



CITY OF
LA CROSSE
WISCONSIN



2020 Operating Budget

Department Submitted 9/24/2019

Board of Estimates Recommended 10/14/2019

Common Council Adopted 11/12/2019

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**PROPOSED OPERATING BUDGET FOR
CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2020**

Fiscal Year	2016	2017	2018	2019	2020	2020 vs. 2019
COST CENTER	Actual	Actual	Actual	Budget	Proposed	Inc/(Dec)
ASSESSOR	\$ 692,427	\$ 706,881	\$ 523,036	\$ 533,770	\$ 445,982	(87,788)
ATTORNEY	608,312	606,756	616,351	631,996	625,038	(6,958)
CLERK	573,307	447,061	567,949	514,404	592,940	78,536
CONTINGENCY	45,327	225,588	14,290	300,000	300,000	-
COUNCIL	76,133	104,232	117,819	123,808	146,964	23,156
FINANCE	1,226,834	1,208,626	1,226,237	1,375,423	1,486,933	111,510
FIRE	10,033,886	10,434,117	10,490,025	10,298,823	10,415,643	116,820
GEN EXP	5,664,850	3,995,813	4,162,916	4,746,769	4,850,038	103,269
EMPL BENEFIT	28,440	53,015	35,557	54,757	90,607	35,850
POLICE/FIRE	16,553	21,302	22,200	22,200	22,200	-
SPEC APPRO	1,704,407	8,432,718	3,780,724	-	-	-
INSURANCE	533,175	549,176	578,825	637,975	707,500	69,525
LIBRARY	4,934,497	4,879,743	5,067,429	5,155,576	5,144,346	(11,230)
MAYOR	200,303	242,272	236,541	233,166	240,364	7,198
INFO SYSTEMS/TECHNOLOGY	1,266,748	1,433,000	1,455,546	1,775,097	1,874,961	99,864
MUN COURT	246,199	245,925	261,579	275,872	282,053	6,181
PARKS, RECREATION, & FORESTRY	2,929,426	3,001,273	3,112,625	3,341,582	3,483,473	141,891
HUMAN RESOURCES	364,871	424,539	412,594	468,602	479,910	11,308
ROOM TAX	305	305	155	155	155	-
PLNG & DEVELOPMENT	478,020	540,682	549,510	772,918	649,464	(123,454)
POLICE	10,820,109	10,917,790	11,299,544	11,318,515	11,716,833	398,318
ENGINEER	1,354,659	1,521,241	1,526,891	1,664,127	1,700,845	36,718
GRND/BLDGS	621,992	578,022	625,245	670,468	657,974	(12,494)
HIGHWAY	5,763,479	5,556,937	5,476,365	5,892,865	5,782,805	(110,060)
REFUSE & RECYCLING	2,347,794	2,314,338	2,336,064	2,266,753	2,461,904	195,151
FIRE PREVENTION & BUILDING SAFETY	733,417	789,811	1,053,319	1,010,059	1,333,935	323,876
LA CROSSE CENTER	2,278,698	2,340,172	2,503,177	2,372,740	2,475,793	103,053
Total Operating Expenses	\$ 55,544,168	\$ 61,571,335	\$ 58,052,512	\$ 56,458,420	\$ 57,968,660	1,510,240
Debt Service Expenses	\$ 16,542,438	\$ 15,591,967	\$ 15,960,573	\$ 15,900,000	\$ 10,786,650	\$ (5,113,350)
Total Expenses	\$ 72,086,606	\$ 77,163,302	\$ 74,013,085	\$ 72,358,420	\$ 68,755,310	\$ (3,603,110)
Total Revenue Sources	\$ (72,864,458)	\$ (69,693,061)	\$ (71,555,046)	\$ (72,358,420)	\$ (68,755,310)	\$ (3,603,110)

**PROPOSED REVENUE SOURCES & TRANSFERS
CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2020**

COST CENTER	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2020 vs. 2019 Inc/(Dec)
FIRE	\$ 268,237	\$ 81,814	\$ 130,295	\$ 51,550	\$ 30,600	\$ (20,950)
GENERAL	5,378,791	4,372,636	4,575,391	4,128,138	5,346,119	1,217,981
TAXES & SA	687,990	667,520	961,808	714,625	759,625	45,000
INTGOV CHG	14,981,296	14,979,517	15,062,361	15,299,522	15,774,508	474,986
INTDEP CHG	8,242	3,232	3,075	3,000	3,000	-
LICENSE	815,994	806,849	769,247	778,299	765,400	(12,899)
SPEC APPROPRIATIONS	1,933,161	0	1,212,722	1,150,000	275,119	(874,881)
INSURANCE	16,336	9,752	-	5,600	8,100	2,500
LIBRARY	611,406	350,713	455,976	363,948	338,049	(25,899)
PARKS, REC, & FORESTRY	376,695	325,071	291,707	293,150	312,500	19,350
PLNG & DEVELOPMENT	8,197	39,153	55,092	41,850	41,850	-
HARBOR	40,000	30,000	30,000	30,000	30,000	-
POLICE	40,090	44,036	38,805	36,000	336,000	300,000
ENGINEER	217,482	246,976	239,348	234,180	232,790	(1,390)
GROUND & BUILDING	1,747	1,702	53,857	1,000	68,000	67,000
HIGHWAY	1,402,188	970,498	1,121,663	1,071,150	1,089,150	18,000
REFUSE & RECYCLING	260	375	-	4,000	-	(4,000)
FIRE PREV & BLDG SAFETY	884,102	1,101,677	1,026,604	1,096,700	1,141,300	44,600
LA CROSSE CENTER	2,285,396	2,340,172	2,504,144	2,372,740	2,475,793	103,053
Non-Levy Revenues	\$ 29,957,610	\$ 26,371,694	\$ 28,532,093	\$ 27,675,452	\$ 29,027,903	\$ 1,352,451
Transfers In for Debt Service	\$ 8,127,340	\$ 8,504,706	\$ 7,609,467	\$ 9,269,482	\$ 5,834,174	\$ (3,435,308)
Operating Budget Tax Levy	\$ 34,779,508	\$ 34,816,661	\$ 35,413,486	\$ 35,413,486	\$ 33,893,233	\$ (1,520,253)
Total Sources of Revenue	\$ 72,864,458	\$ 69,693,061	\$ 71,555,046	\$ 72,358,420	\$ 68,755,310	\$ (3,603,110)

City of La Crosse								
Year	2020		2019		2018		2017	
		% Chg.		% Chg.		% Chg.		
City Operating Levy	\$ 33,893,233	(4.29%)	\$ 35,413,486	2.80%	\$ 34,447,486	(1.06%)	\$ 34,816,661	
City Tax Increment District Levy	4,581,264	24.78%	3,671,422	(21.81%)	4,695,475	13.87%	4,123,370	
Total City Mill Rate	0.01039	(13.75%)	0.01204	(0.34%)	0.01208	(1.67%)	0.01229	
Other Tax Jurisdiction Levies for City TIDs								
Provided by Other Taxing Jurisdictions	7,586,422	(0.04%)	7,589,475	1.94%	7,444,823	19.31%	6,239,739	
Total Tax Increment District Levy	12,167,686	8.05%	11,260,897	(7.24%)	12,140,298	17.15%	10,363,109	

OTHER TAXING JURISDICTIONS								
Year	2020		2019		2018		2017	
		% Chg.		% Chg.		% Chg.		
La Crosse School Levy	44,072,732	1.83%	\$ 43,280,088	13.59%	\$ 38,101,772	3.61%	\$ 36,775,695	
Mill Rate	0.01197	(10.79%)	0.01342	0.30%	0.01338	22.61%	0.01091	
Onalaska School Levy	211,840	(1.03%)	214,051	722.74%	26,017	(0.10%)	26,044	
Mill Rate	0.009643	(11.61%)	0.01091	(2.30%)	0.01117	27.76%	0.00874	
West Salem School Levy	-	(100.00%)	5	0.00%	5	0.00%	5	
Mill Rate	-	(100.00%)	0.00890	(13.96%)	0.01034	18.31%	0.00874	
Western Technical College Levy	5,817,885	0.21%	5,805,709	14.56%	5,067,621	4.53%	4,847,821	
Mill Rate	0.00157	(12.20%)	0.00179	0.63%	0.00178	(78.05%)	0.00810	
La Crosse County Levy	13,558,957	1.27%	13,388,973	14.58%	11,685,336	3.20%	11,322,970	
Mill Rate	0.003660	(11.27%)	0.00413	0.64%	0.00410	2.48%	0.00400	
State of Wisconsin Levy	-	-	-	-	-	(100.00%)	586,664	
Mill Rate	-	-	-	-	-	(100.00%)	0.00019	
Total Gross	102,135,912		\$ 101,773,734		\$ 94,023,712		\$ 92,499,230	
Less: State School Credit Reduction in School Mill Rate	(7,177,038) (0.0019376)		(7,194,968) (0.0022169)		0		0	
Total Net Levy	\$ 94,958,874		\$ 94,578,766		\$ 94,023,712		\$ 92,499,230	
Total Mill Rate	0.02565	(12.03%)	0.02916	(6.96%)	0.03134	7.70%	0.02910	

OTHER SUPPLEMENTARY INFORMATION
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Tax Year	2019	% Chg.	2018	% Chg.	2017	% Chg.	2016
EQUALIZED VALUE	4,022,713,300	3.75%	3,877,255,400	3.15%	3,758,699,500	8.73%	3,456,944,100
ASSESSED VALUE	3,704,138,900	14.13%	3,245,444,600	0.19%	3,239,250,708	2.23%	3,168,733,999
COMPUTER EXEMPT EQUALIZED VALUE	3,543,717,600	4.05%	3405627800	2.96%	3,307,816,800	7.02%	3,090,887,300
RATIO	92.08060888%	10.15%	83.5940276%	(3.24%)	86.39149790%	(5.75%)	91.66286487%
POPULATION	52,197		51,834		52,326		51,522
LA CROSSE LOTTERY CREDIT	\$217.12		190.92		\$137.18		\$150.04
ONALASKA LOTTERY CREDIT	\$174.94		155.03		\$114.79		\$124.61
W. SALEM LOTTERY CREDIT	\$188.10		151.19		\$106.31		\$118.70
LA CROSSE FIRST DOLLAR CREDIT	\$78.25		78.61		\$78.39		\$79.79
ONALASKA FIRST DOLLAR CREDIT	\$63.05		63.84		\$65.60		\$66.26
W. SALEM FIRST DOLLAR CREDIT	\$67.79		62.25		\$60.75		\$63.12
LA CROSSE SCHOOL NET MILL	0.023712111		0.029157165		0.029372645		0.029090000
ONALASKA SCHOOL NET MILL	0.021385384		0.026649557		0.026866830		0.026920000
WEST SALEM SCHOOL NET MILL	0.013680454		0.024636729		0.026360000		0.026360000

CITY OF LA CROSSE
 2020 Proposed Proprietary & Special Revenue Funds Operating Budgets

	2018	2019	2019	2020
	Actual	Budget	Projection	Proposed
Parking Utility				
Operating Revenues	\$ 2,146,030	\$ 1,905,500	\$ 1,905,500	\$ 2,110,229
Operating Expenses	2,881,305	2,874,119	2,874,119	2,951,758
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(85,414)	(120,000.00)	(120,000.00)	(120,000.00)
Net Position Change				
January 1,	\$ 31,359,917	\$ 30,539,228	\$ 30,539,228	\$ 29,450,609
Net Position Change				
December 31,	\$ 30,539,228	\$ 29,450,609	\$ 29,450,609	\$ 28,489,080
Storm Water Utility				
Operating Revenues	\$ 2,388,785	\$ 2,286,650	\$ 2,286,650	\$ 2,266,650
Operating Expenses	934,945	1,399,065	1,399,065	1,478,645
Nonoperating Revenue & (Expenses)				
& Operating Transfers	725,391	-	-	-
Net Position Change				
January 1,	\$ 11,030,985	\$ 13,210,216	\$ 13,210,216	\$ 14,097,801
Net Position Change				
December 31,	\$ 13,210,216	\$ 14,097,801	\$ 14,097,801	\$ 14,885,806
Sanitary Sewer District #1				
Operating Revenues	\$ 70,641	\$ 78,500	\$ 78,500	\$ 79,500
Operating Expenses	76,788	75,625	75,625	66,035
Nonoperating Revenue & (Expenses)				
& Operating Transfers	6,289.00	-	-	-
Net Position Change				
January 1,	\$ 617,981	\$ 618,123	\$ 618,123	\$ 620,998
Net Position Change				
December 31,	\$ 618,123	\$ 620,998	\$ 620,998	\$ 634,463
Water Utility				
Operating Revenues	\$ 5,880,478	\$ 5,858,025	\$ 5,858,025	\$ 7,000,709
Operating Expenses	4,418,875	5,636,425	5,636,425	5,565,800
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(3,327,586)	-	-	-
Net Position Change				
January 1,	\$ 32,662,910	\$ 30,796,927	\$ 30,796,927	\$ 31,018,527
Net Position Change				
December 31,	\$ 30,796,927	\$ 31,018,527	\$ 31,018,527	\$ 32,453,436

	2018	2019	2019	2020
	Actual	Budget	Projection	Proposed
Airport Utility				
Operating Revenues	\$ 3,090,202	\$ 2,632,110	\$ 2,450,560	\$ 2,803,845
Operating Expenses	4,165,436	2,602,860	2,602,860	2,782,854
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(453,491)	(2,200)	(2,200)	(2,200)
Net Position Change				
January 1,	\$ 64,941,537	\$ 63,412,812	\$ 63,412,812	\$ 63,258,312
Net Position Change				
December 31,	\$ 63,412,812	\$ 63,439,862	\$ 63,258,312	\$ 63,277,103
Waste Water Utility				
Operating Revenues	\$ 6,978,749	\$ 6,528,000	\$ 6,528,000	\$ 7,539,500
Operating Expenses	6,383,642	6,565,100	7,162,200	7,442,346
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(3,899,311)	-	-	-
Net Position Change				
January 1,	\$ 39,021,892	\$ 35,717,688	\$ 35,717,688	\$ 35,083,488
Net Position Change				
December 31,	\$ 35,717,688	\$ 35,680,588	\$ 35,083,488	\$ 35,180,642
Transit Special Revenue				
Operating Revenues	\$ 5,187,524	\$ 6,711,617	\$ 6,711,617	\$ 6,666,709
Operating Expenses	5,674,027	6,411,810	6,411,810	6,542,996
Nonoperating Revenue & (Expenses)				
& Operating Transfers	503,573	52,000	52,000	52,000
Net Position Change				
January 1,	\$ 76,579	\$ 93,649	\$ 93,649	\$ 445,456
Net Position Change				
December 31,	\$ 93,649	\$ 445,456	\$ 445,456	\$ 621,169
Combined Proprietary & Special Revenue Funds				
Operating Revenues	\$ 25,742,409	\$ 26,000,402	\$ 25,818,852	\$ 28,467,142
Operating Expenses	24,535,018	25,565,004	26,162,104	26,830,434
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(6,530,549)	(70,200)	(70,200)	(70,200)
Net Position Change				
January 1,	\$ 179,711,801	\$ 174,388,643	\$ 174,388,643	\$ 173,975,191
Net Position Change				
December 31,	\$ 174,388,643	\$ 174,753,841	\$ 173,975,191	\$ 175,541,699



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1001305	ASSESSOR-EXPENSE							
1001305	511100 SALARIES	372,540.65	368,636.00	349,315.00	311,161.56	368,636.00	307,229.00	-12.0%
1001305	511200 OVERTIME	82.31	.00	.00	.00	.00	.00	.0%
1001305	513000 BNFTS BDGT	.00	154,634.00	56,031.88	.00	154,634.00	128,253.00	128.9%
1001305	513100 HEALTH INS	90,384.36	.00	90,388.56	90,385.28	.00	.00	-100.0%
1001305	513200 LIFE INS	1,311.28	.00	.00	1,364.26	.00	.00	.0%
1001305	513300 WRS	24,698.79	.00	.00	18,326.23	.00	.00	.0%
1001305	513400 FICA	25,186.54	.00	.00	23,089.46	.00	.00	.0%
1001305	514100 CLTHG ALLW	128.00	150.00	150.00	.00	150.00	150.00	.0%
1001305	522100 TELEPHONE	134.11	200.00	200.00	79.97	200.00	200.00	.0%
1001305	525000 TRAINING	999.00	1,100.00	1,100.00	1,540.00	1,100.00	1,100.00	.0%
1001305	531100 OFFICE SUP	688.75	1,000.00	1,000.00	913.00	1,000.00	1,000.00	.0%
1001305	531200 POSTAGE	2,289.82	3,000.00	3,000.00	2,021.88	3,000.00	3,000.00	.0%
1001305	532100 PUBLICATIO	836.00	800.00	800.00	869.20	800.00	800.00	.0%
1001305	532200 DUES	250.00	350.00	350.00	240.00	350.00	350.00	.0%
1001305	536000 TRAVEL	1,447.56	1,200.00	1,200.00	3,052.37	1,200.00	1,200.00	.0%
1001305	537100 CAR ALLW/M	1,909.05	2,550.00	2,550.00	1,070.10	2,550.00	2,550.00	.0%
1001305	539000 MISC	150.00	150.00	150.00	15.00	150.00	150.00	.0%
1001305	599999 PC DEFAULT	.00	.00	.00	12.50	.00	.00	.0%
	TOTAL ASSESSOR-EXPENSE	523,036.22	533,770.00	506,235.44	454,140.81	533,770.00	445,982.00	-11.9%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1001405	ATTORNEY-EXPENSE							
1001405	5111100 SALARIES	430,988.89	432,223.00	418,407.00	355,126.92	432,223.00	427,241.00	2.1%
1001405	5130000 BNFTS BDGT	.00	148,230.49	66,062.89	.00	148,230.49	146,254.00	121.4%
1001405	513100 HEALTH INS	75,320.30	.00	75,323.04	75,320.30	.00	.00	-100.0%
1001405	513200 LIFE INS	644.64	.00	.00	660.78	.00	.00	.0%
1001405	513300 WRS	28,835.87	.00	.00	20,576.30	.00	.00	.0%
1001405	513400 FICA	30,456.67	.00	.00	26,356.63	.00	.00	.0%
1001405	521100 LEGAL SVCE	6,894.25	16,811.00	16,811.00	442.25	16,811.00	16,811.00	.0%
1001405	522100 TELEPHONE	682.43	999.00	999.00	1,203.21	999.00	999.00	.0%
1001405	523100 PRNTG SVCE	27.28	145.00	145.00	.00	145.00	145.00	.0%
1001405	531100 OFFICE SUP	2,398.83	3,099.00	3,099.00	2,597.82	3,099.00	3,099.00	.0%
1001405	531200 POSTAGE	1,093.28	1,396.00	1,396.00	729.50	1,396.00	1,396.00	.0%
1001405	532100 PUBLICATIO	12,559.25	14,897.00	14,897.00	10,991.30	14,897.00	14,897.00	.0%
1001405	536000 TRAVEL	1,062.32	7,999.00	7,999.00	6,496.75	7,999.00	7,999.00	.0%
1001405	539000 MISC	2,478.66	6,197.00	6,197.00	3,111.06	6,197.00	6,197.00	.0%
1001405	592299 TSFR BUDGT	22,908.00	.00	.00	.00	.00	.00	.0%
	TOTAL ATTORNEY-EXPENSE	616,350.67	631,996.49	611,335.93	503,612.82	631,996.49	625,038.00	2.2%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1002205	CLERK-EXPENSE							
1002205	511100 SALARIES	354,844.30	321,458.41	283,321.41	234,116.75	321,458.41	260,825.00	-7.9%
1002205	511101 LTE SAL	.00	.00	.00	.00	.00	125,600.00	.0%
1002205	511200 OVERTIME	709.89	.00	.00	7.53	.00	800.00	.0%
1002205	511208 OT LTE	.00	.00	.00	.00	.00	2,000.00	.0%
1002205	513000 BNFTS BDGT	.00	120,696.00	38,528.40	.00	120,696.00	132,665.00	244.3%
1002205	513100 HEALTH INS	75,320.30	.00	75,323.04	75,320.30	.00	.00	-100.0%
1002205	513200 LIFE INS	665.98	.00	.00	763.04	.00	.00	.0%
1002205	513300 WRS	17,355.56	.00	.00	16,569.13	.00	.00	.0%
1002205	513400 FICA	19,580.28	.00	.00	16,220.01	.00	.00	.0%
1002205	522100 TELEPHONE	45.70	100.00	100.00	18.19	100.00	100.00	.0%
1002205	522100 ELCTN TELE ELCTN	153.73	150.00	150.00	53.90	150.00	150.00	.0%
1002205	523101 PRNTG ELEC	3,823.56	4,000.00	4,000.00	800.50	4,000.00	4,000.00	.0%
1002205	524600 MTC EQUIPM	.00	300.00	300.00	.00	300.00	300.00	.0%
1002205	524602 R/MTC ELEC	6,872.50	10,000.00	10,000.00	7,997.22	10,000.00	8,000.00	-20.0%
1002205	531100 OFFICE SUP	2,765.11	3,800.00	3,800.00	1,744.81	3,800.00	3,000.00	-21.1%
1002205	531109 SUP ELECT	3,484.22	4,000.00	4,000.00	592.67	4,000.00	3,500.00	-12.5%
1002205	531200 POSTAGE	5,377.07	6,000.00	6,000.00	5,610.83	6,000.00	6,000.00	.0%
1002205	531201 PSTG ELECT	6,889.31	5,000.00	5,000.00	1,794.80	5,000.00	9,000.00	80.0%
1002205	532100 PUBLICATIO	25,041.51	34,000.00	34,000.00	25,008.97	34,000.00	32,000.00	-5.9%
1002205	532102 PUBLIC ELEC	726.41	800.00	800.00	78.31	800.00	800.00	.0%
1002205	533710 TRAINING	.00	.00	.00	.00	.00	1,000.00	.0%
1002205	536000 TRAVEL	659.05	2,000.00	2,000.00	1,629.06	2,000.00	1,000.00	-50.0%
1002205	539000 MISC	1,129.74	1,600.00	1,600.00	3,711.29	1,600.00	1,600.00	.0%
1002205	539001 MISC ELECT	593.53	500.00	500.00	160.47	500.00	600.00	20.0%
1002205	592299 TSFR BUDGT	41,911.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK-EXPENSE		567,948.75	514,404.41	469,422.85	392,197.78	514,404.41	592,940.00	26.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 592299 TSFR BUDGT	11,290.00	.00	.00	.00	.00	.00	.0%
1002505 595000 CONTNGNCY	.00	300,000.00	300,000.00	44,466.33	300,000.00	300,000.00	.0%
1002505 595000 02742 LAPC BNDRY	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY-EXPENSE	14,290.00	300,000.00	300,000.00	44,466.33	300,000.00	300,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1002805	COUNCIL-EXPENSE							
1002805	5111100 SALARIES	72,594.19	80,880.00	80,880.00	64,281.31	80,880.00	79,200.00	-2.1%
1002805	5130000 BNFTS BDGT	.00	12,286.00	12,286.00	.00	12,286.00	11,880.00	-3.3%
1002805	5134000 FICA	7,439.00	.00	.00	6,856.99	.00	.00	.0%
1002805	5219000 PROF SVCES	335.29	500.00	500.00	.00	500.00	500.00	.0%
1002805	5250000 TRNG SVCES	.00	500.00	500.00	120.00	500.00	500.00	.0%
1002805	5311100 OFFICE SUP	1.31	200.00	200.00	39.43	200.00	200.00	.0%
1002805	5314000 COPIES	5.68	100.00	100.00	.00	100.00	100.00	.0%
1002805	5337100 TRAINING	.00	.00	.00	1,080.00	.00	.00	.0%
1002805	5360000 TRAVEL	2,586.93	3,800.00	3,800.00	841.72	3,800.00	3,800.00	.0%
1002805	5372000 EXPENSE AC	29,412.86	25,542.00	25,542.00	27,909.58	25,542.00	50,784.00	98.8%
1002805	5922990 TSFR BUDGT	5,444.00	.00	.00	.00	.00	.00	.0%
	TOTAL COUNCIL-EXPENSE	117,819.26	123,808.00	123,808.00	101,129.03	123,808.00	146,964.00	18.7%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1003104	DEBT SERVICE-REVENUE							
1003104	400000 REV BDGT	.00	-9,219,482.00	-9,219,482.00	.00	-9,219,482.00	-5,784,174.00	-37.3%
1003104	491645 DEBT WATER	-196,700.29	.00	.00	-138,323.00	.00	.00	.0%
1003104	492200 TSFR F SPR	-399,911.91	.00	.00	.00	.00	.00	.0%
1003104	492460 TR TIF 1	-1,074,123.85	.00	.00	.00	.00	.00	.0%
1003104	492463 TR TIF 5	-7,000.00	.00	.00	.00	.00	.00	.0%
1003104	492465 TR TIF 6	-2,000,000.00	.00	.00	.00	.00	.00	.0%
1003104	492469 TR TIF 9	-2,093.00	.00	.00	.00	.00	.00	.0%
1003104	492471 TSFR TIF10	-6,000.00	.00	.00	.00	.00	.00	.0%
1003104	492472 TSFR TIF11	-2,500,000.00	.00	.00	.00	.00	.00	.0%
1003104	492474 TSFR TIF12	-600,000.00	.00	.00	.00	.00	.00	.0%
1003104	492476 TSFR TIF13	-750,000.00	.00	.00	.00	.00	.00	.0%
1003104	492477 T FR TIF14	-25,823.00	.00	.00	.00	.00	.00	.0%
1003104	492557 TR RM TAX	-47,815.08	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
	TOTAL DEBT SERVICE-REVENUE	-7,609,467.13	-9,269,482.00	-9,269,482.00	-138,323.00	-9,269,482.00	-5,834,174.00	-37.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 592300 TRSR T DBT	15,960,573.00	15,900,000.00	15,900,000.00	.00	15,900,000.00	10,786,650.00	-32.2%
TOTAL DEBT SERVICE-EXPENSE	15,960,573.00	15,900,000.00	15,900,000.00	.00	15,900,000.00	10,786,650.00	-32.2%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1003405	FINANCE-EXPENSE							
1003405	511100 SALARIES	834,182.41	895,215.00	895,215.00	715,328.51	895,215.00	957,272.00	6.9%
1003405	511100 FIN31 SAL CDBG	477.23	.00	.00	1,267.21	.00	.00	.0%
1003405	511100 FIN41 RPMNT HS S	298.76	.00	.00	.00	.00	.00	.0%
1003405	511100 FIN51 HR SAL	464.40	.00	.00	.00	.00	.00	.0%
1003405	511100 FIN61 SAL HOME	406.00	.00	.00	129.90	.00	.00	.0%
1003405	511100 FIN71 SAL SBDL	355.60	.00	.00	.00	.00	.00	.0%
1003405	511101 LTE SAL	.00	.00	.00	6,013.00	.00	.00	.0%
1003405	511200 OVERTIME	10,816.05	2,000.00	2,000.00	5,763.52	2,000.00	3,000.00	50.0%
1003405	513000 BNFTS BDGT	.00	399,008.00	119,638.16	.00	399,008.00	422,961.00	253.5%
1003405	513100 HEALTH INS	222,837.46	.00	256,098.33	222,837.48	.00	.00	-100.0%
1003405	513200 LIFE INS	2,355.19	.00	.00	2,207.18	.00	.00	.0%
1003405	513300 WRS	54,728.31	.00	.00	41,071.10	.00	.00	.0%
1003405	513400 FICA	60,972.87	.00	.00	53,319.55	.00	.00	.0%
1003405	515725 MISC-EQUIP	.00	.00	.00	11,964.32	.00	.00	.0%
1003405	521500 RECRUITMNT	1,417.78	2,000.00	2,000.00	1,414.00	2,000.00	2,000.00	.0%
1003405	521900 PROF SVCES	150.00	200.00	200.00	185.00	200.00	200.00	.0%
1003405	522100 TELEPHONE	85.37	1,150.00	1,150.00	60.09	1,150.00	1,150.00	.0%
1003405	529000 OTH CON SV	2,312.58	30,000.00	30,000.00	7,096.01	30,000.00	35,000.00	16.7%
1003405	531100 OFFICE SUP	10,649.58	7,500.00	7,500.00	6,072.47	7,500.00	19,500.00	160.0%
1003405	531101 SUPP STKRM	178.44	200.00	200.00	828.06	200.00	200.00	.0%
1003405	531105 SUPP PETS	389.20	500.00	500.00	.00	500.00	500.00	.0%
1003405	531200 POSTAGE	881.72	1,300.00	1,300.00	1,045.10	1,300.00	1,500.00	15.4%
1003405	531202 PSTG TREAS	3,635.20	5,000.00	5,000.00	1,002.89	5,000.00	5,000.00	.0%
1003405	531400 COPIES	3,482.00	1,000.00	1,000.00	-3,020.03	1,000.00	1,500.00	50.0%
1003405	531402 COPY RISOG	-1,176.65	1,000.00	1,000.00	510.68	1,000.00	1,000.00	.0%
1003405	532202 MMBR & PUB	2,254.00	3,000.00	3,000.00	2,686.47	3,000.00	3,500.00	16.7%
1003405	533710 TRAINING	3,071.90	3,500.00	3,500.00	1,519.60	3,500.00	7,150.00	104.3%
1003405	536000 TRAVEL	1,386.47	4,500.00	4,500.00	225.39	4,500.00	5,500.00	22.2%
1003405	537100 CAR ALLW/M	373.35	350.00	350.00	580.58	350.00	500.00	42.9%
1003405	539000 MISC	8,549.05	15,000.00	12,500.00	3,021.30	12,500.00	10,000.00	-20.0%
1003405	539100 BANK CHGS	257.92	1,500.00	1,500.00	896.03	1,500.00	1,500.00	.0%
1003405	539101 INT REIMB	400.81	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1003405	571430 FEES	.00	.00	.00	35.75	.00	.00	.0%
1003405	586020 OFF EQUIP	.00	.00	.00	2,386.30	.00	5,000.00	.0%
1003405	586025 COMP/SOFT	.00	.00	2,500.00	.00	2,500.00	1,500.00	-40.0%
1003405	592299 TSFR BUDGT	44.00	.00	.00	.00	.00	.00	.0%
1003405	599999 PC DEFAULT	.00	.00	.00	503.98	.00	.00	.0%
	TOTAL FINANCE-EXPENSE	1,226,237.00	1,375,423.00	1,352,151.49	1,086,951.44	1,375,423.00	1,486,933.00	10.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1003704	FIRE-REVENUE							
1003704	443060 INSPECTION	-27,419.75	.00	.00	.00	.00	.00	.0%
1003704	443061 FIRE PITS	-13,160.00	-16,000.00	-16,000.00	-12,420.00	-16,000.00	-16,000.00	.0%
1003704	443063 VEH FIRES	-500.00	-2,000.00	-2,000.00	-1,000.00	-2,000.00	-600.00	-70.0%
1003704	449000 PERMITS	-28,400.70	-20,000.00	-20,000.00	.00	-20,000.00	.00	-100.0%
1003704	462101 ALARM FEE	-16,100.00	-10,000.00	-10,000.00	-5,700.00	-10,000.00	-10,000.00	.0%
1003704	462200 EXTRCTN FE	-285.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1003704	462212 UNDRGD TNK	.00	-500.00	-500.00	.00	-500.00	.00	-100.0%
1003704	462320 FIRE FEE	-22,852.00	.00	.00	-29,873.55	.00	.00	.0%
1003704	463512 EE SHR UNI	-11,609.06	.00	.00	.00	.00	.00	.0%
1003704	483003 SALES MTLs	.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
1003704	489000 MISC	-2,940.33	-2,500.00	-2,500.00	-131.25	-2,500.00	-2,500.00	.0%
1003704	489002 MIS REP EQ	.00	.00	.00	-966.00	.00	-1,000.00	.0%
1003704	489003 MIS WC WGE	-7,028.00	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE-REVENUE	-130,294.84	-51,550.00	-51,550.00	-50,090.80	-51,550.00	-30,600.00	-40.6%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1003705	FIRE-EXPENSE							
1003705	511100 SALARIES	6,471,993.18	6,303,648.00	6,505,683.00	5,675,833.36	6,303,648.00	6,384,111.00	-1.9%
1003705	511107 OUT OF RNK	45,488.15	47,000.00	47,000.00	42,747.14	47,000.00	47,000.00	.0%
1003705	511200 OVERTIME	346,216.54	335,500.00	335,500.00	351,389.54	335,500.00	275,500.00	-17.9%
1003705	511201 OT FLSA	74,429.97	68,000.00	68,000.00	68,619.70	68,000.00	68,000.00	.0%
1003705	511204 OT SFTY HS	303.75	.00	.00	.00	.00	.00	.0%
1003705	511205 OT HLVL CN	11,516.72	16,500.00	16,500.00	12,794.23	16,500.00	16,500.00	.0%
1003705	511206 OT WTR RSC	14,228.22	18,500.00	18,500.00	18,961.93	18,500.00	18,500.00	.0%
1003705	511209 OT TEMS	8,646.86	10,000.00	10,000.00	4,440.56	10,000.00	10,000.00	.0%
1003705	513000 BNFTS BDDT	.00	2,994,130.77	1,400,078.61	.00	2,994,130.77	3,110,461.00	122.2%
1003705	513100 HEALTH INS	1,395,484.43	.00	1,466,744.02	1,461,214.48	.00	.00	-100.0%
1003705	513200 LIFE INS	10,246.83	.00	.00	10,575.02	.00	.00	.0%
1003705	513300 WRS	1,443,743.68	.00	.00	1,117,957.91	.00	.00	.0%
1003705	513350 ER ICMA	35,149.55	.00	.00	31,960.18	.00	.00	.0%
1003705	513400 FICA	103,790.87	.00	.00	96,168.15	.00	.00	.0%
1003705	514100 CLTH/UNIFM	34,939.36	45,000.00	45,000.00	46,813.18	45,000.00	45,000.00	.0%
1003705	522100 TELEPHONE	16,591.66	10,000.00	10,000.00	13,323.50	10,000.00	10,000.00	.0%
1003705	522200 ELECTRICIT	626.62	38,044.00	38,044.00	3,203.82	38,044.00	38,044.00	.0%
1003705	522200 F1000 ELECTRIC	20,704.02	.00	.00	16,243.03	.00	.00	.0%
1003705	522200 F2000 ELECTRIC	6,969.05	.00	.00	10,667.86	.00	.00	.0%
1003705	522200 F3000 ELECTRIC	7,864.17	.00	.00	2,859.33	.00	.00	.0%
1003705	522200 F4000 ELECTRIC	6,170.76	.00	.00	2,306.74	.00	.00	.0%
1003705	522200 F7000 ELEC CL/ST	799.82	.00	.00	202.69	.00	.00	.0%
1003705	522300 WATER	.00	7,000.00	7,000.00	.00	7,000.00	7,630.00	9.0%
1003705	522300 F1000 WATER	6,007.52	.00	.00	4,549.03	.00	.00	.0%
1003705	522300 F2000 WATER	394.01	.00	.00	286.32	.00	.00	.0%
1003705	522300 F3000 WATER	790.31	.00	.00	1,223.36	.00	.00	.0%
1003705	522300 F4000 WATER	344.66	.00	.00	272.67	.00	.00	.0%
1003705	522400 NATRL GAS	1,207.24	20,000.00	20,000.00	2,774.50	20,000.00	20,000.00	.0%
1003705	522400 F1000 NATRL GAS	6,065.66	.00	.00	5,177.67	.00	.00	.0%
1003705	522400 F2000 NATRL GAS	5,862.99	.00	.00	3,579.25	.00	.00	.0%
1003705	522400 F3000 NATRL GAS	4,381.61	.00	.00	1,948.08	.00	.00	.0%
1003705	522400 F4000 NATRL GAS	2,823.34	.00	.00	2,658.28	.00	.00	.0%
1003705	522500 SEWER	.00	1,450.00	1,450.00	.00	1,450.00	1,813.00	25.0%
1003705	522500 F1000 SEWER	734.70	.00	.00	636.90	.00	.00	.0%
1003705	522500 F2000 SEWER	273.66	.00	.00	194.22	.00	.00	.0%
1003705	522500 F3000 SEWER	383.58	.00	.00	537.60	.00	.00	.0%
1003705	522500 F4000 SEWER	214.44	.00	.00	177.84	.00	.00	.0%
1003705	522550 STORM WTR	1,639.16	1,600.00	1,600.00	1,299.47	1,600.00	1,600.00	.0%
1003705	525000 TRNG REG	9,564.92	27,500.00	27,500.00	27,089.43	27,500.00	27,500.00	.0%
1003705	525000 CNTRC TRNG CNTRC	37,590.96	27,500.00	27,500.00	32,281.28	27,500.00	27,500.00	.0%
1003705	525005 TRN MGMT T	10,665.87	11,550.00	11,550.00	6,938.23	11,550.00	11,550.00	.0%
1003705	525009 ACCRDTN	9,882.11	17,000.00	17,000.00	16,558.49	17,000.00	10,000.00	-41.2%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1003705	529100		1,248.26	.00	.00	.00	.00	.00	.0%
1003705	529100	F1000	1,704.34	.00	.00	.00	.00	.00	.0%
1003705	529100	F2000	858.67	.00	.00	.00	.00	.00	.0%
1003705	529100	F3000	699.48	.00	.00	.00	.00	.00	.0%
1003705	529100	F4000	740.95	.00	.00	.00	.00	.00	.0%
1003705	529607		1,436.55	.00	.00	.00	.00	.00	.0%
1003705	531100		5,391.08	7,000.00	7,000.00	5,199.48	7,000.00	7,000.00	.0%
1003705	531200		1,564.35	2,900.00	2,900.00	1,065.05	2,900.00	2,900.00	.0%
1003705	532202		1,162.00	3,500.00	3,500.00	3,427.72	3,500.00	3,500.00	.0%
1003705	533100		19,719.82	15,000.00	15,000.00	15,940.22	15,000.00	4,500.00	-70.0%
1003705	533200		924.03	1,000.00	1,000.00	88.08	1,000.00	1,000.00	.0%
1003705	533201		30,690.73	26,000.00	26,000.00	24,091.67	26,000.00	26,000.00	.0%
1003705	533400		28,924.00	30,000.00	30,000.00	23,192.27	30,000.00	30,000.00	.0%
1003705	533500		14,534.37	15,000.00	15,000.00	14,753.03	15,000.00	15,000.00	.0%
1003705	533504		4,772.56	5,000.00	5,000.00	2,003.64	5,000.00	5,000.00	.0%
1003705	533505		17,910.91	25,000.00	25,000.00	26,199.26	25,000.00	25,000.00	.0%
1003705	534200		205.57	.00	.00	5,251.92	.00	33,000.00	.0%
1003705	534200	F1000	19,323.48	15,000.00	15,000.00	13,720.71	15,000.00	.00	-100.0%
1003705	534200	F2000	3,051.57	5,000.00	5,000.00	3,827.92	5,000.00	.00	-100.0%
1003705	534200	F3000	4,699.52	5,000.00	5,000.00	3,191.42	5,000.00	.00	-100.0%
1003705	534200	F4000	642.86	5,000.00	5,000.00	3,395.28	5,000.00	.00	-100.0%
1003705	534600		32,341.41	32,000.00	32,000.00	36,880.17	32,000.00	.00	-100.0%
1003705	534600	TCHRS	.00	.00	.00	23.90	.00	.00	.0%
1003705	534600	WTRTM	.00	.00	.00	832.60	.00	.00	.0%
1003705	534601		3,113.33	70,000.00	70,000.00	8,516.68	70,000.00	70,000.00	.0%
1003705	534601	02424	219.98	.00	.00	155.79	.00	.00	.0%
1003705	534601	CAR61	7.90	.00	.00	387.12	.00	.00	.0%
1003705	534601	CAR62	60.94	.00	.00	443.16	.00	.00	.0%
1003705	534601	DLV93	171.80	.00	.00	4,688.85	.00	.00	.0%
1003705	534601	ENG1	25,045.32	.00	.00	9,192.48	.00	.00	.0%
1003705	534601	F0001	356.58	.00	.00	150.53	.00	.00	.0%
1003705	534601	F0003	7,136.84	.00	.00	99.46	.00	.00	.0%
1003705	534601	F0004	1,803.09	.00	.00	7,203.34	.00	.00	.0%
1003705	534601	F0007	1,756.78	.00	.00	3,656.83	.00	.00	.0%
1003705	534601	F0008	1,173.20	.00	.00	.00	.00	.00	.0%
1003705	534601	F0011	906.50	.00	.00	576.59	.00	.00	.0%
1003705	534601	F0012	663.96	.00	.00	989.06	.00	.00	.0%
1003705	534601	F0014	3,860.92	.00	.00	9,779.80	.00	.00	.0%
1003705	534601	F0015	99.99	.00	.00	7,276.82	.00	.00	.0%
1003705	534601	F0019	454.92	.00	.00	26.18	.00	.00	.0%
1003705	534601	F0021	1,162.78	.00	.00	1,970.09	.00	.00	.0%
1003705	534601	F0029	134.72	.00	.00	563.17	.00	.00	.0%
1003705	534601	F0031	1,171.80	.00	.00	32.50	.00	.00	.0%
1003705	534601	F0032	6,833.33	.00	.00	912.33	.00	.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1003705 534601 F0033 04 FRD EXP	117.97	.00	.00	1,284.88	.00	.00	.0%
1003705 534601 F0034 05 RSCE 3	836.11	.00	.00	494.77	.00	.00	.0%
1003705 534601 F0035 06 QNT 3	9,425.44	.00	.00	7,411.54	.00	.00	.0%
1003705 534601 F0037 02 RSCE HZ	130.92	.00	.00	1,307.61	.00	.00	.0%
1003705 534601 F0038 04 TCH RSC	6,974.30	.00	.00	10,181.88	.00	.00	.0%
1003705 534601 F0040 05 RSCE 2	783.31	.00	.00	1,161.33	.00	.00	.0%
1003705 534601 F0041 ARMY DLAV	18.84	.00	.00	.00	.00	.00	.0%
1003705 534601 F0043 '11F350 PU	-96.79	.00	.00	48.89	.00	.00	.0%
1003705 534601 F0044 RM 2013 PI	35,541.65	.00	.00	4,969.65	.00	.00	.0%
1003705 534701 R/MTC RADI	11,264.87	11,600.00	11,600.00	6,196.82	11,600.00	11,600.00	.0%
1003705 536000 TRAVEL	10,053.02	8,400.00	8,400.00	8,553.15	8,400.00	10,000.00	19.0%
1003705 537100 CAR ALLW/M	449.37	500.00	500.00	516.78	500.00	500.00	.0%
1003705 539000 MISC	11,114.11	16,000.00	16,000.00	6,186.40	16,000.00	16,000.00	.0%
1003705 586026 COMP SOFT	.00	.00	.00	6,783.06	.00	23,934.00	.0%
1003705 599999 PC DEFAULT	.00	.00	.00	2,533.64	.00	.00	.0%
TOTAL FIRE-EXPENSE	10,490,025.26	10,298,822.77	10,373,549.63	9,393,800.49	10,298,822.77	10,415,643.00	.4%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004004 GENERAL-REVENUE							
1004004 411113 ERR TX CNT	.00	.00	.00	-81.40	.00	.00	.0%
1004004 411114 ERR TX SCH	.00	.00	.00	-267.63	.00	.00	.0%
1004004 411115 ERR TX WTC	.00	.00	.00	-35.24	.00	.00	.0%
1004004 411116 PY PP CHGB	-12,899.77	-5,000.00	-5,000.00	-1,956.31	-5,000.00	-5,000.00	.0%
1004004 411201 OMTD PY TX	7,328.54	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
1004004 412201 STAX DISCN	-1,342.97	-800.00	-800.00	-1,245.03	-800.00	-800.00	.0%
1004004 413100 PILOT UTIL	-1,024,923.97	-1,005,000.00	-1,005,000.00	-1,040,257.46	-1,005,000.00	-1,040,000.00	3.5%
1004004 418001 INT/PEN TX	-154,192.87	-145,000.00	-145,000.00	-120,791.52	-145,000.00	-145,000.00	.0%
1004004 418002 INT RM TAX	-4,975.97	-4,000.00	-4,000.00	-1,965.18	-4,000.00	-4,000.00	.0%
1004004 435700 SGRNT CRE	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
1004004 443070 SP MTG FEE	-3,500.00	-2,500.00	-2,500.00	-1,500.00	-2,500.00	-2,500.00	.0%
1004004 444002 PLAT FEES	-700.00	-750.00	-750.00	.00	-750.00	-750.00	.0%
1004004 444005 CERT MAPS	-2,400.00	-1,000.00	-1,000.00	-1,500.00	-1,000.00	-4,000.00	300.0%
1004004 451901 CHRO NUISA	.00	.00	.00	-253.63	.00	-200.00	.0%
1004004 461102 NSF CK CHG	-275.00	-400.00	-400.00	-320.00	-400.00	-400.00	.0%
1004004 461104 SEC125 FOR	-4,271.33	-3,500.00	-3,500.00	-167.74	-3,500.00	-3,500.00	.0%
1004004 461109 PUBLICATNS	-4,640.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
1004004 461110 TX EXMPT F	-1,715.00	.00	.00	.00	.00	-2,450.00	.0%
1004004 461112 LAXPLYR LI	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00	.0%
1004004 461124 COPIES	-448.40	-150.00	-150.00	-234.75	-150.00	-150.00	.0%
1004004 461126 VOTR REGST	-96.35	-500.00	-500.00	-71.09	-500.00	-500.00	.0%
1004004 461128 PP JUDGEMT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1004004 461129 SEMINAR RG	.00	.00	.00	.00	.00	-13,000.00	.0%
1004004 462320 FIRE FEE	.00	.00	.00	.00	.00	-110,000.00	.0%
1004004 463906 PMPHSE MTC	-443.34	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
1004004 463909 PMPHSE INS	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
1004004 467111 OVER/SHORT	734.22	.00	.00	215.59	.00	.00	.0%
1004004 467112 OVER/SHORT	-7,271.40	.00	.00	-124.40	.00	.00	.0%
1004004 467215 HARBOR CHG	.00	.00	.00	-4,074.30	.00	.00	.0%
1004004 469101 LN RE INTE	-1,525.12	-1,300.00	-1,300.00	-65.00	-1,300.00	-1,300.00	.0%
1004004 469102 00717 PUMP HOUSE	.00	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	.0%
1004004 473401 REFSE UTIL	-3,340.84	-8,500.00	-8,500.00	-4,101.12	-8,500.00	-8,500.00	.0%
1004004 474000 LOCAL DEPT	-11,986.00	-11,944.00	-11,944.00	-9,029.00	-11,944.00	-9,286.00	-22.3%
1004004 474002 LD WATER	-142,522.00	-150,365.00	-150,365.00	-124,062.08	-150,365.00	-118,147.00	-21.4%
1004004 474003 LD PKG UTI	-61,694.00	-61,606.00	-61,606.00	-68,849.00	-61,606.00	-55,124.00	-10.5%
1004004 474004 LD STORM	-25,386.16	-24,450.00	-24,450.00	-30,408.62	-24,450.00	-23,202.00	-5.1%
1004004 474005 LD AIRPRT	-87,630.00	-90,829.00	-90,829.00	-92,499.00	-90,829.00	-84,273.00	-7.2%
1004004 474006 LD TRANSIT	-139,556.00	-140,528.00	-140,528.00	-145,939.00	-140,528.00	-124,740.00	-11.2%
1004004 474009 LD SSD #1	-17,701.00	-17,765.00	-17,765.00	-19,892.00	-17,765.00	-8,948.00	-49.6%
1004004 474012 LD SEWER	-171,755.00	-165,272.00	-165,272.00	-161,900.75	-165,272.00	-122,647.00	-25.8%
1004004 474019 RBTE PCARD	.00	-130,000.00	-130,000.00	.00	-130,000.00	-130,000.00	.0%
1004004 474019 ASSR RBTE ASSR	-77.87	.00	.00	-17.71	.00	.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004004 474019 ATTY RBTE ATTY	-396.56	.00	.00	-145.47	.00	.00	.0%
1004004 474019 B&I RBTE B&I	-432.07	.00	.00	-239.22	.00	.00	.0%
1004004 474019 CLERK RBTE CLERK	-816.51	.00	.00	-274.80	.00	.00	.0%
1004004 474019 CNCL RBTE CNCL	-69.31	.00	.00	-3.81	.00	.00	.0%
1004004 474019 ENG RBTE ENG	-419.97	.00	.00	-358.97	.00	.00	.0%
1004004 474019 FIN RBTE FIN	-8,284.15	.00	.00	-2,453.85	.00	.00	.0%
1004004 474019 FIRE RBTE FIRE	-11,608.47	.00	.00	-3,485.86	.00	.00	.0%
1004004 474019 GRDBD RBTE GRDBD	-273.21	.00	.00	-134.16	.00	.00	.0%
1004004 474019 HR RBTE HR	-1,301.76	.00	.00	-590.77	.00	.00	.0%
1004004 474019 HWY RBTE HWY	-27,802.47	.00	.00	-8,133.86	.00	.00	.0%
1004004 474019 IS RBTE IS	-12,520.63	.00	.00	-4,893.15	.00	.00	.0%
1004004 474019 MAYOR RBTE MAYOR	-235.31	.00	.00	-188.93	.00	.00	.0%
1004004 474019 MCRT PCRD MCPLC	-18.82	.00	.00	-10.52	.00	.00	.0%
1004004 474019 PARK RBTE P&R	-9,608.98	.00	.00	-4,661.76	.00	.00	.0%
1004004 474019 PLNG RBTE PLNG	-1,463.09	.00	.00	-530.57	.00	.00	.0%
1004004 474019 POL RBTE POL	-8,849.25	.00	.00	-3,455.22	.00	.00	.0%
1004004 474019 RCYLG RBTE RCYLG	-215.34	.00	.00	-8.45	.00	.00	.0%
1004004 481000 INVESTMENT	-585,321.01	-425,000.00	-425,000.00	-338,379.57	-425,000.00	-475,000.00	11.8%
1004004 481001 INT INC BK	-11,758.56	.00	.00	-10,950.12	.00	.00	.0%
1004004 482312 GNDSN SKWY	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
1004004 482313 LSE 434HLD	-206.94	-900.00	-900.00	.00	-900.00	-900.00	.0%
1004004 482314 ISLE LPLME	-2,005.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
1004004 482321 LSE OF LND	-24,957.68	-18,500.00	-18,500.00	-16,254.19	-18,500.00	-18,500.00	.0%
1004004 482322 NXTL PRTR	-9,416.44	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
1004004 482500 SSD SR CTR	-300.00	-300.00	-300.00	.00	-300.00	.00	-100.0%
1004004 482502 ADVTNG SGN	-153.07	-2,000.00	-2,000.00	-157.66	-2,000.00	-2,000.00	.0%
1004004 482503 HJ OLSON	-300.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
1004004 483006 SALE LAND	-135,097.11	-300.00	-300.00	-74,222.99	-300.00	-403,000.00	.0%
1004004 483016 AUCTION	-16,169.68	-15,000.00	-15,000.00	-9,332.46	-15,000.00	-15,000.00	.0%
1004004 485000 DONATIONS	-1,000.00	.00	.00	-2,000.00	.00	.00	.0%
1004004 489000 MISC	-3,732.36	-8,500.00	-8,500.00	-12,052.42	-8,500.00	-8,500.00	.0%
1004004 489008 ROOM TAX	-750,155.00	-750,000.00	-750,000.00	-653,387.80	-750,000.00	-516,000.00	-31.2%
1004004 489013 GARNSHMENT	-75.00	.00	.00	-30.00	.00	.00	.0%
1004004 489014 JURY DUTY	-277.70	.00	.00	-18.00	.00	.00	.0%
1004004 489017 CH SUPPORT	-2,310.00	-2,500.00	-2,500.00	-2,041.00	-2,500.00	-2,500.00	.0%
1004004 489025 CR CRD FEE	-2,985.86	.00	.00	-9,672.63	.00	-10,000.00	.0%
1004004 492200 TF SPECIAL	-1,456.63	.00	.00	-238.22	.00	-942,323.00	.0%
1004004 492235 TR F DOG	-6,643.80	.00	.00	.00	.00	.00	.0%
1004004 492290 TF F INDPK	-22,153.00	-22,153.00	-22,153.00	.00	-22,153.00	-22,153.00	.0%
1004004 492558 TR F MCPCT	-801,334.61	-730,000.00	-730,000.00	-576,018.62	-730,000.00	-730,000.00	.0%
1004004 492610 TR F PU	-65,000.00	-65,000.00	-65,000.00	.00	-65,000.00	-65,000.00	.0%
1004004 492720 TSFR F HCC	-13,698.24	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL-REVENUE	-4,420,056.19	-4,128,138.00	-4,128,138.00	-3,570,243.42	-4,128,138.00	-5,346,119.00	29.5%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004014	TAXES & SA-REVENUE							
1004014	411100 RE TAX	-34,610,091.59	-35,413,486.00	-35,413,486.00	-34,330,637.16	-35,413,486.00	-33,893,233.00	-4.3%
1004014	411400 MOBILE HME	-106,530.21	-125,000.00	-125,000.00	-93,826.81	-125,000.00	-125,000.00	.0%
1004014	411401 MH INTERST	-413.80	-25.00	-25.00	.00	-25.00	-25.00	.0%
1004014	413200 CMPBLL FRE	-69,100.40	-60,000.00	-60,000.00	-63,620.80	-60,000.00	-60,000.00	.0%
1004014	413203 PILOT HATH	-203,396.25	-193,000.00	-193,000.00	-210,308.44	-193,000.00	-193,000.00	.0%
1004014	413204 PILOT FISH	-618.00	-400.00	-400.00	-708.00	-400.00	-400.00	.0%
1004014	413206 PILOT FRAN	-95,903.93	-95,900.00	-95,900.00	-96,034.80	-95,900.00	-95,900.00	.0%
1004014	413207 PILOT GRMN	-19,270.50	-19,000.00	-19,000.00	-26,092.67	-19,000.00	-19,000.00	.0%
1004014	413208 PILOT CCA	.00	.00	.00	-1,845.90	.00	.00	.0%
1004014	413210 PILOT DNR	-501.42	-500.00	-500.00	-499.23	-500.00	-500.00	.0%
1004014	413211 PILOT RVRF	-13,012.20	-12,500.00	-12,500.00	-12,575.49	-12,500.00	-12,500.00	.0%
1004014	413212 PILOT BLUT	-14,127.07	-15,000.00	-15,000.00	-13,694.87	-15,000.00	-12,500.00	-16.7%
1004014	413213 PILOT BSTJ	-7,198.54	-7,500.00	-7,500.00	-6,956.94	-7,500.00	-7,500.00	.0%
1004014	413214 PILOT CNDL	-41,214.70	-28,000.00	-28,000.00	-36,582.37	-28,000.00	-28,000.00	.0%
1004014	413215 PILOT RVRO	-8,845.09	-8,800.00	-8,800.00	-8,845.09	-8,800.00	-8,800.00	.0%
1004014	413217 PILOT CHIL	-27,883.29	-29,500.00	-29,500.00	-26,947.47	-29,500.00	-29,500.00	.0%
1004014	413219 PILOT GOOD	-9,759.15	-10,000.00	-10,000.00	-9,431.61	-10,000.00	-10,000.00	.0%
1004014	413220 PILOT PERF	4,528.28	-32,000.00	-32,000.00	-29,079.02	-32,000.00	-32,000.00	.0%
1004014	413222 PILOT-EAGL	-156,348.88	-60,000.00	-60,000.00	-81,946.81	-60,000.00	-100,000.00	66.7%
1004014	413223 PILOT HABI	-29,607.63	-25,000.00	-25,000.00	-29,320.25	-25,000.00	-25,000.00	.0%
	TOTAL TAXES & SA-REVENUE	-35,409,294.37	-36,135,611.00	-36,135,611.00	-35,078,953.73	-36,135,611.00	-34,652,858.00	-4.1%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004024 INTGOV CHG-REVENUE							
1004024 434100 SHARED REV	-9,033,007.35	-9,033,007.00	-9,033,007.00	-9,127,564.37	-9,033,007.00	-9,033,007.00	.0%
1004024 434100 01596 SR UTIL PY	-638,368.18	-630,380.00	-630,380.00	-575,489.86	-630,380.00	-660,791.00	4.8%
1004024 434101 ERP	-1,446,652.32	-1,321,578.00	-1,321,578.00	-1,321,578.30	-1,321,578.00	-1,288,235.00	-2.5%
1004024 434200 FIRE INS	-151,887.69	-150,000.00	-150,000.00	-165,912.04	-150,000.00	-150,000.00	.0%
1004024 435201 SA PERPROP	.00	-545,682.00	-545,682.00	-545,682.22	-545,682.00	-654,933.00	20.0%
1004024 435300 TRNSP AID	-2,099,073.81	-1,932,500.00	-1,932,500.00	-1,967,626.30	-1,932,500.00	-2,262,770.00	17.1%
1004024 435303 CNNTG STS	-463,911.22	-461,375.00	-461,375.00	-463,593.47	-461,375.00	-462,439.00	.2%
1004024 435401 RECYCLING	-180,812.18	-175,000.00	-175,000.00	-179,006.59	-175,000.00	-175,000.00	.0%
1004024 436002 FIRE MS FIRE	-487,871.66	-490,000.00	-490,000.00	-495,891.75	-490,000.00	-490,000.00	.0%
1004024 436002 POLIC MS POLICE	-368,392.89	-370,000.00	-370,000.00	-374,093.78	-370,000.00	-370,000.00	.0%
1004024 436005 CMPTR XMPT	-192,384.08	-190,000.00	-190,000.00	-209,278.49	-190,000.00	-227,333.00	19.6%
TOTAL INTGOV CHG-REVENUE	-15,062,361.38	-15,299,522.00	-15,299,522.00	-15,425,717.17	-15,299,522.00	-15,774,508.00	3.1%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-3,074.75	-3,000.00	-3,000.00	-1,497.67	-3,000.00	-3,000.00	.0%
TOTAL INTDEP CHG-REVENUE	-3,074.75	-3,000.00	-3,000.00	-1,497.67	-3,000.00	-3,000.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE	
1004054	LICENSE-REVENUE							
1004054 441101	CLASS A BR	-2,322.00	-2,322.00	-2,322.00	-2,150.00	-2,322.00	-2,322.00	.0%
1004054 441102	CLASS B BR	-1,703.14	-1,700.00	-1,700.00	-1,373.05	-1,700.00	-1,500.00	-11.8%
1004054 441103	CLASS A LQ	-12,150.00	-13,500.00	-13,500.00	-11,664.00	-13,500.00	-12,150.00	-10.0%
1004054 441104	CLS B BR/L	-83,906.51	-88,000.00	-88,000.00	-84,279.13	-88,000.00	-86,000.00	-2.3%
1004054 441107	SP CLS B B	-630.00	-600.00	-600.00	-560.00	-600.00	-600.00	.0%
1004054 441109	EXP OF ALC	-850.00	-850.00	-850.00	-450.00	-850.00	-800.00	-5.9%
1004054 441110	BEER GRDN	-5,110.00	-5,000.00	-5,000.00	-5,302.00	-5,000.00	-5,300.00	6.0%
1004054 441112	BEV OPERTR	-45,375.00	-43,000.00	-43,000.00	-40,478.00	-43,000.00	-44,000.00	2.3%
1004054 441113	CLSS C WNE	-718.42	-800.00	-800.00	-638.00	-800.00	-600.00	-25.0%
1004054 441115	DUP LICENS	-300.00	-250.00	-250.00	-420.00	-250.00	-200.00	-20.0%
1004054 441140	LATE FEE	-2,400.00	-1,600.00	-1,600.00	-260.00	-1,600.00	-300.00	-81.3%
1004054 441150	BD OF APPL	-4,500.00	-5,000.00	-5,000.00	-4,250.00	-5,000.00	-4,000.00	-20.0%
1004054 441151	CABARET	-16,119.00	-16,698.00	-16,698.00	-16,276.88	-16,698.00	-16,200.00	-3.0%
1004054 441152	CARNIVAL	-960.00	-400.00	-400.00	-768.00	-400.00	-440.00	10.0%
1004054 441153	CIGARETTE	-4,500.00	-5,000.00	-5,000.00	-6,100.00	-5,000.00	-5,000.00	.0%
1004054 441155	CLOSE SALE	-300.00	-300.00	-300.00	-150.00	-300.00	.00	-100.0%
1004054 441156	CNDTL USE	-5,500.00	-4,500.00	-4,500.00	-7,200.00	-4,500.00	-5,500.00	22.2%
1004054 441157	DANCE HALL	-96.00	-96.00	-96.00	-96.00	-96.00	-96.00	.0%
1004054 441158	DIGGING	-6,965.00	-8,000.00	-8,000.00	-6,160.00	-8,000.00	-8,000.00	.0%
1004054 441160	CHICKEN	-1,325.00	-500.00	-500.00	-1,025.00	-500.00	-500.00	.0%
1004054 441161	BEES	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	.0%
1004054 441162	GAS CLS A	-7,904.00	-4,500.00	-4,500.00	-3,200.00	-4,500.00	-4,500.00	.0%
1004054 441163	GAS CLS B	-1,760.00	-1,000.00	-1,000.00	-1,200.00	-1,000.00	-1,000.00	.0%
1004054 441164	GAS CLS C	-4,372.00	-3,000.00	-3,000.00	-2,312.00	-3,000.00	-3,000.00	.0%
1004054 441166	JNK DEALER	-730.00	-600.00	-600.00	-584.00	-600.00	-584.00	-2.7%
1004054 441168	MOBIL FOOD	-1,002.00	-1,012.00	-1,012.00	-842.00	-1,012.00	-1,500.00	48.2%
1004054 441169	MOVING	-2,475.00	-2,500.00	-2,500.00	-1,325.00	-2,500.00	-2,500.00	.0%
1004054 441172	PARADES	-3,750.00	-3,600.00	-3,600.00	-4,300.00	-3,600.00	-3,600.00	.0%
1004054 441175	RECYCLING	-672.00	-768.00	-768.00	-672.00	-768.00	-672.00	-12.5%
1004054 441177	WSTE HLR	-1,350.00	-1,350.00	-1,350.00	-1,350.00	-1,350.00	-1,800.00	33.3%
1004054 441178	2ND HD DLR	-236.00	-472.00	-472.00	-472.00	-472.00	-472.00	.0%
1004054 441179	2ND HNDDL	-3,976.00	-3,000.00	-3,000.00	-2,765.00	-3,000.00	-2,254.00	-24.9%
1004054 441180	SOLCTR/PED	-556.00	-1,426.00	-1,426.00	-648.00	-1,426.00	-500.00	-64.9%
1004054 441181	ST PRIVLGE	-23,872.00	-25,000.00	-25,000.00	-17,451.00	-25,000.00	-25,000.00	.0%
1004054 441183	TXI/CAB CO	-2,454.00	-2,350.00	-2,350.00	-2,722.00	-2,350.00	-2,400.00	2.1%
1004054 441184	TXI OPERTR	-2,931.00	-3,225.00	-3,225.00	-1,462.00	-3,225.00	-2,100.00	-34.9%
1004054 441185	TELEVISION	-497,926.47	-505,000.00	-505,000.00	-472,188.76	-505,000.00	-505,000.00	.0%
1004054 441186	THEATRE	-1,140.00	-1,140.00	-1,140.00	-1,120.30	-1,140.00	-1,120.00	-1.8%
1004054 441199	LICEN MISC	-1,850.00	-3,500.00	-3,500.00	-2,563.36	-3,500.00	-2,150.00	-38.6%
1004054 441302	GRMNG SHOP	-25.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
1004054 443008	ALARM	-1,477.00	-1,200.00	-1,200.00	-111.00	-1,200.00	-1,200.00	.0%
1004054 443009	ALARM RNWL	-4,093.00	-5,500.00	-5,500.00	-4,355.00	-5,500.00	-5,500.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004054	443011	RMTX PRMT	-5.00	-5.00	-5.00	-10.00	-5.00	-5.00	.0%
1004054	444001	REZONING	-8,950.00	-10,000.00	-10,000.00	-6,400.00	-10,000.00	-5,000.00	-50.0%
TOTAL LICENSE-REVENUE			-769,246.54	-778,299.00	-778,299.00	-717,663.48	-778,299.00	-765,400.00	-1.7%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004205 GENL EXP-EXPENSE							
1004205 513100 RETIREE HI	1,984,536.95	2,021,259.00	1,852,888.13	1,852,820.75	2,021,259.00	2,447,115.00	32.1%
1004205 519013 SFTY SEMNR	.00	.00	.00	.00	.00	13,000.00	.0%
1004205 521100 LGL SVCES	7,092.51	.00	.00	7,988.00	.00	10,000.00	.0%
1004205 521200 00598 AUDT GENRL	24,500.00	27,000.00	27,000.00	25,500.00	27,000.00	27,000.00	.0%
1004205 521200 00599 AUDT SNGLE	3,000.00	9,400.00	9,400.00	6,800.00	9,400.00	9,102.00	-3.2%
1004205 521200 00600 AUDT WDRF&	5,300.00	5,800.00	5,800.00	5,300.00	5,800.00	5,545.00	-4.4%
1004205 521200 00601 AUDT LEASE	2,900.00	3,000.00	3,000.00	2,900.00	3,000.00	3,034.00	1.1%
1004205 521602 INDUST DEV	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	.0%
1004205 521603 EDVLP DWNT	46,000.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	.0%
1004205 521606 LAPC	25,866.37	25,866.00	25,866.00	26,491.10	25,866.00	27,000.00	4.4%
1004205 521607 02551 ARTS BOARD	4,528.19	8,000.00	8,000.00	1,575.00	8,000.00	8,000.00	.0%
1004205 521608 SISTER CTE	3,512.23	3,000.00	3,000.00	2,060.00	3,000.00	5,000.00	66.7%
1004205 521615 NLAX BUS A	.00	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
1004205 521616 SMRT BUS	8,000.00	8,000.00	8,000.00	8,500.00	8,000.00	8,000.00	.0%
1004205 521617 SAFE RIDE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1004205 522550 STORM WTR	6,405.79	6,000.00	6,000.00	5,332.35	6,000.00	6,000.00	.0%
1004205 524100 TRLS R&M TRLS	14,906.05	125,000.00	125,000.00	97,820.48	125,000.00	125,000.00	.0%
1004205 529000 O CONTR SV	2,957.74	.00	.00	.00	.00	173,000.00	.0%
1004205 529601 ANML CNTRL	149,730.50	148,000.00	148,000.00	143,552.37	148,000.00	149,000.00	.7%
1004205 529608 MEMRL DAY	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1004205 529609 WATER FNTN	588.00	700.00	700.00	.00	700.00	700.00	.0%
1004205 531200 POSTAGE	13,314.97	14,000.00	14,000.00	9,967.00	14,000.00	14,000.00	.0%
1004205 532200 DUES	11,353.84	10,000.00	10,000.00	10,576.00	10,000.00	16,700.00	67.0%
1004205 533538 TREE PLNTN	44,000.00	34,000.00	34,000.00	34,000.00	34,000.00	40,000.00	17.6%
1004205 533910 BEAUTY PRG	.00	50,000.00	50,000.00	30,748.22	50,000.00	50,000.00	.0%
1004205 533920 SUM YTH PR	.00	95,000.00	95,000.00	90,000.00	95,000.00	95,000.00	.0%
1004205 534900 REP/MTC OR	.00	.00	.00	.00	.00	100,000.00	.0%
1004205 539000 MISC	90,723.92	80,000.00	80,000.00	160,283.28	80,000.00	43,500.00	-45.6%
1004205 539008 BIKE/PD PL	.00	.00	.00	.00	.00	50,000.00	.0%
1004205 539018 MCPL CODE	7,226.00	15,000.00	15,000.00	6,477.01	15,000.00	7,500.00	-50.0%
1004205 539209 CHARGBACK	25,882.32	40,000.00	40,000.00	37,252.53	40,000.00	40,000.00	.0%
1004205 539350 MANUFCTNG	28,019.06	14,000.00	14,000.00	15,661.03	14,000.00	15,661.00	11.9%
1004205 539519 TX PY PROP	2.91	500.00	500.00	.00	500.00	200.00	-60.0%
1004205 539550 TX FR ANNX	50,290.89	52,000.00	52,000.00	52,504.92	52,000.00	50,000.00	-3.8%
1004205 571430 CC FEES	1,559.79	100,000.00	100,000.00	5,406.13	100,000.00	6,000.00	-94.0%
1004205 583002 ST LGHTNG	497,868.89	450,000.00	450,000.00	337,634.04	450,000.00	450,000.00	.0%
1004205 587010 STRTSCP RM	.00	60,000.00	60,000.00	19,872.50	60,000.00	50,000.00	-16.7%
1004205 587040 SIDEWALKS	.00	.00	.00	.00	.00	50,000.00	.0%
1004205 591100 BDA DEBT	27,130.68	19,000.00	19,000.00	12,528.63	19,000.00	20,000.00	5.3%
1004205 592299 TSFR BUDGT	553,296.94	.00	.00	.00	.00	.00	.0%
1004205 592300 TRSR T DBT	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
1004205 592400 TSFR T CAP	.00	396,494.00	396,494.00	395,000.00	396,494.00	.00	-100.0%



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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004205 592576 TT TUITION	12,954.80	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
1004205 592720 TRSF HCCC	25,300.00	25,300.00	25,300.00	25,400.00	25,300.00	.00	-100.0%
1004205 593000 TR T TRNST	449,678.38	745,925.00	745,925.00	.00	745,925.00	745,925.00	.0%
1004205 599002 SALARY INC	6,335.00	740,308.00	476,846.00	.00	740,308.00	636,281.00	33.4%
1004205 599991 CONTRA EXP	.00	-715,936.00	.00	.00	-715,936.00	-769,878.00	.0%
TOTAL GENL EXP-EXPENSE	4,162,915.72	4,746,769.00	5,030,872.13	3,457,104.34	4,746,769.00	4,850,038.00	-3.6%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004215	EMPL BENEFIT-EXPENSE							
1004215	513600 UNEMPLMNT	18,168.64	12,000.00	12,000.00	9,182.23	12,000.00	12,000.00	.0%
1004215	515001 CC LCL 127	.00	.00	.00	.00	.00	5,350.00	.0%
1004215	515003 CC LCL 519	.00	.00	.00	.00	.00	2,950.00	.0%
1004215	515004 CC LPPSA	.00	.00	.00	.00	.00	1,900.00	.0%
1004215	515005 CC LPPSNA	.00	.00	.00	.00	.00	4,500.00	.0%
1004215	515007 CC NONREP	.00	.00	.00	.00	.00	13,650.00	.0%
1004215	519001 ADA CLS/JB	.00	1,661.00	1,661.00	1,350.00	1,661.00	1,661.00	.0%
1004215	519002 AIRPT AL/DRG-AIR	57.00	190.00	190.00	57.00	190.00	190.00	.0%
1004215	519002 FIRE AL/DRG-FIR	750.00	190.00	190.00	.00	190.00	190.00	.0%
1004215	519002 GENL AL/DRG-GEN	341.00	500.00	500.00	114.00	500.00	500.00	.0%
1004215	519002 POLIC AL/DRG-POL	1,568.00	914.00	914.00	1,151.00	914.00	914.00	.0%
1004215	519002 SSU AL/DRG-SSU	545.00	871.00	871.00	288.00	871.00	871.00	.0%
1004215	519002 STREE AL/DRG-STR	485.00	1,598.00	1,598.00	612.00	1,598.00	1,598.00	.0%
1004215	519002 TRNST AL/DRG-TRN	1,339.00	1,742.00	1,742.00	1,345.00	1,742.00	1,742.00	.0%
1004215	519002 WATER AL/DRUG WT	228.00	341.00	341.00	114.00	341.00	341.00	.0%
1004215	519003 AIRPT EE HS-AIR	162.00	294.00	294.00	57.00	294.00	294.00	.0%
1004215	519003 FIRE EE H/S FIR	214.00	589.00	589.00	570.00	589.00	589.00	.0%
1004215	519003 GENL EE H/S GEN	850.40	1,647.00	1,647.00	93.00	1,647.00	1,647.00	.0%
1004215	519003 POLIC EE H/S POL	188.00	505.00	505.00	193.00	505.00	505.00	.0%
1004215	519003 SSU EE H/S SSU	306.00	842.00	842.00	245.00	842.00	842.00	.0%
1004215	519003 STREE EE H/S STR	132.00	842.00	842.00	.00	842.00	842.00	.0%
1004215	519003 TRNST EE H/S TRN	186.00	421.00	421.00	190.00	421.00	421.00	.0%
1004215	519003 WATER EE H&S-WTR	64.00	398.00	398.00	.00	398.00	398.00	.0%
1004215	519004 PAY/CLASS	.00	378.00	378.00	.00	378.00	378.00	.0%
1004215	519005 SUP/EE TRN	6,183.45	9,634.00	9,634.00	7,706.76	9,634.00	9,634.00	.0%
1004215	519110 TUITION RM	.00	.00	.00	.00	.00	7,500.00	.0%
1004215	519130 ERGONOMIC	.00	10,000.00	10,000.00	9,101.86	10,000.00	10,000.00	.0%
1004215	521100 LGL SVCES	.00	.00	.00	1,810.00	.00	.00	.0%
1004215	529000 O CONTR SV	.00	9,200.00	9,200.00	9,219.30	9,200.00	9,200.00	.0%
1004215	592299 TSFR BUDGT	3,790.00	.00	.00	.00	.00	.00	.0%
	TOTAL EMPL BENEFIT-EXPENSE	35,557.49	54,757.00	54,757.00	43,399.15	54,757.00	90,607.00	65.5%



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PROJECTION: 2020 2020 OPERATING BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004225	POLICE/FIRE-EXPENSE							
1004225	514903 MED EVAL	13,995.00	13,500.00	13,500.00	13,209.00	13,500.00	13,500.00	.0%
1004225	521500 RECRUITMNT	5,857.42	4,000.00	4,000.00	2,973.80	4,000.00	4,000.00	.0%
1004225	521905 INVSTGN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1004225	531100 OFFICE SUP	44.37	400.00	400.00	17.00	400.00	400.00	.0%
1004225	531200 POSTAGE	41.41	500.00	500.00	80.32	500.00	500.00	.0%
1004225	531400 COPIES	149.92	300.00	300.00	11.62	300.00	300.00	.0%
1004225	539000 MISC	.00	500.00	500.00	2,750.00	500.00	500.00	.0%
1004225	592299 TSFR BUDGT	2,112.00	.00	.00	.00	.00	.00	.0%
	TOTAL POLICE/FIRE-EXPENSE	22,200.12	22,200.00	22,200.00	19,041.74	22,200.00	22,200.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 473100 18265 SHELBY RD	-70,569.39	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	-413,750.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00	-275,119.00	-57.7%
1004234 492491 TSFR FR RD	-28,402.14	.00	.00	.00	.00	.00	.0%
1004234 492725 TSFR F FMF	-700,000.00	.00	-500,000.00	-500,000.00	.00	.00	-100.0%
1004234 499000 FB REAPPR	.00	-500,000.00	.00	.00	-500,000.00	.00	.0%
TOTAL SPEC APPROPRIATIONS-RE	-1,212,721.53	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-275,119.00	-76.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004235 SPEC APPRO-EXPENSE							
1004235 521100 02556 MOBILITIE	5,078.29	.00	.00	.00	.00	.00	.0%
1004235 592299 TR T BDG C	4,921.71	.00	.00	238,513.88	.00	.00	.0%
1004235 592483 TSFR TO BL	1,025,000.00	.00	.00	.00	.00	.00	.0%
1004235 592490 TSFR TOPRK	1,230,000.00	.00	.00	200,000.00	.00	.00	.0%
1004235 592491 TSFR TO RD	1,058,021.25	.00	.00	.00	.00	.00	.0%
1004235 592497 TSFR TOWTR	211,000.00	.00	.00	.00	.00	.00	.0%
1004235 596005 PRP TX SET	246,702.89	.00	.00	.00	.00	.00	.0%
TOTAL SPEC APPRO-EXPENSE	3,780,724.14	.00	.00	438,513.88	.00	.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004604 INSURANCE-REVENUE							
1004604 484003 DIVIDENDS	.00	-5,000.00	-5,000.00	-11,000.00	-5,000.00	-7,500.00	50.0%
1004604 484008 LAVCB	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
TOTAL INSURANCE-REVENUE	.00	-5,600.00	-5,600.00	-11,000.00	-5,600.00	-8,100.00	44.6%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1004605	INSURANCE-EXPENSE							
1004605	521100 LEGAL SVCE	30,000.00	40,000.00	40,000.00	122,309.28	40,000.00	75,000.00	87.5%
1004605	521902 MEDICAL CN	7,940.00	8,000.00	8,000.00	8,205.00	8,000.00	8,500.00	6.3%
1004605	525000 TRAINING	.00	100.00	100.00	.00	100.00	100.00	.0%
1004605	531100 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
1004605	531200 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
1004605	531400 COPIES	.00	50.00	50.00	.00	50.00	50.00	.0%
1004605	551000 STRGE TANK	5,484.75	5,600.00	5,600.00	5,484.75	5,600.00	5,600.00	.0%
1004605	551001 PROP INS	142,712.10	175,000.00	175,000.00	157,358.44	175,000.00	191,000.00	9.1%
1004605	551002 BOILER INS	7,329.09	7,800.00	7,800.00	7,586.85	7,800.00	7,800.00	.0%
1004605	551003 EE BONDS	2,338.01	3,500.00	3,500.00	3,203.00	3,500.00	4,000.00	14.3%
1004605	551004 EXCSS LIAB	115,216.78	125,000.00	125,000.00	129,925.23	125,000.00	140,000.00	12.0%
1004605	551005 WC INS	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
1004605	551006 EXCESS WC	47,830.27	50,000.00	50,000.00	52,589.71	50,000.00	55,000.00	10.0%
1004605	551007 LIAB CL FD	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	.0%
1004605	551008 ST WC ASSM	2,631.00	5,500.00	5,500.00	1,746.00	5,500.00	3,000.00	-45.5%
1004605	551017 VOLUNT INS	343.00	350.00	350.00	343.00	350.00	375.00	7.1%
	TOTAL INSURANCE-EXPENSE	578,825.00	637,975.00	637,975.00	705,751.26	637,975.00	707,500.00	10.9%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1005204	LIBRARY-REVENUE							
1005204	435707 WRLSWEB	-126,817.00	-53,380.00	-53,380.00	.00	-53,380.00	-70,514.00	32.1%
1005204	463449 CO CONTRIB	-222,068.00	-199,481.00	-199,481.00	-199,481.00	-199,481.00	-191,590.00	-4.0%
1005204	467102 SVCE CHGS	-19,375.69	.00	.00	-5,259.66	.00	.00	.0%
1005204	467103 OUT ST REG	-3,632.67	-5,000.00	-5,000.00	-2,093.36	-5,000.00	-5,000.00	.0%
1005204	467105 FAX FEES	-784.98	-1,100.00	-1,100.00	-725.20	-1,100.00	-1,000.00	-9.1%
1005204	467106 RESRCH FEE	-331.90	-500.00	-500.00	-130.65	-500.00	-400.00	-20.0%
1005204	467107 MISC	-691.41	-750.00	-750.00	-1,200.00	-750.00	-650.00	-13.3%
1005204	467108 MATRL LOST	-5,985.35	-8,000.00	-8,000.00	-4,995.73	-8,000.00	-8,000.00	.0%
1005204	467109 MCRO PRNTG	-280.51	-750.00	-750.00	-114.52	-750.00	-750.00	.0%
1005204	467218 MTNG ROOM	-1,291.10	-1,700.00	-1,700.00	-933.94	-1,700.00	-1,700.00	.0%
1005204	473600 LCL WRLS S	-24,557.00	-24,787.00	-24,787.00	-16,630.00	-24,787.00	-24,945.00	.6%
1005204	474019 RBTE PCARD	-9,793.01	-8,500.00	-8,500.00	-3,770.78	-8,500.00	-8,500.00	.0%
1005204	492299 TSFR FR CO	-40,367.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-25,000.00	-58.3%
	TOTAL LIBRARY-REVENUE	-455,975.62	-363,948.00	-363,948.00	-295,334.84	-363,948.00	-338,049.00	-7.1%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1005205	LIBRARY-EXPENSE							
1005205	511100 SALARIES	3,030,743.58	3,095,446.43	3,095,446.43	2,618,567.02	3,095,446.43	3,058,840.00	-1.2%
1005205	511200 OVERTIME	969.41	850.00	850.00	487.63	850.00	850.00	.0%
1005205	511300 SEVERANCE	.00	.00	.00	70,040.95	.00	.00	.0%
1005205	513000 BNFTS BDGT	.00	1,120,656.72	463,315.92	.00	1,120,656.72	1,104,410.00	138.4%
1005205	513100 HEALTH INS	587,498.34	.00	602,584.31	602,562.40	.00	.00	-100.0%
1005205	513200 LIFE INS	8,977.49	.00	.00	9,096.71	.00	.00	.0%
1005205	513300 WRS	188,459.66	.00	.00	144,407.54	.00	.00	.0%
1005205	513400 FICA	217,732.13	.00	.00	192,525.95	.00	.00	.0%
1005205	519007 BNFTS MISC	4,260.80	.00	.00	2,626.38	.00	.00	.0%
1005205	522100 TELEPHONE	19,991.56	21,000.00	21,000.00	15,745.66	21,000.00	21,000.00	.0%
1005205	522200 ELECTRICIT	120,673.32	128,443.00	128,443.00	88,847.60	128,443.00	115,000.00	-10.5%
1005205	522300 WATER	3,703.13	4,250.00	4,250.00	2,578.42	4,250.00	4,635.00	9.1%
1005205	522400 NATRL GAS	39,196.91	35,500.00	35,500.00	25,986.31	35,500.00	35,500.00	.0%
1005205	522500 SEWER	4,107.42	2,000.00	2,000.00	2,682.78	2,000.00	2,500.00	25.0%
1005205	522550 STORM WTR	1,973.52	2,500.00	2,500.00	1,570.46	2,500.00	2,500.00	.0%
1005205	523100 PRNTG SVCS	2,040.50	2,200.00	2,200.00	1,288.59	2,200.00	1,200.00	-45.5%
1005205	523700 DELIVERY	11,532.24	11,500.00	11,500.00	7,525.00	11,500.00	11,500.00	.0%
1005205	524100 R/MTC GRDS	52,735.90	50,550.00	50,550.00	43,231.95	50,550.00	50,550.00	.0%
1005205	524600 R/MTC EQP	2,247.23	3,500.00	3,500.00	1,134.06	3,500.00	3,500.00	.0%
1005205	524801 AUTOMATION	165,752.26	166,560.00	166,560.00	118,296.04	166,560.00	166,560.00	.0%
1005205	525000 PROF DVLP	11,928.59	12,500.00	12,500.00	11,963.23	12,500.00	12,000.00	-4.0%
1005205	529000 OTH CON SV	64,362.98	66,000.00	66,000.00	56,886.47	66,000.00	66,000.00	.0%
1005205	529200 ELEC RESC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1005205	529612 SRKLR SYS	129.60	120.00	120.00	97.20	120.00	120.00	.0%
1005205	531100 OFFICE SUP	42,264.00	38,500.00	38,500.00	31,376.98	38,500.00	38,500.00	.0%
1005205	531200 POSTAGE	3,187.02	6,000.00	6,000.00	10,159.31	6,000.00	5,000.00	-16.7%
1005205	532200 DUES	3,508.90	3,000.00	3,000.00	3,127.00	3,000.00	3,000.00	.0%
1005205	533100 GASOLINE	826.34	750.00	750.00	871.99	750.00	750.00	.0%
1005205	533200 OIL	.00	50.00	50.00	.00	50.00	50.00	.0%
1005205	533501 MATRL CIRC	330,186.80	327,100.00	327,100.00	268,336.01	327,100.00	326,500.00	-.2%
1005205	533515 PRGM MATRL	1,828.00	1,000.00	1,000.00	855.87	1,000.00	1,000.00	.0%
1005205	533518 WRLSWEB	81,043.06	.00	.00	72,440.33	.00	57,781.00	.0%
1005205	534200 R/MTC BLDG	24,946.76	20,000.00	20,000.00	20,257.83	20,000.00	20,000.00	.0%
1005205	536000 TRAVEL	6,738.93	6,500.00	6,500.00	6,504.56	6,500.00	6,500.00	.0%
1005205	537100 CAR ALLW/M	1,096.68	600.00	600.00	1,693.64	600.00	600.00	.0%
1005205	537101 WRLS CALLW	-88.47	500.00	500.00	5,733.72	500.00	.00	-100.0%
1005205	539000 MISC	4,416.09	3,000.00	3,000.00	2,866.03	3,000.00	3,000.00	.0%
1005205	582000 C/O BLDG	9,457.85	10,000.00	10,000.00	2,475.53	10,000.00	10,000.00	.0%
1005205	592480 TSFR CAP E	4,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL LIBRARY-EXPENSE	5,067,428.53	5,155,576.15	5,100,819.66	4,459,847.15	5,155,576.15	5,144,346.00	.9%



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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1005505	MAYOR-EXPENSE							
1005505	5111100 SALARIES	166,299.62	165,862.00	163,862.00	136,411.64	165,862.00	170,900.00	4.3%
1005505	5111101 LTE SAL	.00	.00	.00	1,760.00	.00	.00	.0%
1005505	513000 BNFTS BDGT	.00	57,369.00	24,501.96	.00	57,369.00	57,889.00	136.3%
1005505	513100 HEALTH INS	30,128.12	.00	30,129.22	30,128.12	.00	.00	-100.0%
1005505	513200 LIFE INS	451.44	.00	.00	482.42	.00	.00	.0%
1005505	513300 WRS	10,830.89	.00	.00	7,367.99	.00	.00	.0%
1005505	513400 FICA	12,382.45	.00	.00	10,712.73	.00	.00	.0%
1005505	521500 RECRUITMNT	22.00	.00	.00	44.00	.00	.00	.0%
1005505	521600 PRM & ADVT	749.16	800.00	800.00	853.00	800.00	800.00	.0%
1005505	521710 NGHBR CONF	.00	1,000.00	1,000.00	177.62	1,000.00	1,000.00	.0%
1005505	522100 TELEPHONE	636.06	660.00	660.00	437.62	660.00	600.00	-9.1%
1005505	531100 OFFICE SUP	813.20	800.00	800.00	866.88	800.00	1,000.00	25.0%
1005505	531200 POSTAGE	67.99	150.00	150.00	60.05	150.00	150.00	.0%
1005505	532100 PUBLICATNS	93.01	100.00	100.00	.00	100.00	100.00	.0%
1005505	533710 TRAINING	.00	.00	.00	.00	.00	1,000.00	.0%
1005505	536000 TRAVEL	1,114.28	1,250.00	1,250.00	1,296.42	1,250.00	1,500.00	20.0%
1005505	537100 CAR ALLW/M	2,750.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
1005505	537200 EXP ACCT	1,995.25	2,075.00	2,075.00	1,915.44	2,075.00	2,075.00	.0%
1005505	539000 MISC	96.35	100.00	100.00	59.26	100.00	100.00	.0%
1005505	586035 OPRTNGSUPP	.00	.00	.00	.00	.00	250.00	.0%
1005505	592299 TSFR BUDGT	8,111.00	.00	.00	.00	.00	.00	.0%
1005505	599999 PC DEFAULT	.00	.00	.00	9.64	.00	.00	.0%
	TOTAL MAYOR-EXPENSE	236,540.82	233,166.00	228,428.18	195,332.83	233,166.00	240,364.00	5.2%



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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE							
1005805	511100 SALARIES	522,143.66	568,541.00	553,085.00	466,784.17	568,541.00	582,341.00	5.3%
1005805	511101 LTE SAL	.00	.00	.00	8,997.00	.00	.00	.0%
1005805	511200 OVERTIME	314.84	.00	.00	.00	.00	.00	.0%
1005805	513000 BNFTS BDGT	.00	217,886.00	86,417.84	.00	217,886.00	218,820.00	153.2%
1005805	513100 HEALTH INS	120,512.48	.00	120,516.86	120,512.48	.00	.00	-100.0%
1005805	513200 LIFE INS	455.79	.00	.00	506.60	.00	.00	.0%
1005805	513300 WRS	34,519.26	.00	.00	26,888.34	.00	.00	.0%
1005805	513400 FICA	37,191.71	.00	.00	35,225.40	.00	.00	.0%
1005805	521500 RECRUITMNT	733.40	.00	.00	136.00	.00	.00	.0%
1005805	522100 TELEPHONE	51,799.56	62,600.00	62,600.00	41,699.47	62,600.00	55,000.00	-12.1%
1005805	523901 DATA PRCSG	.00	914,920.00	914,920.00	.00	914,920.00	957,000.00	4.6%
1005805	523901 ASSR DP ASSESSO	11,799.93	.00	.00	.00	.00	.00	.0%
1005805	523901 ATTY DP ATTORNE	3,064.63	.00	.00	2,938.04	.00	.00	.0%
1005805	523901 B&I DP BLD INS	23,821.34	.00	.00	36.87	.00	.00	.0%
1005805	523901 CLERK DP CLERK	699.06	.00	.00	.00	.00	.00	.0%
1005805	523901 CNCL DP COUNCIL	.00	.00	.00	3,921.46	.00	.00	.0%
1005805	523901 CWIDE DP CWIDE	377,403.75	.00	.00	369,113.52	.00	.00	.0%
1005805	523901 ENG DP ENGINEE	9,923.80	.00	.00	6,427.23	.00	.00	.0%
1005805	523901 FIN DP FINANCE	156,490.46	.00	.00	213,238.99	.00	.00	.0%
1005805	523901 FIRE DP FIRE	27,643.92	.00	.00	33,286.96	.00	.00	.0%
1005805	523901 HR DP HRESOUR	39.00	.00	.00	45.10	.00	.00	.0%
1005805	523901 HWY DP HIGHWAY	.00	.00	.00	156.70	.00	.00	.0%
1005805	523901 IS DP INFO SV	12,511.25	.00	.00	8,770.41	.00	.00	.0%
1005805	523901 LIBR DP LIBRARY	560.00	.00	.00	.00	.00	.00	.0%
1005805	523901 MAYOR DP MAYOR	491.18	.00	.00	258.95	.00	.00	.0%
1005805	523901 MCRT DP MCOURT	14,736.06	.00	.00	15,989.57	.00	.00	.0%
1005805	523901 PARK DP PARK	6,800.15	.00	.00	8,351.86	.00	.00	.0%
1005805	523901 PLNG DP PLANNIN	71.02	.00	.00	52.32	.00	.00	.0%
1005805	523901 POL DP POLICE	23,003.30	.00	.00	30,089.19	.00	.00	.0%
1005805	524900 R/MTC OTHR	4,892.65	5,000.00	5,000.00	1,520.75	5,000.00	5,000.00	.0%
1005805	525000 TRNG SVCS	4,404.00	3,500.00	3,500.00	1,240.28	3,500.00	5,000.00	42.9%
1005805	531100 OFFICE SUP	800.00	800.00	800.00	1,131.82	800.00	1,000.00	25.0%
1005805	531200 POSTAGE	42.17	300.00	300.00	21.05	300.00	100.00	-66.7%
1005805	531400 COPIES	208.18	200.00	200.00	85.70	200.00	200.00	.0%
1005805	533600 SM TOOLS	3,000.00	1,000.00	1,000.00	100.80	1,000.00	.00	-100.0%
1005805	536000 TRAVEL	101.00	.00	.00	292.00	.00	.00	.0%
1005805	537100 CAR ALLW/M	375.60	350.00	350.00	504.57	350.00	500.00	42.9%
1005805	571430 FEES	.00	.00	.00	8.95	.00	.00	.0%
1005805	586025 COMP EQP	.00	.00	.00	.00	.00	50,000.00	.0%
1005805	592299 TSFR BUDGT	4,993.00	.00	.00	.00	.00	.00	.0%
1005805	599999 PC DEFAULT	.00	.00	.00	2,666.58	.00	.00	.0%
	TOTAL INFORMATION SERVICES E	1,455,546.15	1,775,097.00	1,748,689.70	1,400,999.13	1,775,097.00	1,874,961.00	7.2%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1006705	MCPL COURT-EXPENSE							
1006705	511100 SALARIES	181,495.53	187,840.00	192,972.00	167,371.99	187,840.00	193,555.00	.3%
1006705	511902 SUB JUDGES	200.00	750.00	750.00	350.00	750.00	750.00	.0%
1006705	513000 BNFTS BDGT	.00	76,327.00	27,026.44	.00	76,327.00	76,793.00	184.1%
1006705	513100 HEALTH INS	45,193.10	.00	45,193.82	45,192.18	.00	.00	-100.0%
1006705	513200 LIFE INS	480.72	.00	.00	491.78	.00	.00	.0%
1006705	513300 WRS	11,060.03	.00	.00	8,655.34	.00	.00	.0%
1006705	513400 FICA	13,009.56	.00	.00	12,398.34	.00	.00	.0%
1006705	522100 TELEPHONE	23.61	150.00	150.00	12.47	150.00	150.00	.0%
1006705	525008 JDCL EDUCT	925.46	1,005.00	1,005.00	1,050.00	1,005.00	1,005.00	.0%
1006705	529000 OTH CON SV	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1006705	531100 OFFICE SUP	2,252.31	2,400.00	2,400.00	2,285.70	2,400.00	2,400.00	.0%
1006705	531200 POSTAGE	4,420.66	5,100.00	5,100.00	4,139.85	5,100.00	5,100.00	.0%
1006705	531900 OTH OFC SU	1,317.83	.00	.00	.00	.00	.00	.0%
1006705	536000 TRAVEL	.00	1,000.00	1,000.00	1,454.29	1,000.00	1,000.00	.0%
1006705	539202 INTRPR FEE	.00	100.00	100.00	430.00	100.00	100.00	.0%
	TOTAL MCPL COURT-EXPENSE	261,578.81	275,872.00	276,897.26	245,031.94	275,872.00	282,053.00	1.9%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE		
1007614	PARK, REC, & FORESTRY REVENUE								
1007614	467204	SHELTR RES	-53,603.41	-60,000.00	-60,000.00	-58,017.08	-60,000.00	-60,000.00	.0%
1007614	467217	SS NEIGHNR	-20,284.31	-20,000.00	-20,000.00	-11,741.01	-20,000.00	-20,000.00	.0%
1007614	467340	ERKSN POOL	-43,287.68	-45,000.00	-45,000.00	-44,499.41	-45,000.00	-45,000.00	.0%
1007614	467343	MEMRL POOL	.00	.00	.00	-4,887.20	.00	-15,000.00	.0%
1007614	467345	BLK RVR BE	-41,958.67	-32,000.00	-32,000.00	-48,360.02	-32,000.00	-35,000.00	9.4%
1007614	467346	NSD POOL	-12,350.96	-12,000.00	-12,000.00	-13,610.60	-12,000.00	-12,000.00	.0%
1007614	467347	DISC TCKTS	-27,287.00	-25,500.00	-25,500.00	-21,125.13	-25,500.00	-25,500.00	.0%
1007614	467350	ICE ARENA	-3,096.53	-3,000.00	-3,000.00	-1,635.00	-3,000.00	-3,000.00	.0%
1007614	467501	ADULT REC	-53,188.97	-60,000.00	-60,000.00	-46,892.04	-60,000.00	-60,000.00	.0%
1007614	467502	YOUTH REC	-36,224.63	-35,000.00	-35,000.00	-37,840.85	-35,000.00	-37,000.00	5.7%
1007614	467508	VNDG MACHN	-231.39	-500.00	-500.00	-317.35	-500.00	.00	-100.0%
1007614	484000	INS RECOVR	.00	.00	.00	-13,958.00	.00	.00	.0%
1007614	489000	MISC	-193.39	-150.00	-150.00	-103.84	-150.00	.00	-100.0%
	TOTAL PARK, REC, & FORESTRY		-291,706.94	-293,150.00	-293,150.00	-302,987.53	-293,150.00	-312,500.00	6.6%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1007615 PARK, REC, & FORESTRY EXPENSE							
1007615 511100 SALARIES	1,716,286.18	1,855,086.00	1,805,086.00	1,374,594.70	1,855,086.00	1,027,425.00	-43.1%
1007615 511100 EMERG REG SAL EM	.00	.00	.00	834.16	.00	.00	.0%
1007615 511101 LTE SAL	.00	.00	.00	137,917.33	.00	846,000.00	.0%
1007615 511200 OVERTIME	23,543.89	25,000.00	25,000.00	22,029.69	25,000.00	25,000.00	.0%
1007615 511200 EMERG OT EMERGEN	.00	.00	.00	81.09	.00	.00	.0%
1007615 513000 BNFTS BDGT	.00	454,346.41	191,410.09	.00	454,346.41	530,148.00	177.0%
1007615 513100 HEALTH INS	225,960.90	.00	241,033.72	241,024.96	.00	.00	-100.0%
1007615 513200 LIFE INS	4,101.84	.00	.00	2,789.78	.00	.00	.0%
1007615 513300 WRS	68,659.10	800.00	800.00	57,856.22	800.00	.00	-100.0%
1007615 513400 FICA	126,036.73	.00	.00	119,589.22	.00	.00	.0%
1007615 514100 CLTHG ALLW	6,198.09	6,000.00	6,000.00	6,651.83	6,000.00	6,000.00	.0%
1007615 521500 RECRUITMNT	1,562.60	750.00	750.00	2,989.13	750.00	3,000.00	300.0%
1007615 521600 MARKETING	3,939.78	5,000.00	5,000.00	2,764.40	5,000.00	2,000.00	-60.0%
1007615 521900 PRFSNL SVC	1,470.00	1,100.00	1,100.00	4,596.16	1,100.00	5,000.00	354.5%
1007615 522100 TELEPHONE	5,753.20	6,500.00	6,500.00	6,420.08	6,500.00	6,500.00	.0%
1007615 522200 ELECTRIC	110,129.22	126,200.00	126,200.00	105,696.73	126,200.00	126,200.00	.0%
1007615 522300 WATER	54,136.02	55,600.00	55,600.00	38,574.91	55,600.00	60,000.00	7.9%
1007615 522400 NATRL GAS	12,840.65	20,000.00	20,000.00	12,158.62	20,000.00	15,000.00	-25.0%
1007615 522500 SEWER	16,689.31	15,000.00	15,000.00	15,401.23	15,000.00	20,000.00	33.3%
1007615 522550 STORM WTR	20,237.33	20,000.00	20,000.00	17,210.55	20,000.00	20,000.00	.0%
1007615 522850 LNDSCPNG	31,276.89	30,000.00	30,000.00	26,327.94	30,000.00	30,000.00	.0%
1007615 523100 PRNTG SVCE	18,204.39	15,000.00	15,000.00	20,658.53	15,000.00	15,000.00	.0%
1007615 524900 MTCE	68,144.72	75,000.00	75,000.00	53,739.98	75,000.00	70,000.00	-6.7%
1007615 525000 TRNG SVCES	3,150.75	4,000.00	4,000.00	6,991.89	4,000.00	4,000.00	.0%
1007615 529000 CONTR SV	317,831.32	361,000.00	361,000.00	377,305.98	361,000.00	410,000.00	13.6%
1007615 529400 CNCRT BAND	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1007615 531100 OFFICE SUP	16,292.78	16,000.00	16,000.00	15,655.43	16,000.00	16,000.00	.0%
1007615 531200 POSTAGE	4,035.71	4,500.00	4,500.00	8,926.72	4,500.00	4,500.00	.0%
1007615 532100 PUBLICATNS	288.22	500.00	500.00	314.47	500.00	500.00	.0%
1007615 533100 GAS	41,845.91	50,000.00	50,000.00	39,628.93	50,000.00	50,000.00	.0%
1007615 533500 DEPT SUPPL	103,351.97	104,700.00	104,700.00	125,191.51	104,700.00	104,700.00	.0%
1007615 533710 TRAINING	.00	.00	.00	736.00	.00	.00	.0%
1007615 534900 REPAIRS	84,194.62	75,000.00	75,000.00	115,114.91	75,000.00	72,000.00	-4.0%
1007615 536000 TRAVEL	21.00	2,000.00	2,000.00	859.63	2,000.00	2,000.00	.0%
1007615 537100 CAR ALLW/M	650.19	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007615 539000 MISC	173.27	.00	.00	-4.10	.00	.00	.0%
1007615 571430 MRCHNT FEE	8,665.07	8,000.00	8,000.00	8,282.69	8,000.00	8,000.00	.0%
1007615 592299 TSFR BUDGT	16,207.00	.00	.00	.00	.00	.00	.0%
1007615 599900 PRIOR EXPE	-2,754.00	.00	.00	.00	.00	.00	.0%
1007615 599999 PC DEFAULT	.00	.00	.00	3,362.46	.00	.00	.0%
TOTAL PARK, REC, & FORESTRY	3,112,624.65	3,341,582.41	3,269,679.81	2,975,773.76	3,341,582.41	3,483,473.00	6.5%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1007905	HUMAN RESOURCE EXPENSE							
1007905	511100 SALARIES	225,248.56	304,899.00	304,899.00	196,905.83	304,899.00	308,515.00	1.2%
1007905	511200 OVERTIME	1,268.53	.00	.00	1,716.14	.00	1,300.00	.0%
1007905	513000 BNFTS BDGT	.00	127,095.00	44,927.40	.00	127,095.00	126,987.00	182.6%
1007905	513100 HEALTH INS	60,257.16	.00	75,323.04	52,876.68	.00	.00	-100.0%
1007905	513200 LIFE INS	727.68	.00	.00	751.80	.00	.00	.0%
1007905	513300 WRS	12,005.20	.00	.00	11,042.85	.00	.00	.0%
1007905	513400 FICA	11,874.98	.00	.00	10,938.65	.00	.00	.0%
1007905	514905 EXEC/EE AW	854.14	1,000.00	1,000.00	150.06	1,000.00	1,000.00	.0%
1007905	515725 MISC-EQUIP	.00	.00	.00	988.00	.00	.00	.0%
1007905	519008 LMC LCL180	40.00	50.00	50.00	40.00	50.00	50.00	.0%
1007905	521100 LGL SVCES	2,934.05	25,000.00	25,000.00	16,734.82	25,000.00	31,500.00	26.0%
1007905	521500 RECRUITMNT	1,167.28	1,000.00	1,000.00	566.00	1,000.00	1,000.00	.0%
1007905	522100 TELEPHONE	151.86	500.00	500.00	68.61	500.00	500.00	.0%
1007905	523100 PRNTG SVCE	33.00	200.00	200.00	25.31	200.00	200.00	.0%
1007905	523300 TEMP HELP	8,587.19	.00	.00	11,656.33	.00	.00	.0%
1007905	526118 CS SFTY CO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007905	529000 O CONTR SV	8,790.86	.00	.00	.00	.00	.00	.0%
1007905	531100 OFFICE SUP	2,260.82	2,624.00	2,624.00	2,566.66	2,624.00	2,624.00	.0%
1007905	531200 POSTAGE	658.24	700.00	700.00	335.52	700.00	700.00	.0%
1007905	531400 COPIES	548.65	1,200.00	1,200.00	712.62	1,200.00	1,200.00	.0%
1007905	532100 PUBLICATNS	1,024.00	1,250.00	1,250.00	130.00	1,250.00	1,250.00	.0%
1007905	533710 TRAINING	.00	.00	.00	657.33	.00	.00	.0%
1007905	536000 TRAVEL	691.45	1,784.00	1,784.00	1,381.36	1,784.00	1,784.00	.0%
1007905	537100 CAR ALLW/M	.00	200.00	200.00	36.06	200.00	200.00	.0%
1007905	539000 MISC	75.23	100.00	100.00	92.50	100.00	100.00	.0%
1007905	539204 WTNSS FEES	4,296.96	.00	.00	.00	.00	.00	.0%
1007905	586025 COMP/SOFT	.00	.00	.00	3,500.00	.00	.00	.0%
1007905	592299 TSFR BUDGT	69,098.00	.00	.00	.00	.00	.00	.0%
	TOTAL HUMAN RESOURCE EXPENSE	412,593.84	468,602.00	461,757.44	313,873.13	468,602.00	479,910.00	3.9%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	84.88	.00	.00	207.15	.00	.00	.0%
1007915 531200 POSTAGE	5.51	75.00	75.00	5.69	75.00	75.00	.0%
1007915 531400 COPIES	4.87	80.00	80.00	.43	80.00	80.00	.0%
1007915 539306 RMTX YREND	59.74	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	155.00	155.00	155.00	213.27	155.00	155.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008204	PLANNING-REVENUE							
1008204	443014 COMM DSGN	-1,500.00	-3,000.00	-3,000.00	-2,750.00	-3,000.00	-3,000.00	.0%
1008204	443015 MF DSGN	-2,000.00	-2,000.00	-2,000.00	-1,500.00	-2,000.00	-2,000.00	.0%
1008204	444003 ZNG CMLNLC	-575.00	-400.00	-400.00	-200.00	-400.00	-400.00	.0%
1008204	467231 CRRGE HSE	.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008204	467232 CERT APPRO	-50.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008204	467233 HIST DSGNT	-25.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008204	467234 RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
1008204	469150 LOAN FEE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1008204	474015 CDBG	-40,442.19	-35,000.00	-35,000.00	-29,167.98	-35,000.00	-35,000.00	.0%
1008204	489000 MISC	-10,500.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
	TOTAL PLANNING-REVENUE	-55,092.19	-41,850.00	-41,850.00	-33,692.98	-41,850.00	-41,850.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	338,225.40	440,028.81	403,028.81	347,178.25	440,028.81	430,354.00	6.8%
1008205	511100 02010 SALARIES	2,847.04	.00	.00	-38.34	.00	.00	.0%
1008205	511100 CD331 PRGAD SAL	12,082.38	.00	.00	31,384.49	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	421.99	.00	.00	10,401.23	.00	.00	.0%
1008205	511100 CD371 ECN DV SAL	12,167.95	.00	.00	7,208.21	.00	.00	.0%
1008205	511100 CD378 SAL RH PD/	.00	.00	.00	13,417.85	.00	.00	.0%
1008205	511100 HO361 HOME ADMN	-288.39	.00	.00	288.39	.00	.00	.0%
1008205	511100 HO908 721 CHARLE	1,805.76	.00	.00	.00	.00	.00	.0%
1008205	511100 PL222 SAL TIF13	7,679.66	.00	.00	16,725.06	.00	.00	.0%
1008205	511100 PL223 SAL TIF14	296.56	.00	.00	.00	.00	.00	.0%
1008205	511100 T14RH T14RHADMN	57.97	.00	.00	4,959.96	.00	.00	.0%
1008205	511101 LTE SAL	.00	.00	.00	2,720.00	.00	.00	.0%
1008205	511200 OVERTIME	.00	.00	.00	68.51	.00	.00	.0%
1008205	511200 CD331 OT CDBG AD	7.50	.00	.00	.00	.00	.00	.0%
1008205	511200 CD378 OT RH D/AD	.00	.00	.00	131.25	.00	.00	.0%
1008205	513000 BNFTS BGD	-16,922.26	267,879.00	103,543.80	-5,569.59	267,879.00	154,600.00	49.3%
1008205	513100 HEALTH INS	62,440.36	.00	150,646.08	93,908.37	.00	.00	-100.0%
1008205	513200 LIFE INS	86.39	.00	.00	840.76	.00	.00	.0%
1008205	513300 WRS	25,428.07	.00	.00	26,795.17	.00	.00	.0%
1008205	513400 FICA	29,446.72	.00	.00	44,257.34	.00	.00	.0%
1008205	521500 RECRUITMNT	189.91	.00	.00	.00	.00	.00	.0%
1008205	521710 NGBRHD RVT	67.56	800.00	800.00	6.26	800.00	800.00	.0%
1008205	522100 TELEPHONE	275.00	550.00	550.00	315.00	550.00	550.00	.0%
1008205	529000 O CONTR SV	24.16	41,040.00	41,040.00	32,263.61	41,040.00	41,040.00	.0%
1008205	531100 OFFICE SUP	1,143.06	3,320.00	3,320.00	3,235.30	3,320.00	3,320.00	.0%
1008205	531200 POSTAGE	2,106.24	3,500.00	3,500.00	3,344.57	3,500.00	3,500.00	.0%
1008205	531400 COPIES	870.79	1,500.00	1,500.00	745.19	1,500.00	1,500.00	.0%
1008205	532202 MMBR&DUES	3,434.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1008205	533500 DEPT SUPPL	4,003.96	4,500.00	4,500.00	1,173.42	4,500.00	4,000.00	-11.1%
1008205	533502 PLAQUES	41.25	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
1008205	533710 TRAINING	.00	.00	.00	.00	.00	2,550.00	.0%
1008205	536000 TRAVEL	5,607.05	5,100.00	5,100.00	5,464.85	5,100.00	2,550.00	-50.0%
1008205	571430 FEES	.00	.00	.00	44.99	.00	.00	.0%
1008205	592299 TSFR BUDGT	14,948.00	.00	.00	.00	.00	.00	.0%
1008205	592483 TSFR TO BL	41,015.84	.00	.00	.00	.00	.00	.0%
1008205	599999 PC DEFAULT	.00	.00	.00	728.76	.00	.00	.0%
TOTAL PLANNING-EXPENSE		549,509.92	772,917.81	722,228.69	644,498.86	772,917.81	649,464.00	-10.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 400000 REV BDGT	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
1008224 492200 TSFR F SPR	-30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HARBOR-REVENUE	-30,000.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008504 POLICE-REVENUE							
1008504 437600 PYMT SVCES	.00	.00	.00	.00	.00	-250,000.00	.0%
1008504 462101 FLSE ALARM	-2,100.00	-3,000.00	-3,000.00	-5,550.00	-3,000.00	-3,000.00	.0%
1008504 462107 REPORT CPY	-4,807.63	-5,000.00	-5,000.00	-2,727.05	-5,000.00	-5,000.00	.0%
1008504 462110 SALE AB VE	-10,080.00	-11,500.00	-11,500.00	-16,524.00	-11,500.00	-11,500.00	.0%
1008504 474016 WC WAGES	-4,502.40	.00	.00	.00	.00	.00	.0%
1008504 486120 CNTR F OTH	.00	.00	.00	.00	.00	-50,000.00	.0%
1008504 489000 MISC	-17,315.45	-16,500.00	-16,500.00	-81,486.39	-16,500.00	-16,500.00	.0%
TOTAL POLICE-REVENUE	-38,805.48	-36,000.00	-36,000.00	-106,287.44	-36,000.00	-336,000.00	833.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008505	POLICE-EXPENSE							
1008505	511100 SALARIES	7,110,301.27	7,288,769.00	7,488,769.00	6,133,363.56	7,288,769.00	7,495,551.00	.1%
1008505	511101 LTE SAL	.00	.00	.00	17,809.96	.00	.00	.0%
1008505	511200 OVERTIME	395,525.49	260,000.00	260,000.00	402,598.60	260,000.00	260,000.00	.0%
1008505	513000 BNFTS BDGT	-60,257.97	2,994,012.00	1,301,359.20	881.92	2,994,012.00	3,110,461.00	139.0%
1008505	513100 HEALTH INS	1,581,767.77	.00	1,551,654.82	1,527,304.13	.00	.00	-100.0%
1008505	513200 LIFE INS	10,717.72	.00	.00	9,551.38	.00	.00	.0%
1008505	513300 WRS	861,134.49	.00	.00	630,663.21	.00	.00	.0%
1008505	513350 ER ICMA	3,361.75	.00	.00	.00	.00	.00	.0%
1008505	513400 FICA	578,643.48	.00	.00	529,052.92	.00	.00	.0%
1008505	514100 CLTHG/UNFR	61,990.63	62,000.00	62,000.00	58,405.99	62,000.00	62,000.00	.0%
1008505	514903 WELLNESS	2,416.00	2,000.00	2,000.00	2,031.00	2,000.00	2,000.00	.0%
1008505	521400 CNSLTNG SV	1,000.00	1,000.00	1,000.00	1,750.00	1,000.00	1,000.00	.0%
1008505	521500 RECRUITMNT	824.00	.00	.00	.00	.00	.00	.0%
1008505	521905 INVEST OTH	39,675.57	37,500.00	37,500.00	30,513.32	37,500.00	37,500.00	.0%
1008505	522100 TELEPHONE	44,565.27	37,000.00	37,000.00	31,698.50	37,000.00	37,000.00	.0%
1008505	522200 ELECTRICIT	6,807.58	4,744.00	4,744.00	5,086.75	4,744.00	4,744.00	.0%
1008505	522300 WATER	419.61	690.00	690.00	202.41	690.00	752.00	9.0%
1008505	522550 STORM WTR	129.40	100.00	100.00	97.05	100.00	125.00	25.0%
1008505	524803 TIME SPRT	5,112.00	4,500.00	4,500.00	5,064.00	4,500.00	4,500.00	.0%
1008505	525000 TRNG SVCES	27,379.26	25,000.00	25,000.00	34,294.64	25,000.00	25,000.00	.0%
1008505	525009 ACCREDITATN	661.52	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505	529000 OTH CON SV	136,300.63	117,700.00	117,700.00	115,004.87	117,700.00	117,700.00	.0%
1008505	529603 BOAT PATRL	4,489.45	4,500.00	4,500.00	5,230.93	4,500.00	4,500.00	.0%
1008505	529604 COMM CN SV	4,546.00	4,000.00	4,000.00	3,350.00	4,000.00	4,000.00	.0%
1008505	529605 CRME PREVE	5,000.00	5,000.00	5,000.00	2,948.56	5,000.00	5,000.00	.0%
1008505	529614 OKTOBERFST	777.82	1,000.00	1,000.00	1,294.62	1,000.00	1,000.00	.0%
1008505	531100 OFFICE SUP	35,924.80	40,000.00	40,000.00	38,101.06	40,000.00	40,000.00	.0%
1008505	531200 POSTAGE	4,571.12	6,000.00	6,000.00	3,900.07	6,000.00	6,000.00	.0%
1008505	531800 PHOTO SUPP	2,678.00	.00	.00	.00	.00	.00	.0%
1008505	533100 GASOLINE	138,344.13	140,000.00	140,000.00	105,955.64	140,000.00	140,000.00	.0%
1008505	533200 OIL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505	533539 SFTY EQP	10,754.69	10,000.00	10,000.00	10,412.50	10,000.00	10,000.00	.0%
1008505	534500 R/MTC VEHI	116,426.43	125,000.00	125,000.00	113,708.14	125,000.00	125,000.00	.0%
1008505	534602 R/MTC PSTL	19,980.07	20,000.00	20,000.00	20,356.31	20,000.00	20,000.00	.0%
1008505	534701 R/MTC RADI	28,167.77	26,000.00	26,000.00	21,715.48	26,000.00	26,000.00	.0%
1008505	534702 R/MTC EQP	1,141.01	1,000.00	1,000.00	915.63	1,000.00	1,000.00	.0%
1008505	534900 R/MTC OTHR	17,551.78	6,000.00	6,000.00	6,014.73	6,000.00	6,000.00	.0%
1008505	536000 TRAVEL	6,147.92	4,000.00	4,000.00	5,419.85	4,000.00	4,000.00	.0%
1008505	539000 MISC	9,028.41	9,000.00	9,000.00	71,653.90	9,000.00	9,000.00	.0%
1008505	539400 SEC/PRS BD	86,175.00	80,000.00	80,000.00	46,710.34	80,000.00	80,000.00	.0%
1008505	586026 COMP SOFT	.00	.00	.00	.00	.00	75,000.00	.0%
1008505	599999 PC DEFAULT	.00	.00	.00	43.35	.00	.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
TOTAL POLICE-EXPENSE	11,300,179.87	11,318,515.00	11,377,517.02	9,993,105.32	11,318,515.00	11,716,833.00	3.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008814	ENGINEER-REVENUE							
1008814	441191 DMPSTR FEE	-21,105.00	-15,000.00	-15,000.00	-15,330.00	-15,000.00	-15,000.00	.0%
1008814	441192 WGHT/MSRE	-23,168.00	-24,000.00	-24,000.00	-23,637.00	-24,000.00	-24,000.00	.0%
1008814	443005 SIDEWALK	.00	-800.00	-800.00	.00	-800.00	-800.00	.0%
1008814	443012 SW/BLVD SN	-800.00	-500.00	-500.00	-490.00	-500.00	-500.00	.0%
1008814	443030 FNDG&ORDRS	.00	-250.00	-250.00	.00	-250.00	.00	-100.0%
1008814	443032 TRFC CTRL	-25.00	.00	.00	.00	.00	.00	.0%
1008814	443034 ST/ALY FEE	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008814	443035 TRFC CLMNG	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008814	443037 TRFC STUDY	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008814	462999 CSM RVW FE	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008814	463102 CITY MAPS	-30.00	-100.00	-100.00	-20.00	-100.00	-100.00	.0%
1008814	463113 WTR QLTY M	-250.00	-150.00	-150.00	-175.00	-150.00	-150.00	.0%
1008814	474002 LD WATER	-58,367.00	-58,367.00	-58,367.00	-68,114.30	-58,367.00	-56,680.00	-2.9%
1008814	474003 LD PU	-20,424.00	-20,424.00	-20,424.00	-30,359.00	-20,424.00	-23,496.00	15.0%
1008814	474005 LD AIRPORT	-3,626.00	-3,626.00	-3,626.00	-3,914.00	-3,626.00	-3,980.00	9.8%
1008814	474006 LD TRANSIT	-8,585.00	-8,585.00	-8,585.00	-9,108.00	-8,585.00	-9,793.00	14.1%
1008814	474009 LD SSD	-952.00	-952.00	-952.00	-1,116.00	-952.00	-916.00	-3.8%
1008814	474012 LD SEWER	-71,165.00	-71,165.00	-71,165.00	-82,588.00	-71,165.00	-67,487.00	-5.2%
1008814	474025 STM WTR	-10,861.00	-10,861.00	-10,861.00	-12,856.25	-10,861.00	-10,888.00	.2%
1008814	489000 MISC	-16,590.00	-12,000.00	-12,000.00	-11,760.00	-12,000.00	-12,000.00	.0%
1008814	489000 SNOW ADMN SNOW	-3,400.00	-7,000.00	-7,000.00	-1,400.00	-7,000.00	-7,000.00	.0%
	TOTAL ENGINEER-REVENUE	-239,348.00	-234,180.00	-234,180.00	-260,867.55	-234,180.00	-232,790.00	-.6%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	649,880.91	1,182,478.36	1,182,478.36	592,154.11	1,182,478.36	1,173,210.00	-.8%
1008815	511100 EMERG SALARIES	.00	.00	.00	509.54	.00	.00	.0%
1008815	511100 ENG02 SAL-HWY	359,778.45	.00	.00	309,776.12	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	25,186.53	.00	.00	59,754.87	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	1,732.32	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	1,247.82	.00	.00	1,675.32	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	7,373.79	.00	.00	2,921.76	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	12,999.32	.00	.00	12,518.96	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	621.80	.00	.00	.00	.00	.00	.0%
1008815	511100 FLDEN SAL FLDEN	1,068.76	.00	.00	245.07	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	.00	.00	.00	416.51	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	.00	.00	.00	5,351.19	.00	.00	.0%
1008815	511100 TIF15 SAL TIF15	.00	.00	.00	2,489.74	.00	.00	.0%
1008815	511100 TIF16 SAL TIF16	.00	.00	.00	2,136.04	.00	.00	.0%
1008815	511101 LTE SAL	.00	.00	.00	465.00	.00	.00	.0%
1008815	511200 OVERTIME	11,167.56	8,000.00	8,000.00	15,080.72	.00	8,000.00	.0%
1008815	511200 ENG02 OT	5,427.30	.00	.00	4,096.92	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	.00	.00	.00	733.95	.00	.00	.0%
1008815	511200 ENG07 OT-W&M	.00	.00	.00	182.10	.00	.00	.0%
1008815	511200 W0020 OT EMERG	.00	.00	.00	88.74	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	392,048.16	145,545.36	.00	392,048.16	438,035.00	201.0%
1008815	513100 HEALTH INS	225,960.90	.00	225,969.12	225,960.90	.00	.00	-100.0%
1008815	513200 LIFE INS	3,496.33	.00	.00	3,899.62	.00	.00	.0%
1008815	513300 WRS	69,507.80	.00	.00	56,767.37	.00	.00	.0%
1008815	513400 FICA	77,016.94	.00	.00	75,444.92	.00	.00	.0%
1008815	522100 TELEPHONE	4,995.32	4,600.00	4,600.00	4,768.76	4,600.00	4,600.00	.0%
1008815	529000 DIGGERS	31,166.19	34,000.00	34,000.00	27,721.59	34,000.00	34,000.00	.0%
1008815	529002 WGHT&MSRES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	.0%
1008815	531100 OFFICE SUP	4,299.91	4,500.00	4,500.00	3,048.95	4,500.00	4,500.00	.0%
1008815	531200 POSTAGE	1,128.42	2,200.00	2,200.00	907.34	2,200.00	2,200.00	.0%
1008815	533100 GASOLINE	2,589.87	4,800.00	4,800.00	1,992.75	4,800.00	4,800.00	.0%
1008815	533500 ENG SPPLS	4,412.72	4,500.00	4,500.00	3,271.70	4,500.00	4,500.00	.0%
1008815	534500 R/MTC VEHI	1,639.24	2,900.00	2,900.00	2,426.36	2,900.00	2,900.00	.0%
1008815	534701 R/MTC RADI	78.80	200.00	200.00	74.13	200.00	200.00	.0%
1008815	536000 TRVL/ED/CN	6,672.80	6,200.00	6,200.00	4,123.28	6,200.00	6,200.00	.0%
1008815	537100 CAR ALLW/M	240.90	500.00	500.00	248.63	500.00	500.00	.0%
1008815	571430 FEES	.00	.00	.00	6.63	.00	.00	.0%
1008815	599999 PC DEFAULT	.00	.00	.00	64.35	.00	.00	.0%
	TOTAL ENGINEER-EXPENSE	1,526,890.70	1,664,126.52	1,643,592.84	1,438,523.94	1,656,126.52	1,700,845.00	3.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008824 GROUND & BLDG							
1008824 443006 PERMITS	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
1008824 489000 MISC REV	-53,856.50	.00	.00	-67,857.71	.00	-68,000.00	.0%
TOTAL GROUND & BLDG	-53,856.50	-1,000.00	-1,000.00	-67,857.71	-1,000.00	-68,000.00	6700.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008825	GRND/BLDGS-EXPENSE							
1008825	5111100 SALARIES	195,061.56	186,249.00	191,796.00	172,356.47	186,249.00	186,730.00	-2.6%
1008825	5111100 W0020 SAL EMERGE	.00	.00	.00	7.34	.00	.00	.0%
1008825	511200 OVERTIME	11,518.68	3,000.00	3,000.00	6,417.47	3,000.00	5,000.00	66.7%
1008825	513000 BNFTS BDGT	.00	94,044.00	28,309.92	.00	94,044.00	93,744.00	231.1%
1008825	513100 HEALTH INS	60,256.24	.00	63,258.43	60,256.24	.00	.00	-100.0%
1008825	513300 WRS	13,821.61	.00	.00	10,433.63	.00	.00	.0%
1008825	513400 FICA	14,472.84	.00	.00	14,460.09	.00	.00	.0%
1008825	521500 RECRUITMNT	.00	.00	.00	506.54	.00	500.00	.0%
1008825	522100 TELEPHONE	308.73	175.00	175.00	701.63	175.00	1,000.00	471.4%
1008825	522200 ELECTRICIT	133,292.19	133,000.00	133,000.00	45,133.44	133,000.00	125,000.00	-6.0%
1008825	522300 WATER	1,821.15	3,500.00	3,500.00	1,525.44	3,500.00	3,500.00	.0%
1008825	522400 NATRL GAS	39,172.19	39,000.00	39,000.00	91,485.25	39,000.00	39,000.00	.0%
1008825	522500 SEWER	1,165.62	2,000.00	2,000.00	1,324.86	2,000.00	2,000.00	.0%
1008825	522550 STORM WTR	3,150.39	4,000.00	4,000.00	2,745.90	4,000.00	4,000.00	.0%
1008825	524100 R/MTC GRDS	10,279.64	11,000.00	11,000.00	13,747.44	11,000.00	11,000.00	.0%
1008825	524363 R/MTC CNTR	87,083.04	123,000.00	123,000.00	93,252.88	123,000.00	123,000.00	.0%
1008825	524500 R/MTC VEHI	1,157.07	2,000.00	2,000.00	2,141.89	2,000.00	2,000.00	.0%
1008825	524900 R/MTC OTHR	13,744.45	.00	.00	5,262.65	.00	.00	.0%
1008825	531100 OFFICE SUP	190.85	300.00	300.00	156.02	300.00	300.00	.0%
1008825	533100 GASOLINE	1,197.37	1,500.00	1,500.00	1,260.71	1,500.00	1,500.00	.0%
1008825	533202 FUEL OIL	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
1008825	533500 DEPT SUPPL	22,059.77	34,000.00	34,000.00	22,779.24	34,000.00	34,000.00	.0%
1008825	533500 00538 NSD POL CT	78.78	.00	.00	405.40	.00	.00	.0%
1008825	534200 00717 R&M PMPHSE	5,943.07	7,000.00	7,000.00	5,235.91	7,000.00	7,000.00	.0%
1008825	534200 01837 SR CTR MTC	9,334.59	20,000.00	20,000.00	12,410.76	20,000.00	15,000.00	-25.0%
1008825	534600 R/MTC EQP	135.19	2,700.00	2,700.00	2,091.50	2,700.00	2,700.00	.0%
1008825	534606 R/MT FURNT	.00	1,000.00	1,000.00	141.55	1,000.00	1,000.00	.0%
1008825	571430 FEES	.00	.00	.00	48.95	.00	.00	.0%
1008825	599999 PC DEFAULT	.00	.00	.00	12.00	.00	.00	.0%
TOTAL GRND/BLDGS-EXPENSE		625,245.02	670,468.00	673,539.35	566,301.20	670,468.00	657,974.00	-2.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008834	HIGHWAY-REVENUE							
1008834	463104 DMGE PROP	-239,106.71	-100,000.00	-100,000.00	-96,017.73	-100,000.00	-100,000.00	.0%
1008834	463106 SIGN REPR	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008834	463108 SGNL REPR	-1,461.18	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008834	463110 ST OPNGS	.00	-150.00	-150.00	.00	-150.00	-150.00	.0%
1008834	463441 GAS TAX	-12,113.25	-15,000.00	-15,000.00	-48,639.38	-15,000.00	-33,000.00	120.0%
1008834	474000 LOCAL DEPT	-731,557.62	-800,000.00	-800,000.00	-678,094.89	-800,000.00	-800,000.00	.0%
1008834	474002 LD WATER	-78,306.38	-100,000.00	-100,000.00	-98,645.02	-100,000.00	-100,000.00	.0%
1008834	483000 PROP SALES	-17,899.89	-20,000.00	-20,000.00	-12,469.97	-20,000.00	-20,000.00	.0%
1008834	489000 MISC	-41,217.67	-35,000.00	-35,000.00	-27,760.20	-35,000.00	-35,000.00	.0%
	TOTAL HIGHWAY-REVENUE	-1,121,662.70	-1,071,150.00	-1,071,150.00	-961,627.19	-1,071,150.00	-1,089,150.00	1.7%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008835	HIGHWAY-EXPENSE							
1008835	511100 SALARIES	1,996,415.13	2,053,079.00	2,053,079.00	1,685,710.80	2,053,079.00	2,112,913.00	2.9%
1008835	511100 EMERG REG SAL EM	3,038.20	.00	.00	4,338.64	.00	.00	.0%
1008835	511101 LTE SAL	.00	.00	.00	228.00	.00	60,000.00	.0%
1008835	511200 OVERTIME	66,793.72	55,000.00	55,000.00	74,420.68	55,000.00	66,000.00	20.0%
1008835	511208 OT LTE	7,170.43	.00	.00	27,646.57	.00	.00	.0%
1008835	513000 BNFTS BDGT	.00	924,506.00	300,032.24	.00	924,506.00	974,278.00	224.7%
1008835	513100 HEALTH INS	572,434.28	.00	572,412.06	572,434.28	.00	.00	-100.0%
1008835	513200 LIFE INS	7,201.24	.00	.00	7,822.20	.00	.00	.0%
1008835	513300 WRS	134,818.77	.00	.00	101,576.43	.00	.00	.0%
1008835	513400 FICA	145,884.57	.00	.00	134,142.95	.00	.00	.0%
1008835	521500 RECRUITMNT	1,860.62	.00	.00	2,013.22	.00	.00	.0%
1008835	522100 TELEPHONE	2,793.24	3,600.00	3,600.00	2,284.94	3,600.00	3,600.00	.0%
1008835	522200 ELECTRICIT	75,960.66	72,100.00	72,100.00	45,834.45	72,100.00	72,100.00	.0%
1008835	522300 WATER	3,388.86	5,000.00	5,000.00	3,625.65	5,000.00	5,000.00	.0%
1008835	522400 NATRL GAS	20,717.08	36,704.00	36,704.00	11,348.48	36,704.00	36,704.00	.0%
1008835	522500 SEWER	2,279.76	3,500.00	3,500.00	2,848.02	3,500.00	3,500.00	.0%
1008835	529000 CNTRC SVCE	21,019.07	40,000.00	40,000.00	24,513.03	40,000.00	40,000.00	.0%
1008835	531100 OFFICE SUP	2,408.43	5,000.00	5,000.00	2,573.59	5,000.00	5,000.00	.0%
1008835	531200 POSTAGE	174.24	500.00	500.00	270.46	500.00	500.00	.0%
1008835	533100 GASOLINE	194,522.18	200,000.00	200,000.00	185,069.68	200,000.00	165,000.00	-17.5%
1008835	533201 DIESEL OIL	475,658.79	698,000.00	698,000.00	517,017.10	698,000.00	603,000.00	-13.6%
1008835	533202 FUEL OIL	.00	1,500.00	1,500.00	381.25	1,500.00	1,500.00	.0%
1008835	533500 DEPT SUPPL	13,699.17	61,226.00	61,226.00	335.43	61,226.00	61,226.00	.0%
1008835	533500 CARP SPPL CARP	7,782.43	.00	.00	18,113.93	.00	.00	.0%
1008835	533500 CNSM SPPL CNSM	17,687.24	.00	.00	16,924.59	.00	.00	.0%
1008835	533500 ELEC SPPL ELEC	5,035.99	.00	.00	9,257.93	.00	.00	.0%
1008835	533500 MSC SPPL MSC	28,214.98	.00	.00	45,442.40	.00	.00	.0%
1008835	533506 SALT	249,506.64	243,750.00	243,750.00	189,041.29	243,750.00	243,750.00	.0%
1008835	533509 ASPHALT	488,455.40	675,500.00	675,500.00	568,106.99	675,500.00	505,334.00	-25.2%
1008835	533510 CEMENT	59,485.22	310,000.00	310,000.00	222,011.22	310,000.00	310,000.00	.0%
1008835	533511 PAINT	63,222.20	49,000.00	49,000.00	49,111.46	49,000.00	52,000.00	6.1%
1008835	533512 SIGNS	49,460.02	30,000.00	30,000.00	40,035.55	30,000.00	27,000.00	-10.0%
1008835	533513 SIGNALS	33,561.15	44,000.00	44,000.00	35,238.19	44,000.00	44,000.00	.0%
1008835	533514 WHITEWAYS	42,866.72	34,000.00	34,000.00	2,215.93	34,000.00	34,000.00	.0%
1008835	533539 SFTY SUP/E	6,893.65	5,000.00	5,000.00	6,537.46	5,000.00	5,000.00	.0%
1008835	533600 SM TLS/EQP	9,194.88	6,900.00	6,900.00	8,345.49	6,900.00	6,900.00	.0%
1008835	533710 TRAINING	.00	.00	.00	330.18	.00	.00	.0%
1008835	534200 R/MTC BLDG	4,030.35	48,500.00	48,500.00	2,520.30	48,500.00	48,500.00	.0%
1008835	534200 BLDM RM BLDG	56,175.23	.00	.00	44,819.73	.00	.00	.0%
1008835	534200 JAN RM BLD JAN	4,236.80	.00	.00	2,238.74	.00	.00	.0%
1008835	534500 RM VEH/EQP	298.95	.00	.00	1,399.87	.00	.00	.0%
1008835	534600 EQP REPAIR	-5,085.03	250,000.00	250,000.00	-158.13	250,000.00	250,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008835 534600 LDR EQP R LDR	6,994.24	.00	.00	21,978.11	.00	.00	.0%
1008835 534600 MGR EQP R MGR	31,320.45	.00	.00	23,618.46	.00	.00	.0%
1008835 534600 PVR EQP R PVR	10,209.35	.00	.00	4,167.02	.00	.00	.0%
1008835 534600 QDS EQP R QDS	11,758.48	.00	.00	13,676.08	.00	.00	.0%
1008835 534600 ROL EQP R ROL	1,174.23	.00	.00	461.48	.00	.00	.0%
1008835 534600 SMEQ EQP R SMEQ	7,251.21	.00	.00	26,667.11	.00	.00	.0%
1008835 534600 SNO EQP R SNO	23,108.80	.00	.00	10,747.41	.00	.00	.0%
1008835 534600 SWM EQP R SWM	2,524.71	.00	.00	7,290.36	.00	.00	.0%
1008835 534600 SWP EQP R SWP	48,040.48	.00	.00	57,631.67	.00	.00	.0%
1008835 534600 TDM EQP R TDM	31,781.51	.00	.00	29,075.71	.00	.00	.0%
1008835 534600 TDS EQP R TDS	36,223.90	.00	.00	42,813.16	.00	.00	.0%
1008835 534600 TRP EQP R TRP	15,090.84	.00	.00	14,561.84	.00	.00	.0%
1008835 534701 R/MTC RADI	2,390.76	3,500.00	3,500.00	2,258.35	3,500.00	3,500.00	.0%
1008835 535100 EQUIP RNTL	3,386.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
1008835 536000 TRVL/TRNNG	641.67	5,000.00	5,000.00	1,547.63	5,000.00	5,000.00	.0%
1008835 539000 MISC	22,104.35	2,000.00	2,000.00	597.92	2,000.00	2,000.00	.0%
1008835 571430 FEES	.00	.00	.00	100.97	.00	.00	.0%
1008835 586010 EQUIPMENT	.00	.00	.00	.00	.00	9,500.00	.0%
1008835 586035 OPRNGSUPP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
1008835 591100 BDA DEBT	867.64	.00	.00	.00	.00	.00	.0%
1008835 592299 TSFR BUDGT	252,235.00	.00	.00	.00	.00	.00	.0%
1008835 592491 TSFR TO RD	100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE	5,476,364.88	5,892,865.00	5,840,803.30	4,925,162.25	5,892,865.00	5,782,805.00	-1.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 489000 MISC	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
TOTAL REFUSE & RECYCLING-REV	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	58,614.00	67,609.00	67,609.00	49,298.23	67,609.00	68,228.00	.9%
1008865 511200 OVERTIME	172.87	.00	.00	88.61	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	26,710.15	10,276.63	.00	26,710.15	26,676.00	159.6%
1008865 513100 HEALTH INS	15,064.06	.00	15,107.64	15,064.06	.00	.00	-100.0%
1008865 513300 WRS	3,258.80	.00	.00	3,083.04	.00	.00	.0%
1008865 513400 FICA	4,241.82	.00	.00	3,667.26	.00	.00	.0%
1008865 522100 TELEPHONE	99.57	.00	.00	210.00	.00	.00	.0%
1008865 522600 RECYL SVCE	493,256.99	470,000.00	470,000.00	415,004.08	470,000.00	520,000.00	10.6%
1008865 522601 RECYL YDWS	30,029.26	120,000.00	120,000.00	38,242.64	120,000.00	63,000.00	-47.5%
1008865 522602 HH HAZ WST	68,943.90	72,600.00	72,600.00	71,886.95	72,600.00	72,000.00	-.8%
1008865 522700 GRBGE SVCE	910,308.36	841,334.00	841,334.00	770,142.62	841,334.00	950,000.00	12.9%
1008865 522701 APPL DISPL	1,889.85	5,000.00	5,000.00	495.88	5,000.00	4,000.00	-20.0%
1008865 524600 R/MTC EQP	3,805.19	8,000.00	8,000.00	1,432.90	8,000.00	8,000.00	.0%
1008865 526403 LDFLL CHRG	586,423.00	482,700.00	482,700.00	478,088.88	482,700.00	604,800.00	25.3%
1008865 526403 MTLGI MTRS&LGIT	107,175.83	112,000.00	112,000.00	112,177.28	112,000.00	70,000.00	-37.5%
1008865 529001 RVRFRNT YD	29,667.73	36,600.00	36,600.00	24,978.10	36,600.00	36,000.00	-1.6%
1008865 531100 OFFICE SUP	194.51	500.00	500.00	166.69	500.00	500.00	.0%
1008865 531103 SUPP RECYL	8,942.09	10,000.00	10,000.00	2,915.63	10,000.00	10,000.00	.0%
1008865 531203 PSTG RECYL	3,765.75	4,400.00	4,400.00	148.21	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	1,850.80	300.00	300.00	.00	300.00	300.00	.0%
1008865 533100 GAS	1,143.59	.00	.00	169.45	.00	.00	.0%
1008865 539207 ABAND LDFL	7,216.00	9,000.00	9,000.00	3,860.00	9,000.00	9,000.00	.0%
1008865 571430 FEES	.00	.00	.00	2.76	.00	.00	.0%
1008865 586010 EQUIPMENT	.00	.00	.00	.00	.00	15,000.00	.0%
1008865 599999 PC DEFAULT	.00	.00	.00	71.76	.00	.00	.0%
TOTAL REFUSE & RECYCLING-EXP	2,336,063.97	2,266,753.15	2,265,427.27	1,991,195.03	2,266,753.15	2,461,904.00	8.7%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008894	FIRE PREV & BLDG SAFETY							
1008894	441189 SIGN PRMTS	-5,174.00	-6,500.00	-6,500.00	-4,201.00	-6,500.00	-5,000.00	-23.1%
1008894	441193 BLBRD PRMT	-2,440.00	-2,400.00	-2,400.00	-2,540.00	-2,400.00	-2,500.00	4.2%
1008894	442999 EXPDTD RVW	-5,135.41	-3,800.00	-3,800.00	-5,692.06	-3,800.00	-2,800.00	-26.3%
1008894	443000 BUILDING	-410,157.45	-470,000.00	-470,000.00	-369,075.90	-470,000.00	-525,000.00	11.7%
1008894	443001 SFD REG	-495.00	-500.00	-500.00	-210.00	-500.00	-500.00	.0%
1008894	443002 ELECTRICAL	-100,587.40	-100,000.00	-100,000.00	-119,843.44	-100,000.00	-100,000.00	.0%
1008894	443003 HEATING	-86,889.80	-55,000.00	-55,000.00	-71,081.00	-55,000.00	-65,000.00	18.2%
1008894	443004 PLUMBING	-107,142.26	-85,000.00	-85,000.00	-85,396.70	-85,000.00	-85,000.00	.0%
1008894	443006 PRMT MISC	-18,278.50	-9,500.00	-9,500.00	-24,116.25	-9,500.00	-20,000.00	110.5%
1008894	443007 LND DISTBN	-4,164.00	-4,000.00	-4,000.00	-4,761.00	-4,000.00	-4,000.00	.0%
1008894	443013 PROP REC M	-102,274.84	-100,000.00	-100,000.00	-88,159.29	-100,000.00	-100,000.00	.0%
1008894	443017 RFNG PRMT	-9,009.00	-10,000.00	-10,000.00	-9,656.00	-10,000.00	-10,000.00	.0%
1008894	443050 VBRP INSP	.00	.00	.00	-3,750.00	.00	-8,500.00	.0%
1008894	443060 INSPECTION	-148,425.15	-175,000.00	-175,000.00	-139,100.98	-175,000.00	-175,000.00	.0%
1008894	443062 FIREWORKS	-2,775.00	-3,000.00	-3,000.00	-3,025.00	-3,000.00	-3,000.00	.0%
1008894	443100 VBRP REG	.00	.00	.00	-1,250.00	.00	.00	.0%
1008894	449000 OTHER REG	-4,569.50	-25,000.00	-25,000.00	-29,864.00	-25,000.00	-25,000.00	.0%
1008894	462212 S UNDR TNK	-5,361.40	-5,000.00	-5,000.00	-8,711.50	-5,000.00	-5,000.00	.0%
1008894	467211 WEED CNTRL	.00	-37,000.00	-37,000.00	.00	-37,000.00	.00	-100.0%
1008894	474022 ADMN	-13,725.00	-5,000.00	-5,000.00	-2,025.00	-5,000.00	-5,000.00	.0%
	TOTAL FIRE PREV & BLDG SAFET	-1,026,603.71	-1,096,700.00	-1,096,700.00	-972,459.12	-1,096,700.00	-1,141,300.00	4.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1008895 FIRE PREV & BLDG SAFETY							
1008895 511100 SALARIES	763,959.92	658,527.00	685,005.00	753,085.89	658,527.00	908,621.00	32.6%
1008895 511101 LTE SAL	.00	.00	.00	7,848.54	.00	.00	.0%
1008895 511200 OVERTIME	5,626.38	7,000.00	7,000.00	8,395.06	7,000.00	7,000.00	.0%
1008895 511201 OT FLSA	8.95	.00	.00	23.24	.00	.00	.0%
1008895 511204 OT SFTY HS	6,026.80	7,000.00	7,000.00	1,555.17	7,000.00	14,000.00	100.0%
1008895 511210 OT EDSPEC	.00	.00	.00	.00	.00	3,500.00	.0%
1008895 511300 SEVERANCE	.00	.00	.00	1,412.98	.00	.00	.0%
1008895 513000 BNFTS BDGT	.00	289,082.00	59,002.72	.00	289,082.00	342,714.00	480.8%
1008895 513100 HEALTH INS	160,063.46	.00	210,913.68	210,906.01	.00	.00	-100.0%
1008895 513200 LIFE INS	941.30	.00	.00	1,101.07	.00	.00	.0%
1008895 513300 WRS	36,721.17	.00	.00	30,802.72	.00	.00	.0%
1008895 513400 FICA	40,644.11	.00	.00	40,604.89	.00	.00	.0%
1008895 514100 CLTHG ALLW	2,364.24	2,500.00	2,500.00	1,226.24	2,500.00	2,500.00	.0%
1008895 521500 RECRUITMNT	131.91	.00	.00	165.93	.00	100.00	.0%
1008895 522100 TELEPHONE	5,414.11	8,000.00	8,000.00	4,815.69	8,000.00	8,000.00	.0%
1008895 523300 TEMP HELP	3,051.36	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
1008895 524600 MTCE EQP	1,622.71	1,800.00	1,800.00	31.64	1,800.00	1,800.00	.0%
1008895 529607 FIRE PREVE	4,452.46	5,700.00	5,700.00	5,132.28	5,700.00	6,500.00	14.0%
1008895 531100 OFFICE SUP	8,044.14	7,500.00	7,500.00	4,403.42	7,500.00	7,500.00	.0%
1008895 531110 SUPL SAFTY	793.02	1,200.00	1,200.00	126.45	1,200.00	1,200.00	.0%
1008895 531200 POSTAGE	1,616.10	4,000.00	4,000.00	2,544.70	4,000.00	3,500.00	-12.5%
1008895 531400 COPIES	11.11	200.00	200.00	101.87	200.00	200.00	.0%
1008895 533100 GASOLINE	.00	.00	.00	2,965.94	.00	10,500.00	.0%
1008895 533710 TRAINING	.00	.00	.00	5,688.14	.00	6,000.00	.0%
1008895 534500 R/MTC VEHI	2,083.52	2,750.00	2,750.00	3,202.51	2,750.00	3,500.00	27.3%
1008895 536000 TRAVEL	6,806.34	6,000.00	6,000.00	2,412.00	6,000.00	4,000.00	-33.3%
1008895 536001 TRAVEL	468.00	800.00	800.00	.00	800.00	800.00	.0%
1008895 537100 CAR ALLW/M	754.30	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
1008895 571430 FEES	1,713.83	.00	.00	.00	.00	.00	.0%
1008895 599999 PC DEFAULT	.00	.00	.00	51.00	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	1,053,319.24	1,010,059.00	1,017,371.40	1,088,603.38	1,010,059.00	1,333,935.00	31.1%
TOTAL GENERAL FUND	3,580,976.16	-7,499.29	16,034.39	-12,266,033.37	-15,499.29	.00	-100.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-16,900.00	-16,900.00	-16,900.00	-20,000.00	-20,000.00	-20,000.00	18.3%
1014904 467802 ATMFEED REV	.00	.00	.00	-911.46	.00	.00	.0%
1014904 467803 LIQUOR FND	-458,565.05	-425,000.00	-425,000.00	-565,000.00	-500,000.00	-375,000.00	-11.8%
1014904 467806 MISC	-13,494.00	-10,000.00	-10,000.00	-4,739.98	-7,000.00	-10,000.00	.0%
1014904 467808 BANQT COMM	-135,572.72	-115,000.00	-115,000.00	-112,439.31	-105,000.00	-110,000.00	-4.3%
1014904 467815 RENTAL	-427,728.89	-400,000.00	-400,000.00	-366,783.40	-400,000.00	-350,000.00	-12.5%
1014904 467822 GRATUITIES	-29,292.77	-16,000.00	-16,000.00	-15,411.71	-16,000.00	-16,000.00	.0%
1014904 474019 REBATES	-11,650.18	.00	.00	-5,377.53	-5,000.00	.00	.0%
1014904 481000 INVESTMENT	-7,891.98	.00	.00	-4,409.66	-5,000.00	.00	.0%
1014904 489007 RMTX LAX C	-535,500.00	-535,500.00	-535,500.00	-535,500.00	-535,500.00	-423,088.00	-21.0%
1014904 492102 TR F LXCSP	-867,547.98	-854,340.00	-854,340.00	.00	-712,540.81	-1,061,705.00	24.3%
1014904 492201 TSFR F LCC	.00	.00	.00	-17,600.00	.00	.00	.0%
1014904 492294 TSFR FR RT	.00	.00	.00	.00	.00	-110,000.00	.0%
TOTAL LACROSSE CENTER-REVENUE	-2,504,143.57	-2,372,740.00	-2,372,740.00	-1,648,173.05	-2,306,040.81	-2,475,793.00	4.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	853,268.19	1,055,916.00	1,055,916.00	672,549.99	900,000.00	927,766.00	-12.1%
1014905 511101 LTE SAL	.00	.00	.00	18,372.70	.00	140,000.00	.0%
1014905 511108 TEMP HELP	.00	.00	.00	3,891.90	.00	.00	.0%
1014905 511200 OVERTIME	1,694.98	.00	.00	1,663.85	.00	.00	.0%
1014905 513000 BNFTS BDGT	.00	392,623.81	146,121.01	.00	392,623.81	409,627.00	180.3%
1014905 513100 HEALTH INS	258,793.58	.00	225,969.12	225,960.90	.00	.00	-100.0%
1014905 513200 LIFE INS	3,274.57	.00	.00	2,911.88	.00	.00	.0%
1014905 513300 WRS	65,627.70	.00	.00	48,058.23	.00	.00	.0%
1014905 513400 FICA	91,973.21	.00	.00	79,367.72	.00	.00	.0%
1014905 513600 UNEMPLMNT	335.96	.00	.00	4,985.48	.00	.00	.0%
1014905 521201 RM TX AUDT	1,900.00	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	.0%
1014905 521500 RECRUITMNT	2,899.59	.00	.00	4,834.25	7,000.00	6,000.00	.0%
1014905 521600 PROM & ADV	30,515.03	60,000.00	60,000.00	53,238.82	70,000.00	54,000.00	-10.0%
1014905 522100 TELEPHONE	4,723.31	4,000.00	4,000.00	3,339.23	4,000.00	5,000.00	25.0%
1014905 522200 ELECTRICIT	299,935.41	303,000.00	303,000.00	222,549.14	303,000.00	246,000.00	-18.8%
1014905 522300 WATER	4,620.65	7,500.00	7,500.00	5,181.49	6,000.00	7,500.00	.0%
1014905 522400 NATRL GAS	108,663.66	103,000.00	103,000.00	60,213.33	103,000.00	103,000.00	.0%
1014905 522500 SEWER	4,675.08	7,500.00	7,500.00	5,578.50	7,000.00	8,500.00	13.3%
1014905 522550 STORM WTR	4,259.68	5,000.00	5,000.00	4,259.68	4,300.00	5,000.00	.0%
1014905 522700 GBGE SVCES	28,766.63	23,000.00	23,000.00	32,669.17	31,000.00	31,000.00	34.8%
1014905 529000 OTH CON SV	75,627.60	90,000.00	90,000.00	114,369.89	130,000.00	130,000.00	44.4%
1014905 531100 OFFICE SUP	3,080.08	5,000.00	5,000.00	3,756.27	5,000.00	5,000.00	.0%
1014905 531200 POSTAGE	821.57	1,500.00	1,500.00	807.89	1,500.00	1,500.00	.0%
1014905 533500 DEPT SUPPL	96,313.63	90,000.00	90,000.00	95,217.83	125,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	5,171.92	4,000.00	4,000.00	2,210.48	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	112,369.22	110,000.00	110,000.00	71,691.25	110,000.00	110,000.00	.0%
1014905 536000 TRAVEL	4,232.32	7,000.00	7,000.00	2,028.18	3,000.00	7,000.00	.0%
1014905 539000 MISC	2,400.80	5,000.00	5,000.00	812.95	3,000.00	5,000.00	.0%
1014905 551005 WC INS	37,944.67	39,000.00	39,000.00	31,609.51	39,000.00	39,000.00	.0%
1014905 551011 FIRE INS	30,719.87	31,400.00	31,400.00	30,610.59	31,400.00	31,400.00	.0%
1014905 551013 LIQ LIAB	9,415.23	12,500.00	12,500.00	10,416.39	10,416.00	12,500.00	.0%
1014905 551016 LIABLTY IN	14,292.06	13,800.00	13,800.00	14,777.59	13,800.00	15,000.00	8.7%
1014905 571430 ATMFEEXP	.00	.00	.00	10.17	.00	.00	.0%
1014905 591100 BDA DEBT	.00	.00	.00	1,126.99	.00	.00	.0%
1014905 592100 TSFR T GF	.00	.00	.00	.00	.00	80,000.00	.0%
1014905 592200 TRSR T SRF	344,860.31	.00	.00	.00	.00	.00	.0%
1014905 599900 PRIOR EXPE	.00	.00	.00	-42.96	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,503,176.51	2,372,739.81	2,352,206.13	1,830,929.28	2,306,039.81	2,475,793.00	5.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
1014915 CONCESSIONS-EXPENSE							
1014915 592103 TSFR LAXCG	6,209.34	.00	.00	.00	.00	.00	.0%
TOTAL CONCESSIONS-EXPENSE	6,209.34	.00	.00	.00	.00	.00	.0%
TOTAL LA CROSSE CENTER	5,242.28	-.19	-20,533.87	182,756.23	-1.00	.00	-100.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	463405 LDNG SIGNA	-235,585.64	-216,000.00	-216,000.00	-190,561.85	-216,000.00	-198,221.00	-8.2%
6001004	463410 LND F NSIG	-58,294.14	-70,000.00	-70,000.00	-42,077.68	-70,000.00	-60,000.00	-14.3%
6001004	463427 10%GCARRNT	-489,653.23	-420,000.00	-420,000.00	-451,469.32	-420,000.00	-430,000.00	2.4%
6001004	463430 COLGN % GROSSFBO	-52,712.27	-45,000.00	-45,000.00	-51,356.77	-45,000.00	-45,000.00	.0%
6001004	463436 FUELFLW FE	-42,033.39	-40,000.00	-40,000.00	-40,734.68	-40,000.00	-40,000.00	.0%
6001004	463441 GAS TX REF	-3,224.99	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
6001004	463446 REIMBRMNT	-2,218.89	-2,000.00	-2,000.00	-3,109.74	-2,000.00	-2,000.00	.0%
6001004	463452 FUEL SALES	-7,992.57	.00	.00	-19,030.04	.00	-2,000.00	.0%
6001004	463499 MISC	-8,032.80	-5,000.00	-5,000.00	-108,542.27	-5,000.00	-5,000.00	.0%
6001004	463513 BADGE FEES	-7,500.00	-6,000.00	-6,000.00	-8,445.00	-6,000.00	-5,000.00	-16.7%
6001004	467802 ATMFEE REV	-1,171.40	-1,500.00	-1,500.00	-367.60	-1,500.00	-1,500.00	.0%
6001004	474019 REBATES	-10,251.86	-5,000.00	-5,000.00	-3,736.77	-5,000.00	-5,000.00	.0%
6001004	481000 INVESTMENT	-63,432.45	-15,000.00	-15,000.00	-47,738.46	-15,000.00	-20,000.00	33.3%
6001004	482402 RNT LND/BL	.00	-314,610.00	-314,610.00	.00	-314,610.00	-452,700.00	43.9%
6001004	482402 AMNTW RENT AMTWR	-25,464.98	.00	.00	-21,899.70	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	-9,940.30	.00	.00	-10,503.58	.00	.00	.0%
6001004	482402 BLKOA RNT BLKOA	-26,242.61	.00	.00	-26,860.57	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	-2,792.20	.00	.00	-2,614.37	.00	.00	.0%
6001004	482402 COLGN RNT COL#4	-80,222.43	.00	.00	-75,069.39	.00	.00	.0%
6001004	482402 DAIRY RNT LB DRY	-2,365.52	.00	.00	.00	.00	.00	.0%
6001004	482402 FAA RNT FAA ST	-3,240.00	.00	.00	-2,430.00	.00	.00	.0%
6001004	482402 GSE L&B FLGHT	-10,421.64	.00	.00	.00	.00	.00	.0%
6001004	482402 HERTZ RNT L&B HR	-29,906.11	.00	.00	-25,184.69	.00	.00	.0%
6001004	482402 MWHGR RENT LAND	-8,003.40	.00	.00	-8,135.38	.00	.00	.0%
6001004	482402 R&ROO RTLD R&ROO	-634.35	.00	.00	-634.35	.00	.00	.0%
6001004	482402 THANG RNT T-HGRS	-78,671.73	.00	.00	-72,075.76	.00	.00	.0%
6001004	482402 TRUGS RNT TRUGAS	-28,783.80	.00	.00	-26,923.70	.00	.00	.0%
6001004	482402 WELL RNT LND WL	-20,873.73	.00	.00	-19,325.00	.00	.00	.0%
6001004	482403 RENT TRMNL	.00	-664,500.00	-664,500.00	.00	-664,500.00	-695,124.00	4.6%
6001004	482403 ADVER RENT TERML	-2,075.00	.00	.00	-3,885.00	.00	.00	.0%
6001004	482403 ALEX RNT EX TRM	-75,846.05	.00	.00	-69,707.55	.00	.00	.0%
6001004	482403 ALJT RNT JT TRM	-444,346.56	.00	.00	-408,432.09	.00	.00	.0%
6001004	482403 CTCKT RNT CTCKT	-52,182.54	.00	.00	-48,714.46	.00	.00	.0%
6001004	482403 NSIGN NONSIGNFEE	-13,283.80	.00	.00	-9,376.80	.00	.00	.0%
6001004	482403 REST RNT RESTAU	-47,511.85	.00	.00	-47,615.39	.00	.00	.0%
6001004	482403 SERV RENT TRM S	-136.54	.00	.00	.00	.00	.00	.0%
6001004	482403 TSA RENT TSA	-41,189.22	.00	.00	-38,120.28	.00	.00	.0%
6001004	482430 RENT PRKNG	.00	-826,500.00	-826,500.00	.00	-826,500.00	-841,300.00	1.8%
6001004	482430 CPARK RNT CPARK	-142,971.25	.00	.00	-135,850.00	.00	.00	.0%
6001004	482430 FLGHT RNT FLGHT	-1,604.36	.00	.00	-2,710.69	.00	.00	.0%
6001004	482430 PRKNG RNT TRML P	-672,940.33	.00	.00	-689,816.83	.00	.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6001004 486120 CNTR F OTH	-1,281,011.73	.00	.00	-34,804.63	.00	.00	.0%
6001004 492494 TSFR FRAIR	-2,201.36	.00	.00	.00	.00	.00	.0%
6001004 492600 T FR AP FN	-1,418,300.65	.00	.00	.00	.00	.00	.0%
6001004 492603 TSFR F PU	-273,828.78	.00	.00	.00	.00	.00	.0%
6001004 492604 TSFR F AOM	-26,679.31	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE	-5,805,775.76	-2,632,110.00	-2,632,110.00	-2,747,860.39	-2,632,110.00	-2,803,845.00	6.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6001005	AIRPORT-EXPENSE							
6001005	511100 SALARIES	650,115.69	926,142.00	926,142.00	525,540.14	926,142.00	907,487.00	-2.0%
6001005	511100 00823 REG SAL OP	123,627.61	.00	.00	116,693.86	.00	.00	.0%
6001005	511101 LTE SAL	.00	.00	.00	8,614.00	.00	60,000.00	.0%
6001005	511200 OVERTIME	9,923.64	60,000.00	60,000.00	33,644.89	60,000.00	66,000.00	10.0%
6001005	511200 00823 OT OP	20,124.96	.00	.00	22,070.66	.00	.00	.0%
6001005	513000 BNFTS BDGT	.00	394,820.00	394,820.00	.00	394,820.00	392,844.00	-.5%
6001005	513100 HEALTH INS	285,987.24	.00	.00	285,987.24	.00	.00	.0%
6001005	513200 LIFE INS	1,324.09	.00	.00	981.91	.00	.00	.0%
6001005	513300 WRS	49,453.22	.00	.00	36,124.10	.00	.00	.0%
6001005	513310 G68 WRS	14,791.00	.00	.00	.00	.00	.00	.0%
6001005	513400 FICA	57,550.86	.00	.00	54,056.78	.00	.00	.0%
6001005	513600 UNEMPLMNT	912.27	.00	.00	-98.07	.00	.00	.0%
6001005	514100 CLTHNG/UNI	6,182.42	.00	.00	3,175.98	.00	5,000.00	.0%
6001005	514100 00823 CLTH/UN CF	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
6001005	519900 CHG LIAB/S	4,197.05	.00	.00	.00	.00	.00	.0%
6001005	521100 LGL SVCES	4,294.70	5,000.00	5,000.00	1,664.30	5,000.00	5,000.00	.0%
6001005	521200 AUD&ACCTG	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
6001005	521400 CNSLTNG SV	.00	.00	.00	52,569.28	.00	.00	.0%
6001005	521500 RECRUITMNT	2,459.40	.00	.00	8,560.11	.00	3,000.00	.0%
6001005	521600 PROF SVCES	2,509.11	224,500.00	224,500.00	360.00	224,500.00	224,500.00	.0%
6001005	521600 ADAGY ADV AGCY S	44,587.00	.00	.00	8,056.24	.00	.00	.0%
6001005	521600 ADCOM ADVRT CMMS	5,147.84	.00	.00	106.50	.00	.00	.0%
6001005	521600 ADVER PRMTN&ADVE	110,374.78	.00	.00	58,712.04	.00	.00	.0%
6001005	521600 ASDEV AIR SVCE D	43,151.18	.00	.00	35,177.78	.00	.00	.0%
6001005	521600 AUDIT AUDIT&ACCT	2,000.00	.00	.00	2,000.00	.00	.00	.0%
6001005	521600 CHRC PSVC CHRC	5,326.47	.00	.00	6,417.36	.00	.00	.0%
6001005	521600 PRK PLOT MGMT	33,159.28	.00	.00	29,707.36	.00	.00	.0%
6001005	521600 SERV MRKT SVCE	731.87	.00	.00	1,000.90	.00	.00	.0%
6001005	521601 ADVER PRMTN&ADVE	.00	.00	.00	500.00	.00	.00	.0%
6001005	521650 FIRE SVCS	.00	.00	.00	.00	.00	110,000.00	.0%
6001005	522100 DATA & TCH	4,454.42	50,820.00	50,820.00	5,720.80	50,820.00	65,120.00	28.1%
6001005	522100 CABLE TELE PCBLE	2,138.43	.00	.00	1,656.91	.00	.00	.0%
6001005	522100 HRDWR TCH HRDWRE	10,619.13	.00	.00	9,531.97	.00	.00	.0%
6001005	522100 INTER INTERNET	4,956.00	.00	.00	7,113.82	.00	.00	.0%
6001005	522100 SFTWR SFTWR LIC	30,578.10	.00	.00	30,863.95	.00	.00	.0%
6001005	522100 TELEP TELEPHONE	7,164.50	.00	.00	5,335.85	.00	.00	.0%
6001005	522200 ELECTRIC	519.68	147,350.00	147,350.00	.00	147,350.00	158,850.00	7.8%
6001005	522200 A2805 ELEC A2805	.00	.00	.00	3,175.01	.00	.00	.0%
6001005	522200 A2810 ELEC A2810	7,194.72	.00	.00	3,077.90	.00	.00	.0%
6001005	522200 A2834 ELEC A2834	329.15	.00	.00	2,999.73	.00	.00	.0%
6001005	522200 A2837 ELEC 2837	450.39	.00	.00	244.05	.00	.00	.0%
6001005	522200 A2841 ELEC A2841	5,531.36	.00	.00	2,661.69	.00	.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE	
6001005	522200	A2848	ELEC A2848	6,804.43	.00	.00	4,200.98	.00	.00	
6001005	522200	A2850	ELEC A2850	80,071.02	.00	.00	65,792.22	.00	.00	
6001005	522200	ENTRA	EL ENT SGN	323.41	.00	.00	231.44	.00	.00	
6001005	522200	FIELD	ELEC FIELD	19,685.59	.00	.00	6,623.49	.00	.00	
6001005	522300		WATER	45.00	10,000.00	10,000.00	.00	10,000.00	15,125.00	51.3%
6001005	522300	A2810	WATER MCTE	325.77	.00	.00	314.22	.00	.00	
6001005	522300	A2837	WATER	22.50	.00	.00	67.50	.00	.00	
6001005	522300	A2841	WATER OPS	339.63	.00	.00	334.99	.00	.00	
6001005	522300	A2842	WATERCARGO	301.74	.00	.00	290.19	.00	.00	
6001005	522300	A2850	WTR A2850	2,743.38	.00	.00	4,804.61	.00	.00	
6001005	522300	AARFF	WATER ARFF	1,334.07	.00	.00	1,636.28	.00	.00	
6001005	522300	PARK	WATERPKBTH	144.66	.00	.00	142.35	.00	.00	
6001005	522400		NATRL GAS	.00	42,350.00	42,350.00	.00	42,350.00	51,350.00	21.3%
6001005	522400	A2810	NGAS A2810	9,197.70	.00	.00	5,950.56	.00	.00	
6001005	522400	A2841	NGAS A2841	3,832.99	.00	.00	3,665.54	.00	.00	
6001005	522400	A2850	NGAS A2850	17,453.12	.00	.00	13,545.88	.00	.00	
6001005	522400	AARFF	NATGASARFF	1,141.67	.00	.00	896.18	.00	.00	
6001005	522400	ASAND	NATGASSAND	1,629.56	.00	.00	1,153.94	.00	.00	
6001005	522550		STORM WTR	9,552.40	10,000.00	10,000.00	4,821.67	10,000.00	10,000.00	.00
6001005	522700		GRBGE SVCE	4,023.98	10,400.00	10,400.00	5,250.30	10,400.00	10,400.00	.00
6001005	526100		CITY SVCES	91,256.00	96,500.00	96,500.00	96,413.00	96,500.00	96,500.00	.00
6001005	531100		SUPPLIES	2,068.03	6,000.00	106,000.00	101,219.82	106,000.00	14,000.00	-86.8%
6001005	531100	CFR	SPPLES CFR	324.27	.00	.00	.00	.00	.00	.00
6001005	531100	OFFIC	OFFICE SUP	938.47	.00	.00	748.67	.00	.00	.00
6001005	531100	PRKEQ	SPPLS PK E	1,228.74	.00	.00	64.00	.00	.00	.00
6001005	531200		POSTAGE	1,388.23	2,500.00	2,500.00	943.32	2,500.00	2,000.00	-20.0%
6001005	532300		SUBSCRPTNS	12,630.23	10,000.00	10,000.00	9,412.04	10,000.00	11,000.00	10.0%
6001005	533100		FUEL,OIL,G	3,850.00	80,000.00	80,000.00	17,091.30	80,000.00	82,000.00	2.5%
6001005	533100	DIESEL	DIESEL OIL	23,522.74	.00	.00	22,050.42	.00	.00	.00
6001005	533100	GAS	GAS	15,483.23	.00	.00	18,848.50	.00	.00	.00
6001005	533100	INSP	FUELSY INS	3,057.28	.00	.00	4,610.44	.00	.00	.00
6001005	533100	MAINT	FUELSY MTC	320.70	.00	.00	301.89	.00	.00	.00
6001005	533100	OIL	OIL	7,432.65	.00	.00	5,630.70	.00	.00	.00
6001005	533201		DIESEL OIL	394.20	.00	.00	.00	.00	.00	.00
6001005	534100		MTCE INFRA	.00	110,000.00	110,000.00	405.00	110,000.00	126,000.00	14.5%
6001005	534100	ARFLD	AIRFLD MTC	22,273.76	.00	.00	26,393.50	.00	.00	.00
6001005	534100	CHEM	MT DICE CH	55,825.57	.00	.00	64,231.08	.00	.00	.00
6001005	534100	FLGHT	MT AFLD LG	2,246.60	.00	.00	4,042.42	.00	.00	.00
6001005	534100	PRKEQ	MTC PRK EQ	5,119.99	.00	.00	620.51	.00	.00	.00
6001005	534100	PRKLT	MTC PRKLOT	3,595.25	.00	.00	18,854.10	.00	.00	.00
6001005	534100	ROADS	MTC ROADS	.00	.00	.00	3,659.60	.00	.00	.00
6001005	534100	THNGR	MTC THNGR	2,860.53	.00	.00	13,012.45	.00	.00	.00
6001005	534104		MTC TRMLPK	.00	.00	.00	449.00	.00	.00	.00
6001005	534200		MTCE BLDGS	.00	115,000.00	115,000.00	207.30	115,000.00	135,000.00	17.4%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6001005	534200	A2810 RMBD A2810	28,916.33	.00	.00	19,882.22	.00	.00	.0%
6001005	534200	A2837 RMBD A2837	22.50	.00	.00	6,730.00	.00	.00	.0%
6001005	534200	A2841 RMBD A2841	2,911.59	.00	.00	18,821.78	.00	.00	.0%
6001005	534200	A2842 RMBD A2842	134.45	.00	.00	.00	.00	.00	.0%
6001005	534200	A2850 RMBD A2850	66,236.06	.00	.00	44,610.33	.00	.00	.0%
6001005	534200	CRSVC R/MTC CRSV	.00	.00	.00	86.76	.00	.00	.0%
6001005	534200	ESCLV RM ELV/ESC	20,253.07	.00	.00	21,408.56	.00	.00	.0%
6001005	534200	INSP BLD INSP S	2,513.62	.00	.00	2,494.86	.00	.00	.0%
6001005	534200	MISC R/M OBLD M	48.11	.00	.00	.00	.00	.00	.0%
6001005	534500	R/MTC VEHI	2,138.99	55,000.00	55,000.00	1,465.09	55,000.00	72,500.00	31.8%
6001005	534500	CFR MT EQP CFR	7,670.35	.00	.00	46,910.20	.00	.00	.0%
6001005	534500	FIELD MT EQP FLD	17,069.96	.00	.00	16,824.42	.00	.00	.0%
6001005	534500	GSE MTC GSE EQ	1,065.04	.00	.00	.00	.00	.00	.0%
6001005	534500	RADIO R/M RADIO	1,125.66	.00	.00	9,639.26	.00	.00	.0%
6001005	534500	SMALL MTC SML EQ	3,800.08	.00	.00	5,833.74	.00	.00	.0%
6001005	534500	SNW MTC SNW EQ	32,934.55	.00	.00	38,597.31	.00	.00	.0%
6001005	534605	MTC SNW EQ	.00	.00	.00	1,137.00	.00	.00	.0%
6001005	536000	TRNG&TRVL	13,942.64	28,000.00	38,000.00	12,298.01	38,000.00	35,700.00	-6.1%
6001005	536000	MAINT TRNG MTCE	.00	.00	.00	3,125.00	.00	.00	.0%
6001005	536000	OPS TRN OPER	24,893.35	.00	.00	1,765.10	.00	.00	.0%
6001005	536000	TRVL TRAVEL	8,647.93	.00	.00	9,444.72	.00	.00	.0%
6001005	539000	MISC	5,252.10	5,000.00	5,000.00	1,682.11	5,000.00	15,000.00	200.0%
6001005	551005	WC INS	27,653.88	27,578.00	27,578.00	25,982.45	27,578.00	27,578.00	.0%
6001005	551011	FIRE INS	26,569.55	26,000.00	26,000.00	23,989.36	26,000.00	26,000.00	.0%
6001005	551016	LIAB INS	14,470.26	15,500.00	15,500.00	14,578.83	15,500.00	15,500.00	.0%
6001005	551016	CRSVC CRSVC INS	.00	.00	.00	.00	.00	10,000.00	.0%
6001005	554001	DEPR	1,929,990.26	.00	.00	2,702.71	.00	.00	.0%
6001005	562000	INTEREST	-50,352.00	.00	.00	.00	.00	.00	.0%
6001005	569100	ISSUE COST	-2,212.00	.00	.00	.00	.00	.00	.0%
6001005	571430	ATMFEE EXP	24,553.86	25,000.00	25,000.00	18,343.63	25,000.00	25,000.00	.0%
6001005	575000	ADMIN COST	.00	.00	.00	1,000.00	.00	.00	.0%
6001005	586000	EQP18 18 CAP EQP	435.06	.00	.00	.00	.00	.00	.0%
6001005	591004	LSS SLE FA	279,825.00	.00	.00	.00	.00	.00	.0%
6001005	591100	BDA DEBT	243.76	.00	.00	.00	.00	.00	.0%
6001005	592299	TSFR BUDGT	.00	.00	.00	15,307.00	.00	.00	.0%
6001005	592494	TSFR TOAIR	65,000.00	.00	.00	.00	.00	.00	.0%
6001005	592603	TSFR CUSTM	.00	.00	.00	123,002.10	.00	.00	.0%
6001005	592604	TRSF	589,315.59	.00	.00	96,576.61	.00	.00	.0%
6001005	592720	TRSF HCCC	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
6001005	593002	ADJ OPEB	-85,850.00	.00	.00	.00	.00	.00	.0%
6001005	595500	ESCROW AGN	1,000.00	.00	.00	1,000.00	.00	.00	.0%
6001005	599900	PRIOR EXPE	.00	.00	.00	-10.17	.00	.00	.0%
TOTAL AIRPORT-EXPENSE			5,026,876.25	2,492,860.00	2,602,860.00	2,478,165.43	2,602,860.00	2,782,854.00	6.9%
TOTAL AIRPORT			-778,899.51	-139,250.00	-29,250.00	-269,694.96	-29,250.00	-20,991.00	-28.2%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6107014	PARKING UTILITY-REVENUE							
6107014	463301 PRKG VIOLT	-967,201.92	-900,000.00	-900,000.00	-820,190.70	-900,000.00	-900,000.00	.0%
6107014	463302 100B6 6TH ST LOT	-6,817.98	-4,700.00	-4,700.00	-5,769.06	-4,700.00	-4,700.00	.0%
6107014	463302 3RDCM 3RD/CMRN L	-4,554.03	-4,000.00	-4,000.00	-700.62	-4,000.00	.00	-100.0%
6107014	463302 FRTJY FRNT/JAY L	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
6107014	463308 BIKE LCKR	-210.00	-250.00	-250.00	-200.00	-250.00	-250.00	.0%
6107014	463310 PKG DISTR	-109,287.78	-108,000.00	-108,000.00	-116,322.80	-108,000.00	-128,978.91	19.4%
6107014	463312 MKSQ MTR F	-3,780.00	.00	.00	.00	.00	.00	.0%
6107014	463317 2ND&JAY LO	1,600.00	.00	.00	.00	.00	.00	.0%
6107014	463319 PAY ST RMP	-87,436.34	-120,000.00	-120,000.00	-193,103.34	-120,000.00	-150,000.00	25.0%
6107014	463320 RES PERMIT	-3,400.00	-3,000.00	-3,000.00	-1,800.00	-3,000.00	-3,000.00	.0%
6107014	463321 PRKNG RMP	-933,054.34	-758,000.00	-758,000.00	-667,118.41	-758,000.00	-900,000.00	18.7%
6107014	463441 GAS TAX	-2,545.87	.00	.00	.00	.00	.00	.0%
6107014	467107 MISC REV	-6,248.00	.00	.00	.00	.00	.00	.0%
6107014	474019 REBATES	-495.49	.00	.00	-268.56	.00	.00	.0%
6107014	481000 INVEST INC	-74,344.30	-3,000.00	-3,000.00	-43,025.25	-3,000.00	-3,000.00	.0%
6107014	485008 RESTITUTIO	.00	.00	.00	-303.12	.00	.00	.0%
6107014	486120 CNTR F OTH	-970,602.72	.00	.00	.00	.00	.00	.0%
6107014	489000 MISC REV	-19,620.49	-4,250.00	-4,250.00	-65,694.45	-4,250.00	-20,000.00	370.6%
TOTAL PARKING UTILITY-REVENUE		-3,187,999.26	-1,905,500.00	-1,905,500.00	-1,914,496.31	-1,905,500.00	-2,110,228.91	10.7%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6107015	PARKING UTILITY-EXPENSE							
6107015	511100 SALARIES	563,407.02	596,247.00	596,247.00	457,570.57	596,247.00	564,556.00	-5.3%
6107015	511101 LTE SAL	.00	.00	.00	5,202.67	.00	11,500.00	.0%
6107015	511108 TEMP HELP	1,705.07	15,000.00	15,000.00	.00	15,000.00	18,500.00	23.3%
6107015	511200 OVERTIME	11,691.71	12,800.00	12,800.00	8,114.29	12,800.00	25,600.00	100.0%
6107015	513000 BNFTS BDGT	.00	281,587.00	281,587.00	.00	281,587.00	279,795.00	-.6%
6107015	513100 HEALTH INS	201,384.59	.00	.00	201,384.60	.00	.00	.0%
6107015	513200 LIFE INS	1,066.87	.00	.00	897.68	.00	.00	.0%
6107015	513300 WRS	30,098.88	.00	.00	18,295.15	.00	.00	.0%
6107015	513310 G68 WRS	15,140.00	.00	.00	.00	.00	.00	.0%
6107015	513400 FICA	33,769.64	.00	.00	26,253.45	.00	.00	.0%
6107015	513600 UNEMPLYMNT	.00	.00	.00	277.00	.00	.00	.0%
6107015	514100 CLTHG/UNIF	2,295.75	6,000.00	6,000.00	3,624.67	6,000.00	6,000.00	.0%
6107015	519900 CHG LIABIL	-2,859.58	.00	.00	.00	.00	.00	.0%
6107015	521200 AUD&ACCTG	2,000.00	2,200.00	2,200.00	2,000.00	2,200.00	2,092.00	-4.9%
6107015	521600 MARKETNG	.00	4,000.00	4,000.00	3,487.99	4,000.00	4,000.00	.0%
6107015	522100 TELEPHONE	10,206.75	7,750.00	7,750.00	9,652.99	7,750.00	7,750.00	.0%
6107015	522200 ELECTRIC	109,225.79	139,000.00	139,000.00	82,148.18	139,000.00	139,000.00	.0%
6107015	522300 WATER	1,331.18	1,900.00	1,900.00	1,810.37	1,900.00	2,071.00	9.0%
6107015	522550 STORM WTR	4,039.96	4,050.00	4,050.00	2,701.39	4,050.00	5,063.00	25.0%
6107015	523400 RAMP SECUR	.00	.00	41,000.00	24,045.68	41,000.00	41,000.00	.0%
6107015	524361 MTCE LOTS	11.43	.00	.00	898.00	.00	.00	.0%
6107015	524362 MTCE RMPS	328,441.98	361,500.00	320,500.00	268,358.52	320,500.00	361,500.00	12.8%
6107015	526100 CITY SVCES	82,118.00	79,737.00	79,737.00	99,208.00	79,737.00	78,620.00	-1.4%
6107015	529000 O CONTR SV	.00	5,200.00	5,200.00	15.00	5,200.00	4,200.00	-19.2%
6107015	531100 OFFICE SUP	2,826.34	4,200.00	4,200.00	3,960.24	4,200.00	4,200.00	.0%
6107015	531200 POSTAGE	10,445.26	26,300.00	26,300.00	10,691.69	26,300.00	24,300.00	-7.6%
6107015	533100 GASOLINE	30,792.04	31,000.00	31,000.00	26,231.72	31,000.00	31,000.00	.0%
6107015	533200 OIL	.00	100.00	100.00	.00	100.00	100.00	.0%
6107015	534600 R/MTC EQP	30,770.12	39,000.00	39,000.00	24,243.23	39,000.00	39,000.00	.0%
6107015	536000 TRAVEL	7,078.96	8,000.00	8,000.00	8,029.80	8,000.00	11,000.00	37.5%
6107015	539000 MISC	2,143.74	5,000.00	5,000.00	5,033.15	5,000.00	5,000.00	.0%
6107015	539003 MISC REFND	7,714.85	3,700.00	3,700.00	6,875.15	3,700.00	3,700.00	.0%
6107015	539021 SUSPEN FEE	20,000.00	30,000.00	30,000.00	23,396.19	30,000.00	30,000.00	.0%
6107015	539500 PROP TAX	71,377.96	.00	.00	.00	.00	.00	.0%
6107015	551001 PROP INSUR	59,183.24	46,971.00	46,971.00	45,817.88	46,971.00	46,971.00	.0%
6107015	551005 WC INSURAN	11,499.84	.00	.00	13,974.09	.00	15,000.00	.0%
6107015	551016 LIAB INSUR	10,728.03	10,137.00	10,137.00	11,415.55	10,137.00	12,500.00	23.3%
6107015	554001 DEPR	4,741,783.48	875,000.00	875,000.00	1,468.34	875,000.00	875,000.00	.0%
6107015	562000 INTEREST	.00	.00	.00	251,190.64	.00	.00	.0%
6107015	569100 ISSUE COST	-37,662.00	.00	.00	.00	.00	.00	.0%
6107015	571430 FEES	29,623.69	20,000.00	20,000.00	21,458.75	20,000.00	25,000.00	25.0%
6107015	586000 C/O EQUIP	.00	72,740.00	72,740.00	46,045.00	72,740.00	72,740.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6107015	588006	TCKT SVCES	32,811.56	65,000.00	65,000.00	66,666.85	65,000.00	85,000.00	30.8%
6107015	591004	LSS SLE FA	-77,255.00	.00	.00	.00	.00	.00	.0%
6107015	591005	LOSS DISP	75,516.69	.00	.00	.00	.00	.00	.0%
6107015	591100	BDA DEBT	60,698.90	65,000.00	65,000.00	59,631.05	65,000.00	65,000.00	.0%
6107015	592100	TSFR T GF	65,000.00	.00	.00	.00	.00	.00	.0%
6107015	592299	TSFR BUDGT	.00	.00	.00	6,219.00	.00	.00	.0%
6107015	592483	TSFR TO BL	570,416.00	.00	.00	14,500.00	.00	.00	.0%
6107015	592495	TSFR TOPPU	.00	.00	.00	165,000.00	.00	.00	.0%
6107015	592640	TRSR T TRN	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107015	593002	ADJ OPEB	-44,864.00	.00	.00	.00	.00	.00	.0%
6107015	595500	ESCROW AGN	1,000.00	.00	.00	.00	.00	.00	.0%
6107015	599900	PRIOR EXPE	-76,059.00	.00	.00	-7.91	.00	.00	.0%
TOTAL PARKING UTILITY-EXPENS			7,055,645.74	2,874,119.00	2,874,119.00	2,027,786.61	2,874,119.00	2,951,758.00	2.7%
TOTAL PARKING UTILITY			3,867,646.48	968,619.00	968,619.00	113,290.30	968,619.00	841,529.09	-13.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
<hr/>							
6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	-59,011.41	.00	.00	.0%
6209004 464100 SEWER SVCE	-41,386.37	-44,000.00	-44,000.00	.00	-44,000.00	-44,000.00	.0%
6209004 464101 MTCE	-8,541.94	-8,500.00	-8,500.00	.00	-8,500.00	-8,500.00	.0%
6209004 464102 OPERATION	-19,571.57	-22,500.00	-22,500.00	.00	-22,500.00	-22,500.00	.0%
6209004 464109 FRFTD DISC	-1,140.81	-1,000.00	-1,000.00	-328.37	-1,000.00	-1,000.00	.0%
6209004 481000 INVESTMENT	-6,289.23	-2,500.00	-2,500.00	-4,850.07	-2,500.00	-3,500.00	40.0%
TOTAL SSD#1-REVENUE	-76,929.92	-78,500.00	-78,500.00	-64,189.85	-78,500.00	-79,500.00	1.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6209005 SSD#1-EXPENSE							
6209005 521200 AUD/ACCTNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,046.00	4.6%
6209005 522503 SWGE TRMNT	44,189.80	44,000.00	44,000.00	41,312.02	44,000.00	44,000.00	.0%
6209005 524400 R/MTC UTIL	9,120.56	8,800.00	8,800.00	8,404.34	8,800.00	8,800.00	.0%
6209005 526100 CITY SVCES	20,327.00	19,500.00	19,500.00	21,008.00	19,500.00	9,864.00	-49.4%
6209005 531100 OFFICE SUP	4.40	.00	.00	.00	.00	.00	.0%
6209005 531200 POSTAGE	142.90	175.00	175.00	154.71	175.00	175.00	.0%
6209005 551019 INSURANCE	10.69	150.00	150.00	.00	150.00	150.00	.0%
6209005 554000 DEPR & AMO	1,992.76	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL SSD#1-EXPENSE	76,788.11	75,625.00	75,625.00	71,879.07	75,625.00	66,035.00	-12.7%
TOTAL SANITARY DISTRICT #1	-141.81	-2,875.00	-2,875.00	7,689.22	-2,875.00	-13,465.00	368.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6308874	WASTE WATER UTILITY-REVENUE							
6308874	461129 SEMINAR RG	-2,305.00	.00	.00	-14,197.06	.00	.00	.0%
6308874	463441 GAS TAX	-3,327.95	-3,300.00	-3,300.00	.00	.00	.00	-100.0%
6308874	464103 SWR COMMCL	-966,729.81	-969,000.00	-969,000.00	-612,214.73	-969,000.00	-1,107,000.00	14.2%
6308874	464104 SWR INDSTL	-1,263,945.41	-1,110,000.00	-1,110,000.00	-983,710.85	-1,110,000.00	-1,268,000.00	14.2%
6308874	464105 SWR MCPL	-296,483.17	-265,000.00	-265,000.00	-206,001.60	-265,000.00	-303,000.00	14.3%
6308874	464106 SWR RESIDL	-1,771,246.08	-1,779,000.00	-1,779,000.00	-1,180,383.71	-1,779,000.00	-2,032,000.00	14.2%
6308874	464107 SWR SV MLT	-500,314.44	-467,000.00	-467,000.00	-316,868.07	-467,000.00	-534,000.00	14.3%
6308874	464109 FORFTD DIS	-47,119.08	-44,900.00	-44,900.00	-22,462.24	-44,900.00	-46,000.00	2.4%
6308874	464120 CON SV CSF	-1,278,052.41	-1,317,000.00	-1,317,000.00	-1,186,290.06	-1,317,000.00	-1,607,000.00	22.0%
6308874	464121 DD MTR SSF	.00	.00	.00	-10.50	.00	.00	.0%
6308874	464122 GRSTRP SSF	-42,342.03	-30,000.00	-30,000.00	-44,665.95	-30,000.00	-34,000.00	13.3%
6308874	464123 HSC SSF	-547,672.52	-350,000.00	-350,000.00	-362,770.08	-350,000.00	-370,000.00	5.7%
6308874	464124 IND PT IPT	-73,409.56	-60,000.00	-60,000.00	-105,416.91	-90,000.00	-90,000.00	50.0%
6308874	464125 HTLW SSF	-39,353.73	-29,800.00	-29,800.00	-57,480.47	-30,000.00	-35,000.00	17.4%
6308874	464129 SPTC SSF	-15,858.38	-15,000.00	-15,000.00	.00	-15,000.00	-18,000.00	20.0%
6308874	473402 SD#1&1ACSF	-53,310.36	-51,000.00	-51,000.00	-49,716.36	-51,000.00	-59,000.00	15.7%
6308874	473403 LCHTE SSF	-635.75	-500.00	-500.00	.00	-500.00	-500.00	.0%
6308874	474019 REBATES	-12,295.68	-8,000.00	-8,000.00	-5,320.37	-8,000.00	-8,000.00	.0%
6308874	481000 INVESTMENT	-104,285.16	-20,000.00	-20,000.00	-73,946.12	-50,000.00	-20,000.00	.0%
6308874	484003 DIVIDENDS	.00	-500.00	-500.00	.00	.00	.00	-100.0%
6308874	489000 MISC	-12,748.41	-8,000.00	-8,000.00	-3,898.48	-8,000.00	-8,000.00	.0%
6308874	492498 TSFR FRSWR	-831,618.09	.00	.00	.00	.00	.00	.0%
6308874	492632 FR EQP REP	.00	.00	.00	-1,700,794.24	.00	.00	.0%
6308874	498999 PY AR STUP	.00	.00	.00	-39,480.04	-39,480.04	.00	.0%
TOTAL WASTE WATER UTILITY-RE		-7,863,053.02	-6,528,000.00	-6,528,000.00	-6,965,627.84	-6,623,880.04	-7,539,500.00	15.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6308875	WASTE WATER UTILITY-EXPENSE							
6308875	511100 SALARIES	196,232.52	1,304,600.00	1,304,600.00	237,771.10	1,304,600.00	1,399,735.00	7.3%
6308875	511100 W01CD SAL W01CD	206,122.96	.00	.00	17,024.26	.00	.00	.0%
6308875	511100 W01IP SAL W01IP	56,132.37	.00	.00	50,020.43	.00	.00	.0%
6308875	511100 W01OM SAL W01OM	602,879.92	.00	.00	419,877.24	.00	.00	.0%
6308875	511100 W01SA SAL W01SA	190,370.53	.00	.00	124,211.23	.00	.00	.0%
6308875	511100 W01SC SAL W01SC	2,435.87	.00	.00	38,387.66	.00	.00	.0%
6308875	511100 W01TR SAL W01TR	16,472.10	.00	.00	14,271.89	.00	.00	.0%
6308875	511100 WLEAV SALARIES L	.00	.00	.00	114,410.34	.00	.00	.0%
6308875	511100 WLS01 SAL WLS01	71,145.19	.00	.00	86,800.96	.00	.00	.0%
6308875	511200 OVERTIME	235.64	25,600.00	25,600.00	231.83	25,600.00	25,600.00	.0%
6308875	511200 W01CD OT OTHR DP	88.98	.00	.00	.00	.00	.00	.0%
6308875	511200 W01IP OT IND PRT	1,234.17	.00	.00	182.14	.00	.00	.0%
6308875	511200 W01OM OT OP & MT	18,904.99	.00	.00	15,506.00	.00	.00	.0%
6308875	511200 W01SA OT SAN COL	9,116.61	.00	.00	21,468.57	.00	.00	.0%
6308875	511200 W01SC OT ME SLCK	638.76	.00	.00	8,552.66	.00	.00	.0%
6308875	511200 W01TR OT TRNG	.00	.00	.00	272.16	.00	.00	.0%
6308875	511200 WLEAV OT LEAVE	.00	.00	.00	2,277.62	.00	.00	.0%
6308875	511200 WLS01 OT	1,480.48	.00	.00	4,186.57	.00	.00	.0%
6308875	513000 BNFTS BDGT	.00	560,000.00	560,000.00	.00	560,000.00	594,339.00	6.1%
6308875	513100 HEALTH INS	528,467.67	.00	.00	607,024.20	.00	.00	.0%
6308875	513200 LIFE INS	4,294.54	.00	.00	5,546.08	.00	.00	.0%
6308875	513300 WRS	80,927.10	.00	.00	83,833.66	.00	.00	.0%
6308875	513310 G68 WRS	7,394.00	.00	.00	.00	.00	.00	.0%
6308875	513400 FICA	89,590.55	.00	.00	100,959.56	.00	.00	.0%
6308875	519013 SFTY SEMNR	535.60	.00	.00	14,674.22	.00	.00	.0%
6308875	519900 SCK/VAC LI	11,701.93	20,000.00	20,000.00	.00	10,000.00	10,000.00	-50.0%
6308875	521200 AUDT/ACCTG	2,500.00	2,700.00	2,700.00	2,500.00	2,700.00	2,615.00	-3.1%
6308875	521400 CNSLTNG SV	26,272.50	60,000.00	60,000.00	146,776.74	100,000.00	550,000.00	816.7%
6308875	521402 SMPL SLUDG	11,146.70	10,000.00	10,000.00	8,836.80	10,000.00	10,000.00	.0%
6308875	521403 SMPL PL WT	20,366.57	20,000.00	20,000.00	17,434.50	20,000.00	20,000.00	.0%
6308875	521404 SMPL PT WT	8,469.89	10,000.00	10,000.00	7,984.47	10,000.00	10,000.00	.0%
6308875	521500 RECRUITMNT	707.61	.00	.00	636.52	500.00	500.00	.0%
6308875	521910 ENVRN FEES	41,702.32	50,000.00	50,000.00	41,200.83	50,000.00	45,000.00	-10.0%
6308875	521911 TV INSP MN	18,506.95	35,000.00	35,000.00	49,599.07	35,000.00	35,000.00	.0%
6308875	522100 TELEPHONE	7,366.42	10,000.00	10,000.00	15,397.47	10,000.00	10,000.00	.0%
6308875	522200 ELECTRICIT	555,066.11	525,000.00	525,000.00	440,419.22	475,000.00	525,000.00	.0%
6308875	522300 WATER	32,375.64	60,000.00	60,000.00	36,964.43	35,000.00	35,000.00	-41.7%
6308875	522400 NATRL GAS	41,969.99	68,000.00	68,000.00	34,478.53	55,000.00	50,000.00	-26.5%
6308875	522500 SEWER	50,702.70	115,000.00	115,000.00	63,619.75	55,000.00	55,000.00	-52.2%
6308875	522501 SSD #1	6,259.68	7,000.00	7,000.00	5,548.50	7,000.00	8,000.00	14.3%
6308875	522502 SWR T MCPL	114,214.45	115,000.00	115,000.00	61,200.00	115,000.00	115,000.00	.0%
6308875	522550 STORM WTR	8,029.42	10,000.00	10,000.00	4,166.52	10,000.00	10,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C ADOPT	CHANGE
6308875	522600	RECYL SVC	682,428.31	830,000.00	830,000.00	930,246.95	830,000.00	825,000.00	- .6%
6308875	522702	GRIT DISPL	18,308.00	10,000.00	10,000.00	10,301.20	15,000.00	10,000.00	.0%
6308875	524100	R/MT GRNDS	9,129.60	10,000.00	10,000.00	10,128.68	10,000.00	10,000.00	.0%
6308875	524200	R/MT BLDGS	15,340.42	18,000.00	18,000.00	10,834.88	18,000.00	18,000.00	.0%
6308875	524400	R/MT SEWER	9,790.10	15,000.00	15,000.00	24,546.89	25,000.00	20,000.00	33.3%
6308875	524500	R/MT VEHIC	22,246.58	30,000.00	30,000.00	28,821.34	25,000.00	30,000.00	.0%
6308875	524600	R/MT EQUIP	313,232.41	260,000.00	260,000.00	230,870.73	260,000.00	250,000.00	-3.8%
6308875	524700	R/MT CM EQ	788.16	1,500.00	1,500.00	741.50	1,500.00	1,500.00	.0%
6308875	526100	CITY SVCES	242,920.00	270,000.00	270,000.00	244,488.75	270,000.00	191,557.00	-29.1%
6308875	526150	WTR SV INV	277,638.23	220,000.00	220,000.00	.00	300,000.00	300,000.00	36.4%
6308875	529100	LNDRY SVCE	1,093.12	1,700.00	1,700.00	1,602.77	1,700.00	1,500.00	-11.8%
6308875	531100	OFFICE SUP	2,034.58	1,700.00	1,700.00	1,803.13	1,700.00	2,000.00	17.6%
6308875	531200	POSTAGE	871.73	1,800.00	1,800.00	1,327.45	1,000.00	1,000.00	-44.4%
6308875	533100	GASOLINE	13,298.46	18,000.00	18,000.00	17,013.18	18,000.00	20,000.00	11.1%
6308875	533200	OIL	9,052.89	8,000.00	8,000.00	.00	.00	.00	-100.0%
6308875	533201	DIESEL OIL	17,046.03	28,000.00	28,000.00	34,679.53	28,000.00	28,000.00	.0%
6308875	533500	DEPT SPPLY	61,166.76	58,000.00	58,000.00	36,041.03	58,000.00	60,000.00	3.4%
6308875	533532	CHEM SPPLY	171,870.45	160,000.00	160,000.00	175,598.96	180,000.00	180,000.00	12.5%
6308875	533539	SFTY EQUIP	2,793.66	5,000.00	5,000.00	7,502.53	10,000.00	10,000.00	100.0%
6308875	533541	PRTRMT SUP	100.00	500.00	500.00	255.06	500.00	500.00	.0%
6308875	533600	SMLL TOOLS	1,543.21	4,000.00	4,000.00	4,379.27	4,400.00	.00	-100.0%
6308875	533610	LAB EQUIP	.00	2,500.00	2,500.00	24,720.48	25,000.00	25,000.00	900.0%
6308875	535100	EQP RNTL	1,220.00	1,000.00	1,000.00	1,762.02	1,000.00	1,000.00	.0%
6308875	535210	CONT SWR R	85,003.71	80,000.00	80,000.00	405,377.34	380,000.00	100,000.00	25.0%
6308875	535211	FNDR SWR C	39,810.00	45,000.00	45,000.00	51,074.00	45,000.00	50,000.00	11.1%
6308875	535212	CONCRETE	24,581.15	25,000.00	25,000.00	2,267.80	5,000.00	5,000.00	-80.0%
6308875	535409	CON FLTWRK	.00	.00	.00	35,825.33	25,000.00	25,000.00	.0%
6308875	536000	TRAVEL	4,550.51	7,500.00	7,500.00	5,909.93	7,500.00	7,500.00	.0%
6308875	539000	MISC	6,919.17	6,000.00	6,000.00	857.45	6,500.00	7,000.00	16.7%
6308875	551001	PROP INS	56,041.59	60,000.00	60,000.00	56,117.81	65,000.00	65,000.00	8.3%
6308875	551005	WC INS	61,658.61	57,000.00	57,000.00	56,951.72	57,000.00	58,000.00	1.8%
6308875	551016	LIAB INS	23,979.53	45,000.00	45,000.00	25,534.01	45,000.00	27,000.00	-40.0%
6308875	554001	DEPRECIATN	1,317,305.54	875,000.00	875,000.00	.00	1,300,000.00	1,300,000.00	48.6%
6308875	582126	EQP REPLMN	399,380.00	400,000.00	400,000.00	.00	400,000.00	450,000.00	12.5%
6308875	591004	LOSS FXDAS	-43,673.00	.00	.00	.00	.00	.00	.0%
6308875	591005	LOSS DISP	8,948.74	.00	.00	.00	.00	.00	.0%
6308875	591100	BDA DEBT	72.68	2,000.00	2,000.00	213.89	2,000.00	2,000.00	.0%
6308875	592299	TSFR BUDGT	.00	.00	.00	13,422.00	.00	.00	.0%
6308875	592400	TSFR T CAP	1,160.85	.00	.00	.00	.00	.00	.0%
6308875	592498	TSFR TOSWR	759,979.70	.00	.00	2,077,973.30	.00	.00	.0%
6308875	593002	ADJ OPEB	-137,077.00	.00	.00	.00	-150,000.00	-150,000.00	.0%
6308875	599900	PRIOR EXPE	.00	.00	.00	-16.96	.00	.00	.0%
TOTAL WASTE WATER UTILITY-EX			7,524,613.91	6,565,100.00	6,565,100.00	7,433,427.68	7,162,200.00	7,442,346.00	13.4%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6308885 WWU-CAPITAL PROJECTS							
6308885 582115 02196 CASS 4TH-7	.00	.00	.00	61,402.79	.00	.00	.0%
6308885 582115 02502 SSU-INFRAS	-.26	.00	.00	.00	.00	.00	.0%
6308885 582115 02513 FARNAM CT	.75	.00	.00	.00	.00	.00	.0%
6308885 582115 02625 FERRY 6TH	.74	.00	.00	.00	.00	.00	.0%
6308885 582115 02627 17 CURB GU	.00	.00	.00	3,844.00	.00	.00	.0%
6308885 582115 02651 LRIP WJA S	-.35	.00	.00	.00	.00	.00	.0%
6308885 582115 02687 17TH GRNWY	.00	.00	.00	2,150.00	.00	.00	.0%
6308885 582115 02691 S ANNEX TR	.00	.00	24,734.90	3,254.98	.00	.00	-100.0%
6308885 582115 02716 EXT 3 PROJ	.00	.00	.00	28,538.99	.00	.00	.0%
6308885 584600 02427 PHOSPORUS	.00	.00	100,000.00	29,458.62	.00	.00	-100.0%
6308885 584600 02589 DIGSTR CVR	.50	.00	.00	.00	.00	.00	.0%
TOTAL WWU-CAPITAL PROJECTS	1.38	.00	124,734.90	128,649.38	.00	.00	-100.0%
TOTAL WASTE WATER UTILITY	-338,437.73	37,100.00	161,834.90	596,449.22	538,319.96	-97,154.00	-160.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 433000 WI FED SHR	-2,048,982.00	-2,048,982.00	-2,048,982.00	.00	-2,048,982.00	-2,027,974.00	-1.0%
6406404 433001 MN FED SHR	-100,151.00	-115,908.00	-115,908.00	.00	-115,908.00	-108,421.00	-6.5%
6406404 436000 WI DOT	-1,341,752.86	-1,606,264.00	-1,606,264.00	-1,502,314.50	-1,606,264.00	-1,583,747.00	-1.4%
6406404 436006 MN DOT	-232,200.00	-108,421.00	-108,421.00	-203,325.00	-108,421.00	-103,418.00	-4.6%
6406404 463441 GAS TAX	-31,279.93	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-55,545.00	-40,996.00	-40,996.00	-61,205.00	-40,996.00	-40,996.00	.0%
6406404 463509 FAREBOX	-202,875.08	-276,000.00	-276,000.00	-172,884.93	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-29,983.90	-19,500.00	-19,500.00	-23,514.00	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-379,810.60	-344,500.00	-344,500.00	-245,330.50	-344,500.00	-344,500.00	.0%
6406404 463599 MISC	-1,493.35	-2,000.00	-2,000.00	-161.00	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-109,503.96	-120,000.00	-120,000.00	-91,225.30	-120,000.00	-120,000.00	.0%
6406404 473911 CO PARATR	-242,567.65	-779,244.00	-779,244.00	-130,981.84	-779,244.00	-779,244.00	.0%
6406404 473912 LACSCNT SB	-55,307.00	-62,080.00	-62,080.00	-46,636.50	-62,080.00	-64,000.00	3.1%
6406404 473913 ONAL SBSY	-52,588.00	-52,271.00	-52,271.00	-40,021.50	-52,271.00	-55,000.00	5.2%
6406404 473914 CMPBLL SUB	-38,649.00	-37,891.00	-37,891.00	-29,145.75	-37,891.00	-40,000.00	5.6%
6406404 473916 UWL SHARE	-170,610.00	-178,952.00	-178,952.00	-80,265.00	-178,952.00	-181,638.00	1.5%
6406404 473918 WTC SUBSD	-46,880.00	-46,880.00	-46,880.00	-23,440.00	-46,880.00	-48,286.00	3.0%
6406404 473919 VTRBO SBSY	-24,930.00	-24,803.00	-24,803.00	-12,327.00	-24,803.00	-25,060.00	1.0%
6406404 474019 REBATES	-9,509.36	-2,000.00	-2,000.00	-3,498.47	-2,000.00	-2,000.00	.0%
6406404 484000 INS RECVRY	-12,904.93	.00	.00	.00	.00	.00	.0%
6406404 484003 DIVIDENDS	.00	-19,000.00	-19,000.00	-61,567.00	-19,000.00	-19,000.00	.0%
6406404 486120 CNTR F OTH	-15,000.00	.00	.00	.00	.00	.00	.0%
6406404 489023 CITY SUBSD	-449,678.38	-745,925.00	-745,925.00	.00	-745,925.00	-745,925.00	.0%
6406404 492610 TSFR PU	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
6406404 492720 TSFR F HCC	-1,895.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-5,709,097.00	-6,711,617.00	-6,711,617.00	-2,727,843.29	-6,711,617.00	-6,666,709.00	-.7%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6406405	TRANSIT UTILITY-EXPENSE							
6406405	511100 SALARIES	2,334,197.72	2,487,195.00	2,487,195.00	2,086,566.84	2,487,195.00	2,519,736.00	1.3%
6406405	511101 LTE SAL	.00	.00	.00	38,242.37	.00	.00	.0%
6406405	511200 OVERTIME	121,567.59	46,000.00	46,000.00	107,130.55	46,000.00	85,000.00	84.8%
6406405	513000 BNFTS BDGT	.00	1,231,480.00	1,231,480.00	.00	1,231,480.00	1,309,730.00	6.4%
6406405	513100 HEALTH INS	1,026,242.87	.00	.00	1,025,325.20	.00	.00	.0%
6406405	513200 LIFE INS	8,331.47	.00	.00	8,665.26	.00	.00	.0%
6406405	513300 WRS	155,968.53	.00	.00	123,710.94	.00	.00	.0%
6406405	513400 FICA	171,750.27	.00	.00	161,567.42	.00	.00	.0%
6406405	514100 CLTHG/UNIF	4,040.75	5,000.00	5,000.00	4,073.92	5,000.00	5,000.00	.0%
6406405	514101 TOOL ALLW	1,800.00	1,800.00	1,800.00	1,400.00	1,800.00	2,100.00	16.7%
6406405	519000 OTHR EMPLOY	164.00	.00	.00	59.00	.00	.00	.0%
6406405	519002 ALCH/DRUG	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
6406405	519003 EE HEALTH	2,183.00	.00	.00	150.19	.00	.00	.0%
6406405	521200 AUD/ACCTNG	3,500.00	3,800.00	3,800.00	3,500.00	3,800.00	3,662.00	-3.6%
6406405	521500 RECRUITMNT	18,630.32	.00	.00	2,062.00	.00	.00	.0%
6406405	521600 SCHED/MRKT	15,423.37	23,000.00	23,000.00	4,069.02	23,000.00	20,000.00	-13.0%
6406405	522100 TELEPHONE	665.91	2,500.00	2,500.00	789.28	2,500.00	2,000.00	-20.0%
6406405	522200 ELECTRICIT	22,145.73	31,500.00	31,500.00	29,901.08	31,500.00	31,500.00	.0%
6406405	522300 WATER	2,848.62	4,500.00	4,500.00	2,712.27	4,500.00	4,500.00	.0%
6406405	522400 NATRL GAS	11,403.73	21,000.00	21,000.00	8,034.56	21,000.00	15,000.00	-28.6%
6406405	522550 STORM WTR	485.28	2,200.00	2,200.00	444.84	2,200.00	2,200.00	.0%
6406405	523400 SECURITY	43,921.16	45,000.00	45,000.00	37,774.29	45,000.00	48,000.00	6.7%
6406405	523800 PURC TRANS	505,138.52	1,177,369.00	1,177,369.00	316,717.80	1,177,369.00	1,177,369.00	.0%
6406405	524200 R/MTC BLDG	46,157.11	42,250.00	42,250.00	52,021.20	42,250.00	47,250.00	11.8%
6406405	524500 R/MTC VEHI	6,651.14	6,500.00	6,500.00	5,329.52	6,500.00	6,500.00	.0%
6406405	524501 R/MTC BUSE	293,610.34	270,000.00	270,000.00	261,883.82	270,000.00	270,000.00	.0%
6406405	524600 R/MTC EQP	8,152.39	35,250.00	35,250.00	12,182.13	35,250.00	20,000.00	-43.3%
6406405	524700 R/MTC COMM	1,880.49	9,125.00	9,125.00	1,860.00	9,125.00	3,000.00	-67.1%
6406405	525000 TRNG SVCES	632.80	1,500.00	1,500.00	653.76	1,500.00	1,500.00	.0%
6406405	526100 CITY SVCES	148,141.00	153,000.00	153,000.00	155,047.00	153,000.00	134,533.00	-12.1%
6406405	531100 OFFICE SUP	8,554.84	14,000.00	14,000.00	6,417.43	14,000.00	10,000.00	-28.6%
6406405	531200 POSTAGE	799.59	1,000.00	1,000.00	542.03	1,000.00	1,000.00	.0%
6406405	532202 MMBR/PUBLI	3,071.20	2,975.00	2,975.00	3,425.13	2,975.00	3,500.00	17.6%
6406405	533100 GASOLINE	4,721.43	7,150.00	7,150.00	3,985.84	7,150.00	7,150.00	.0%
6406405	533150 DSL FUEL	373,606.05	413,021.00	413,021.00	331,381.10	413,021.00	419,659.00	1.6%
6406405	533200 OIL	15,020.38	20,000.00	20,000.00	7,924.44	20,000.00	20,000.00	.0%
6406405	533301 ANTI FR/LU	3,689.45	8,000.00	8,000.00	3,707.18	8,000.00	5,000.00	-37.5%
6406405	533710 TRAINING	.00	.00	.00	55.00	.00	.00	.0%
6406405	534501 TIRES	36,301.76	30,000.00	30,000.00	30,298.14	30,000.00	30,000.00	.0%
6406405	536000 TRAVEL	.00	1,500.00	1,500.00	2,523.90	1,500.00	1,500.00	.0%
6406405	551005 WC INS	135,056.36	142,000.00	142,000.00	107,287.86	142,000.00	142,000.00	.0%
6406405	551015 PHY DMGE I	13,455.00	21,588.00	21,588.00	12,410.00	21,588.00	15,000.00	-30.5%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6406405	551016	LIAB INS	135,640.37	145,107.00	145,107.00	141,767.59	145,107.00	145,107.00	.0%
6406405	571430	FEES	.00	.00	.00	.00	.00	29,000.00	.0%
6406405	591004	LSS SLE FA	5.99	.00	.00	.00	.00	.00	.0%
6406405	591100	BDA DEBT	5,546.46	.00	.00	.00	.00	.00	.0%
6406405	592720	TRSF HCCC	3,000.00	3,000.00	3,000.00	2,950.00	3,000.00	3,000.00	.0%
6406405	599900	PRIOR EXPE	.00	.00	.00	-26.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,694,102.99	6,411,810.00	6,411,810.00	5,106,523.90	6,411,810.00	6,542,996.00	2.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6406414 TRANSIT SECTION 3 REVENUE							
6406414 433000 02735 FOUR BUSES	.00	.00	.00	-360,000.00	.00	.00	.0%
TOTAL TRANSIT SECTION 3 REVE	.00	.00	.00	-360,000.00	.00	.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6406415 TRANSIT SECTION 3 EXPENSE							
6406415 582420 02735 FOUR BUSES	.00	.00	.00	1,325,705.60	.00	.00	.0%
TOTAL TRANSIT SECTION 3 EXPE	.00	.00	.00	1,325,705.60	.00	.00	.0%
TOTAL TRANSIT UTILITY	-14,994.01	-299,807.00	-299,807.00	3,344,386.21	-299,807.00	-123,713.00	-58.7%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6458854	WATER UTILITY-REVENUE							
6458854	464501 P0461 COMM WTR S	-903,571.59	-900,000.00	-900,000.00	-548,665.40	-850,000.00	-1,051,650.00	16.9%
6458854	464502 P0462 PRIV FIRE	-72,819.26	-68,200.00	-68,200.00	-46,637.30	-68,500.00	-68,882.00	1.0%
6458854	464503 P0461 IND MTRD S	-925,804.92	-865,000.00	-865,000.00	-658,710.68	-880,000.00	-1,110,574.00	28.4%
6458854	464504 P0461 RESID MTRD	-2,238,219.15	-2,240,000.00	-2,240,000.00	-1,457,762.45	-2,240,000.00	-2,749,600.00	22.8%
6458854	464505 P0415 MERCH JOBB	-8,485.77	-5,000.00	-5,000.00	-6,237.86	-5,000.00	-5,000.00	.0%
6458854	464506 P0415 MTR REP JO	-8,308.94	-5,000.00	-5,000.00	-9,729.83	-10,000.00	-5,000.00	.0%
6458854	464508 P0416 COST MERCH	15,450.97	9,200.00	9,200.00	13,629.11	14,000.00	-9,200.00	-200.0%
6458854	464509 P0421 MISC NONOP	.00	-150,000.00	-150,000.00	-33,569.40	.00	.00	-100.0%
6458854	464510 P0472 RENTS WTR	-101.00	-25.00	-25.00	-172.00	-25.00	-25.00	.0%
6458854	464511 P0470 FORFEITED	-63,656.89	-64,000.00	-64,000.00	-31,243.12	-64,000.00	-65,920.00	3.0%
6458854	464512 P0461 OTHER COMM	-5,916.49	-5,000.00	-5,000.00	-7,891.80	-5,000.00	-5,000.00	.0%
6458854	464515 P0426 OTHER DEDU	.00	180,000.00	180,000.00	.00	.00	.00	-100.0%
6458854	464516 P0461 MLT RES SV	-430,436.57	-430,000.00	-430,000.00	-281,169.28	-430,000.00	-469,904.00	9.3%
6458854	464517 P0461 IRRIG SVCE	-117,708.33	-132,000.00	-132,000.00	-63,701.33	-111,000.00	-206,039.00	56.1%
6458854	464599 P0474 OTH WTR RV	-58,521.29	-45,000.00	-45,000.00	-4,016.44	-45,000.00	-45,000.00	.0%
6458854	474019 REBATES	-13,520.07	-5,000.00	-5,000.00	-6,160.75	-5,000.00	-5,000.00	.0%
6458854	474901 P0463 PUB FIRE P	-777,595.29	-770,000.00	-770,000.00	-521,754.97	-777,000.00	-788,172.00	2.4%
6458854	474910 P0464 OTH SALE P	-265,935.25	-275,000.00	-275,000.00	-169,772.24	-275,000.00	-330,743.00	20.3%
6458854	474911 P0464 PUB AUTHRT	-5,329.25	-4,000.00	-4,000.00	-2,140.58	-4,000.00	-4,000.00	.0%
6458854	481000 P0419 INV INT&DI	-87,866.50	-30,000.00	-30,000.00	-73,985.00	-51,000.00	-30,000.00	.0%
6458854	481009 P0419 BOND INT&D	-24,163.17	-8,000.00	-8,000.00	-5,587.04	-8,000.00	-5,000.00	-37.5%
6458854	481013 FED INT SU	.00	.00	.00	-2,592.19	.00	.00	.0%
6458854	491601 P0425 MISC AMORT	.00	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
6458854	491602 P0425 AMRTZTN MI	-45,892.66	.00	.00	.00	.00	.00	.0%
6458854	492497 TSFR FRWTR	-830,927.93	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-REVENUE		-6,869,329.35	-5,858,025.00	-5,858,025.00	-3,917,870.55	-5,860,525.00	-7,000,709.00	19.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6458855 WATER UTILITY-EXPENSE							
6458855 511100 P0624 SAL PMP LB	120,478.76	108,000.00	108,000.00	95,829.52	115,000.00	120,000.00	11.1%
6458855 511100 P0630 SAL PMPMTS	64,413.60	68,100.00	68,100.00	58,271.66	68,100.00	69,700.00	2.3%
6458855 511100 P0631 SAL PMP ST	45,414.16	80,000.00	80,000.00	41,622.32	50,000.00	55,000.00	-31.3%
6458855 511100 P0633 SAL PMP EQ	96,828.85	96,000.00	96,000.00	85,497.41	96,000.00	100,000.00	4.2%
6458855 511100 P0652 SAL TRT EQ	19,149.83	28,000.00	28,000.00	19,255.44	20,000.00	23,000.00	-17.9%
6458855 511100 P0663 SAL DIS MT	45,375.47	35,000.00	35,000.00	32,919.62	35,000.00	37,000.00	5.7%
6458855 511100 P0665 SAL DIS MS	5,266.64	10,000.00	10,000.00	10,928.14	10,000.00	11,000.00	10.0%
6458855 511100 P0670 SAL DIS MS	86,468.05	92,000.00	92,000.00	78,682.10	92,000.00	94,100.00	2.3%
6458855 511100 P0673 SAL DIS MM	116,251.84	115,000.00	115,000.00	49,330.41	115,000.00	120,000.00	4.3%
6458855 511100 P0675 SAL DIS MS	214,297.98	250,000.00	250,000.00	106,577.84	250,000.00	255,000.00	2.0%
6458855 511100 P0676 SAL DIS MM	19,054.09	22,000.00	22,000.00	33,203.59	22,000.00	24,000.00	9.1%
6458855 511100 P0677 SAL DIS MH	75,476.37	90,000.00	90,000.00	45,401.06	90,000.00	90,000.00	.0%
6458855 511100 P0678 SAL DI MMS	6,352.31	8,500.00	8,500.00	3,733.69	8,500.00	8,500.00	.0%
6458855 511100 P0901 SAL CUS SU	30,408.94	32,200.00	32,200.00	27,508.42	32,200.00	33,000.00	2.5%
6458855 511100 P0902 SAL CUS MR	8,709.63	15,000.00	15,000.00	14,334.40	15,000.00	15,000.00	.0%
6458855 511100 P0903 SAL CUS RE	75,068.44	80,000.00	80,000.00	64,718.44	80,000.00	90,000.00	12.5%
6458855 511100 P0920 SAL ADMIN	60,571.40	44,000.00	44,000.00	41,066.61	38,500.00	40,000.00	-9.1%
6458855 511100 P0980 SAL CL SHO	.00	.00	.00	126,276.32	.00	.00	.0%
6458855 511103 P0926 VACATI ADM	6,702.64	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6458855 511104 P0926 COMP T ADM	1,364.69	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6458855 511105 P0926 CMP SC ADM	-19,786.51	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6458855 511106 P0926 CMP RETIRE	.00	75,000.00	75,000.00	.00	30,000.00	30,000.00	-60.0%
6458855 511200 P0624 OT PMP LBR	176.76	100.00	100.00	169.35	200.00	200.00	100.0%
6458855 511200 P0631 OT MTC STC	802.57	800.00	800.00	441.44	800.00	800.00	.0%
6458855 511200 P0633 OT PMP EQP	2,057.31	1,800.00	1,800.00	1,176.10	1,800.00	1,800.00	.0%
6458855 511200 P0652 OT-MTC EQP	434.79	100.00	100.00	.00	100.00	100.00	.0%
6458855 511200 P0663 OT DST MTR	46.16	150.00	150.00	74.85	150.00	150.00	.0%
6458855 511200 P0673 OT MTC MNS	735.33	200.00	200.00	1,190.27	2,000.00	2,000.00	900.0%
6458855 511200 P0675 OT MTC SVC	1,081.41	1,200.00	1,200.00	799.66	1,200.00	1,200.00	.0%
6458855 511200 P0676 OT MTC MTR	.00	50.00	50.00	.00	50.00	50.00	.0%
6458855 511200 P0677 OT MTC HYD	141.03	100.00	100.00	263.32	350.00	350.00	250.0%
6458855 511200 P0678 OT MTCE MI	.00	50.00	50.00	18.71	50.00	50.00	.0%
6458855 511200 P0902 OT MTR RDR	86.36	150.00	150.00	121.64	150.00	150.00	.0%
6458855 511200 P0903 OT CUST RE	195.92	300.00	300.00	82.13	250.00	250.00	-16.7%
6458855 511200 P0980 OT SHOP	.00	.00	.00	3,022.68	.00	.00	.0%
6458855 513100 P0926 HEALTH ADM	304,701.38	395,000.00	395,000.00	544,360.41	500,000.00	500,000.00	26.6%
6458855 513200 P0926 LIFE ADM	2,315.92	7,000.00	7,000.00	3,225.26	7,000.00	8,000.00	14.3%
6458855 513300 P0926 WRS ADM	82,568.01	80,000.00	80,000.00	54,752.17	80,000.00	90,000.00	12.5%
6458855 513400 P0408 FICA	87,064.86	95,000.00	95,000.00	83,045.33	95,000.00	102,000.00	7.4%
6458855 513500 P0926 ICI ADM	-609.27	4,500.00	4,500.00	-235.81	-200.00	.00	-100.0%
6458855 513600 P0926 UNEMPL ADM	3,333.85	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6458855 519100 P0926 EDUCAT ADM	3,941.79	6,000.00	6,000.00	2,690.38	7,500.00	7,500.00	25.0%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6458855	522100	P0624 TELEPH PMP	30,935.19	10,000.00	10,000.00	4,448.26	7,500.00	7,500.00	-25.0%
6458855	522100	P0921 TELEPH ADM	899.71	1,100.00	1,100.00	2,115.25	1,100.00	1,200.00	9.1%
6458855	522200	P0623 ELEC PUMP	317,453.57	330,000.00	330,000.00	270,944.77	315,000.00	335,000.00	1.5%
6458855	522200	P0631 ELEC P MST	53.70	75.00	75.00	38.85	75.00	75.00	.0%
6458855	522200	P0673 ELEC D-M-M	226.00	325.00	325.00	208.91	325.00	325.00	.0%
6458855	522400	P0623 NAT GS PMP	14,182.74	11,500.00	11,500.00	3,669.90	11,500.00	13,000.00	13.0%
6458855	522550	P0611 STORM WTR	1,741.60	1,175.00	1,175.00	745.03	1,600.00	1,600.00	36.2%
6458855	523000	P0621 FUEL PWR P	.00	900.00	900.00	151.42	500.00	500.00	-44.4%
6458855	526100	P0923 CTY SV ADM	87,218.00	97,200.00	97,200.00	89,096.37	97,200.00	88,700.00	-8.7%
6458855	529000	P0903 OTH CS CUS	24,823.05	28,000.00	28,000.00	29,110.57	28,000.00	18,000.00	-35.7%
6458855	529000	P0920 OTH CS ADM	140,233.13	105,000.00	105,000.00	93,326.47	105,000.00	95,000.00	-9.5%
6458855	529000	P0923 OTSD CS AD	3,000.00	130,000.00	130,000.00	6,978.42	80,000.00	140,000.00	7.7%
6458855	531200	P0902 PSTG CU MR	898.46	1,300.00	1,300.00	1,663.51	1,000.00	1,000.00	-23.1%
6458855	531200	P0903 PSTG CU CR	13,671.10	17,000.00	17,000.00	24,806.77	15,000.00	15,000.00	-11.8%
6458855	531300	P0903 CMP SU CCR	10,426.10	18,000.00	18,000.00	30,180.76	18,000.00	11,000.00	-38.9%
6458855	532200	P0930 DUES ADM	2,823.00	5,250.00	5,250.00	3,597.40	3,500.00	3,500.00	-33.3%
6458855	533500	SUPPLIES	.00	.00	.00	-71.27	.00	.00	.0%
6458855	533500	P0611 DSUP SU MS	10,443.73	3,000.00	3,000.00	288.36	3,000.00	3,000.00	.0%
6458855	533500	P0612 DSUP SU MR	20,500.43	5,000.00	5,000.00	.00	.00	.00	-100.0%
6458855	533500	P0614 DSUP SU MW	74,869.95	125,000.00	125,000.00	151,907.00	125,000.00	25,000.00	-80.0%
6458855	533500	P0626 DSUP PM MS	665.58	1,000.00	1,000.00	390.17	.00	.00	-100.0%
6458855	533500	P0631 DSUP PM MS	36,577.65	120,000.00	120,000.00	23,223.52	120,000.00	15,000.00	-87.5%
6458855	533500	P0632 DSUP PM PP	1,656.98	1,000.00	1,000.00	1,121.66	1,000.00	1,000.00	.0%
6458855	533500	P0633 DSUP PU PE	112,710.57	5,000.00	5,000.00	4,403.11	5,000.00	5,000.00	.0%
6458855	533500	P0642 DSUP TR LE	.00	50.00	50.00	.00	50.00	50.00	.0%
6458855	533500	P0643 DSUP TR MS	3,112.95	3,000.00	3,000.00	2,665.00	3,000.00	3,000.00	.0%
6458855	533500	P0652 DSUP TR TE	10,797.18	11,000.00	11,000.00	4,673.82	11,000.00	10,000.00	-9.1%
6458855	533500	P0663 DSUP DI ME	180.00	400.00	400.00	62.30	400.00	200.00	-50.0%
6458855	533500	P0664 D SP C INS	104,210.40	110,000.00	110,000.00	76,480.00	95,000.00	100,000.00	-9.1%
6458855	533500	P0672 DEPT SUPP	.00	.00	.00	13,567.94	6,000.00	2,000.00	.0%
6458855	533500	P0673 DSUP DI MM	75,853.91	100,000.00	100,000.00	54,611.60	90,000.00	90,000.00	-10.0%
6458855	533500	P0675 DSUP DI MS	132,637.17	150,000.00	150,000.00	36,951.08	140,000.00	125,000.00	-16.7%
6458855	533500	P0676 DSUP DI MM	453.89	8,000.00	8,000.00	332.77	500.00	500.00	-93.8%
6458855	533500	P0677 DSUP DI MH	56,698.03	40,000.00	40,000.00	2,390.87	20,000.00	40,000.00	.0%
6458855	533500	P0678 DSUP DI MM	2,693.92	8,000.00	8,000.00	211.20	5,000.00	5,000.00	-37.5%
6458855	533500	P0902 DSUP CU MR	7.55	700.00	700.00	15,475.04	3,000.00	500.00	-28.6%
6458855	533500	P0903 DSUP CU RE	7,178.68	7,500.00	7,500.00	9,087.32	7,500.00	7,500.00	.0%
6458855	533500	P0921 DSUP AD OS	1,558.55	1,800.00	1,800.00	2,439.42	1,800.00	1,800.00	.0%
6458855	533500	P0930 DSUP AD MS	1,356.16	4,000.00	4,000.00	963.91	4,800.00	4,800.00	20.0%
6458855	533500	P0932 DSUP AD GP	19,728.55	20,000.00	20,000.00	2,784.44	20,000.00	20,000.00	.0%
6458855	536000	P0930 TRAVEL ADM	829.18	3,000.00	3,000.00	2,588.53	3,000.00	3,000.00	.0%
6458855	539000	P0626 MISC PU MS	983.15	4,500.00	4,500.00	8,733.80	4,500.00	4,000.00	-11.1%
6458855	539000	P0665 MISC DI MS	3,490.95	4,400.00	4,400.00	11,858.04	4,400.00	4,400.00	.0%
6458855	539000	P0673 MISC DI MM	3,494.98	5,000.00	5,000.00	6,440.29	5,000.00	5,000.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6458855	539000	P0675 MISC DI MS	-26,161.80	10,000.00	10,000.00	-11,962.42	-10,000.00	-10,000.00	-200.0%
6458855	539000	P0676 MISC DI MM	97.11	300.00	300.00	34.39	300.00	300.00	.0%
6458855	539000	P0677 MISC DI MH	-1,671.62	-1,000.00	-1,000.00	1,171.30	-1,000.00	-1,000.00	.0%
6458855	539000	P0921 MISC AD OS	59.15	150.00	150.00	155.52	100.00	100.00	-33.3%
6458855	539000	P0930 MISC AD MS	31,106.95	30,000.00	30,000.00	20,572.98	32,000.00	35,000.00	16.7%
6458855	539499	P0641 PLYPHSP CH	7,962.20	10,000.00	10,000.00	4,756.00	1,000.00	6,000.00	-40.0%
6458855	539500	P0408 PROP TAX	1,009,448.92	1,000,000.00	1,000,000.00	.00	1,010,500.00	1,020,000.00	2.0%
6458855	539501	P0408 PSC ASSMNT	6,438.96	7,000.00	7,000.00	5,636.81	7,000.00	7,000.00	.0%
6458855	539504	P0641 CHLO TR CH	11,340.00	14,000.00	14,000.00	10,143.00	13,000.00	14,000.00	.0%
6458855	539505	P0641 FLRD TR CH	19,378.64	23,000.00	23,000.00	16,686.66	16,000.00	21,000.00	-8.7%
6458855	539506	P0642 TSTG TR LE	34,686.02	50,000.00	50,000.00	40,296.05	50,000.00	50,000.00	.0%
6458855	539507	REFND WTRB	.00	.00	.00	9,256.56	.00	.00	.0%
6458855	539508	P0928 REG COMMIS	3,028.26	5,000.00	5,000.00	5,005.29	5,000.00	5,000.00	.0%
6458855	539600	P0630 CLR PU MTS	17,611.42	13,000.00	13,000.00	.00	15,000.00	15,000.00	15.4%
6458855	539600	P0631 CLR PU MST	18,028.05	15,000.00	15,000.00	.00	17,000.00	17,000.00	13.3%
6458855	539600	P0670 CLR DI MSU	23,641.37	15,000.00	15,000.00	.00	18,000.00	18,000.00	20.0%
6458855	539600	P0673 CLR DI MMN	25,428.90	20,000.00	20,000.00	.00	25,000.00	25,000.00	25.0%
6458855	539600	P0675 CLR DI MSV	46,875.48	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
6458855	539600	P0676 CLR DI MMT	4,381.66	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6458855	539600	P0677 CLR DI MHY	16,509.69	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
6458855	539600	P0678 CLR DI MMS	1,389.51	2,000.00	2,000.00	.00	1,500.00	1,500.00	-25.0%
6458855	539602	P0971 CLR TRA MT	.00	.00	.00	10,894.07	.00	.00	.0%
6458855	539603	P0972 CLR TRA GO	.00	.00	.00	19,550.66	.00	.00	.0%
6458855	539604	P0973 CLR TRA VE	.00	.00	.00	5,313.16	.00	.00	.0%
6458855	539605	P0974 CLR TRA MS	.00	.00	.00	-10,597.02	.00	.00	.0%
6458855	539607	P0980 CLR SHOP L	.00	.00	.00	53,507.41	.00	.00	.0%
6458855	539608	P0981 CLR SHOP M	.00	.00	.00	35,927.08	.00	.00	.0%
6458855	539609	P0982 CLR SHOP T	.00	.00	.00	584.79	.00	.00	.0%
6458855	539612	P0990 CLR EQP LB	.00	.00	.00	3,216.20	.00	.00	.0%
6458855	539613	P0991 CLR EQP MT	.00	.00	.00	29,310.14	.00	.00	.0%
6458855	539614	P0992 CLR EQP GO	.00	.00	.00	16,513.48	.00	.00	.0%
6458855	539615	P0993 CLR MTC EQ	.00	.00	.00	10,436.21	.00	.00	.0%
6458855	539616	P0994 CLR EQP MI	.00	.00	.00	-62,844.44	.00	.00	.0%
6458855	551001	P0924 PROP INS A	9,049.79	13,000.00	13,000.00	8,981.12	13,000.00	10,000.00	-23.1%
6458855	552000	P0925 INJ/DMG AD	56,070.55	70,000.00	70,000.00	74,618.91	70,000.00	75,000.00	7.1%
6458855	553000	P0604 RNTS/LSE S	7,065.36	7,200.00	7,200.00	6,541.13	7,200.00	7,300.00	1.4%
6458855	553000	P0931 RNTS/LSE A	6,480.00	7,300.00	7,300.00	5,940.00	6,500.00	6,500.00	-11.0%
6458855	554001	P0403 DEPRECIATI	940,419.88	850,000.00	850,000.00	.00	950,000.00	975,000.00	14.7%
6458855	562000	P0427 INT ON LTD	37,255.75	31,000.00	31,000.00	25,253.85	31,000.00	26,550.00	-14.4%
6458855	591100	P0904 BDA DEBT	165.83	1,500.00	1,500.00	379.92	1,000.00	1,000.00	-33.3%
6458855	592299	TSFR BUDGT	.00	.00	.00	16,257.00	.00	.00	.0%
6458855	592497	TSFR TOWTR	978,556.75	.00	.00	300,000.00	.00	.00	.0%
6458855	599900	PRIOR EXPE	.00	.00	.00	-35,178.91	.00	.00	.0%
6458855	599999	PCARD DFLT	.00	.00	.00	106.17	.00	.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
TOTAL WATER UTILITY-EXPENSE	6,182,859.58	5,636,425.00	5,636,425.00	3,241,480.53	5,610,550.00	5,565,800.00	-1.3%
TOTAL WATER UTILITY	-686,469.77	-221,600.00	-221,600.00	-676,390.02	-249,975.00	-1,434,909.00	547.5%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6508904 STORM WATER UTILITY							
6508904 464102 STMNO STM REVNON	-1,585,097.67	-1,571,500.00	-1,571,500.00	-1,133,348.92	-1,500,000.00	-1,500,000.00	-4.5%
6508904 464102 STMRE STM REVRES	-685,604.02	-675,500.00	-675,500.00	-411,701.22	-725,000.00	-725,000.00	7.3%
6508904 464109 STM FORFDI	-19,240.56	-17,150.00	-17,150.00	-9,540.18	-17,150.00	-17,150.00	.0%
6508904 474019 REBATES	-3,121.44	-2,000.00	-2,000.00	-918.15	-2,000.00	-2,000.00	.0%
6508904 481000 INVEST INC	-158,131.29	-20,000.00	-20,000.00	-130,592.82	-20,000.00	-20,000.00	.0%
6508904 481007 BD INT NOR	-3,019.01	.00	.00	-1,421.31	.00	-2,000.00	.0%
6508904 486120 CNTR F OTH	-27,031.19	.00	.00	.00	.00	.00	.0%
6508904 489000 MISC REV	-2,701.39	-500.00	-500.00	-5,058.08	-3,000.00	-500.00	.0%
6508904 492499 TSFR FRSTM	-387,765.90	.00	.00	.00	.00	.00	.0%
6508904 498999 PY REVENUE	-93,020.25	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER UTILITY	-2,964,732.72	-2,286,650.00	-2,286,650.00	-1,692,580.68	-2,267,150.00	-2,266,650.00	-.9%



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CITY OF LA CROSSE
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PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6508905	STORM WATER UTILITY							
6508905	511100 SALARIES	139,074.32	407,615.00	407,615.00	132,195.58	407,615.00	445,607.00	9.3%
6508905	511100 SWOCD SAL SWOCD	329.22	.00	.00	8,836.88	.00	.00	.0%
6508905	511100 W01SF SALARIES	5,440.16	.00	.00	16,354.38	.00	.00	.0%
6508905	511100 W01ST SALARIES	122,641.44	.00	.00	147,395.48	.00	.00	.0%
6508905	511100 WLEAV SALARIES L	.00	.00	.00	4,340.56	.00	.00	.0%
6508905	511100 WSS01 SALARIES	17,459.52	.00	.00	9,083.01	.00	.00	.0%
6508905	511200 OT	51.75	4,400.00	4,400.00	41.09	25,000.00	5,000.00	13.6%
6508905	511200 W01SF OT STRM FL	.00	.00	.00	8,497.87	.00	.00	.0%
6508905	511200 W01ST OT STRM CL	.00	.00	.00	11,819.37	.00	.00	.0%
6508905	511200 WLEAV OT LEAVE	.00	.00	.00	1,248.03	.00	.00	.0%
6508905	511200 WSS01 OT STRM LF	.00	.00	.00	646.03	.00	.00	.0%
6508905	513000 BENEFITS	.00	183,000.00	183,000.00	.00	183,000.00	186,806.00	2.1%
6508905	513100 HEALTH	109,264.36	.00	.00	.00	.00	.00	.0%
6508905	513200 LIFE INS	834.99	.00	.00	.00	.00	.00	.0%
6508905	513300 WRS	16,561.66	.00	.00	2,755.69	.00	.00	.0%
6508905	513310 G68 WRS	4,243.00	.00	.00	.00	.00	.00	.0%
6508905	513400 FICA	20,868.95	.00	.00	1,785.57	.00	.00	.0%
6508905	521200 AUD&ACCTG	2,000.00	2,200.00	2,200.00	2,000.00	2,200.00	2,092.00	-4.9%
6508905	521400 CNSLTNG SV	8,742.50	50,000.00	50,000.00	4,550.00	50,000.00	50,000.00	.0%
6508905	521406 STM SAMPLE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6508905	521500 RECRUITMNT	.00	.00	.00	530.00	.00	.00	.0%
6508905	521911 TV INSP MN	15,073.25	25,000.00	25,000.00	19,757.50	25,000.00	25,000.00	.0%
6508905	521917 STRM PRMIT	8,200.00	9,000.00	9,000.00	8,000.00	9,000.00	9,000.00	.0%
6508905	522100 TELEPHONE	5,988.08	5,000.00	5,000.00	157.50	5,000.00	5,000.00	.0%
6508905	522200 ELECTRIC	27,106.84	25,000.00	25,000.00	20,684.14	25,000.00	25,000.00	.0%
6508905	522300 WATER	506.88	600.00	600.00	380.16	600.00	600.00	.0%
6508905	522400 NATRL GAS	2,645.31	3,000.00	3,000.00	1,615.84	3,000.00	3,000.00	.0%
6508905	522550 STORM WTR	177.96	200.00	200.00	133.47	200.00	200.00	.0%
6508905	524100 REPAIR-GND	1,890.36	2,000.00	2,000.00	5,349.00	3,000.00	3,000.00	50.0%
6508905	524200 MTCE BLDG	328.10	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6508905	524363 REPAIR CON	.00	200,000.00	200,000.00	.00	50,000.00	200,000.00	.0%
6508905	524400 MTCE UTIL	22,819.07	10,000.00	10,000.00	33,869.47	25,000.00	25,000.00	150.0%
6508905	524500 MTCE VEHIC	5,809.79	10,000.00	10,000.00	2,537.38	10,000.00	10,000.00	.0%
6508905	524600 MTCE EQP	53,147.49	35,000.00	35,000.00	30,985.80	35,000.00	54,500.00	55.7%
6508905	524700 MTCE CM EQ	262.70	200.00	200.00	247.16	200.00	200.00	.0%
6508905	526100 CITY SVCES	38,555.00	50,000.00	50,000.00	44,763.62	50,000.00	34,140.00	-31.7%
6508905	526150 WDSV INV	17,364.98	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6508905	531100 OFFICE SUP	226.07	600.00	600.00	5.31	600.00	3,500.00	483.3%
6508905	531200 POSTAGE	439.72	500.00	500.00	292.13	500.00	500.00	.0%
6508905	533100 GAS	2,820.89	8,750.00	8,750.00	.00	4,000.00	4,000.00	-54.3%
6508905	533200 OIL	1,286.55	.00	.00	.00	.00	.00	.0%
6508905	533201 DIESEL OIL	9,178.63	10,500.00	10,500.00	.00	10,000.00	10,000.00	-4.8%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83
bgnyrpts

PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE	
6508905	533500	SUPPLIES	1,257.12	15,000.00	15,000.00	2,319.13	2,500.00	2,500.00	-83.3%
6508905	535409	CON FLTWRK	.00	.00	.00	41,613.61	25,000.00	25,000.00	.0%
6508905	535410	STORM REP	29,374.76	100,000.00	100,000.00	63,486.05	100,000.00	100,000.00	.0%
6508905	535411	FOUNDRY SP	64,000.14	70,000.00	70,000.00	73,958.12	70,000.00	70,000.00	.0%
6508905	535412	CONCRETE S	69,487.67	50,000.00	50,000.00	42,106.94	50,000.00	50,000.00	.0%
6508905	536000	TRAVEL	1,887.40	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
6508905	538000	PUBLIC EDU	25,095.36	10,000.00	10,000.00	14,363.53	17,000.00	13,000.00	30.0%
6508905	539000	MISC	4,607.80	5,000.00	5,000.00	671.92	5,000.00	5,000.00	.0%
6508905	539003	MISC REFND	.00	.00	.00	166.46	.00	.00	.0%
6508905	551005	WC INSURAN	10,353.84	11,000.00	11,000.00	10,020.26	11,000.00	11,000.00	.0%
6508905	551016	LIAB INSUR	8,512.72	10,000.00	10,000.00	8,615.10	10,000.00	10,000.00	.0%
6508905	553004	LSE AIRPT	13,808.37	15,000.00	15,000.00	12,783.87	14,000.00	14,500.00	-3.3%
6508905	554001	DEPR	41,077.77	45,000.00	45,000.00	.00	45,000.00	50,000.00	11.1%
6508905	582615	02687 17TH GRNWX	.00	.00	.00	2,412.03	.00	.00	.0%
6508905	591100	BDA DEBT	133.87	1,000.00	1,000.00	1,938.82	1,000.00	1,000.00	.0%
6508905	592299	TSFR BUDGT	.00	.00	.00	3,312.00	.00	.00	.0%
6508905	599900	PRIOR EXPE	-188,505.38	.00	.00	-5.65	.00	.00	.0%
TOTAL STORM WATER UTILITY		742,430.98	1,399,065.00	1,399,065.00	798,620.21	1,298,915.00	1,478,645.00	5.7%	
TOTAL STORM WATER UTILITY		-2,222,301.74	-887,585.00	-887,585.00	-893,960.47	-968,235.00	-788,005.00	-11.2%	
TOTAL REVENUE		-102,910,628.47	-98,366,322.00	-98,366,322.00	-81,183,245.59	-98,378,502.85	-97,222,451.91	-1.2%	
TOTAL EXPENSE		106,323,248.82	97,813,424.52	98,051,159.42	71,321,737.95	98,319,799.52	95,585,744.00	-2.5%	
GRAND TOTAL		3,412,620.35	-552,897.48	-315,162.58	-9,861,507.64	-58,703.33	-1,636,707.91	419.3%	

** END OF REPORT - Generated by DeGier, Daniel **

**STORM WATER UTILITY 2020 BUDGET AND CASH FLOW FORECAST 2019-2024
FINAL**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 REVISED BUD	2020 PROPOSED	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST
REVENUE												
REVENUE - RESIDENTIAL	\$ 687,973	\$ 687,183	\$ 685,979	\$ 684,910	\$ 685,604	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
REVENUE - NON-RESIDENTIAL	1,586,941	1,588,743	1,574,894	1,570,246	1,585,098	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
REVENUE - FORFEITED DISCOUNTS	20,317	19,634	16,728	18,808	19,241	17,150	17,150	17,150	17,150	17,150	17,150	17,150
REVENUE - OTHER OPERATING	919	1,194	116	5,126	3,121	2,000	2,000	2,000	2,000	2,000	2,000	2,000
REVENUE/ NON-OPERATING	4,257	9,486	32,250	67,814	283,903	25,000	20,500	20,500	20,500	20,500	20,500	20,500
TOTAL REVENUE	\$ 2,300,407	\$ 2,306,241	\$ 2,309,968	\$ 2,346,903	\$ 2,576,967	\$ 2,269,150	\$ 2,264,650	\$ 2,264,650	\$ 2,264,650	\$ 2,264,650	\$ 2,264,650	\$ 2,264,650

EXPENSES - OPERATING												
STORM SEWER COLLECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 123,396	\$ 76,630	\$ 165,897	\$ 169,555	\$ 173,251	\$ 176,984	\$ 180,753	\$ 180,753
STORM LIFT STATIONS EXPENSES	-	-	-	-	31,268	31,581	33,513	33,849	34,187	34,529	34,874	35,223
STORMWATER QUALITY MANAGEMENT EXPENSES	-	-	-	-	200,000	250,000	200,000	200,000	200,000	200,000	200,000	200,000
ADMINISTRATIVE AND GENERAL EXPENSES	762,453	1,810,913	550,858	908,329	531,151	895,698	1,028,452	1,038,737	1,049,124	1,059,615	1,070,212	1,080,914
TOTAL OPERATING EXPENSES	\$ 762,453	\$ 1,810,913	\$ 550,858	\$ 908,329	\$ 885,816	\$ 1,253,909	\$ 1,427,863	\$ 1,442,140	\$ 1,456,562	\$ 1,471,128	\$ 1,485,839	\$ 1,496,890
OTHER REVENUE DEDUCTIONS												
DEPRECIATION	\$ 8,083	\$ 18,588	\$ 33,692	\$ 39,231	\$ 41,078	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
INTEREST ON BOND DEBT	4,727	5,545	5,648	6,559	-	-	-	-	5,000	8,000	8,000	10,000
PRIOR YEAR EXPENSE	-	(990,785)	262,401	4,116	(188,505)	-	-	-	-	-	-	-
OTHER INCOME DEDUCTIONS	66	300	457	509	14,804	-	-	-	-	-	-	-
TOTAL REVENUE DEDUCTIONS	\$ 12,876	\$ (966,352)	\$ 302,198	\$ 50,415	\$ (132,623)	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 63,000	\$ 63,000	\$ 65,000
TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS	\$ 775,329	\$ 844,561	\$ 853,056	\$ 958,744	\$ 753,192	\$ 1,298,909	\$ 1,477,863	\$ 1,492,140	\$ 1,516,562	\$ 1,534,128	\$ 1,548,839	\$ 1,561,890

NET OPERATING INCOME	\$ 1,525,078	\$ 1,461,680	\$ 1,456,912	\$ 1,388,160	\$ 1,823,774	\$ 970,241	\$ 786,787	\$ 772,510	\$ 748,088	\$ 730,522	\$ 715,811	\$ 702,760
CASH ON HAND YEAR END (650 FUND AND 499 FUND)	\$ 3,605,330	\$ 4,084,791	\$ 5,006,648	\$ 5,362,160	\$ 6,895,603	\$ 3,367,406	\$ 1,210,693	\$ 4,661,703	\$ 864,991	\$ 1,155,512	\$ 1,856,324	\$ 1,004,084
DAYS CASH ON HAND (RECOMMEND MIN 250)	1,702	812	3,272	2,125	2,802	967	305	1,164	214	283	450	241

CAPITAL OUTLAY EXPENSES												
DEBT RETIREMENT	\$ (2,228)	\$ 17,635	\$ 21,189	\$ 25,228	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 50,000	\$ 60,000
LOAN TO DEVELOPER	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	181,309	2,145,413	539,862	1,986,443	580,251	5,749,438	5,153,500	2,605,500	4,311,000	345,000	1,425,000	1,550,000
CAPITAL EQUIPMENT	-	-	-	48,269	14,078	85,000	-	16,000	258,800	100,000	95,000	-
TOTAL FUNDS NEEDED FOR CAPITAL OUTLAY EXPENSES	\$ 179,081	\$ 2,163,048	\$ 561,051	\$ 2,059,940	\$ 594,329	\$ 5,834,438	\$ 5,153,500	\$ 2,621,500	\$ 4,599,800	\$ 495,000	\$ 1,570,000	\$ 1,610,000

CAPITAL OUTLAY FUNDING PLAN:												
CASH FROM YEARLY NET OPERATING INCOME	\$ -	\$ 1,461,680	\$ 282,710	\$ 1,388,160	\$ 59,998	\$ 970,241	\$ 786,787	\$ -	\$ 748,088	\$ 495,000	\$ 70,000	\$ 702,760
CASH FROM RESERVES (RETAINED EARNINGS)	-	555,507	-	671,781	-	3,573,197	2,206,713	-	3,851,712	-	-	907,240
NEW BORROWED FUNDS	-	-	-	-	-	-	-	5,250,000	-	-	1,500,000	-
FEDERAL GRANTS	179,081	145,862	278,342	-	534,332	1,291,000	2,160,000	-	-	-	-	-
TOTAL FUNDS FOR CAPITAL OUTLAY EXPENSES	\$ 179,081	\$ 2,163,048	\$ 561,051	\$ 2,059,940	\$ 594,329	\$ 5,834,438	\$ 5,153,500	\$ 5,250,000	\$ 4,599,800	\$ 495,000	\$ 1,570,000	\$ 1,610,000

**WATER UTILITY 2020 BUDGET AND CASH FLOW FORECAST 2019-2024
FINAL**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 REVISED BUD	2020 BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
REVENUE											
REVENUE - OPERATING	\$ 5,788,429	\$ 5,738,612	\$ 5,907,723	\$ 5,918,861	\$ 5,795,747	\$ 5,695,500	\$ 6,777,645	\$ 6,897,000	\$ 7,103,910	\$ 7,174,949	\$ 7,246,699
REVENUE - OTHER OPERATING	54,665	73,183	67,609	70,816	71,212	55,025	55,100	56,500	57,630	58,783	59,958
REVENUE/ NON-OPERATING	218,175	78,487	99,231	263,037	125,550	64,000	40,000	40,400	40,602	40,805	41,009
TOTAL REVENUE	\$ 6,061,268	\$ 5,890,282	\$ 6,074,563	\$ 6,252,714	\$ 5,992,509	\$ 5,814,525	\$ 6,872,745	\$ 6,993,900	\$ 7,202,142	\$ 7,274,537	\$ 7,347,666
EXPENSES - OPERATING											
SOURCE OF SUPPLY	\$ 164,366	\$ 168,392	\$ (17,047)	\$ 18,768	\$ 114,621	\$ 136,800	\$ 36,900	\$ 37,269	\$ 37,642	\$ 38,018	\$ 38,398
PUMPING	705,600	719,982	690,564	727,037	881,031	828,975	760,575	768,181	775,863	783,621	791,457
WATER TREATMENT	158,113	118,287	110,191	101,835	106,862	114,150	127,150	128,422	129,706	131,003	132,313
DISTRIBUTION	901,490	881,531	973,747	1,100,017	1,040,976	1,098,725	1,121,625	1,132,841	1,144,170	1,155,611	1,167,167
CUSTOMER ACCOUNTS	131,677	147,925	163,276	167,525	171,640	201,100	192,400	194,324	196,267	198,230	200,212
ADMINISTRATIVE AND GENERAL	1,031,631	1,084,414	1,111,398	1,082,316	878,493	1,137,300	1,196,600	1,208,566	1,220,652	1,232,858	1,245,187
TOTAL OPERATING EXPENSES	\$ 3,092,879	\$ 3,120,531	\$ 3,032,129	\$ 3,197,498	\$ 3,193,622	\$ 3,517,050	\$ 3,435,250	\$ 3,469,603	\$ 3,504,299	\$ 3,539,342	\$ 3,574,735
OTHER REVENUE DEDUCTIONS											
DEPRECIATION	\$ 718,947	\$ 723,733	\$ 776,939	\$ 774,197	\$ 940,420	\$ 950,000	\$ 975,000	\$ 984,750	\$ 994,598	\$ 1,004,543	\$ 1,014,589
TAXES	1,006,990	1,016,646	1,022,652	1,087,538	1,102,953	1,112,500	1,129,000	1,140,290	1,151,693	1,163,210	1,174,842
INTEREST ON BOND DEBT	52,634	40,395	33,802	36,029	37,256	31,000	26,550	22,920	20,000	20,000	18,000
PRIOR YEAR EXPENSE	-	-	-	-	-	(35,179)	-	-	-	-	-
OTHER INCOME DEDUCTIONS	179,795	182,514	184,368	140,745	228,584	135,000	135,000	135,000	135,000	135,000	135,000
TOTAL REVENUE DEDUCTIONS	\$ 1,958,366	\$ 1,963,288	\$ 2,017,761	\$ 2,038,509	\$ 2,309,213	\$ 2,193,321	\$ 2,265,550	\$ 2,282,960	\$ 2,301,290	\$ 2,322,753	\$ 2,342,431
TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS	\$ 5,051,245	\$ 5,083,819	\$ 5,049,890	\$ 5,236,007	\$ 5,502,835	\$ 5,710,371	\$ 5,700,800	\$ 5,752,563	\$ 5,805,589	\$ 5,862,095	\$ 5,917,166
NET OPERATING INCOME	\$ 1,010,023	\$ 806,463	\$ 1,024,673	\$ 1,016,707	\$ 489,674	\$ 104,154	\$ 1,171,945	\$ 1,241,337	\$ 1,396,553	\$ 1,412,442	\$ 1,430,500
CASH ON HAND YEAR END (645 FUND AND 497 FUND)	\$ 3,222,057	\$ 3,819,826	\$ 3,834,297	\$ 3,196,701	\$ 3,698,542	\$ 1,887,160	\$ 2,515,341	\$ 2,249,393	\$ 1,726,196	\$ 2,984,748	\$ 4,267,901
DAYS CASH ON HAND (RECOMMEND MIN 150)	230	270	273	220	242	119	159	141	107	183	260
CAPITAL OUTLAY EXPENSES											
DEBT RETIREMENT	\$ 520,734	\$ 226,224	\$ 228,403	\$ 237,234	\$ 156,558	\$ 135,683	\$ 117,764	\$ 111,035	\$ 111,347	\$ 113,433	\$ 114,936
LOAN TO DEVELOPER	-	-	-	-	42,788	-	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS (NEW CWIP)	671,476	1,024,689	1,972,929	2,353,225	995,225	1,678,999	417,000	2,329,000	2,784,000	120,000	-
CASH FUNDED MISC PLANT ADDITIONS (NON-CIP)	-	-	-	-	999,917	700,000	990,000	990,000	990,000	990,000	990,000
CAPITAL EQUIPMENT PURCHASES	37,049	184,423	200,179	193,876	39,491	538,724	129,000	197,000	164,000	70,000	192,000
TOTAL FUNDS NEEDED FOR CAPITAL OUTLAY EXPENSES	\$ 1,229,259	\$ 1,435,335	\$ 2,401,511	\$ 2,784,335	\$ 2,233,979	\$ 3,053,406	\$ 1,653,764	\$ 3,627,035	\$ 4,049,347	\$ 1,293,433	\$ 1,296,936
CAPITAL OUTLAY FUNDING PLAN:											
CASH FROM YEARLY NET OPERATING INCOME	\$ 1,010,023	\$ 806,463	\$ 1,024,673	\$ 1,016,707	\$ 489,674	\$ 104,154	\$ 1,171,945	\$ 1,241,337	\$ 1,396,553	\$ 1,293,433	\$ 1,296,936
CASH FROM RESERVES (RETAINED EARNINGS)	216,424	487,872	1,327,224	1,561,474	1,622,174	2,896,382	481,819	1,385,698	1,652,794	-	-
NEW BORROWING	2,811	141,000	49,614	206,155	-	-	-	1,000,000	1,000,000	-	-
EXISTING BORROWED FUNDS	-	-	-	-	122,130	37,870	-	-	-	-	-
ASSESSMENT INCOME	-	-	-	-	-	15,000	-	-	-	-	-
TOTAL FUNDS FOR CAPITAL OUTLAY EXPENSES	\$ 1,229,259	\$ 1,435,335	\$ 2,401,511	\$ 2,784,335	\$ 2,233,979	\$ 3,053,406	\$ 1,653,764	\$ 3,627,035	\$ 4,049,347	\$ 1,293,433	\$ 1,296,936

**SANITARY SEWER UTILITY 2020 BUDGET AND CASH FLOW FORECAST 2019-2024
FINAL**

FUND 630 - WWU OPERATING FUNDS	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 REVISED BUD	2020 BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
REVENUE											
REVENUE - OPERATING	\$ 4,458,158	\$ 4,870,919	\$ 4,900,185	\$ 4,993,104	\$ 4,845,838	\$ 4,800,000	\$ 5,436,750	\$ 6,197,895	\$ 7,065,600	\$ 7,136,256	\$ 7,136,256
REVENUE - CONTRACTED SERVICE FEES	1,053,697	1,303,154	1,397,506	1,365,290	1,278,052	1,300,000	1,482,000	1,689,480	1,926,007	1,945,267	1,945,267
REVENUE - INDUSTRIAL PRE-TREATMENT	32,682	20,565	148,869	63,927	73,410	70,000	73,500	74,235	74,977	75,727	76,484
REVENUE - OTHER OPERATING	347,611	370,816	281,363	491,679	699,173	500,000	500,000	505,000	510,050	515,151	520,302
REVENUE/ NON-OPERATING	15,985	28,062	49,801	72,890	135,319	75,000	47,250	47,723	48,200	48,682	49,169
TOTAL REVENUE	\$ 5,908,133	\$ 6,593,516	\$ 6,777,724	\$ 6,986,890	\$ 7,031,791	\$ 6,745,000	\$ 7,539,500	\$ 8,514,333	\$ 9,624,835	\$ 9,721,083	\$ 9,727,479
EXPENSES - OPERATING											
SANITARY SEWER COLLECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 358,672	\$ 375,000	\$ 378,750	\$ 382,538	\$ 394,014	\$ 397,954	\$ 401,933
SANITARY LIFT STATION EXPENSES	-	-	-	-	71,145	73,000	73,730	74,467	76,701	77,468	78,243
WASTE WATER TREATMENT PLANT EXPENSES	-	-	-	-	814,022	830,000	838,300	846,683	1,016,020	1,026,180	1,036,442
SOLIDS DISPOSAL EXPENSES	-	-	-	-	739,428	747,000	754,470	762,015	914,418	923,562	932,797
LABORATORY EXPENSES	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	-	-	-	-	3,175,021	3,614,205	3,727,813	3,765,091	3,821,567	3,859,783	3,898,381
PRETREATMENT PROGRAM	-	-	-	-	65,936	67,000	67,670	68,347	69,030	69,720	70,418
TRANSFER TO EQUIPMENT REPLACEMENT FUND	-	-	-	-	399,380	400,000	450,000	454,500	459,045	463,635	468,272
TOTAL OPERATING EXPENSES	\$ 5,338,667	\$ 5,776,836	\$ 5,910,652	\$ 5,149,744	\$ 5,623,605	\$ 6,106,205	\$ 6,290,733	\$ 6,353,640	\$ 6,750,795	\$ 6,818,303	\$ 6,886,486
OTHER REVENUE DEDUCTIONS											
DEPRECIATION	\$ 809,695	\$ 851,068	\$ 878,098	\$ 840,103	\$ 1,317,306	\$ 1,330,479	\$ 1,343,783	\$ 1,357,221	\$ 1,370,793	\$ 2,050,000	\$ 2,070,500
INTEREST ON BOND DEBT	4,274	-	-	-	-	-	-	-	8,000	10,000	12,000
PRIOR YEAR EXPENSE	-	-	-	21,740	-	-	-	-	-	-	-
OTHER INCOME DEDUCTIONS	-	1,094	13,736	568,752	(171,729)	-	-	-	-	-	-
TOTAL REVENUE DEDUCTIONS	\$ 813,969	\$ 852,162	\$ 891,834	\$ 1,430,595	\$ 1,145,577	\$ 1,330,479	\$ 1,343,783	\$ 1,357,221	\$ 1,378,793	\$ 2,060,000	\$ 2,082,500
TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS	\$ 6,152,636	\$ 6,628,998	\$ 6,802,486	\$ 6,580,339	\$ 6,769,182	\$ 7,436,684	\$ 7,634,516	\$ 7,710,862	\$ 8,129,588	\$ 8,878,303	\$ 8,968,986
NET INCOME	\$ (244,503)	\$ (35,482)	\$ (24,762)	\$ 406,550	\$ 262,609	\$ (691,684)	\$ (95,016)	\$ 803,471	\$ 1,495,247	\$ 842,780	\$ 758,493
CASH ON HAND YEAR END (630 FUND & 498 FUND)	\$ 3,150,717	\$ 2,811,308	\$ 2,234,398	\$ 1,899,448	\$ 2,770,409	\$ 3,732,498	\$ 2,439,265	\$ 3,071,958	\$ 5,235,998	\$ 8,128,778	\$ 10,607,771
CAPITAL OUTLAY EXPENSES											
DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,330,389	\$ 3,328,389
LOAN TO DEVELOPER	-	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT ADDITIONS	544,342	956,583	1,680,251	1,554,854	1,088,010	1,344,500	2,542,000	51,510,000	702,000	-	350,000
CAPITAL EQUIPMENT	364,963	539,760	-	70,000	462,244	33,000	-	18,000	-	-	-
TOTAL FUNDS NEEDED FOR CAPITAL OUTLAY EXPENSES	\$ 909,305	\$ 1,496,343	\$ 1,680,251	\$ 1,624,854	\$ 1,550,254	\$ 1,377,500	\$ 2,542,000	\$ 51,528,000	\$ 702,000	\$ 3,330,389	\$ 3,678,389
CAPITAL OUTLAY FUNDING PLAN:											
CASH FROM YEARLY NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ 262,609	\$ -	\$ -	\$ 803,471	\$ 702,000	\$ 842,780	\$ 758,493
CASH FROM RESERVES (RETAINED EARNINGS)	544,342	956,583	1,680,251	1,554,854	526,503	(323,294)	2,542,000	724,529	-	2,487,609	2,919,896
EQUIPMENT REPLACEMENT FUNDS	364,963	539,760	-	70,000	-	1,700,794	-	-	-	-	-
CAPITAL PROJECT FUND	-	-	-	-	761,142	-	-	-	-	-	-
NEW BORROWING	-	-	-	-	-	-	-	50,000,000	-	-	-
TOTAL FUNDS FOR CAPITAL OUTLAY EXPENSES	\$ 909,305	\$ 1,496,343	\$ 1,680,251	\$ 1,624,854	\$ 1,550,254	\$ 1,377,500	\$ 2,542,000	\$ 51,528,000	\$ 702,000	\$ 3,330,389	\$ 3,678,389

**SANITARY SEWER UTILITY 2020 BUDGET AND CASH FLOW FORECAST 2019-2024
FINAL**

FUND 632 - WWU EQUIPMENT REPLACEMENT FUND	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 REVISED BUD	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
REVENUE											
SANITARY SEWER UTILITY CONTRIBUTION	\$ 364,963	\$ 364,963	\$ 399,380	\$ 399,380	\$ 399,380	\$ 400,000	\$ 450,000	\$ 454,500	\$ 459,045	\$ 463,635	\$ 468,272
INTEREST REVENUE	2,753	3,430	13,403	31,497	81,976	15,000	15,000	15,000	15,000	15,000	15,000
GAIN/LOSS ON SALE OF EQUIPMENT	-	80	11,981	14,258	51,600	9,050	-	-	-	-	-
TOTAL REVENUE	\$ 367,716	\$ 368,473	\$ 424,764	\$ 445,135	\$ 532,956	\$ 424,050	\$ 465,000	\$ 469,500	\$ 474,045	\$ 478,635	\$ 483,272
EXPENSES - NEW EQUIPMENT											
TRANSFER TO WWU (6328875 592630)	\$ 364,963	\$ 539,760	\$ -	\$ 70,000	\$ 1,000,000	\$ 1,700,794	\$ -	\$ -	\$ -	\$ -	\$ -
NEW EQUIPMENT (6328875 586000)	-	-	-	-	-	257,500	825,500	16,000	-	27,500	27,000
EQUIPMENT REPAIR (6328875 524600)	-	-	-	-	-	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL OPERATING EXPENSES	\$ 364,963	\$ 539,760	\$ -	\$ 70,000	\$ 1,000,000	\$ 2,033,294	\$ 900,500	\$ 91,000	\$ 75,000	\$ 102,500	\$ 102,000
NET CHANGE IN FUND	\$ 2,753	\$ (171,287)	\$ 424,764	\$ 375,135	\$ (467,044)	\$ (1,609,244)	\$ (435,500)	\$ 378,500	\$ 399,045	\$ 376,135	\$ 381,272
CASH ON HAND YEAR END	\$ 2,576,401	\$ 2,405,114	\$ 2,829,878	\$ 3,205,014	\$ 2,737,970	\$ 1,128,726	\$ 693,226	\$ 1,071,726	\$ 1,470,771	\$ 1,846,906	\$ 2,228,178
SUMMARY OF RESERVES FOR ALL THREE SANITARY SEWER FUNDS											
TOTAL CASH ON HAND - UNRESTRICTED CASH/BONDS	\$ 3,150,717	\$ 2,811,308	\$ 2,234,398	\$ 1,899,448	\$ 2,770,409	\$ 3,732,498	\$ 2,439,265	\$ 3,071,958	\$ 5,235,998	\$ 8,128,778	\$ 10,607,771
TOTAL CASH ON HAND - EQUIPMENT REPLACEMENT FUND	\$ 2,576,401	\$ 2,405,114	\$ 2,829,878	\$ 3,205,014	\$ 2,737,970	\$ 1,128,726	\$ 693,226	\$ 1,071,726	\$ 1,470,771	\$ 1,846,906	\$ 2,228,178
TOTAL RESERVES	\$ 5,727,118	\$ 5,216,422	\$ 5,064,276	\$ 5,104,462	\$ 5,508,379	\$ 4,861,224	\$ 3,132,491	\$ 4,143,684	\$ 6,706,769	\$ 9,975,684	\$ 12,835,950
DAYS CASH ON HAND YE (RECOMMEND MINIMUM 250)	316	262	268	276	255	185	132	191	294	400	509

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

	2018 FTE's	2019 FTE's	2020 FTE's
Airport			
Director of La Crosse Regional Airport	1	1	1
Deputy Airport Director of Operations & Admin	1	1	1
Administrative Coordinator	1	1	1
Airport Marketing & Communications Manager	1	1	1
Airport Operations Coordinator	3	3	3
Janitor	2	2	2
Lead Airside Worker/Maintenance Electrician	1	1	1
Lead Landside Worker/Building Maint. Engineer	1	1	1
Maintenance / Mechanic - Airport	1	1	1
Maintenance Person Airport	3	3	3
Manager of Airport Operations & Maintenance	1	1	1
Parking Attendant - Airport	2	2	2
Part Time Janitor	1	1	1
Part Time Laborer	1.5	1.5	1.5
Intern	-	0.5	0.5
Airport Total	20.5	21	21
 City Clerk			
City Clerk	1	1	1
Deputy City Clerk	1	1	1
Assistant Clerk	3	3	3
City Clerk Total	5	5	5
 City Council			
Council President	1	1	1
Council Member	12	12	12
Council Attendant	0.2	0.2	0.2
City Council Total	13.2	13.2	13.2

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Engineering	2018 FTE's	2019 FTE's	2020 FTE's
Director of Engineering & Public Works	1	1	1
Deputy Director of Engineering & Public Works	1	1	1
Civil Engineer (I or II)	2	3	3
Senior Civil Engineer (III or IV)	3	3	3
CAD/GIS Specialist	1	1	1
Engineering Intern	1.5	1.5	0.5
Engineering Administrative Assistant	1	1	1
Engineering Technician II	1	2	0
Engineering Technician I	1	1	2
Engineering Technician III	1	1	2
Seasonal Engineering Technician	1	1	0.5
Sidewalk/ADA Technician	1	1	1
Lead Surveyor	1	1	1
	16.5	18.5	17

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Finance	2018 FTE's	2019 FTE's	2020 FTE's
Director of Finance	1	1	1
Deputy Director of Finance	1	1	1
Financial Services Coordinator	1	1	1
Finance Process Analyst	-	1	1
Budget Analyst	-	1	1
Cashier Supervisor	1	1	1
Account Analyst	1	1	1
Accountant/Bookkeeper - Finance	2	2	2
Accounting Technician	1	1	1
Cashier	2	2	2
Payroll Analyst	1	1	1
Payroll Technician	1	1	1
Printing/Storeroom Clerk	1	1	1
Purchasing Assistant	1	1	1
Purchasing Buyer	1	1	1
Finance Total	15	17	17
Human Resources			
Deputy Director of Human Resources	1	1	1
Employee Benefits Coordinator	1	1	1
Human Resources Assistant I	1	1	1
Human Resources Assistant II	1	1	1
Human Resources Clerk	0.5	0.5	0.5
Graduate Intern	0.5	0.5	0.5
Human Resources Total	5	5	5

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

	2018 FTE's	2019 FTE's	2020 FTE's
Fire Prevention & Building Safety			
Assistant Chief - Fire Prevention Building Safety	1	1	1
Captain of Inspection	-	2	2
Chief Inspector	1	1	1
Administrative Assistant	-	1	1
Chronic Nuisance Technician	-	-	1
Clerk Steno III	1	-	-
Code Enforcement Technician	2	2	2
Community Risk Reduction Specialist	-	-	1
Electrical Inspector	1	1	1
Housing/Building Inspector	4	4	4
Plumbing Inspector	1	1	1
Safety Coordinator/Risk Manager	1	1	1
Fire Prevention & Building Safety Total	12	14	16
 Fire			
Fire Chief	1	1	1
Assistant Chief	1	1	1
Division Chief of Training	1	1	1
Division Chief of Suppression	1	-	-
Captain Fire Department	17	17	18
Lt of Fire Department	10	10	9
Battalion Chief (Add one Battalion Chief starting April 2020)	2	3	4
Fire Engineer	24	24	24
Firefighter	25	25	25
Fire Assistant Mechanic	3	3	3
Logistics, Fleet, Facility Officer	1	1	1
House Security-Fire	1	1	1
Computer Trainer-Fire	3	3	3
Squad Driver	3	3	3
Administrative Assistant	1	1	1
EMS Trainer	3	3	3
Fire Total	97	97	98

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Information Technology	2018 FTE's	2019 FTE's	2020 FTE's
Director of Information Technology	1	1	1
Deputy Director of Information Technology	1	1	1
IST Assistant	1	1	1
IT Programmer	1	1	1
IT Support Technician	2	2	-
Senior IT Programmer	1	1	1
Senior Support Technician	1	1	3
Systems Analyst	1	1	1
Information Technology Total	9	9	9
La Crosse Center			
La Crosse Center Director	1	1	1
Business Manager	1	1	1
Bookkeeper - La Crosse Center	1	1	1
Operations/Sales Manager La Crosse Center	1	1	1
Sales & Event Coordinator (1 new position 2020)	-	1	2
Part Time Clerical	0.5	0.5	0.5
Sales & Marketing Representative	1	1	-
Box Office Supervisor	1	1	1
Assistant Food & Beverage Supervisor	1	1	1
Food and Beverage Manager La Crosse Center	1	1	1
Assistant Building Supervisor La Crosse Center	1	1	1
Building Maintenance Engineer La Crosse Center	1	1	1
Lead Janitor	5	5	5
La Crosse Center Total	15.5	16.5	16.5

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Library	2018 FTE's	2019 FTE's	2020 FTE's
Library Director	1	1	1
Business Manager- Library	1	1	1
Executive Assistant	1	1	1
Facilities Manager	1	1	1
Library Building Maintenance Supervisor	1	1	1
Building Maintenance Worker	1	2	2
Library Janitor	1.5	3	1.5
Adult Services Manager	1	1	1
Circulation Manager	1	1	1
Assistant Circulation Manager	0.5	-	-
Collection Development Manager	1	1	1
IT Manager Library	1	1	1
Library Senior IT Specialist	1	1	1
Senior Programming Specialist	1	0.5	0.4
Youth Service Manager	1	1	1
Library Archives Manager	1	1	1
Library Archivist	1	1	1
Communications & Marketing Coordinator	1	1	1
Library Volunteer Coordinator	0.73	0.5	1
Programming & Community Engagement Coordinator	1	1	1
Librarian	13	11.5	10.65
Associate Librarian	7	9	9
Librarian Assistant	12.3	11	12.78
Library Assistant II	0.6	0.5	-
Library Clerk	5.5	5	4.75
Library Total	58.13	58	57.08

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

	2018 FTE's	2019 FTE's	2020 FTE's
City Attorney			
Administrative Assistant - Legal	1	1	1
Assistant City Attorney	1	1	1
Attorney	1	1	1
Deputy City Attorney	1	1	1
Paralegal	1	1	1
Intern	0.5	-	-
City Attorney Total	5.5	5	5
Mayor			
Mayor	1	1	1
Executive Secretary	1	1	1
Wellness Coordinator	-	1	1
Courtesy and Information Representative-Part Time	0.5	0.5	0.5
Intern	0.5	0.5	0.5
Mayor Total	3	4	4
Municipal Court			
Municipal Judge	1	1	1
Administrative Assistant	2.5	2.5	2.5
Municipal Court Clerk	1	1	1
Municipal Court Total	4.5	4.5	4.5

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Parks, Recreation and Forestry	2018 FTE's	2019 FTE's	2020 FTE's
Dir. of Parks, Rec, Forestry, Facil & Grnds	1	1	1
Assistant Director Parks, Recreation & Community Facilities	-	1	1
Superintendent of Recreation & Community Facilities	1	-	-
Superintendent of Recreation & Parks Facilities	1	-	-
Environmental Specialist	-	0.5	0.5
Heavy Equipment Operator - Parks	1	1	1
Maintenance Worker	4	2	2
Maintenance Worker I	1	2	2
Park & Rec Maintenance Crew Leader	1	1	1
Part Time Clerical	0.5	2.5	2.5
Recreation Specialist	3	3	3
Park & Recreation Administrative Assistant	1	1	1
Administrative Coordinator	-	1	1
Arborist	1	1	1
Certified Arborist	1	1	1
Recreation Coordinator	-	1	-
Recreation Specialist	3	-	-
Recreation Specialist I	0.5	-	-
Recreation Specialist III	0.5	-	-
Recreation Aide VII-Part time	0.5	-	-
Intern	0.5	0.5	0.5
Parks, Recreation and Forestry Total	21.5	19.5	18.5
Grounds & Buildings			
Maintenance Painter	1	1	1
Janitor	1	1	1
Custodian	1	1	1
Grounds & Building Technician	1	1	1
Grounds & Buildings Total	4	4	4

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Planning, Economic and Community Development	2018 FTE's	2019 FTE's	2020 FTE's
Director of Planning, Development & Assessment	1	1	1
Community Development Administrator	1	1	1
Economic Development Planner	1	1	1
Environmental & Sustainability Planner	0.17	1	1
Neighborhood Housing Development Associate	1	1	1
Senior Planner	1	1	1
Associate Planner - Community Development	1	-	-
Program Coordinator	1	1	1
Housing Specialist	2	2	2
Clerk Steno	0.5	1	1
Clerical Part Time	0.5	-	-
Intern	0.5	1.5	1.5
Limited Term Professional Associate	-	1	1
Planning, Economic and Community Development Total	10.67	12.5	12.5
Assessor			
Assessment Technician	1	1	1
Lead Technician	1	1	1
Property Appraisal Specialist	2	2	1
Property Appraiser	2	2	2
Assessor Total	6	6	5

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Police	2018 FTE's	2019 FTE's	2020 FTE's
Chief of Police	1	1	1
Assistant Chief of Police	1	0.95	1
Administrative Assistant - Police	1	1	1
Civilian Service Employee (FT & PT)	5	4.5	6.0
Clerk Typist I - Police	1	0.5	0.50
Customer Service Specialist	1	-	-
Crime Analyst	1	1	1
Police Captain	4	4	4
Police Lieutenant	6	6	6
Police Sergeant	12	12	12
Investigator	7	7	7
Police Officer (1 additional police office starting in April 2020)	65	66	67
Police Records Specialist	3	4	4
Police Records Supervisor	1	0.8	1
Property Room Technican	-	1	1
Crossing Guard	0.5	6	6
Civilian Aid	-	4	2.75
Clerical-Part time	0.5	0.5	0.5
Police Total	110	120.15	121.75
Parking Utility			
Assistant Chief of Police	-	0.05	-
Customer Service Specialist - Police	1	1	-
Police Records Specialist-Pkg Util	-	1	3
Clerk Typist	1	-	-
Police Records Supervisor	-	0.25	-
Parking Utility Building Maintenance Engineer (Starting April 2020)	-	-	1
Parking Utility Coordinator	1	1	1
Parking Ticket Processor	1	1	-
Janitor	1.50	1.50	1.50
Civilian Service Employee	7	6.50	6
Parking Maintenance	1	1	1
Parking Utility Total	13.5	13.3	13.5

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Highways & Streets	2018 FTE's	2019 FTE's	2020 FTE's
Superintendent of Streets	1	1	1
Account Clerk Highway	1	1	1
Clerk Typist I	1	-	-
Clerical Part time	0.5	-	-
Automotive Mechanic	-	2	2
Building Maintenance Engineer - MSB	1	1	1
Equipment Crew Leader (1 additional position for 2020)	1	1	2
Equipment Operator 4	1	1	1
Equipment Operator I	4	4	4
Equipment Operator II	6	6	6
Equipment Operator III	1	1	1
Heavy Equipment Mechanic	3	3	3
Maintenance Electrician - Highway	1	1	1
Maintenance Worker (2 additional positions for 2020)	8	1	3
Maintenance Worker I	-	7	7
Sign Shop Foreman	1	1	1
Supply/Fleet Parts Person	1	1	1
Sweeper Operator Mechanic-Underfilled w/ MTCE 1	1	1	1
Utility Opening Worker	2	2	2
Assistant Superintendent of Streets	1	1	1
Maintenance Service Garage Supervisor	1	1	1
Recycling Coordinator/Street Supervisor	1	1	1
Part Time Laborer	1.5	1.5	1.5
Highways & Streets Total	39	39.5	42.5

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Transit	2018 FTE's	2019 FTE's	2020 FTE's
Operations Manager Transit	1	1	1
Transit Manager	1	1	1
Transit Service Representative	1	1	1
Transit Supervisor / Training	1	1	1
Transit Supervisor/ADA Coordinator	1	1	1
Bus Operator	33	33	33
Bus Technician	3	3	3
Bus Driver - Part Time	2.5	2.5	4
Service Worker Transit	3	3	3
Safety Coordinator/Risk Manager	-	0.1	-
Transit Total	46.5	46.6	48

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

Water Utility	2018 FTE's	2019 FTE's	2020 FTE's
Utilities Manager	1	1	1
Utilities Accounting & Customer Support Supervisor	-	1	1
Office Supervisor	1	-	-
Superintendent Water Utility	1	1	1
Water Distribution Supervisor	1	1	1
Water Distribution Maintenance Mechanic II	4	-	-
Part Time Clerical	1	0.50	0.73
Part Time Laborer	0.5	1	-
Intern	0.5	-	-
Utilities Clerk	2.5	2	2
Utility Locator		1	1
Utility Opening Worker		2	-
Water Service Technician	1	1	-
Water Operations Clerk		1	1
Water Distr Specialist	-	-	7
Water Distribution Lead	-	-	2
Water Supply Lead	-	-	1
Water Supply Specialist	-	-	4
Meter & Svc Technician	-	-	3
Vac Truck Operator	1		1
Janitor Part Time	0.5		
Safety Coordinator/Risk Management	0.5	-	-
Equipment Operator I	5	5	-
Equipment Operator III	1	1	-
Maintenance Chief - Water		1	-
Maintenance Mechanic II		4	-
Maintenance Worker	4	2	-
Maintenance Worker I	1	1	-
Water Utility Total	26.5	26.5	26.73

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2020

	2018 FTE's	2019 FTE's	2020 FTE's
Waste Water Utility			
Assistant Superintendent of Waste Water Treatment	1	1	1
General Superintendent of Waste Water Treatment	1	1	1
Building and Grounds Maintenance - WWTP	1	-	-
Grounds Facilities Maintenance	-	1	1
Maintenance Chief - WWTP	1	1	1
Maintenance Electrician	1	1	1
Operations & Lab Specialist	2	2	2
Maintenance Painter	1	-	-
Special Projects Coordinator	1	1	1
Industrial & Operations Specialist	-	-	1
Waste Water Mechanic II	5	4	4
Waste Water Treatment Operator	4	4	3
Utility Opening Worker	2	-	-
Waste Water Utility Total	20	16	16
Storm Utility			
Assistant Superintendent of Sewer	1	1	1
Crew Leader Sewer	1	1	1
Equipment Operator I	1	2	3
Equipment Operator II	2	2	2
Lead Vac Jet Operator	1	1	1
Maintenance Worker I	1	1	-
Part Time Laborer	0.5	0.5	-
Utility Locator	1	1	1
Storm Water Coordinator (approved 10/3/2019 for 2020)	-	-	1
Sewer Utility Total	8.5	9.5	10
Total FTE's	586.0	600.3	605.8

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 1

Building and Grounds Maintenance - WWTP	Grade 1											
	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 30,181.02	\$ 31,011.00	\$ 31,863.80	\$ 32,740.05	\$ 33,640.40	\$ 34,565.51	\$ 35,516.06	\$ 36,492.75	\$ 37,496.30	\$ 38,527.45	\$ 39,586.96
Hourly	\$ 14.51	\$ 14.91	\$ 15.32	\$ 15.74	\$ 16.17	\$ 16.62	\$ 17.08	\$ 17.54	\$ 18.03	\$ 18.52	\$ 19.03	

Grade 2

Clerk Typist I Human Resources Clerk Janitor Parking Ticket Processor	Grade 2											
	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 32,295.43	\$ 33,183.55	\$ 34,096.10	\$ 35,033.74	\$ 35,997.17	\$ 36,987.10	\$ 38,004.24	\$ 39,049.36	\$ 40,123.21	\$ 41,226.60	\$ 42,360.33
Hourly	\$ 15.53	\$ 15.95	\$ 16.39	\$ 16.84	\$ 17.31	\$ 17.78	\$ 18.27	\$ 18.77	\$ 19.29	\$ 19.82	\$ 20.37	

Grade 3

Assistant Clerk (City Clerk) Cashier Chronic Nuisance Technician Civilian Service Employee Clerk/Stenographer II Code Enforcement Technician Customer Service Specialist - Police Maintenance Painter Maintenance Worker Parking Utility Maintenance Person Water Operations Clerk	Grade 3											
	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 34,557.85	\$ 35,508.19	\$ 36,484.67	\$ 37,488.00	\$ 38,518.92	\$ 39,578.19	\$ 40,666.59	\$ 41,784.92	\$ 42,934.01	\$ 44,114.69	\$ 45,327.85
Hourly	\$ 16.61	\$ 17.07	\$ 17.54	\$ 18.02	\$ 18.52	\$ 19.03	\$ 19.55	\$ 20.09	\$ 20.64	\$ 21.21	\$ 21.79	

Grade 4

Account Clerk Accountant/Bookkeeper Accountant/Bookkeeper - Finance Administrative Coordinator (Airport) Administrative Coordinator (Parks) Assessment Clerk Clerk Stenographer III Custodian I Lead Janitor Purchasing Assistant Supply Fleets Parts Person	Grade 4											
	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 36,978.65	\$ 37,995.56	\$ 39,040.44	\$ 40,114.05	\$ 41,217.19	\$ 42,350.67	\$ 43,515.31	\$ 44,711.98	\$ 45,941.56	\$ 47,204.95	\$ 48,503.09
Hourly	\$ 17.78	\$ 18.27	\$ 18.77	\$ 19.29	\$ 19.82	\$ 20.36	\$ 20.92	\$ 21.50	\$ 22.09	\$ 22.69	\$ 23.32	

Grade 5

Administrative Assistant - Engineering Administrative Assistant - Municipal Court Administrative Assistant - Parks, Recreation and Forestry Administrative Services Specialist Arborist Assessment Technician Courtesy & Information Rep Equipment Operator I - Streets Heavy Equipment Operator Meter and Service Technician Police Records Specialist Printing / Storeroom Clerk Wastewater Treatment Plant Operator Water Distribution Specialist Water Services Technician (formerly Meter Reader II)	Grade 5											
	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 39,568.90	\$ 40,657.04	\$ 41,775.11	\$ 42,923.93	\$ 44,104.34	\$ 45,317.21	\$ 46,563.44	\$ 47,843.93	\$ 49,159.64	\$ 50,511.53	\$ 51,900.60
Hourly	\$ 19.02	\$ 19.55	\$ 20.08	\$ 20.64	\$ 21.20	\$ 21.79	\$ 22.39	\$ 23.00	\$ 23.63	\$ 24.28	\$ 24.95	

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 6

	Step	1	2	3	4	5	6	7	8	9	10	11
Accounting Technician	Annual-2080 Hrs Calc	\$ 42,340.48	\$ 43,504.84	\$ 44,701.22	\$ 45,930.50	\$ 47,193.59	\$ 48,491.42	\$ 49,824.93	\$ 51,195.12	\$ 52,602.98	\$ 54,049.56	\$ 55,535.93
Administrative Assistant - Fire	Hourly	\$ 20.36	\$ 20.92	\$ 21.49	\$ 22.08	\$ 22.69	\$ 23.31	\$ 23.95	\$ 24.61	\$ 25.29	\$ 25.99	\$ 26.70
Administrative Assistant - Legal												
Administrative Assistant - Police												
Airport Maintenance Worker												
Airport Operations Coordinator												
Auto Mechanic												
Building Maintenance Engineer												
Engineering Tech I												
Equipment Operator II												
Equipment Operator III												
Grounds & Buildings Technician												
Human Resources Assistant I												
Lead Jet Vac Operator												
Operations and Lab Specialist (WWTP)												
Payroll Technician												
Recreation Coordinator												
Utilities Clerk (formerly Water Clerk)												
Utility Operations and Laboratory Specialist												
Vac Truck Operator												
Water Distribution Maintenance Mechanic II												
Water Supply Specialist												

Grade 6

Grade 7

	Step	1	2	3	4	5	6	7	8	9	10	11
Engineering Tech II	Annual-2080 Hrs Calc	\$ 45,306.05	\$ 46,551.97	\$ 47,832.15	\$ 49,147.53	\$ 50,499.09	\$ 51,887.82	\$ 53,314.73	\$ 54,780.89	\$ 56,287.36	\$ 57,835.26	\$ 59,425.73
Heavy Equipment Mechanic	Hourly	\$ 21.78	\$ 22.38	\$ 23.00	\$ 23.63	\$ 24.28	\$ 24.95	\$ 25.63	\$ 26.34	\$ 27.06	\$ 27.81	\$ 28.57
Human Resources Assistant II												
Industrial & Operations Specialist												
Lead Landside Worker/Building Maintenance Engineer												
Maintenance Mechanic - Airport												
Mechanic II - Wastewater Treatment												
Municipal Court Clerk												
Property Room Technician												
Purchasing Buyer												
Sewer Utility Locator												
Special Projects Coordinator												
Water Utility Locator												

Grade 7

Grade 8

	Step	1	2	3	4	5	6	7	8	9	10	11
Account Analyst	Annual-2080 Hrs Calc	\$ 48,479.22	\$ 49,812.40	\$ 51,182.24	\$ 52,589.75	\$ 54,035.97	\$ 55,521.96	\$ 57,048.82	\$ 58,617.66	\$ 60,229.65	\$ 61,885.96	\$ 63,587.83
Assistant Food and Beverage Supervisor	Hourly	\$ 23.31	\$ 23.95	\$ 24.61	\$ 25.28	\$ 25.98	\$ 26.69	\$ 27.43	\$ 28.18	\$ 28.96	\$ 29.75	\$ 30.57
Certified Arborist												
Crew Leader												
Engineering Tech III												
Equipment Operator IV												
Executive Secretary												
Human Resources Specialist												
IT Support Technician												
Maintenance Crew Leader												
Parking Utility Coordinator												
Payroll Analyst												
Property Appraiser												
Recreation Specialist												
Sales and Marketing Representative												
Sign Shop Foreman												
Utility Opening Foreman												
Water Distribution Lead												
Water Supply Lead												
Wellness Program Coordinator												

Grade 8

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 9

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Building Supervisor	Annual-2080 Hrs Calc	\$ 51,874.51	\$ 53,301.06	\$ 54,766.84	\$ 56,272.93	\$ 57,820.44	\$ 59,410.50	\$ 61,044.29	\$ 62,723.01	\$ 64,447.89	\$ 66,220.21	\$ 68,041.26
Associate Planner - Community Development	Hourly	\$ 24.94	\$ 25.63	\$ 26.33	\$ 27.05	\$ 27.80	\$ 28.56	\$ 29.35	\$ 30.16	\$ 30.98	\$ 31.84	\$ 32.71
Associate Planner - Economic Development												
Box Office Supervisor												
Deputy City Clerk												
Environmental Sustainability Planner (new 2017)												
Flood Plain/Sidewalk Program Coordinator												
Lead Airside Worker/Maintenance Electrician												
Neighborhood Housing Development Associate												
Paralegal												
Police Records Supervisor												
Program Coordinator												
Sales and Events Coordinator												
Senior IT Support Technician												
Transit Supervisor / Training (formerly Transit Sup. I)												
Stormwater Coordinator												

Grade 10

	Step	1	2	3	4	5	6	7	8	9	10	11
Budget Analyst	Annual-2080 Hrs Calc	\$ 55,507.48	\$ 57,033.94	\$ 58,602.37	\$ 60,213.94	\$ 61,869.82	\$ 63,571.24	\$ 65,319.45	\$ 67,115.73	\$ 68,961.42	\$ 70,857.86	\$ 72,806.45
Building/Housing Inspector	Hourly	\$ 26.69	\$ 27.42	\$ 28.17	\$ 28.95	\$ 29.75	\$ 30.56	\$ 31.40	\$ 32.27	\$ 33.15	\$ 34.07	\$ 35.00
CAD/GIS Specialist												
Cashier Supervisor												
Civil Engineer I												
Community Program Specialist												
Community Risk Reduction Specialist												
Electrical Inspector												
Employee Benefits Coordinator												
Financial Services Coordinator												
Fire Protection Engineer												
Housing Specialist												
IT Programmer/Analyst												
Plumbing Inspector												
Property Appraisal Specialist												
Safety/Risk Manager												

Grade 11

	Step	1	2	3	4	5	6	7	8	9	10	11
Crime Analyst	Annual-2080 Hrs Calc	\$ 59,394.74	\$ 61,028.10	\$ 62,706.37	\$ 64,430.80	\$ 66,202.65	\$ 68,023.22	\$ 69,893.86	\$ 71,815.94	\$ 73,790.88	\$ 75,820.13	\$ 77,905.18
Financial Services Process Analyst	Hourly	\$ 28.56	\$ 29.34	\$ 30.15	\$ 30.98	\$ 31.83	\$ 32.70	\$ 33.60	\$ 34.53	\$ 35.48	\$ 36.45	\$ 37.45
Land Surveyor Construction Engineer												
Lead Technician - Assessors												
Maintenance Service Garage Supervisor												
Managerr of Airport Operations and Maintenance												
Project Specialist												
Recreation and Facilities Supervisor												
Recycling Coordinator/Streets Supervisor												
Systems Analyst												
Transit Supervisor / ADA Coordinator (Formerly Transit Sup II)												

Grade 12

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Superintendent - Sewer	Annual-2080 Hrs Calc	\$ 63,554.12	\$ 65,301.86	\$ 67,097.66	\$ 68,942.85	\$ 70,838.78	\$ 72,786.85	\$ 74,788.49	\$ 76,845.17	\$ 78,958.42	\$ 81,129.77	\$ 83,360.84
Assistant Superintendent - Streets	Hourly	\$ 30.55	\$ 31.40	\$ 32.26	\$ 33.15	\$ 34.06	\$ 34.99	\$ 35.96	\$ 36.94	\$ 37.96	\$ 39.00	\$ 40.08
Assistant Superintenen - WWTP												
Civil Engineer III												
Food and Beverage Manager												
Senior IT Programmer/Analyst												
Senior Planner												
Water Distribution Supervisor												

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 13

	Step	1	2	3	4	5	6	7	8	9	10	11
Airport Marketing and Communications Manager	Annual-2080 Hrs Calc	\$ 68,004.65	\$ 69,874.78	\$ 71,796.34	\$ 73,770.74	\$ 75,799.44	\$ 77,883.93	\$ 80,025.74	\$ 82,226.45	\$ 84,487.68	\$ 86,811.09	\$ 89,198.39
Economic Development Planner	Hourly	\$ 32.69	\$ 33.59	\$ 34.52	\$ 35.47	\$ 36.44	\$ 37.44	\$ 38.47	\$ 39.53	\$ 40.62	\$ 41.74	\$ 42.88
Operations Sales Manager												
Parks, Forestry, Building and Grounds Manager												
Utilities Accounting and Customer Support Supervisor (formerly Water Office Superv.)												

Grade 14

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant City Attorney	Annual-2080 Hrs Calc	\$ 72,766.73	\$ 74,767.82	\$ 76,823.93	\$ 78,936.59	\$ 81,107.35	\$ 83,337.80	\$ 85,629.59	\$ 87,984.40	\$ 90,403.97	\$ 92,890.08	\$ 95,444.56
Chief Inspector	Hourly	\$ 34.98	\$ 35.95	\$ 36.93	\$ 37.95	\$ 38.99	\$ 40.07	\$ 41.17	\$ 42.30	\$ 43.46	\$ 44.66	\$ 45.89
Civil Engineer IV												
Community Development Administrator												
Operations Manager - Transit												
Superintendent of Recreation and Parks Facilities												
Superintendent of Streets												
Superintendent of Water												
Superintendent of WWTP												

Grade 15

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Director Parks, Recreation & Community Facilities	Annual-2080 Hrs Calc	\$ 77,862.15	\$ 80,003.36	\$ 82,203.45	\$ 84,464.05	\$ 86,786.81	\$ 89,173.45	\$ 91,625.72	\$ 94,145.43	\$ 96,734.43	\$ 99,394.62	\$ 102,127.98
Battalion Chief (AKA Division Chief of Suppression)	Hourly	\$ 37.43	\$ 38.46	\$ 39.52	\$ 40.61	\$ 41.72	\$ 42.87	\$ 44.05	\$ 45.26	\$ 46.51	\$ 47.79	\$ 49.10
Business Manager - La Crosse Center												
Deputy Director of Airport Operations and Administration												
Deputy Director of Engineering and Public Works												
Deputy Director of Information Technology												
Division Chief - Training												

Grade 16

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Fire Chief of Administration	Annual-2080 Hrs Calc	\$ 83,314.24	\$ 85,605.38	\$ 87,959.53	\$ 90,378.42	\$ 92,863.83	\$ 95,417.59	\$ 98,041.57	\$ 100,737.71	\$ 103,508.00	\$ 106,354.47	\$ 109,279.22
Assistant Fire Chief of Fire Prevention & Building Safety	Hourly	\$ 40.05	\$ 41.16	\$ 42.29	\$ 43.45	\$ 44.65	\$ 45.87	\$ 47.14	\$ 48.43	\$ 49.76	\$ 51.13	\$ 52.54
Deputy City Attorney												
Deputy Director of Finance												
Deputy Director of Human Resources												
Police Captain												
Utilities Manager												

Grade 17

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Chief of Police	Annual-2080 Hrs Calc	\$ 89,147.99	\$ 91,599.56	\$ 94,118.55	\$ 96,706.81	\$ 99,366.25	\$ 102,098.82	\$ 104,906.54	\$ 107,791.47	\$ 110,755.74	\$ 113,801.52	\$ 116,931.06
Transit Manager	Hourly	\$ 42.86	\$ 44.04	\$ 45.25	\$ 46.49	\$ 47.77	\$ 49.09	\$ 50.44	\$ 51.82	\$ 53.25	\$ 54.71	\$ 56.22

Grade 18

	Step	1	2	3	4	5	6	7	8	9	10	11
Director of Information Services	Annual-2080 Hrs Calc	\$ 95,390.09	\$ 98,013.32	\$ 100,708.69	\$ 103,478.18	\$ 106,323.83	\$ 109,247.74	\$ 112,252.05	\$ 115,338.98	\$ 118,510.80	\$ 121,769.85	\$ 125,118.52
Director of La Crosse Center	Hourly	\$ 45.86	\$ 47.12	\$ 48.42	\$ 49.75	\$ 51.12	\$ 52.52	\$ 53.97	\$ 55.45	\$ 56.98	\$ 58.54	\$ 60.15

Grade 19

	Step	1	2	3	4	5	6	7	8	9	10	11
Chief of Police	Annual-2080 Hrs Calc	\$ 102,069.16	\$ 104,876.06	\$ 107,760.15	\$ 110,723.55	\$ 113,768.45	\$ 116,897.08	\$ 120,111.75	\$ 123,414.82	\$ 126,808.73	\$ 130,295.97	\$ 133,879.11
City Attorney	Hourly	\$ 49.07	\$ 50.42	\$ 51.81	\$ 53.23	\$ 54.70	\$ 56.20	\$ 57.75	\$ 59.33	\$ 60.97	\$ 62.64	\$ 64.37
Director of Engineering & Public Works												
Director of La Crosse Regional Airport												
Director of Parks, Recreation, Forestry, Buildings and Grounds												
Director of Planning, Development and Assessment												
Fire Chief												

Grade 20

	Step	1	2	3	4	5	6	7	8	9	10	11
Director of Finance & Human Resources	Annual-2080 Hrs Calc	\$ 109,215.75	\$ 112,219.18	\$ 115,305.21	\$ 118,476.10	\$ 121,734.19	\$ 125,081.88	\$ 128,521.63	\$ 132,055.97	\$ 135,687.51	\$ 139,418.92	\$ 143,252.94
	Hourly	\$ 52.51	\$ 53.95	\$ 55.44	\$ 56.96	\$ 58.53	\$ 60.14	\$ 61.79	\$ 63.49	\$ 65.23	\$ 67.03	\$ 68.87

**BASE WAGE RATES - FIREFIGHTER / EMT
EFFECTIVE JANUARY 10, 2020**

**112 HOUR BIWEEKLY
WAGE SCHEDULE**

	YEARS STEP	START A	ONE B	TWO C	THREE D	LONGEVITY				
						NINE E	TEN F	FIFTEEN G	TWENTY H	TWENTY- EIGHT I
CAPTAIN		25.55	25.55	25.55	25.55	25.55	26.32	27.08	27.85	28.62
FACILITIES MAINT MECH		25.55	25.55	25.55	25.55	25.55	26.32	27.08	27.85	28.62
LIEUTENANT		24.52	24.52	24.52	24.52	24.52	25.26	25.99	26.73	27.46
ASSISTANT MECHANIC		23.70	23.70	23.70	23.70	23.70	24.41	25.12	25.83	26.54
COMPUTER TRAINER		23.24	23.24	23.24	23.24	23.70	24.41	25.12	25.83	26.54
EMS TRAINER		23.24	23.24	23.24	23.24	23.70	24.41	25.12	25.83	26.54
SQUAD DRIVER		21.10	21.47	21.90	22.81	22.81	23.49	24.18	24.86	25.55
ENGINEER		20.77	21.19	21.62	22.46	22.46	23.13	23.81	24.48	25.16
FIREFIGHTER		18.06	18.46	19.97	21.15	21.15	21.78	22.42	23.05	23.69

**80 HOUR BIWEEKLY
WAGE SCHEDULE**

YEARS STEP	START A	ONE B	TWO C	THREE D	NINE E	TEN F	FIFTEEN G	TWENTY H	TWENTY- EIGHT I
CAPTAIN	35.85	35.85	35.85	35.85	35.85	36.93	38.00	39.08	40.15
FAC. MAINT. MECHANIC	35.85	35.85	35.85	35.85	35.85	36.93	38.00	39.08	40.15
LIEUTENANT OF INSPECTION	35.80	35.80	35.80	35.80	35.80	36.87	37.95	39.02	40.10
LIEUTENANT	34.27	34.27	34.27	34.27	34.27	35.30	36.33	37.35	38.38
ASSISTANT MECHANIC	33.16	33.16	33.16	33.16	33.16	34.15	35.15	36.14	37.14
COMPUTER TRAINER	32.54	32.54	32.54	32.54	33.16	34.15	35.15	36.14	37.14
EMS TRAINER	32.54	32.54	32.54	32.54	33.16	34.15	35.15	36.14	37.14
SQUAD DRIVER	29.54	30.14	30.70	31.93	31.93	32.89	33.85	34.80	35.76
ENGINEER	29.00	29.67	30.22	31.49	31.49	32.43	33.38	34.32	35.27
FIREFIGHTER	25.23	25.82	27.92	29.62	29.62	30.51	31.40	32.29	33.17

**BASE WAGE RATES - FIREFIGHTER / EMT
EFFECTIVE JULY 10, 2020**

**112 HOUR BIWEEKLY
WAGE SCHEDULE**

	YEARS STEP	START A	LONGEVITY							
			ONE B	TWO C	THREE D	NINE E	TEN F	FIFTEEN G	TWENTY H	TWENTY- EIGHT I
CAPTAIN		25.81	25.81	25.81	25.81	25.81	26.58	27.36	28.13	28.91
FACILITIES MAINT MECH		25.81	25.81	25.81	25.81	25.81	26.58	27.36	28.13	28.91
LIEUTENANT		24.77	24.77	24.77	24.77	24.77	25.51	26.26	27.00	27.74
ASSISTANT MECHANIC		23.94	23.94	23.94	23.94	23.94	24.66	25.38	26.09	26.81
COMPUTER TRAINER		23.47	23.47	23.47	23.47	23.94	24.66	25.38	26.09	26.81
EMS TRAINER		23.47	23.47	23.47	23.47	23.94	24.66	25.38	26.09	26.81
SQUAD DRIVER		21.31	21.68	22.12	23.04	23.04	23.73	24.42	25.11	25.80
ENGINEER		20.98	21.40	21.84	22.68	22.68	23.36	24.04	24.72	25.40
FIREFIGHTER		18.24	18.64	20.17	21.36	21.36	22.00	22.64	23.28	23.92

**80 HOUR BIWEEKLY
WAGE SCHEDULE**

YEARS STEP	START A	LONGEVITY								
		ONE B	TWO C	THREE D	NINE E	TEN F	FIFTEEN G	TWENTY H	TWENTY- EIGHT I	
CAPTAIN		36.21	36.21	36.21	36.21	36.21	37.30	38.38	39.47	40.56
FAC. MAINT. MECHANIC		36.21	36.21	36.21	36.21	36.21	37.30	38.38	39.47	40.56
LIEUTENANT OF INSPECTION		36.16	36.16	36.16	36.16	36.16	37.24	38.33	39.41	40.50
LIEUTENANT		34.61	34.61	34.61	34.61	34.61	35.65	36.69	37.72	38.76
ASSISTANT MECHANIC		33.49	33.49	33.49	33.49	33.49	34.49	35.50	36.50	37.51
COMPUTER TRAINER		32.87	32.87	32.87	32.87	33.49	34.49	35.50	36.50	37.51
EMS TRAINER		32.87	32.87	32.87	32.87	33.49	34.49	35.50	36.50	37.51
SQUAD DRIVER		29.84	30.44	31.01	32.25	32.25	33.22	34.19	35.15	36.12
ENGINEER		29.29	29.97	30.52	31.80	31.80	32.75	33.71	34.66	35.62
FIREFIGHTER		25.48	26.08	28.20	29.92	29.92	30.82	31.72	32.61	33.51

**POLICE SUPERVISORS - SCHEDULE E
EFFECTIVE JULY 10, 2020**

BASE RATES AND LONGEVITY

STEP	POSITION	< 1 YEAR IN GRADE	1 YEAR IN GRADE	3 YEARS IN GRADE	5 YEARS IN GRADE	8 YEARS IN GRADE
SERGEANT						
A	BASE RATE	36.30	36.70	37.06	37.74	38.49
B	10 YEARS	37.39	37.80	38.17	38.87	39.65
C	15 YEARS	38.48	38.90	39.28	40.00	40.80
D	20 YEARS	39.57	40.00	40.40	41.14	41.96
E	27 YEARS	40.66	41.10	41.51	42.27	43.12
LIEUTENANT						
A	BASE RATE	39.68	40.08	40.47	41.30	42.12
B	10 YEARS	40.87	41.28	41.68	42.54	43.39
C	15 YEARS	42.06	42.48	42.90	43.78	44.66
D	20 YEARS	43.25	43.69	44.11	45.02	45.92
E	27 YEARS	44.44	44.89	45.33	46.26	47.19

SCHEDULE E

JULY 10, 2020 BASE RATES

LA CROSSE PROFESSIONAL POLICE NON-SUPERVISORS ASSOCIATION

PATROL OFFICER - 80 HOURS BI-WEEKLY

STEP	A	B	C	D	E	F	G	H
CLASS	4TH	3RD	2ND	1ST	1ST	1ST	1ST	1ST
YEARS	0	1	1.5	3	10	15	20	27
HOURLY RATE	27.03	27.61	28.20	32.49	33.46	34.44	35.41	36.39

JULY 10, 2020 BASE RATES

LA CROSSE PROFESSIONAL POLICE NON-SUPERVISORS ASSOCIATION

POLICE INVESTIGATOR - 80 HOURS BI-WEEKLY

STEP	A	B	C	D	E
YEARS	0	10	15	20	27
HOURLY RATE	35.48	36.54	37.61	38.67	39.74

CITY OF LA CROSSE

2020 TRANSIT WAGE SCHEDULE FOR EMPLOYEES

Effective January 6, 2020

OPERATOR

0-12 MONTHS	\$20.60
12+ - 24 MONTHS	\$21.35
24+ - 36 MONTHS	\$22.13
36+ - 48 MONTHS	\$25.03
48+ MONTHS	\$26.66

BUS TECHNICIAN

Base Rate	\$25.92
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SERVICE WORKER

0 - 12 MONTHS	\$19.77
12+ - 24 MONTHS	\$20.53
24+ - 36 MONTHS	\$21.32
36+ - 48 MONTHS	\$24.31
48+ MONTHS	\$26.01

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$18.43
12+ - 24 MONTHS	\$18.94
24+ - 36 MONTHS	\$19.48
36+ - 48 MONTHS	\$20.60
48_ - 60 MONTHS	\$21.75
60+ - 72 MONTHS	\$22.99
72+ MONTHS	\$24.25

City of La Crosse Library Wage Scale

Grade	1	2	3	4	5	6	7	8	9	10	11
1	19,947.84	20,496.41	21,060.06	21,639.21	22,234.29	22,845.73	23,473.99	24,119.52	24,782.81	25,464.34	26,164.61
2	21,344.19	21,931.16	22,534.27	23,153.96	23,790.69	24,444.93	25,117.17	25,807.89	26,517.61	27,246.84	27,996.13
3	22,838.29	23,466.34	24,111.66	24,774.73	25,456.04	26,156.08	26,875.37	27,614.44	28,373.84	29,154.12	29,955.86
4	24,436.96	25,108.98	25,799.48	26,508.97	27,237.97	27,987.01	28,756.65	29,547.46	30,360.02	31,194.92	32,052.78
5	26,147.55	26,866.61	27,605.44	28,364.59	29,144.62	29,946.10	30,769.62	31,615.78	32,485.21	33,378.55	34,296.46
6	27,977.89	28,747.28	29,537.83	30,350.12	31,184.75	32,042.33	32,923.49	33,828.89	34,759.18	35,715.06	36,697.22
7	29,936.34	30,759.59	31,605.48	32,474.63	33,367.68	34,285.29	35,228.14	36,196.91	37,192.33	38,215.12	39,266.04
8	32,031.88	32,912.76	33,817.86	34,747.85	35,703.42	36,685.26	37,694.10	38,730.69	39,795.78	40,890.16	42,014.64
9	34,274.11	35,216.65	36,185.11	37,180.20	38,202.66	39,253.23	40,332.69	41,441.84	42,581.49	43,752.48	44,955.67
10	36,673.30	37,681.82	38,718.07	39,782.82	40,876.85	42,000.96	43,155.99	44,342.78	45,562.21	46,815.17	48,102.59
11	39,240.44	40,319.55	41,428.34	42,567.62	43,738.23	44,941.03	46,176.91	47,446.78	48,751.57	50,092.24	51,469.78
12	41,987.27	43,141.92	44,328.32	45,547.35	46,799.90	48,086.90	49,409.29	50,768.05	52,164.17	53,598.68	55,072.64
13	44,926.37	46,161.85	47,431.30	48,735.66	50,075.89	51,452.98	52,867.94	54,321.81	55,815.66	57,350.59	58,927.73
14	48,071.22	49,393.18	50,751.49	52,147.16	53,581.21	55,054.69	56,568.69	58,124.33	59,722.75	61,365.13	63,052.67
15	51,436.21	52,850.71	54,304.10	55,797.46	57,331.89	58,908.52	60,528.50	62,193.03	63,903.34	65,660.68	67,466.35
16	55,036.75	56,550.26	58,105.39	59,703.29	61,345.13	63,032.12	64,765.50	66,546.55	68,376.58	70,256.94	72,189.01
17	58,889.32	60,508.78	62,172.77	63,882.52	65,639.29	67,444.37	69,299.09	71,204.81	73,162.94	75,174.92	77,242.23
18	63,011.58	64,744.40	66,524.87	68,354.30	70,234.04	72,165.48	74,150.03	76,189.16	78,284.36	80,437.18	82,649.20
19	67,422.38	69,276.50	71,181.60	73,139.09	75,150.42	77,217.06	79,340.53	81,522.39	83,764.26	86,067.78	88,434.64
20	72,141.95	74,125.85	76,164.31	78,258.83	80,410.95	82,622.25	84,894.36	87,228.95	89,627.75	92,092.51	94,625.05
21	77,191.89	79,314.67	81,495.82	83,736.95	86,039.72	88,405.81	90,836.97	93,334.99	95,901.70	98,539.00	101,248.82
22	82,595.33	84,866.70	87,200.53	89,598.54	92,062.50	94,594.22	97,195.56	99,868.44	102,614.82	105,436.73	108,336.24
23	88,376.99	90,807.36	93,304.56	95,870.44	98,506.88	101,215.82	103,999.26	106,859.24	109,797.87	112,817.31	115,919.79
24	94,563.38	97,163.87	99,835.88	102,581.37	105,402.36	108,300.93	111,279.21	114,339.39	117,483.72	120,714.52	124,034.17

City of La Crosse

2020 Operating Budget

Department Directors and Managers Salaries as of January 1, 2020

Airport Director	\$ 114,213.60
Attorney	\$ 134,404.56
City Clerk	\$ 75,285.45
Engineering & Public Works Director	\$ 134,404.56
Finance & Human Resources Director	\$ 125,572.32
Fire Chief	\$ 123,881.04
Information Technology Director	\$ 115,779.60
La Crosse Center Manager	\$ 125,593.20
Library Director	\$ 96,235.92
Parks, Recreation, Forestry, Facilities & Grounds Director	\$ 105,276.96
Planning, Development & Assessment Director	\$ 123,881.04
Police Chief	\$ 123,881.04
Transit Manager	\$ 102,499.92
Utilities Manager	\$ 109,703.52

** Salary amounts are prior to any Across the Board increases and any Performance Evaluation pay increases scheduled for 2020.*