they are located overseas.

ImageTrend:

Majority of the responses to my email survey recommended ImageTrend. Many that were still with FireHouse were in the process of changing over to ImageTrend. The Wisconsin Chief's Association has endorsed ImageTrend because of their proven ability to create the WARDS program for the entire State of Wisconsin and the outstanding support they have provided. The Administrative Assistants and Fire Chiefs that were contacted during our research spoke highly of this software, overwhelming satisfaction with both Fire and EMS reporting. Tracking and confidentiality of patient records, personnel and payroll, inventory and training modules transferred and documented data accurately. For the projected growth of Onalaska, we took into consideration the new software meeting the current and future needs of our community. We discovered many departments larger than us up to, and including the City of Madison Fire Department, are using and satisfied with ImageTrend. The committee and staff of the Onalaska Fire Department reviewed and measured where we are, where we need to be, and our projected growth. ImageTrend is the proven, supported, and most affordable software to date.

Summary:

It is the recommendation of Onalaska Fire Department staff that we implement ImageTrend Software as soon as possible. The information contained in this document was presented to the Information Technology Committee in May 2015. They expressed their support for proceeding with software updates as soon as possible. To take care of our deficiencies, our plan is to take the funding from our current FireHouse annual software cost, since they are no longer supported from FireHouse. Our cost analysis is based upon an assumed implementation date of July 1, 2015 will be \$4,250.00. Actual charges per Fire/EMS incident is \$3.50 based upon estimated annual call volume of 1,500.

Funding for 2015:

\$4,250.00 due upon signature will be funded from -

FireHouse Annual Support:	\$1085.00	(100-52200-240)
Iamresponding:	\$1100.00	(100-52200-240)
Mobile Data AirCards:	\$1183.38	(100-52200-226)
ToughBooks (New Equip)	<u>\$ 882.00</u>	(207-52200-813)
	\$4,250.00	

The deferred amount of \$9,875.00 will be due on January 1, 2016. This amount will come from our New Equipment/Replacement Budget. In 2017 and subsequent years the annual support of \$5250.00 (which equates to \$3.50 x 1500 annual calls) will come out of our operating budget.

In conclusion I would appreciate your favorable approval for this much needed software improvement.

F-11

Note: Atty is reviewing documents
FB

Market Drive™ Software and Associated Databases License Agreement

1.0 THE PARTIES

a) The parties to this License Agreement are Assessment Technologies of WI, LLC, ("Assessment Technologies"), the Customer, and the Authorized User. The "Customer" is the person or organization that acquires the Market Drive™ software for access to one or more Databases. The "Authorized User" is a user who is eligible, in accordance with the terms of this License Agreement, and is authorized by the Customer, to access the Databases within the Customer site. Paragraphs 1 through 6 of this License Agreement apply both to the Customer and any Authorized User, except where a particular term expressly refers only to one or the other. Paragraphs 7 through 13 of this License Agreement apply to the Customer only.

A Customer is NOT a person or organization that intends to develop, co-develop or assist in the development of a Competing Product. A Competing Product is a product used by Assessors to value property. Assessment Technologies does not agree to grant any license to such person or organization.

b) This License Agreement applies to Databases and Software. "Databases" is an electronic database or databases used by the Market Drive™ software, for which the Customer has paid the appropriate fee or has been authorized for a period of trial access. "Software" is Market Drive™ software owned by Assessment Technologies.

2.0 USER LICENSE

a) Assessment Technologies grants to the Customer a non-exclusive, non-transferable license to access the Databases by means of the Software.

b) The Databases, the Software, and the associated materials (other than portions in the public domain), including the Documentation, are the property of Assessment Technologies, and are protected by copyright laws, trade secret laws, and by international treaties.

c) No title is transferred by this License Agreement or by the payment of any fee.

d) The Customer's rights are limited to itself alone and do not extend to subsidiary or parent corporations, or to any other related or affiliated organizations.

e) The Customer may permit only Authorized Users to access the Databases.

f) Any rights not expressly granted in this License Agreement are reserved to Assessment Technologies.

g) The Customer agrees that they have no intention to develop, co-develop or assist in the development of a Competing Product.

2.05 COPYRIGHT

The Software, its Databases, and its Documentation are copyrighted. Particularly, the United States Copyright Office issued Certificate of Registration No. TX-5-392-65 for the Market Drive™ software and Databases. Assessment Technologies also owns common law copyrights in additional components of the Software, and owns common law copyrights in all portions of the Software and Databases not explicitly or implicitly covered by Registration No. TX-5-392-65 or any additional copyright registrations that Assessment Technologies may acquire in the future. Except as herein provided, Customer may not copy, reproduce, publish, license, sublicense, or make available the Software, Source Code, Databases, or its Documentation to others, except that Customer may load the Software into a computer as an essential step in executing the Software. The Software contains confidential and proprietary information and trade secrets and Customer hereby agrees that all such information shall remain confidential and that Customer shall make no commercial or proprietary use of the Software or Databases, except in performing its duties as an Assessor. The Customer and any Authorized User hereby acknowledge (1) the originality of the Software and Databases; (2) compliance with all

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formalities to secure a statutory copyright; (3) Assessment Technologies' ownership of the copyright in the Software and Databases; and, (4) that the Software, Databases, and Documentation did not enter the public domain prior to publication pursuant to notice of copyright. The Customer and any Authorized User also acknowledge that the Databases feature an original selection and/or coordination and/or arrangement of facts, and that Assessment Technologies owns the Databases that include facts entered by the Customer or any Authorized User.

2.06 LEGALLY BINDING PROOF OF COPYRIGHT AND DATA OWNERSHIP

On December 23, 2002, The United States District Court, Eastern District of Wisconsin, issued a Decision and Order in the case "Assessment Technologies of WI, LLC. v. Wire Data, Inc.," Case No. 01-C-789. This Decision and Order is legally binding proof of Assessment Technologies' ownership rights in the Software, Databases, and data contained therein as described in this License Agreement. This court held that a request placed upon a Wisconsin municipality under the Wisconsin Open Records Law for the raw data contained within the Market Drive Databases would not be successful. "This court concludes that Market Drive has satisfied the degree of creativity needed to be protected by the copyright laws." Id. at 10. Although the raw data itself is not protected under copyright law, "[t]he copyright covers the 'entire text and compilation' of the Market Drive software." Id. at 6-7. "The [Market Drive] software is designed to benefit the end user, to enable that person to supply particular data, which will in turn be coordinated by the program and placed in a .mdb file. The user is then able to generate a variety of reports from this file. Each user supplies different data, but the data is then subjected to the same selection, coordination and arrangement scheme. Market Drive is entitled to receive copyright protection for the 2001 databases in question and for subsequent databases." Id. at 12. "It takes a similar creative effort to extract the requested data from storage as it did to initially place it there. For this effort, Market Drive has received a copyright. Translating and transferring a portion of the data to a hard copy report or to another disc constitutes the creation of a derivative work." Id. at 14. "Assessment Technologies owns the copyright and is protected as to Market Drive and its derivative works. This means that [Assessment Technologies] gets to decide whether or not a derivative work, such as requested by the defendant, will be produced." Id. at 15.

2.07 TRADE SECRET

The Customer and any Authorized User acknowledge that the architecture of the Databases feature trade secrets as defined in Wis.Stat. § 134.90(1)(c).

2.1 WHAT YOU MAY DO

You MAY:

- a) Make searches of the Databases using the Market Drive™ software interface only.
- b) Enter data into the Market Drive™ software interface for inclusion into the Databases.
- c) Make an unlimited number of paper copies of any Market Drive™ software output that does not contain a significant segment of a Database, determined at Assessment Technologies' discretion.
- d) If you are the Customer, make one copy of the Software, for archival purposes only.
- e) Use the Data Distribution Tool built into the Market Drive™ software to extract public data and distribute the extracted public data to any third party. This tool is an optional feature that must be purchased.

2.2 WHAT YOU MAY NOT DO

You may NOT:

- a) Decompile or reverse engineer the Software.
- b) Sell, give, or distribute in any way, shape, or form, the Market Drive™ software or any Market Drive Database™, without prior written approval from Assessment Technologies.
- c) Use the Market Drive™ Software or Databases to distribute property data to non-licensed third party, except through the Data Distribution tool built into the Software.

- d) Make the Databases or the Software available on a network or through remote access technology, except in accordance with Paragraph 2.4.
- e) Transfer, assign, or sublicense this License Agreement.
- f) Use any Databases in any way unless you have agreed to this License Agreement.
- g) Develop, co-develop or assist in developing a Competing Product.

Any infraction of this License Agreement shall result in its termination as described on Section 11.0.

2.3 SINGLE-USER ACCESS

If the Customer has paid the fee for a single user, the Databases and the Software may be used only by one Authorized User at a time, but that usage may be on either a standalone computer or on a computer connected to a network, including remote access.

2.4 MULTI-USER ACCESS

If the Customer has paid the fee for multi user access, the Database and Software may be used by multiple Authorized Users simultaneously at a single Customer site by means of a local area network whose terminals are physically or wirelessly linked together within the organization's site. Any restrictions indicated on the customer's quote and/or invoice must be adhered to. In addition to access by Authorized Users physically on the Customer's premises, the Customer may provide remote access but only to Authorized Users.

2.5 MULTI-USER UPGRADE

In the event that the Customer has a single-user License and wishes to upgrade its License to a multi-user License, or if the Customer wishes to increase the number of simultaneous users in its multi-user License, the Customer hereby agrees to so notify Assessment Technologies and pay Assessment Technologies' charge therefore. Upon notification and payment to Assessment Technologies, the Customer will be deemed to have accepted the additional relevant Licensing terms therein.

3.0 LIMITATION OF WARRANTIES AND LIABILITY

- a) Assessment Technologies warrants to the Customer that any disc(s) containing Databases or Software provided hereunder is free from defects in materials and workmanship under normal use. Assessment Technologies will replace defective disc(s) free of charge upon their return to it.
- b) Assessment Technologies warrant and represent that they have the right to enter into this License Agreement and to deliver "as is" the Databases and the Software.
- c) The warranties expressed in Paragraphs 3.0 a), and b) above represent the entire liability of Assessment Technologies with respect to this License Agreement, and are in lieu of any and all other warranties, written or oral, express or implied, including without limitation warranties of fitness for a particular purpose, all of which Assessment Technologies disclaim.
- d) The presence in or absence from the Databases of any reference to information, data, events, research, or developments does not imply the specific existence or the non-existence thereof, nor does Assessment Technologies, claim comprehensiveness or the absence of errors.
- e) In view of the above, all liability is disclaimed for the accuracy, completeness, or functioning of the Databases.
- f) Assessment Technologies assumes no responsibility for the use of the Databases by the Customer or by any Authorized User, and Assessment Technologies shall not be liable for loss of profits, loss of use, or incidental, consequential, or exemplary damages as a result of such use, even if made expressly aware of the possibility thereof.

g) In no event may any action be brought against Assessment Technologies arising out of this License Agreement without regard to when the Customer shall have learned of the defect, injury, or loss.

h) Assessment Technologies shall not in any event be liable for more than the License fee paid (whether such liability arises from breach of warranty, breach of this License Agreement or otherwise, and whether in contract or in tort, including negligence and strict liability).

i) The provisions of this Paragraph 3 will survive any termination of this License Agreement.

4.0 APPLICABLE LAW

This License Agreement will be governed and construed in accordance with the laws of the state of Wisconsin without giving effect to the principles of conflict of laws thereof and to the extent permitted by applicable law, all parties consent to the jurisdiction of courts situated in Wisconsin in any action arising under this License Agreement.

5.0 ENTIRE UNDERSTANDING

This License Agreement constitutes the entire understanding of the parties with respect to the subject matter hereof. Without limiting the generality of the foregoing, it is expressly agreed that the terms of any prior Customer purchase order will be subject to the terms of this License Agreement and that any acceptance of a purchase order by Assessment Technologies will be for acknowledgment purposes only and none of the terms set forth in the purchase order will be binding upon Assessment Technologies. Any representation, promise, warranty, covenant, or undertaking not expressly set forth in this License Agreement shall not be deemed part of the License Agreement or otherwise legally effective.

6.0 SEVERABILITY

If a term or condition of this License Agreement is invalid or unenforceable, the remaining terms and conditions will remain in full force and effect.

The following terms are applicable to the Customer only.

7.0 SECURITY; AUDIT

The Customer will take reasonable action to restrict and control all use of the Databases and the Software, to enforce the restrictions contained in Paragraph 2, and to permit access only to Authorized Users. The Customer is responsible for the compliance by Authorized User with this License Agreement. The Customer grants Assessment Technologies the right to audit, during regular business hours, the use of the Databases and the Software to ensure compliance with this License Agreement, including without limitation, the number of simultaneous users permitted to access the Databases and the Software.

8.0 TERM

This License Agreement applies to any use of Databases and Software during the period or periods for which a fee has been paid and during authorized trial periods. When the Customer accepts an updated version of this License Agreement, the updated version will replace the previous version. Assessment Technologies reserves the right to cease offering the Customer the right to renew the subscription.

9.0 UPDATES; UPDATED OR EXPIRED DISC(S)

The Customer will receive, or be given access to, the number of updates to the Databases for which the appropriate fee has been paid. In the case of updates to the Market Drive™ software, upon receipt of an updated CD-ROM disc, or upon termination of this License Agreement, the Customer is required to discontinue use of the outdated disc(s), or in the case of termination, the final disc, and promptly destroy such disc and erase all electronic storage. If the Customer fails to comply with any of its responsibilities under this

License Agreement, the Customer may be denied future updates, without precluding Assessment Technologies from seeking any other remedies.

10.0 INDEMNIFICATION

Excluding claims arising out of or relating to the violation by Assessment Technologies, of any third-party copyright, trade secrets, or trademark, the Customer, to the extent permitted by applicable law, agrees to indemnify Assessment Technologies and hold them harmless from and against any and all claims of Authorized Users or other third parties arising out of or related to the use of the licensed materials, regardless whether such claims were foreseeable by Assessment Technologies. The provisions of this Paragraph 10 will survive any termination.

11.0 TERMINATION

If the Customer or Authorized User breaches any term of this License Agreement, Assessment Technologies, in addition to its other legal rights and remedies, may terminate the License granted hereunder on seven (7) days notice to Customer. Upon any termination for breach, the Customer will, unless otherwise agreed to in writing by Assessment Technologies, forthwith return to Assessment Technologies the Databases, the Software, and any and all Documentation pertaining thereto, and all copies thereof, and will erase all electronic storage of copies of the Databases and Software and search outputs or other electronic storage. Any termination, whether or not for breach, will not affect any obligation or liability of a party arising prior to termination, and the provisions of Paragraphs 10 and 11 will survive any termination.

11.5 FORFEITURE

The Customer agrees to forfeit their license one year prior to the Customer or Authorized User developing, co-developing or assisting in the development of a Competing Product. Forfeiture will have occurred when the customer has returned all products to Assessment Technologies along with a letter stating their intent to forfeit their license.

12.0 FORCE MAJEURE

Assessment Technologies will not be responsible for any delay or failure in performance resulting from any cause beyond their control.

Market Drive Quote

Prepared by:

Assessment Technologies of WI, LLC
 N88 W16573 Main Street
 Menomonee Falls, WI 53051
 (262)253-1142

Quote number: 6736
 Quote date: 4/30/2015
 Offer expires: 6/4/2015

Prepared for:

Wolf, Heather
 C/O City Of Tomah, 819 Superior Ave
 Tomah, WI 54660

Registered name: Heather Wolf

Summary of Quote	
Total software cost:	\$6,438.00
Total services cost:	\$0.00
Sales tax (5.1%):	\$328.34
Total cost:	\$6,766.34

Software for Bangor, Village in La Crosse County (4/29/2016)

Software or Feature Name	Unit of Measure	Unit Price	Parcel cnt	Extended Price
MD Prof Annual Site License Database (2013)	per licensed parcel	\$0.60	540	\$324.00
Total software for Bangor, Village in La Crosse County (4/29/2016):				\$324.00

Software for Dayton, Town in Richland County (4/29/2016)

Software or Feature Name	Unit of Measure	Unit Price	Parcel cnt	Extended Price
MD Prof Annual Site License Database (2013)	per licensed parcel	\$0.60	354	\$212.40
Total software for Dayton, Town in Richland County (4/29/2016):				\$212.40

Software for Medary, Town in La Crosse County (4/29/2016)

Software or Feature Name	Unit of Measure	Unit Price	Parcel cnt	Extended Price
MD Prof Annual Site License Database (2013)	per licensed parcel	\$0.60	649	\$389.40
Total software for Medary, Town in La Crosse County (4/29/2016):				\$389.40

Software for Onalaska, City in La Crosse County (4/29/2016)

Software or Feature Name	Unit of Measure	Unit Price	Parcel cnt	Extended Price
MD Prof Annual Site License Database (2013)	per licensed parcel	\$0.60	5,677	\$3,406.20
Total software for Onalaska, City in La Crosse County (4/29/2016):				\$3,406.20

Software for Rockland, Village in La Crosse County (4/29/2016)

Software or Feature Name	Unit of Measure	Unit Price	Parcel cnt	Extended Price
MD Prof Annual Site License Database (2013)	per licensed parcel	\$0.60	231	\$138.60
Total software for Rockland, Village in La Crosse County (4/29/2016):				\$138.60

Software for Scott, Town in Crawford County (4/29/2016)

Software or Feature Name	Unit of Measure	Unit Price	Parcel cnt	Extended Price
MD Prof Annual Site License Database (2013)	per licensed parcel	\$0.60	306	\$183.60
Total software for Scott, Town in Crawford County (4/29/2016):				\$183.60

Software for Tomah, City in Monroe County (4/29/2016)

Software or Feature Name	Unit of Measure	Unit Price	Parcel cnt	Extended Price
MD Prof Annual Site License Database (2013)	per licensed parcel	\$0.60	2,973	\$1,783.80
Total software for Tomah, City in Monroe County (4/29/2016):				\$1,783.80

Services

Item	Description	T&M	Qty	Unit of Measure	Unit Price	Extended Price
Per Incident Support	\$60/hr, 15 min increments, min 15 minutes	No	0	per hour	\$60.00	\$0.00
Total services:						\$0.00



River Valley Newspaper Group

CHIPPEWA VALLEY NEWSPAPERS

401 Third St N, La Crosse, WI 54601

ADVERTISING AGREEMENT

Account # 60000560

New Renew

THIS AGREEMENT is made as of _____, 20 15 between Lee Enterprises, Incorporated d/b/a River Valley Newspapers and Chippewa Valley Newspapers, the "Publisher", and _____ City of Onalaska the "Advertiser."

TERM This Agreement will begin on June, 20 15 and end on May, 20 16. This Agreement may not be terminated or cancelled by the Advertiser prior to the end of its term except for the reasons specified in Sections 1 and 14 of the Terms and Conditions listed below.

VOLUME AGREEMENT The Advertiser will purchase at least \$ _____ of total advertising before the end of the term.

Contract Level:
(required)

Attach addendum for all other rates.

Publication Name	Product Details

Additional Details: _____

Unless stated otherwise on the rate card or special program flyer for specific advertising, all advertising dollars apply towards fulfillment of contract with the exception of commercial printing and subscriptions.

ADDITIONAL TERMS AND CONDITIONS

- Rates.** All advertising purchased will be at the rates and on the terms indicated on this Agreement, or on Publisher's current rate cards which are incorporated into this Agreement if no rate is indicated. This Agreement will control if there is a conflict between a rate card and this Agreement. Publisher reserves the right to change the rate or advertising terms listed on any rate card upon prior notice of to Advertiser. Advertiser agrees to be bound by the new rates or terms unless Advertiser notifies Publisher in writing of its intent to cancel the remainder of the term of this Agreement within thirty (30) days after receiving notice of any change. Cancellation under this provision shall be effective as of the effective date of the new rates or terms and shall be without liability for failure to meet the volume advertising requirement.
- Contract Fulfillment.** Except as set forth in section 1 above, if, at the end of the term of this Agreement, Advertiser has placed less advertising than stated above or in any Addendum: (a) Advertiser forfeits the right to place any additional advertising under this Agreement; and (b) the Agreement will be re-rated to the best earned rate set forth on the rate cards and Advertiser agrees to pay Publisher for all advertising published or distributed the difference between the best earned rate based on Advertiser's actual volume during the term and the rate granted based on the volume advertising requirement. Any adjustments or credits applied to Advertiser's bill will not reduce the volume advertising requirement. Cancellations, changes of insertion dates, and/or corrections must conform to published deadlines. Advertisements may only relate to Advertiser's business, and neither rights nor obligations hereunder may be assigned to unaffiliated parties.
- Payment.** Advertiser will pay the total amount owed to Publisher within the time period indicated on Publisher's statement. All statement disputes with Publisher must be identified by Advertiser to Publisher in writing by the statement's due date, or Advertiser agrees that the statement is correct.
- Termination by Publisher.** Publisher may reject any advertising order and/or immediately terminate this Agreement upon notice to Advertiser for any of the following reasons: (a) if Advertiser fails to make payment by the date specified in Publisher's invoice; (b) if Advertiser fails to perform any obligations of this Agreement; (c) if a petition in bankruptcy or for reorganization under the bankruptcy or insolvency laws is filed against Advertiser; (d) if Advertiser ceases doing business or Publisher believes Advertiser is likely to cease doing business; or (e) in the opinion of Publisher, the credit of Advertiser is impaired. If this Agreement is terminated for any of these reasons, Advertiser will remain liable for the lesser of the short rate or volume advertising requirement.

5. Indemnification. Advertiser and/or advertising agency signatory to this Agreement agrees to hold Publisher harmless and indemnify Publisher from any and all claims, suits, damages, and expenses of any nature whatsoever, including attorney's fees, for which Publisher may become liable because of Publisher's distribution or publication of Advertiser's advertising, or because of Advertiser's unauthorized publication or distribution of advertising owned by Publisher.

6. Production Errors. Advertiser may not claim a breach, terminate or cancel this Agreement if advertising copy is incorrect or contains errors of any kind, or because of a failure to publish, insert, or disseminate any advertising nor is Publisher liable to Advertiser for any loss or damage that results therefrom. Publisher agrees to run corrective advertising for that portion of the first publication, insertion, or dissemination which may have been rendered valueless by error, unless such error arose after the advertisement had been confirmed by Advertiser or Advertiser submitted the advertisement after deadline. Any claim for adjustment due to errors must be made within the time period stated on the applicable rate card or, if none, within 36 hours after dissemination. Credit for errors in advertising will not exceed the cost of the space occupied by such error, and will not exceed the percentage of incorrect preprint or digital advertising delivered or viewed. On multiple insertions, credit for errors will not be given after the first insertion. Publisher shall not be liable for any monetary claim or consequential damages arising from error in advertising.

7. Advertising Agencies. Any advertising agency who places advertisements and receives statements for its customer is acting as an agent for Advertiser. Agency agrees to be jointly and severally liable with Advertiser for any amount required to be paid to Publisher under this Agreement. Except as set forth above, advertising agency and Advertiser remain fully responsible for all obligations and liabilities under this Agreement. All disclaimers contained in advertising agency insertion orders or contracts as "agency for" are void and superseded by this Agreement.

8. Ownership. Each party owns all advertising copy which represents the creative effort of that party and/or utilization of creativity, illustration, labor, composition or material furnished by it including all copyrights. Neither party may use in any manner, nor allow third parties to use in any manner, advertising copy owned by the other party in any other advertising medium without the owning party's written consent.

9. Taxes. Advertiser is responsible for payment of all federal, state and local taxes imposed on the printing, publication or dissemination of advertising material or on the sale of advertising placed by Advertiser.

10. Brokered Advertising. Publisher does not accept local brokered advertising.

11. Assignment. Advertiser may not assign its advertising space or this Agreement to third parties.

12. Advertising Content. Publisher may reject or edit at any time any of Advertiser's advertising. All advertising positions are at the option of Publisher, unless a particular position is purchased by Advertiser. Failure to meet position requests will not constitute cause for adjustment, refund, rerun, termination or cancellation of the Agreement.

13. Compliance with Fair Housing Act and Other Laws. The federal Fair Housing Act prohibits advertisements that indicate any preference, limitation, or discrimination because of race, color, religion, sex, disability, familial status, or national origin. Advertiser agrees to comply with the Fair Housing Act, as well as all federal, state, and local laws.

14. Excusable Delays. Publisher will not be liable for any damages related to delay or inability to perform due to causes beyond its control. Publisher's performance of its obligations under this Agreement will be suspended during such a delay or inability to perform and will not constitute a breach of this Agreement. Advertiser may terminate this Agreement if Publisher's delay or inability to perform lasts more than thirty (30) days.

15. No Waiver. Publisher's failure to insist upon the performance by Advertiser of any term or condition of this Agreement or to exercise any of Publisher's rights under this Agreement will not result in any waiver of Publisher's rights or Advertiser's obligations in the future.

16. Miscellaneous. Advertiser agrees to pay Publisher for all expenses incurred by it to collect any amounts payable under this Agreement, including costs of collection, court costs and attorney's fees. This Agreement will be governed by the laws of the state in which Publisher is doing business, and all actions to enforce or interpret this Agreement must be brought in said state. All covenants and agreements of the parties made in this Agreement will survive termination or expiration of this Agreement. This Agreement, any Addendums, and Publisher's current rate cards constitute the entire agreement between the parties and supersede any prior agreements relating to the subject matter of this Agreement. This Agreement may only be amended in writing signed by both parties.

Addendum(s) to this Agreement have been attached and are labeled as follows:

PUBLISHER AND ADVERTISER HAVE READ AND AGREE TO THE TERMS AND CONDITIONS OF THIS AGREEMENT AND ANY ADDENDUM(S) REFERENCED ABOVE.

ADVERTISER

LEE ENTERPRISES, INCORPORATED

ADVERTISING AGENCY (if applicable)

(Jointly & severally responsible see Sections 5 & 7)

By _____

By _____
Ad Manager

By _____

Company Name

Print Name/Title

Print Name

Title

Print Name/Title

Division Name

Company Name

Address

Billing Address

415 Main St.
Onalaska, WI 54650

Advertising Director

Publisher Signature

Local Address

415 Main St.
Onalaska, WI 54650

Salesperson Dianne Hauser

City of Onalaska	2015					2014						
	May	April	March	February	January	December	November	October	September	August	July	June
Employment									1,047		339	339
Legals	1,426	761	445	2,279	1,159	347	622	1,281	847	711	94	959
Main (Retail)		203	188					232				

Contract: \$10,000
June 2014-May 2015
\$13,279

CITY OF ONALASKA

Policy: Board of Review Procedure for Waiver of Board of Review Hearings

Page: 1 of 1

Approved by Board of Review:

Approved by Council:

PURPOSE

The purpose of this policy is to outline the method in which the Board of Review may consider requests by a taxpayer or assessor or at its own discretion to waive the hearing of an objection under sec. 70.47(8)

PROCEDURE

Before the Board of Review (hereinafter BOR) can consider a request from a taxpayer or assessor or at its own discretion to waive the hearing of an objection the taxpayer must first complete and file with the Clerk of the BOR the following documents:

- (1) A timely Notice of Intent to appear at BOR; and
- (2) A timely Objection Form for Real Property Assessment (PA-115A)

If the owner fails to file the aforementioned documents as required, no hearing will be scheduled on the objection.

If the owner files the aforementioned documents as required and a request from a taxpayer or assessor or at its own discretion is made to waive the hearing of an objection, the BOR shall use the following criteria when making its decision.

CRITERIA

The BOR, may consider any or all of the following factors when deciding whether to waive the hearing:

- (1) The benefits or detriments of the BOR Process
- (2) The benefits or detriments of having a record for the Court review
- (3) Avoidance of unruly, lengthy, burdensome appeals
- (4) Ability to cross examine the person providing the testimony
- (5) Any other factors that the BOR deems pertinent to deciding whether to waive the hearing

NOTICE

Upon decision of the BOR to waive the hearing, Notice of Decision shall be provided under Wis. Stat. §70.47(12) using the amount of the taxpayer's assessment as established by the municipal assessor and providing that notwithstanding the time period under Wis. Stat. §74.37(3)(d), the taxpayer has 60days from the notice of hearing waiver in which to commence an action under Wis. Stat.74.37(3)(d).

CITY OF ONALASKA

Policy: Board of Review Procedure for Sworn Testimony or Sworn Written Testimony Requests

Page: 1 of 2

Approved by Board of Review:

Approved by Council:

PURPOSE

The purpose of this policy is to outline the method in which the Board of Review may consider requests by a taxpayer or the taxpayer's representative to testify under oath by telephone or written statements under oath to the Board of Review (hereinafter BOR) and whether to allow such requests.

PROCEDURE

Before the BOR can consider a request from a taxpayer or representative thereof (hereinafter "Owner") to testify by telephone or submit a sworn written statement, the Owner must first complete and file with the clerk of the BOR the following documents:

- (1) A timely Notice of Intent to appear at BOR; and
- (2) A timely Objection Form for Real Property Assessment (PA-115A);
- (3) A fully completed Request to Testify by Telephone or submit a Sworn Written Statement at Board of Review (Form PA-814)

Such requests must be filed with the clerk of the BOR within the first 2 hours of the BOR's first scheduled meeting. If the owner fails to file the aforementioned documents as required, the BOR will not consider the request.

If the owner files the aforementioned documents as required and a request from a taxpayer or assessor or at its own discretion is made to waive the hearing of an objection, the BOR shall use the following criteria when making its decision.

CRITERIA

The BOR, may consider any or all of the following factors when deciding whether to grant or deny a request to provide sworn written testimony in lieu of providing oral personal testimony:

- (1) The Owner's stated reason(s) for the request as indicated on the PA-814
- (2) Fairness to the parties
- (3) Ability of the owner to procure in person oral testimony and any due diligence exhibited by the owner in procuring such testimony.
- (4) Ability to cross examine the person providing the testimony
- (5) Any other factors that the BOR deems pertinent to deciding whether to waive the hearing

The BOR, may consider any or all of the following factors when deciding whether to grant or deny a request to provide sworn telephone testimony in lieu of providing oral personal testimony:

- (1) Medical Emergencies;
- (2) Family Emergencies;
- (3) Ability of the Owner to have a representative appear and give in person oral testimony and any due diligence exhibited by the Owner in procuring such testimony. Ability of the owner to procure in person oral testimony due to geographical constraints shall not be considered in determining whether to grant a request to provide sworn telephone testimony.
- (4) Any other factors that the BOR deems pertinent to deciding whether to waive the hearing

The BOR shall allow sworn telephone testimony for all ill or disabled persons who present to the BOR a letter from a physician, osteopath, and physician assistant as defined in Wis. Stat. 448.01(6) or advanced practice nurse prescriber certified under Wis. Stat. 441.16(2) that confirms their illness or disability.

CITY OF ONALASKA POLICE DEPARTMENT

Policy: Mobile Video Recording System

Policy Number: 19

Pages: 5

Approved by F & P Committee:

Approved by Common Council:

Deleted: July 7, 2010

Deleted: July 13, 2010

I. POLICY

Digital Video equipment has been demonstrated to be of value in the prosecution of traffic violations, criminal activity, other violation of law or ordinance, and in evaluation of officer performance as well as in training. In order to maximize the utility of this equipment in these and related areas, officers shall follow the procedures for Mobile Video equipment use as set forth in this policy.

Deleted: and related offenses,

Deleted: DVR

II. PURPOSE

The purpose of this policy is to provide officers with guidelines for the use of mobile video and audio recording equipment.

III. DEFINITIONS

A. Digital Video Equipment

Any in-car video recording equipment used by the Onalaska Police Department ("Department"). Currently being utilized is the DigitalAilly 500, DigitalAilly 500+, and the WatchGuard 4RE Systems.

Deleted: recorder

B. Wireless Microphone

A device worn by the officer so that conversations between the officer and suspect can be transmitted to the mobile video equipment.

Deleted: recording unit

C. Mobile Video Recording System

A department-provided video recording system installed inside a police vehicle. Also referred to as mobile video system.

Deleted: DVR.

D. Event Tag

Term used to classify a recording which will assign it to a specified retention period as set forth in this policy.

Deleted: for a video/audio segment that is marked for a specified retention file.

E. Trigger Event

An event that causes the vehicle mobile video system to begin recording. Events include activation of the following: Emergency light activation and manual activation on the camera, or microphone with the DigitalAilly systems and Emergency light activation, gun release, excessive speed, or manual activation of recorder by monitor or wireless microphone on the WatchGuard system.

Deleted: DVR

Deleted: Overhead

F. Bookmark

Field Code Changed

{01735805.DOC}.1

A tag used to highlight a specific event in time during the recording.

Deleted: highlight

G. Mobile Video Server

Deleted: Folder

A specified location for storage of recorded video/audio from the mobile video units that is secure from unauthorized access and backed up on a regular basis.

Deleted: segments that has a specified retention level.

IV. PROCEDURES

A. Program Objectives

The Onalaska Police Department has adopted the use of in-car video/audio recording systems in order to accomplish several objectives, including:

1. To provide accurate documentation of events, actions, conditions and statements made during arrests and critical incidents, so as to enhance officer reports, collection of evidence and testimony in court; and
2. To enhance the Onalaska Police Department's ability to review probable cause for arrest, arrest procedures, officer and suspect interaction, and evidence for investigative purposes, as well as for officer evaluation and training.

B. Operating Procedures

Officers shall adhere to the following procedures when utilizing mobile video equipment:

Deleted: DVR

1. Only officers properly trained in the operation of the DVR will operate the system. Operation of the system will follow manufacturer's recommendations, policy, and official directives. Field training officers will be responsible for training new officers in the operation of mobile video equipment and will document training.

Deleted: A copy of the operator's manual will be kept inside any vehicle equipped with a DVR.

2. Mobile Video equipment installed in vehicles is the responsibility of the officer assigned to that vehicle and will be maintained according to manufacturer's recommendations, policy, and official directives.

Deleted: DVR

Deleted: DVR

3. Prior to each shift, officers shall determine whether the mobile video equipment is working satisfactorily and problems shall be immediately reported to their supervisor and CC'd to the Assistant Chief of Police. This will also be documented on any "Squad inspection sheet" being utilized at the time.

Deleted: DVR

4. Mobile video equipment will automatically activate when the vehicle's emergency lights are in operation. When utilizing a vehicle equipped with the DigitalAly 500 or 500+, the equipment may also be activated manually or by activating the wireless microphone. When utilizing a vehicle equipped with the WatchGuard 4RE system, it may also be activated by the gun lock release, excessive speed as determined in system configuration, crash, or manually by the viewing screen or wireless microphone. Per directive, this system shall be active when working any call or having a "contact" with the public.

Deleted: DVR

Deleted: The equipment may be manually deactivated during non-enforcement activities such as when protecting accident scenes from other vehicular traffic

Deleted: Whenever equipment is manually deactivated, officers shall properly document the reasons for this action by entering an audio explanation on the DVR prior to deactivation.

5. Where possible, officers should ensure that equipment is operating in order to record enforcement actions, evidence collection, or other events as dictated by official directive. In so doing they will ensure that:

Deleted: traffic stops or other

Deleted: video recorder

a. The mobile video system is positioned and adjusted to record events;

Deleted:

Deleted:

Field Code Changed

- b. The mobile video system is not deactivated until the enforcement action is completed, and
- c. The issued wireless microphone is activated in order to provide narration with the video recording to explain the reason for their current or planned enforcement action.

Deleted: DVR

- 6. Officers should also use their mobile video equipment to record the actions of victims, witnesses, and suspects during field interviews, when undergoing sobriety checks or when placed in custody as the recording may prove useful in recording the circumstances at crime and accident scenes or other events such as the confiscation and documentation of evidence or contraband.

Deleted: DVR

- 7. Altering or deleting mobile video files is prohibited and restricted only to the Assistant Chief of Police, presets defined for retention, or as authorized by the Chief of Police.

Deleted: DVR

- 8. Officers shall ensure that there is adequate space on the video card to complete their tour of duty when utilizing the DigitalAlly system.

Deleted: video

Deleted: system Administrator

Deleted: ,

- 9. All video segments shall be properly tagged at the conclusion of the recording by the operating Officer.

Deleted: bookmarked

Deleted: end of the officers' tour of duty.

- 10. Officers are encouraged to notify the Sergeant if the occasion arises when a recording is made that would be beneficial for use in Department training or review. If the on duty supervisor feels the recording would be beneficial for such use, the supervisor will make a request to the Asst. Chief of Police for a copy of the video to be copied to DVD.

Deleted: may allow the segment to be transferred into the permanent file for review.

- 11. Officers should notify the Asst. Chief of Police should they learn that a recording is needed for any court proceedings. Officers shall give ample notice if they are requesting video to review to prepare for testimony. Requests for video to be presented in court as evidence should come from the City Attorney's Office or District Attorney's Office directly.

Deleted: their supervisors in the event a video/audio segment will be needed for evidentiary purposes. The supervisor will burn the segment to a disc and the officer shall enter the disc into evidence.

C. Retention

- 1. The Mobile Video Recording system has set in place certain categories for retention of video/audio recordings. The following are the categories and their retention times (measured from the date the recording was created):

Deleted: DVR

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Deleted: a. Traffic Stop (Evidentiary value) . 120 days]
 . . b. Traffic Stop (No Evidentiary value) 45 days]
 . . c. Arrest (Evidentiary value) . . 120 days]
 . . d. Arrest (No Evidentiary value) . 45 days]
 . . e. OWI 365 days]
 . . f. K-9 Sniff . . . 45 days]
 . . g. Pursuit 45 days]
 . . h. Officer Involved Accident . . 45 days]
 . . i. Investigative . . . 45 days]
 . . (Welfare/TWP, Out with Party, Suspicious Vehicle)]
 . . j. Other 45 days

a. Alarm	60 days
b. Arrest Non-Traffic	2 yrs
c. Arrest Traffic	2 yrs
d. Call for Service	1 yr
e. K-9 Sniff	1 yr
f. Officer/ Citizen Contact	60 days
g. Other	90 days
h. Pursuit	2 yrs
i. Squad Check	30 days
j. Suspicious Person/ Vehicle	90 days
k. Traffic Contact	1 yr
l. Traffic Crash	1 yr
m. Training	60 days

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n. Welfare Check 90 days

- All video/audio segments are saved to the server based on what category the officer attaches to it. Recordings can have more than one bookmark, and will be retained until the specified retention time, at which point it will be automatically purged from the system.

D. Control and Management of Video/Audio Recordings

- Mobile Video recordings containing information that may be of value for case prosecution or in any criminal or civil adversarial proceeding shall be safe-guarded as other forms of evidence. As such, these recordings will:

Uploaded to the mobile video server either automatically through wifi connection or manually on the older DigitalAlly system.

Not be released to any person or agency without prior written approval of the Chief of Police or Assistant Chief of Police;

- Recordings not utilized for court proceedings or other departmental uses shall be maintained for a minimum 30 days from the disposition of the incident. All recordings are maintained within the mobile video system and are authenticated by an internal audit program with the mobile video system.
- The mobile video system is administered by the Assistant Chief of Police. Only the Chief of Police, Assistant Chief of Police or designee has access to delete video/audio recordings.
- The Assistant Chief of Police and Evidence Custodians have the authority to burn video/audio recordings to discs or evidentiary or training purposes.
- Officers have authority to view their own recordings and add bookmarks to recordings.
- The mobile video system will not allow video/audio recordings to be altered. The system has the ability to run audits on each video/audio recording to ensure the integrity of files for court purposes.

E. Distribution Outside the Department

- Distribution of recordings from mobile video systems will be made pursuant to the Department's Policy for Open Record Requests.

F. Supervisor's Duties

Supervisory personnel who manage officers equipped with mobile video equipment shall ensure that:

- All officers follow established procedures for the use and maintenance of mobile video equipment.
-

V. COMPLIANCE

Violations of this policy, or portions thereof, may result in disciplinary action as described in the City of Onalaska's Personnel Rules or the Onalaska Police Department's Rules and Regulations and General

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- Deleted: Assistant Chief of Po ... [12]
- Deleted: writing on the agency ... [13]
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- Deleted: Assistant Chief of Po ... [15]
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Orders. Members of the Onalaska Police Department, while assigned to or assisting other agencies shall comply with this policy.

VI. APPLICATION

This document constitutes department policy, is for internal use only, and does not enlarge an employee's civil or criminal liability in any way. It shall not be construed as the creation of a higher legal standard of safety or care in an evidentiary sense, with respect to third party claims insofar as the employee's legal duty as imposed by law. Violations of this policy, if proven, can only form a basis of a complaint by this department, and then only in a non-judicial administrative setting.

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to a specific folder

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Segments

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in the folder of the corresponding bookmark

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Be burned to a disc and placed into evidence. The disc will be subject to the same security restrictions and chain of evidence safeguards and documentation as detailed in this agency's SOG's on evidence;

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and

Will not be released to any person or agency without having a duplicate copy made and returned to safe storage.

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DVR

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DVR

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DVR

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system administrator

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has

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DVR

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segments

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Stating the identity of the person requesting the recording and any organization that person represents

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Accompanied by a new, blank disc appropriate for duplicating the recording.

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The

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Evidence Custodian will make the

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disc.

c. The

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with instructions that further duplication without the expressed, written consent of the Onalaska Police Department is prohibited. The label will also bear the name "Onalaska Wisconsin Police Department", and the date the duplicate was made.

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Supervisors are responsible for burning video to discs in order for officers to place them into evidence, should the need arise.

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LAW ENFORCEMENT MUTUAL ASSISTANCE AGREEMENT

This agreement made and entered into on this _____ day of _____, 2015
by and between the City of La Crosse and the City of Onalaska.

WHEREAS, the parties desire entering into an agreement establishing rights and
Duties which will assist in the enforcement of laws, both in emergency and non-emergency
situations.

WHEREAS, Wis. Stat. 66.0313 provides ~~for that~~ upon request of any law enforcement
agency, the law enforcement personnel of any other law enforcement agency may assist the
requesting agency within the latter's jurisdiction.

WHEREAS, Wis Stat. 66.0113 provides that law enforcement officers of the county and
city have the authority to issue citations.

WHEREAS, Wis. Stat. 66. 0113 also provides that officials granted the authority to issue
citations may delegate, with approval of the governing body, the authority to employees and
other county, town, city and village officials where such duty is directly related to the official
responsibilities of their jobs-employees.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE

The purpose of this agreement is to permit the parties to the agreement to share
services of law enforcement officers, resources and equipment to operate more efficiently and
effectively with regards to the investigation, prevention, and prosecution of law violations, and
the investigation and handling of traffic crashes and enforcement on a daily and routine basis.
This agreement is not intended to supersede mutual aid requests made under Wis Stat.
66.01130313, but ~~more so~~ to allow for expanded authority for daily non-emergency operations.

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II. MUTUAL ASSISTANCE

A. Each party hereby agrees to allow a licensed law enforcement officer or officers employed by said party, as designated by its Chief of Police, to assist law enforcement officers within the jurisdictional boundaries of the other party.

B. Each party further agrees to allow a licensed law enforcement officer or officers employed by each party to this agreement to assist law enforcement officers within its jurisdictional boundaries subject to the authority of the Chief of Police of that jurisdiction in which the officers are operating. The respective Chief of Police, or designee, of a law enforcement officer's home jurisdiction has the right to withdraw an officer at any time.

C. It is the express understanding of the parties hereto that the first and foremost priority of the law enforcement agencies of all parties to this agreement is to maintain law and order and provide police protection within its respective jurisdictions. It is expressly understood that the assistance support and territorial jurisdiction contracted allowed for by this agreement shall only be provided if the officers requested to provide assistance can do so without unduly jeopardizing police protection within its respective jurisdiction.

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D. A law enforcement officer employed by the City of La Crosse, while operating on-duty time in the City of Onalaska, pursuant to this agreement shall have all the arrest and other police authority of a City of Onalaska police officer while within the territorial jurisdiction of the City of Onalaska and within a border county subject to the restriction that that authority to enforce laws and make arrests shall be limited to violations of laws that are similar to the types of laws that he or she is authorized to enforce or make arrests for regarding violations in his or her home jurisdiction.

E. A law enforcement officer employed by the City of Onalaska, while operating on-duty time in the City of La Crosse, pursuant to this agreement shall have all the arrest and other police authority of a City of La Crosse law enforcement officer while within the territorial jurisdiction of the City of La Crosse ~~and within a border county~~ subject to the restriction that that authority to enforce laws and make arrests shall be limited to violations of laws that are similar to the types of laws that he or she is authorized to enforce or make arrests for regarding violations in his or her home jurisdiction.

F. ~~If in~~ the event of a specific request for mutual aid under Wis Stat. 66.0313 , all provisions of Wis Stat. 66.0313 will apply including while acting in response to a specific request for assistance, shall be deemed employees of the requesting agency.

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III. EMPLOYMENT STATUS

A. A law enforcement officer providing ~~assistance~~ acting pursuant to this agreement in the territorial jurisdiction of another party shall remain the employee of his or her respective law enforcement agency with regard to any wage , salary, pension, public retirement benefit, worker compensation claim , unemployment compensation claim , disability, civil liability purposes and all other service rights or benefits arising out of a work assignment pursuant to this agreement.

B. Each party is responsible for paying the salary and benefits of any law enforcement officer employed by that party while that officer is ~~providing assistance~~ acting pursuant to this agreement in the jurisdiction of any other party. ~~The Neither party shall have to reimburse the other party for the employment of any law enforcement officer operating in the jurisdiction of the other party under the terms of this Agreement. requesting assistance does not have to reimburse the agency, which employs the officer providing assistance.~~

C. A law enforcement officer providing ~~assistance~~ support pursuant to this agreement within the jurisdiction of another party shall remain the employee of his or her respective law enforcement agency for the purpose of indemnification of the employing agency or officer with

regard to any loss, damage or liability to the employing agency or officer arising out of the services or activities provided under this agreement, regardless of the supervision or control of the officer's actions while within the jurisdiction of the other party.

D. Law enforcement officers rendering ~~assistance~~support under this agreement shall do so under the direction and control of the appropriate official designated by the jurisdiction requesting ~~aid~~.

Comment [a1]: Will there actually be an appropriate official designated, or is this really just an expansion of jurisdiction. If so then I think this should be removed.

IV. EQUIPMENT AND INSURANCE

A. Each party hereby delegates to its respective Chief of Police the authority to assign a licensed law enforcement officer or officers, and allocate resources and equipment necessary to achieve the purposes of this agreement, including the authority to designate which licensed law enforcement officer or officers will provide law enforcement ~~assistance~~support to the other party. Uninsured losses or damages to equipment shall be paid by the agency owning the equipment.

B. A jurisdiction providing a motor vehicle for use pursuant to this agreement shall be responsible for liability risks in connection therewith.

V. EXPENSES

Except as otherwise provided in this ~~agreement~~agreement, expenses incurred by a law enforcement officer while working in another jurisdiction shall be paid by the jurisdiction in which the law enforcement officer is actually working pursuant to this agreement.

VI. EFFECTIVE DATE

The agreement shall become effective when approved by all governmental authority having jurisdiction with reference thereto, the governing bodies, and executed by the appropriate officials of both parties. The duration of this agreement shall remain in full force and effect

until [DATE] September 30, 2012 which is the time period the grant was approved or unless the agreement of either party is terminated as provided in Paragraph VII.

VII. TERMINATION

Either party upon thirty (30) days written notice to the other party may terminate this agreement. Such notice shall be delivered to the respective City/County Clerks for each parties.

VIII. MODIFICATIONS

Any alterations, variations, modifications or waivers of the provisions of this agreement shall be valid only when they have been reduced to writing and signed by authorized representatives of the parties.

**APPROVED AS TO FORM AND CONTENT BY:
CITY OF LA CROSSE**

By _____
City Attorney

Date Signed _____

By _____
Mayor

Date Signed _____

By _____
City Clerk

Date Signed _____

By _____
Chief of Police

Date Signed _____

**APPROVED AS TO FORM AND CONTENT BY:
CITY OF ONALASKA**

By _____
~~Town~~ City Attorney

Date Signed _____

By _____
~~Town~~ Chair Mayor

Date Signed _____

By _____
~~Town~~ City Clerk

Date Signed _____

By _____
Chief of Police

Date Signed _____