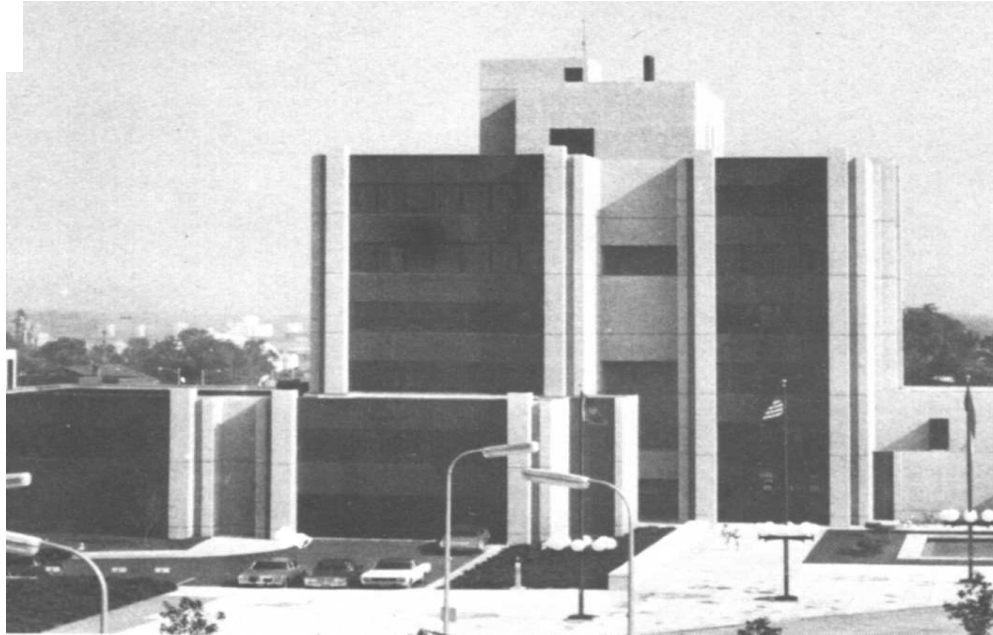




CITY OF  
**LA CROSSE**  
WISCONSIN



**2012 OPERATING BUDGET**

DEPARTMENT SUBMITTED 9/10/11

BOARD OF ESTIMATES ADOPTED 10/17/11

COMMON COUNCIL ADOPTED 11/15/11

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**ADOPTED OPERATING BUDGET FOR  
THE CITY OF LA CROSSE, WISCONSIN  
FOR THE YEAR 2012**

		2010	2011	2011	2011	2012
<b>DEPARTMENT</b>		<b>Actual</b>	<b>Budget</b>	<b>Rev-Budget</b>	<b>Projection</b>	<b>Adopted</b>
1	ASSESSOR	702,304	735,598	735,598	735,598	704,937
2	ATTORNEY	464,552	601,051	601,051	601,051	558,742
3	MUNICIPAL PROSECUTOR	131,700	0	0	0	0
4	CLERK	514,858	498,559	498,559	501,609	579,978
5	CONTINGENCY	40,440	100,000	100,000	100,000	100,000
6	COUNCIL	76,168	79,101	79,101	79,121	89,479
7	DEBT SERVICE	18,835,742	18,612,000	18,612,000	18,612,000	19,302,000
8	FINANCE	1,111,499	1,274,727	1,274,727	1,279,827	1,195,684
9	FIRE	9,983,815	10,079,114	10,079,114	10,079,114	10,261,579
10	GEN EXP	2,349,667	4,187,821	4,187,821	4,187,821	4,012,710
11	EMPL BENEFIT	50,347	84,287	84,287	102,287	99,287
12	POLICE/FIRE	11,116	30,400	30,400	30,400	29,300
13	SPEC APPRO	947,199	0	1,351,641	0	0
14	INSURANCE	638,389	638,389	638,389	640,683	612,850
15	LIBRARY	4,900,619	4,991,626	4,991,626	4,991,946	4,754,346
16	MAYOR	179,071	187,713	187,713	187,713	180,399
17	INFO SYSTEMS/TECHNOLOG	1,171,234	1,158,367	1,158,367	1,158,367	1,111,268
18	MUN COURT	266,702	275,431	275,431	275,431	258,242
19	PARK	1,901,398	0	0	0	0
20	PARKS, RECREATION, & FORESTRY	1,135,603	3,066,997	3,066,997	3,066,997	3,047,423
21	HUMAN RESOURCE	284,241	332,576	332,576	342,976	318,564
22	ROOM TAX	647	647	647	647	647
23	PLNG & DEVELOPMENT	359,507	561,462	561,462	561,462	542,422
24	HARBOR	847	1,600	1,600	1,600	13,860
25	REDEV AUTH	746	975	975	975	943
26	HIST PRES COMM	2,638	3,550	3,550	3,550	3,436
27	POLICE	10,453,917	10,832,303	10,832,303	10,831,403	10,999,074
28	PUBL WORKS	435,955	440,106	440,106	440,106	405,575
29	ENGINEER	1,420,313	1,437,149	1,437,149	1,437,149	1,387,772
30	GRND/BLDGS	688,054	735,566	735,566	735,566	705,430
31	HIGHWAY	5,590,665	6,133,821	6,133,821	6,259,121	6,206,084
32	REFUSE & RECYCLING	2,203,706	2,414,666	2,414,666	2,414,666	2,327,440
33	PLNG & DEVELOPMENT (B & I)	621,986	676,581	676,581	676,581	669,098
34	LA CROSSE CENTER	1,904,730	2,236,441	2,236,441	2,051,054	2,241,695
<b>TOTAL EXPENSES</b>		<b>\$ 69,380,372</b>	<b>\$ 72,408,624</b>	<b>\$ 73,760,265</b>	<b>\$ 72,386,821</b>	<b>\$ 72,720,264</b>
<b>TOTAL REVENUES</b>		<b>(35,318,671)</b>	<b>(38,388,906)</b>	<b>(39,740,547)</b>	<b>(38,367,103)</b>	<b>(38,356,945)</b>
35	LA CROSSE CITY TAX	\$ 34,061,701	\$ 34,019,718	\$ 34,019,718	\$ 34,019,718	\$ 34,363,319
36	LA CROSSE SCHOOL TAX	33,203,189	35,278,692	35,278,692	35,278,692	34,590,067
37	ONALASKA SCHOOL TAX	24,726	22,255	22,255	22,255	23,165
38	W, SALEM SCHOOL TAX	5	5	5	5	5
39	WWTC SCHOOL TAX	5,840,829	5,892,259	5,892,259	5,892,259	5,961,849
40	COUNTY TAX	10,336,690	10,435,472	10,435,472	10,435,472	10,370,090
41	STATE TAX	536,650	530,473	530,473	530,473	523,232
42	TAX INCREMENTAL DIST.	6,363,080	7,251,633	7,251,633	7,251,033	7,167,461
<b>TOTAL PROPERTY TAX</b>		<b>\$ 90,366,871</b>	<b>\$ 93,430,507</b>	<b>\$ 93,430,507</b>	<b>\$ 93,429,907</b>	<b>\$ 92,999,188</b>

**ESTIMATED INCOME FOR 2012 OTHER THAN MILL TAX LEVY**

	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>DEPARTMENT</b>	<b>Actual</b>	<b>Budget</b>	<b>Rev-Budget</b>	<b>Projection</b>	<b>Adopted</b>
1 DEBT SERVICE	9,116,742	10,261,000	10,261,000	10,261,000	11,290,000
2 FIRE	33,455	48,900	48,900	47,156	514,020
3 GENERAL	3,752,156	4,950,453	4,950,453	4,961,909	5,040,247
4 TAXES & SA	514,963	496,800	496,800	522,864	506,800
5 INTGOV CHG	17,380,009	16,924,934	16,924,934	16,883,607	15,429,065
6 INTDEP CHG	22,687	13,000	13,000	13,000	13,000
7 LICENSE	748,867	670,100	670,100	694,731	693,700
8 SPEC APPROPRIATIONS	(1,301,606)	315,765	1,667,406	8,968	2,045
9 INSURANCE	113,791	66,500	66,500	66,500	70,625
10 LIBRARY	570,704	523,290	523,290	533,724	522,315
11 PARK	114,415	-	-	-	-
12 PARKS, RECREATION, & FORESTRY	251,733	338,973	338,973	377,207	368,973
13 PLNG & DEVELOPMENT	37,090	105,000	105,000	61,000	62,700
14 HARBOR	-	-	-	-	13,860
15 HISTORIC PRESERVATION	-	-	-	-	450
16 POLICE	46,133	22,500	22,500	33,873	30,000
17 ENGINEER	77,889	148,650	148,650	144,941	153,700
18 HIGHWAY	1,196,533	775,000	775,000	1,054,755	823,500
19 REFUSE & RECYCLING	32,772	26,700	26,700	21,666	10,000
20 PLNG & DEVELOPMENT (B & I)	663,439	464,900	464,900	629,150	570,250
21 LA CROSSE CENTER	1,946,900	2,236,441	2,236,441	2,051,054	2,241,695

<b>TOTAL REVENUES</b>	<b>\$ 35,318,671</b>	<b>\$ 38,388,906</b>	<b>\$ 39,740,547</b>	<b>\$ 38,367,103</b>	<b>\$ 38,356,945</b>
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**CITY OF LA CROSSE**  
**Proprietary & Special Revenue Funds**

	2010	2011	2011	2012
	Actual	Budget	Projection	Adopted
<b>Parking Utility</b>				
Operating Revenues	\$ 1,370,647	\$ 1,236,691	\$ 1,271,441	\$ 1,329,500
Operating Expenses	1,429,077	944,955	931,197	1,033,968
Nonoperating Revenue & (Expenses) & Operating Transfers	717,017.00	(826,600.00)	(826,600.00)	(826,500.00)
Net Assets (Deficit) January 1,	\$ 24,205,843	\$ 24,864,430	\$ 24,329,566	\$ 23,843,210
Net Assets (Deficit) December 31,	\$ 24,864,430	\$ 24,329,566	\$ 23,843,210	\$ 23,312,242
	2010	2011	2011	2012
	Actual	Budget	Projection	Adopted
<b>Storm Water Utility</b>				
Operating Revenues	\$ -	\$ -	\$ -	\$ 844,440
Operating Expenses	-	-	-	844,440
Nonoperating Revenue & (Expenses) & Operating Transfers	-	-	-	-
Net Assets (Deficit) January 1,	\$ -	\$ -	\$ -	\$ -
Net Assets (Deficit) December 31,	\$ -	\$ -	\$ -	\$ -
	2010	2011	2011	2012
	Actual	Budget	Projection	Adopted
<b>Sanitary Sewer District #1</b>				
Operating Revenues	\$ 75,237	\$ 69,070	\$ 64,919	\$ 64,302
Operating Expenses	71,063	69,070	64,919	64,302
Nonoperating Revenue & (Expenses) & Operating Transfers	593.00	-	-	-
Net Assets (Deficit) January 1,	\$ 592,226	\$ 596,993	\$ 596,993	\$ 596,993
Net Assets (Deficit) December 31,	\$ 596,993	\$ 596,993	\$ 596,993	\$ 596,993
	2010	2011	2011	2012
	Actual	Budget	Projection	Adopted
<b>Water Utility</b>				
Operating Revenues	\$ 4,618,709	\$ 4,765,000	\$ 4,684,100	\$ 5,104,700
Operating Expenses	3,386,041	3,383,300	3,073,375	3,202,475
Nonoperating Revenue & (Expenses) & Operating Transfers	(913,361)	(1,600,000)	(1,649,901)	(1,696,439)
Net Assets (Deficit) January 1,	\$ 24,712,366	\$ 25,031,673	\$ 24,813,373	\$ 24,774,197
Net Assets (Deficit) December 31,	\$ 25,031,673	\$ 24,813,373	\$ 24,774,197	\$ 24,979,983

	2010	2011	2011	2012
	Actual	Budget	Projection	Adopted
<b>Airport Utility</b>				
Operating Revenues	\$ 2,345,033	\$ 2,397,884	\$ 2,397,884	\$ 2,403,209
Operating Expenses	3,216,987	2,350,884	2,350,884	2,406,707
Nonoperating Revenue & (Expenses) & Operating Transfers	2,201,370	5,000	5,000	3,500
Net Assets (Deficit) January 1,	\$ 43,653,043	\$ 44,982,459	\$ 45,034,459	\$ 45,086,459
Net Assets (Deficit) December 31,	\$ 44,982,459	\$ 45,034,459	\$ 45,086,459	\$ 45,086,461
	2010	2011	2011	2012
	Actual	Budget	Projection	Adopted
<b>Sanitary Sewer Utility</b>				
Operating Revenues	\$ 6,774,502	\$ 6,424,865	\$ 6,458,134	\$ 6,424,865
Operating Expenses	5,857,870	5,846,897	5,656,586	5,846,897
Nonoperating Revenue & (Expenses) & Operating Transfers	(662,618)	(577,968)	(801,548)	(577,968)
Net Assets (Deficit) January 1,	\$ 35,094,939	\$ 35,348,953	\$ 35,348,953	\$ 35,348,953
Net Assets (Deficit) December 31,	\$ 35,348,953	\$ 35,348,953	\$ 35,348,953	\$ 35,348,953
	2010	2011	2011	2012
	Actual	Budget	Projection	Adopted
<b>Transit Special Revenue</b>				
Operating Revenues	\$ 10,852,383	\$ 5,924,274	\$ 6,008,688	\$ 5,924,274
Operating Expenses	11,065,287	5,972,174	6,056,588	5,972,174
Nonoperating Revenue & (Expenses) & Operating Transfers	212,811.00	47,900.00	47,900.00	47,900.00
Net Assets (Deficit) January 1,	\$ 87,751	\$ 87,658	\$ 87,658	\$ 87,658
Net Assets (Deficit) December 31,	\$ 87,658	\$ 87,658	\$ 87,658	\$ 87,658
	2010	2011	2011	2012
	Actual	Budget	Projection	Adopted
<b>Combined Proprietary &amp; Special Revenue Funds</b>				
Operating Revenues	\$ 26,036,511	\$ 20,817,784	\$ 20,885,166	\$ 22,095,290
Operating Expenses	\$ 25,026,325	\$ 18,567,280	\$ 18,133,549	\$ 19,370,963
Nonoperating Revenue & (Expenses) & Operating Transfers	\$ 1,555,812	\$ (2,951,668)	\$ (3,225,149)	\$ (3,049,507)
Net Assets (Deficit) January 1,	\$ 128,346,168	\$ 130,912,166	\$ 130,211,002	\$ 129,737,469
Net Assets (Deficit) December 31,	\$ 130,912,166	\$ 130,211,002	\$ 129,737,469	\$ 129,412,289

**MILL RATE**

	2011 LEVY	2011 MILL RATE	2010 MILL RATE	2009 MILL RATE
CITY OF LA CROSSE	37,267,730	0.01225	0.01228	0.01228
LA CROSSE SCHOOL 2849	37,331,616	0.01054	0.010091	0.01013
ONALASKA SCHOOL 4095	164,282	0.00763	0.00742	0.00657
WEST SALEM SCHOOL 6370	5	0.00799	0.00831	0.00768
WTC TCBD #200	6,465,747	0.00213	0.00213	0.00211
COUNTY	11,246,577	0.00370	0.00377	0.00373
STATE	523,232	0.00017	0.00018	0.00018
<hr/>				
TOTAL GROSS	92,999,188	0.02879	0.02926	0.02844
STATE SCHOOL CREDIT	5,506,159			
<hr/>				
NET LEVY/MILLS	<u>87,493,029</u>	<u>0.02879</u>	<u>0.02926</u>	<u>0.02844</u>
EQUALIZED VALUE	3,083,167,100		3,125,836,800	3,162,233,300
ASSESSED VALUE	3,041,032,900		3,007,342,200	2,986,878,300
COMPUTER EXEMPT EQUALIZED VALUE	23,898,300		31,215,200	50,990,600
RATIO	98.63000000%		96.20918789%	94.46980710%
POPULATION	51,195		51,900	51,900
LA CROSSE LOTTERY CREDIT	\$109.60		\$106.66	\$91.69
ONALASKA LOTTERY CREDIT	\$83.79		\$77.09	\$64.14
W. SALEM LOTTERY CREDIT	\$87.03		\$84.40	\$72.78
LA CROSSE FIRST DOLLAR CREDIT	\$82.81		84.59	80.37
ONALASKA FIRST DOLLAR CREDIT	\$63.31		61.14	56.22
W. SALEM FIRST DOLLAR CREDIT	\$65.75		66.94	63.79
LA CROSSE SCHOOL NET MILL		0.02879	0.02845	0.02843
ONALASKA SCHOOL NET MILL		0.02588	0.02578	0.02487
WEST SALEM SCHOOL NET MILL		0.02624	0.02667	0.02598

**ASSESSORS OFFICE**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY MONTH/HOUR	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	CITY ASSESSOR		7,179.48	PER MONTH	26.2	3295.5	3,295.50	86,342.10	86,342.10
3	PROPERTY APPRAISAL SPECIALISTS		28.68	PER HOUR	1965	28.68	28.68	169,068.60	169,068.60
2	PROPERTY APPRAISER		24.81	PER HOUR	1965	24.81	24.81	97,503.30	97,503.30
1	PROPERTY APPRAISER		21.79	PER HOUR	1965	21.79	21.79	42,817.35	42,817.35
1	ASSESSMENT TECHNICIAN		20.23	PER HOUR	1965	20.23	20.23	39,751.95	39,751.95
1	ASSESSMENT CLERK		19.65	PER HOUR	1965	19.65	19.65	38,612.25	38,612.25
9									
								SUBTOTAL	474,095.55
								OVERTIME	-
								LONGEVITY	5,207.25
								SALARY ADJ UST 01/01/12	-
								TOTAL	479,302.80
								FRINGE BENEFITS	211,233.76
								FRINGE ADJUST 01/01/12	-
								TOTAL FRINGE BENEFITS	211,233.76

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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bransonk

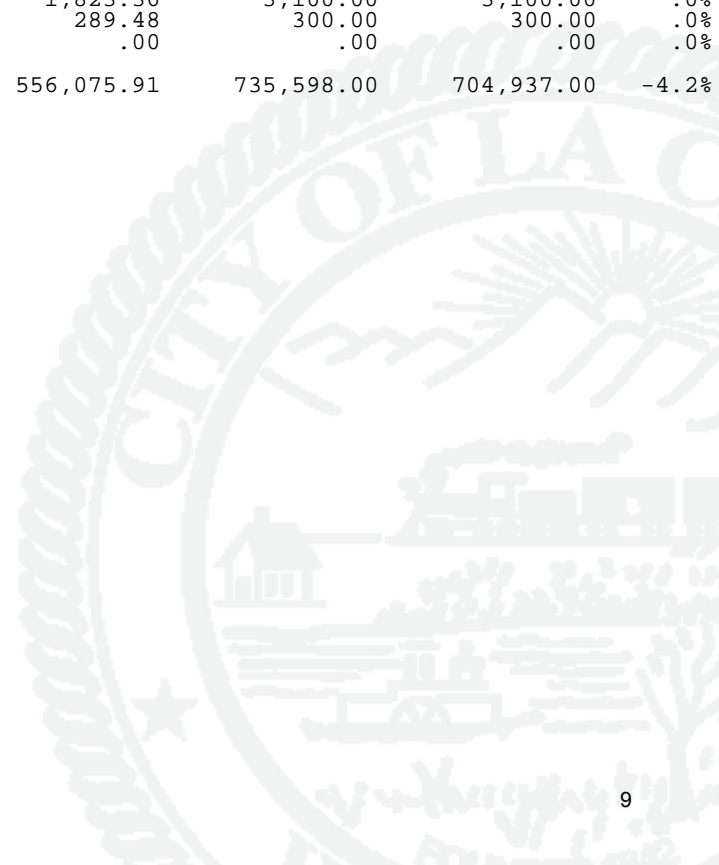
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	464,891.23	477,277.00	477,277.00	368,019.55	477,277.00	479,303.00	.4%
1001305 513000 BNFTS BGD	.00	243,921.00	243,921.00	.00	243,921.00	211,234.00	-13.4%
1001305 513100 HEALTH INS	135,243.18	.00	.00	108,675.27	.00	.00	.0%
1001305 513200 LIFE INS	1,442.08	.00	.00	1,347.88	.00	.00	.0%
1001305 513300 WRS	51,021.99	.00	.00	39,399.28	.00	.00	.0%
1001305 513400 FICA	35,059.36	.00	.00	27,557.08	.00	.00	.0%
1001305 513500 ICI	1,120.08	.00	.00	1,007.49	.00	.00	.0%
1001305 514100 CLTHG ALLW	121.00	200.00	200.00	.00	200.00	200.00	.0%
1001305 522100 TELEPHONE	44.65	400.00	400.00	95.53	400.00	400.00	.0%
1001305 525000 TRAINING	1,129.00	1,500.00	1,500.00	910.00	1,500.00	1,500.00	.0%
1001305 531100 OFFICE SUP	1,329.38	1,600.00	1,600.00	1,398.35	1,600.00	1,600.00	.0%
1001305 531200 POSTAGE	3,378.05	3,800.00	3,800.00	3,088.51	3,800.00	3,800.00	.0%
1001305 532100 PUBLICATIO	746.18	800.00	800.00	756.71	800.00	800.00	.0%
1001305 532200 DUES	496.00	500.00	500.00	475.00	500.00	500.00	.0%
1001305 536000 TRAVEL	2,209.64	2,200.00	2,200.00	1,232.42	2,200.00	2,200.00	.0%
1001305 537100 CAR ALLW/M	3,364.91	3,100.00	3,100.00	1,823.36	3,100.00	3,100.00	.0%
1001305 539000 MISC	335.77	300.00	300.00	289.48	300.00	300.00	.0%
1001305 592299 TSFR BUDGT	371.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSOR-EXPENSE	702,303.50	735,598.00	735,598.00	556,075.91	735,598.00	704,937.00	-4.2%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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bransonk

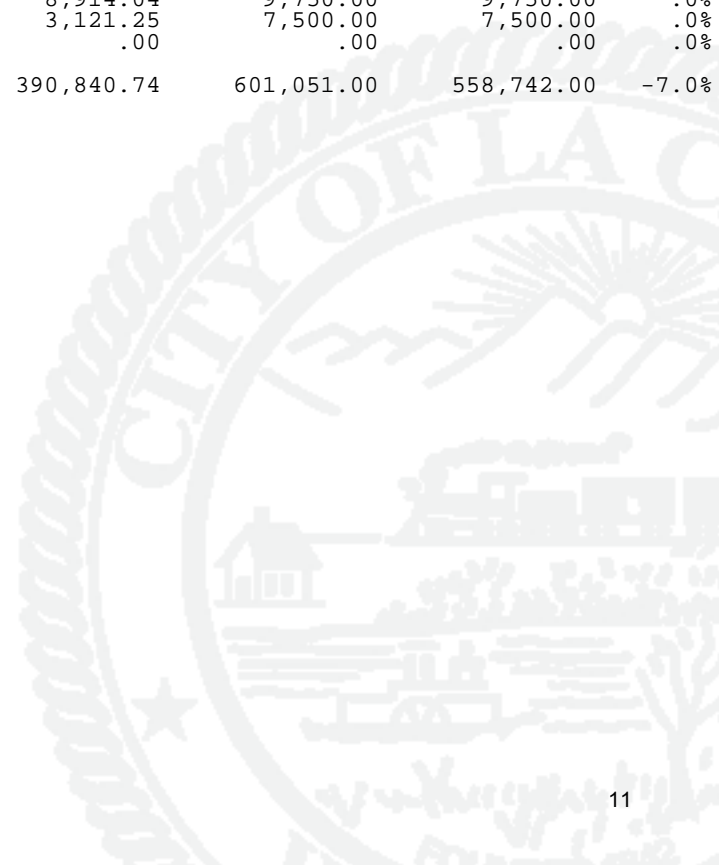
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1001405 ATTORNEY-EXPENSE							
1001405 511100 SALARIES	250,912.09	373,660.00	373,660.00	260,398.21	373,660.00	357,166.00	-4.4%
1001405 511200 OVERTIME	1,805.28	.00	.00	1,204.13	.00	.00	.0%
1001405 513000 BNFTS BDGT	.00	156,579.00	156,579.00	.00	156,579.00	130,764.00	-16.5%
1001405 513100 HEALTH INS	75,135.08	.00	.00	60,375.15	.00	.00	.0%
1001405 513200 LIFE INS	272.06	.00	.00	536.51	.00	.00	.0%
1001405 513300 WRS	26,597.97	.00	.00	25,536.97	.00	.00	.0%
1001405 513400 FICA	21,133.16	.00	.00	19,585.93	.00	.00	.0%
1001405 513500 ICI	475.44	.00	.00	600.95	.00	.00	.0%
1001405 521100 LEGAL SVCE	9,875.20	16,812.00	16,812.00	1,995.00	16,812.00	16,812.00	.0%
1001405 521905 INV EOC	172.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1001405 522100 TELEPHONE	98.12	400.00	400.00	63.80	400.00	400.00	.0%
1001405 523100 PRNTG SVCE	71.80	150.00	150.00	16.77	150.00	150.00	.0%
1001405 531100 OFFICE SUP	8,716.07	13,000.00	13,000.00	3,837.42	13,000.00	13,000.00	.0%
1001405 531200 POSTAGE	750.91	2,500.00	2,500.00	856.87	2,500.00	2,500.00	.0%
1001405 532100 PUBLICATIO	15,000.00	15,700.00	15,700.00	3,797.74	15,700.00	15,700.00	.0%
1001405 536000 TRAVEL	4,035.00	9,750.00	9,750.00	8,914.04	9,750.00	9,750.00	.0%
1001405 539000 MISC	3,623.94	7,500.00	7,500.00	3,121.25	7,500.00	7,500.00	.0%
1001405 592299 TSFR BUDGT	45,877.58	.00	.00	.00	.00	.00	.0%
TOTAL ATTORNEY-EXPENSE	464,552.20	601,051.00	601,051.00	390,840.74	601,051.00	558,742.00	-7.0%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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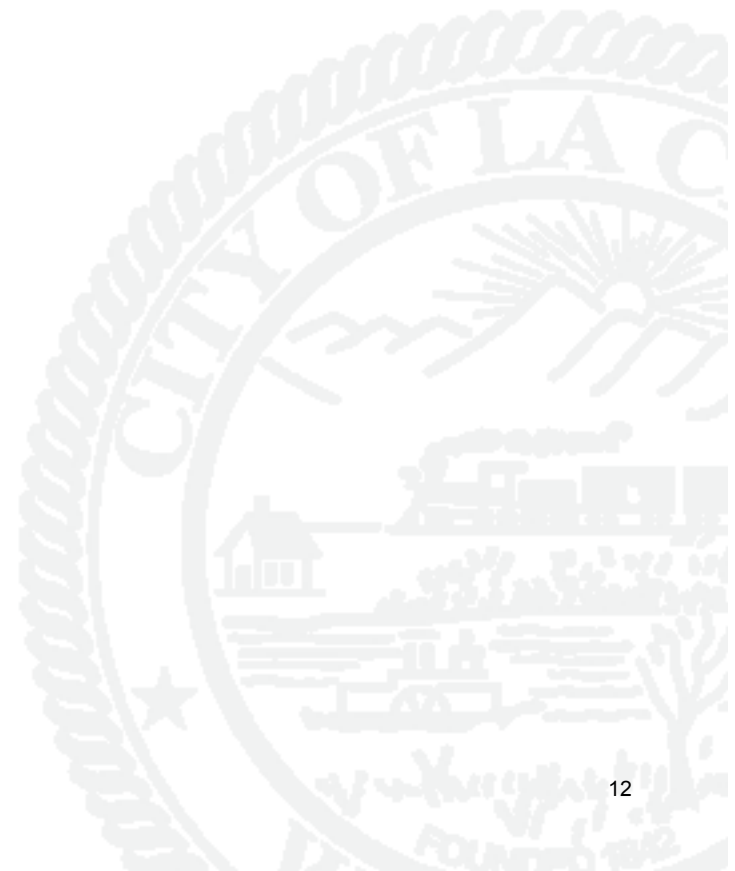
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnryrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1001415 MUNICIPAL PROSECUTOR EXP							
1001415 511100 SALARIES	95,056.57	.00	.00	.00	.00	.00	.0%
1001415 513100 HEALTH	15,026.98	.00	.00	.00	.00	.00	.0%
1001415 513200 LIFE INS	235.45	.00	.00	.00	.00	.00	.0%
1001415 513300 WRS	10,341.12	.00	.00	.00	.00	.00	.0%
1001415 513400 FICA	5,092.09	.00	.00	.00	.00	.00	.0%
1001415 513500 ICI	212.52	.00	.00	.00	.00	.00	.0%
1001415 521100 LGL SVCES	145.83	.00	.00	.00	.00	.00	.0%
1001415 522100 TELEPHONE	19.49	.00	.00	8.84	.00	.00	.0%
1001415 531100 OFFICE SUP	1,285.62	.00	.00	.00	.00	.00	.0%
1001415 531200 POSTAGE	379.18	.00	.00	.00	.00	.00	.0%
1001415 531400 COPIES	26.02	.00	.00	.00	.00	.00	.0%
1001415 532100 PUBLICATNS	1,900.00	.00	.00	.00	.00	.00	.0%
1001415 536000 TRAVEL	1,367.01	.00	.00	.00	.00	.00	.0%
1001415 539000 MISC	611.75	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL PROSECUTOR E	131,699.63	.00	.00	8.84	.00	.00	.0%



**CITY CLERK**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	CITY CLERK		5,893.58	PER MONTH	26.2	2705.25	2,705.25	70,877.55	70,877.55
1	DEPUTY CITY CLERK		4,029.27	PER MONTH	26.2	1849.50	1,849.50	48,456.90	48,456.90
1	LICENSING/ELECTION CLERK III		19.64	PER HOUR	1965	19.64	19.64	38,592.60	38,592.60
1	LICENSING/ELECTION CLERK II		17.70	PER HOUR	1965	17.70	17.70	34,780.50	34,780.50
1	LICENSING/ELECTION CLERK I		15.56	PER HOUR	1965	15.56	15.56	30,575.40	30,575.40
5					X OVERTIME			2,000.00	2,000.00
					LONGEVITY			1,965.00	1,965.00
X	INCREASE OF SAL/BEN \$1,149.50				SALARY ADJ UST 01/01/12			-	-
					TOTAL REGULAR SALARIES			227,247.95	227,247.95
3	** VOTING MACHINE PROGRAM/REPAIR PERSONS - ELECTI		16.00	PER HOUR	120	16.00	16.00	5,760.00	5,760.00
4	** ELECTION CLERKS		10.00	PER HOUR	1000	10.00	10.00	40,000.00	40,000.00
103	** ELECTION INSPECTORS		8.00	PER HOUR	60	8.00	8.00	49,440.00	49,440.00
17	** CHIEF ELECTION INSPECTORS		9.00	PER HOUR	60	9.00	9.00	9,180.00	9,180.00
34	** VOTER REGISTRATION DEPUTIES (EVEN YRS ONLY)		8.00	PER HOUR	18	8.00	8.00	4,896.00	4,896.00
2	** SPECIAL VOTING DEPUTIES - DAYS		55.00	PER DAY	12	55.00	55.00	1,320.00	1,320.00
168					*** OVERTIME			7,000.00	7,000.00
					**** EXTRA LABOR			8,000.00	8,000.00
	** FOUR ELECTIONS - INCREASE SAL/BEN \$72,959.67				TOTAL ELECTION SALARIES			125,596.00	125,596.00
	*** FOUR ELECTIONS - INCREASE SAL/BEN \$5,747.50				TOTAL SALARIES			352,843.95	352,843.95
	**** FOUR ELECTIONS - INCREASE SAL/BEN \$9,196.00								
	NOTE: FOUR ELECTIONS TOTAL INCREASE SAL/BEN \$87,903.17				FRINGE BENEFITS			139,733.68	139,733.68
					FRINGE ADJUST 01/01/12			-	-
					TOTAL FRINGE BENEFITS			139,733.68	139,733.68

# City of La Crosse, Wisconsin

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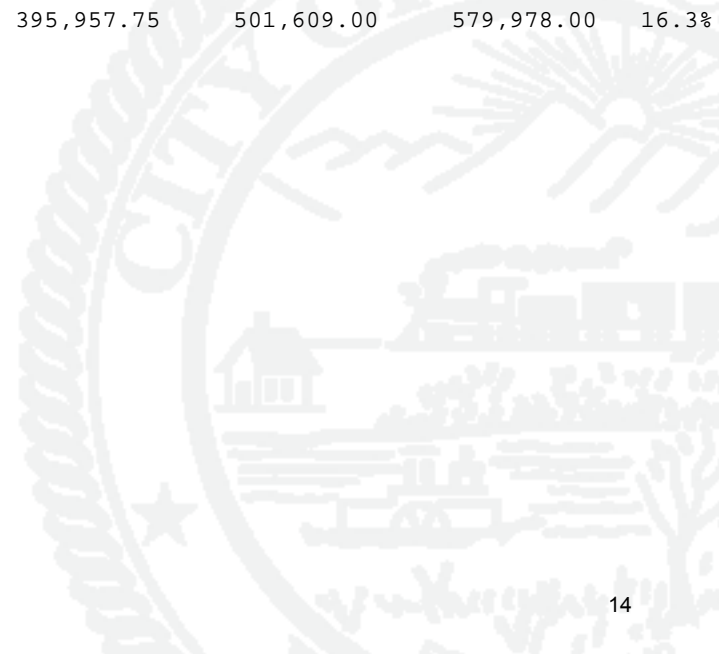
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1002205 CLERK-EXPENSE							
1002205 511100 SALARIES	282,822.68	263,417.00	263,417.00	231,775.20	263,417.00	343,844.00	30.5%
1002205 511200 OVERTIME	2,240.00	3,000.00	3,000.00	3,968.83	3,000.00	9,000.00	200.0%
1002205 513000 BNFTS BDGT	.00	147,742.00	147,742.00	.00	147,742.00	139,734.00	-5.4%
1002205 513100 HEALTH INS	90,162.06	.00	.00	72,450.18	.00	.00	.0%
1002205 513200 LIFE INS	555.90	.00	.00	457.11	.00	.00	.0%
1002205 513300 WRS	24,881.53	.00	.00	17,881.12	.00	.00	.0%
1002205 513400 FICA	18,578.79	.00	.00	14,126.64	.00	.00	.0%
1002205 513500 ICI	530.74	.00	.00	398.92	.00	.00	.0%
1002205 522100 TELEPHONE	42.15	250.00	250.00	32.96	250.00	250.00	.0%
1002205 522100 ELCTN TELE ELCTN	279.03	250.00	250.00	141.42	250.00	250.00	.0%
1002205 523101 PRNTG ELEC	2,783.03	4,000.00	4,000.00	2,051.04	4,000.00	4,000.00	.0%
1002205 523200 MICROFILM	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
1002205 524600 MTC EQUIPM	.00	300.00	300.00	.00	300.00	300.00	.0%
1002205 524602 R/MTC ELEC	9,610.26	10,000.00	10,000.00	20.80	10,000.00	10,000.00	.0%
1002205 531100 OFFICE SUP	9,049.77	9,000.00	9,000.00	7,088.59	9,000.00	9,000.00	.0%
1002205 531109 SUP ELECT	4,111.08	5,000.00	5,000.00	3,149.03	5,000.00	5,000.00	.0%
1002205 531200 POSTAGE	6,956.39	7,500.00	7,500.00	5,722.22	7,500.00	7,500.00	.0%
1002205 531201 PSTG ELECT	4,949.62	9,000.00	9,000.00	7,141.32	12,000.00	12,000.00	33.3%
1002205 532100 PUBLICATIO	24,247.09	32,000.00	32,000.00	25,620.04	32,000.00	32,000.00	.0%
1002205 532102 PUBL ELEC	225.62	1,200.00	1,200.00	951.19	1,200.00	1,200.00	.0%
1002205 536000 TRAVEL	1,076.97	2,000.00	2,000.00	639.67	2,000.00	2,000.00	.0%
1002205 539000 MISC	1,568.70	1,600.00	1,600.00	2,028.64	1,650.00	1,600.00	.0%
1002205 539001 MISC ELECT	246.50	700.00	700.00	312.83	700.00	700.00	.0%
1002205 592299 TSFR BUDGT	29,940.32	.00	.00	.00	.00	.00	.0%
TOTAL CLERK-EXPENSE	514,858.23	498,559.00	498,559.00	395,957.75	501,609.00	579,978.00	16.3%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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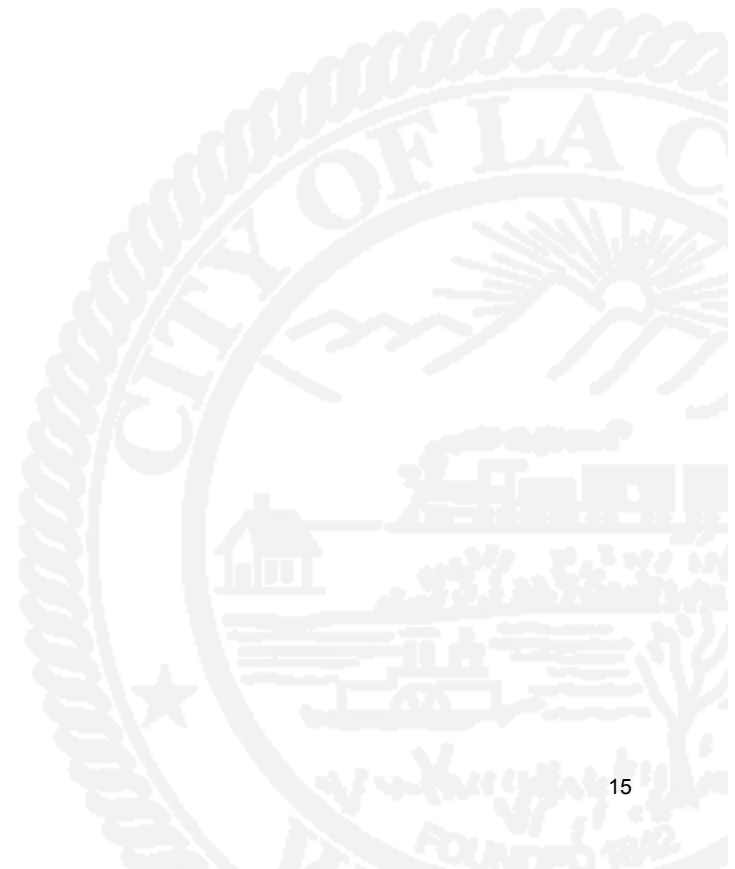
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 592299 TSFR BUDGT	12,500.00	.00	.00	.00	.00	.00	.0%
1002505 595000 CONTNGNCY	.00	100,000.00	59,248.18	.00	100,000.00	100,000.00	68.8%
1002505 595000 00433 CANCEL TAX	8,539.67	.00	9,751.82	9,648.99	.00	.00	-100.0%
1002505 595000 01811 802ROSELGL	.00	.00	8,000.00	8,000.00	.00	.00	-100.0%
1002505 595000 01918 ROTARY LED	19,400.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY-EXPENSE	40,439.67	100,000.00	77,000.00	17,648.99	100,000.00	100,000.00	29.9%



**CITY COUNCIL**

	<u>SALARY SCHEDULE</u>	<u>ADJUSTED MONTHLY</u>	<u>MONTHLY/ HOURLY</u>	<u>PER MONTH/HOUR</u>	<u>PAY PERIODS OR HRS/YR</u>	<u>BIWEEKLY/ HOURLY</u>	<u>ADJ BIWK/ HOURLY</u>	<u>YEARLY</u>	<u>ADJUSTED YEARLY</u>
17	COUNCIL MEMBERS		200.00	PER MONTH	26.2	91.60	91.60	40,800.00	40,800.00
	COUNCIL PRESIDENT		100.00		12	100.00	100.00	1,200.00	1,200.00
17					TOTAL			42,000.00	42,000.00
					FRINGE BENEFITS			5,553.90	5,553.90

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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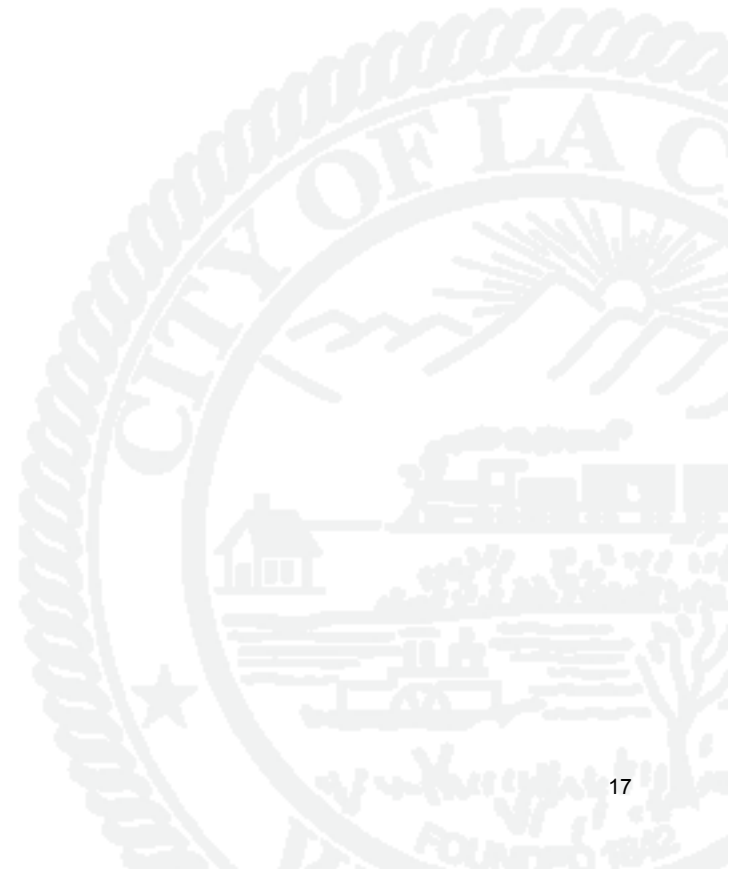
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	40,477.86	41,648.00	41,648.00	29,698.03	41,648.00	42,000.00	.8%
1002805 511200 OVERTIME	.00	.00	.00	1,565.02	.00	.00	.0%
1002805 513000 BNFTS BDGT	.00	5,528.00	5,528.00	.00	5,528.00	5,554.00	.5%
1002805 513400 FICA	5,403.66	.00	.00	4,232.86	.00	.00	.0%
1002805 521900 PROF SVCES	.00	.00	.00	.00	.00	10,000.00	.0%
1002805 525000 TRNG SVCES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1002805 531100 OFFICE SUP	72.32	225.00	225.00	8.10	225.00	225.00	.0%
1002805 531400 COPIES	18.55	100.00	100.00	117.27	120.00	100.00	.0%
1002805 537200 EXPENSE AC	30,195.33	30,600.00	30,600.00	24,045.59	30,600.00	30,600.00	.0%
TOTAL COUNCIL-EXPENSE	76,167.72	79,101.00	79,101.00	59,666.87	79,121.00	89,479.00	13.1%



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1003104 DEBT SERVICE-REVENUE							
1003104 400000 REV BDGT	.00	-10,261,000.00	-10,261,000.00	.00	-10,261,000.00	-11,290,000.00	10.0%
1003104 474000 LOCAL DEPT	-230,983.88	.00	.00	.00	.00	.00	.0%
1003104 491645 DEBT WATER	-923,768.34	.00	.00	-537,706.96	.00	.00	.0%
1003104 492200 TSFR F SPR	-2,599,705.44	.00	.00	.00	.00	.00	.0%
1003104 492281 TR LX PROP	-59,000.00	.00	.00	.00	.00	.00	.0%
1003104 492460 TR TIF 1	-296,000.00	.00	.00	.00	.00	.00	.0%
1003104 492465 TR TIF 6	-2,701,027.00	.00	.00	.00	.00	.00	.0%
1003104 492467 TR TIF 7	-831.00	.00	.00	.00	.00	.00	.0%
1003104 492469 TR TIF 9	-130,075.00	.00	.00	.00	.00	.00	.0%
1003104 492470 TR TIF 9LS	-50,000.00	.00	.00	.00	.00	.00	.0%
1003104 492471 TSFR TIF10	-9,151.00	.00	.00	.00	.00	.00	.0%
1003104 492472 TSFR TIF11	-1,029,684.00	.00	.00	.00	.00	.00	.0%
1003104 492474 TSFR TIF12	-461,208.00	.00	.00	.00	.00	.00	.0%
1003104 492476 TSFR TIF13	-292,132.00	.00	.00	.00	.00	.00	.0%
1003104 492557 TR RM TAX	-275,000.00	.00	.00	.00	.00	.00	.0%
1003104 492600 TSFR F AP	-58,176.45	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE-REVENUE	-9,116,742.11	-10,261,000.00	-10,261,000.00	-537,706.96	-10,261,000.00	-11,290,000.00	10.0%

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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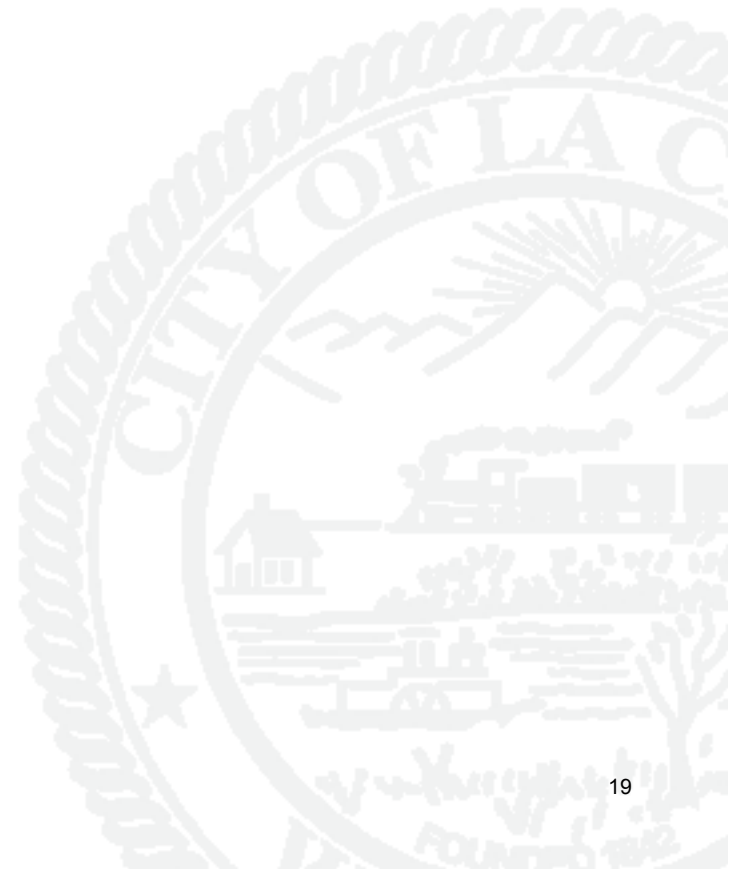
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 561000 PRINCIPAL	.00	18,612,000.00	18,612,000.00	.00	18,612,000.00	19,302,000.00	3.7%
1003105 592300 TRSR T DBT	18,835,741.50	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE-EXPENSE	18,835,741.50	18,612,000.00	18,612,000.00	.00	18,612,000.00	19,302,000.00	3.7%





**DIRECTOR OF FINANCE AND PURCHASE/TREASURER**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	DIRECTOR OF FINANCE & PURCHASE/TREASURER	8,868.96		PER MONTH	26.2	4071.00	4,071.00	106,660.20	106,660.20
1	DEPUTY FINANCE OFFICER/DEPUTY TREASURER	6,532.45		PER MONTH	26.2	2998.50	2,998.50	78,560.70	78,560.70
1	FINANCIAL COORDINATOR	4,382.20		PER MONTH	26.2	2011.50	2,011.50	52,701.30	52,701.30
0	* PAYROLL SUPERVISOR	4,382.20		PER MONTH	0	2011.50	2,011.50	-	-
1	CASHIER SUPERVISOR	4,026.00		PER MONTH	26.2	1848.00	1,848.00	48,417.60	48,417.60
1	ACCOUNT ANALYST	22.56		PER HOUR	1965	22.56	22.56	44,330.40	44,330.40
2	PAYROLL TECHNICIANS	22.82		PER HOUR	1965	22.82	22.82	89,682.60	89,682.60
1	ACCOUNTING TECHNICIAN	20.25		PER HOUR	1965	20.25	20.25	39,791.25	39,791.25
1	PRINTING/STOREROOM CLERK	19.64		PER HOUR	1965	19.64	19.64	38,592.60	38,592.60
1	PURCHASING ASSISTANT	19.64		PER HOUR	1965	19.64	19.64	38,592.60	38,592.60
1	PURCHASING BUYER	19.80		PER HOUR	2096	19.80	19.80	41,500.80	41,500.80
1	ACCOUNTANT/BOOKKEEPER - FINANCE	18.35		PER HOUR	1965	18.35	18.35	36,057.75	36,057.75
3	CASHIERS	15.60		PER HOUR	1965	15.60	15.60	91,962.00	91,962.00
	INTERN/PART TIME							8,990.40	8,990.40
15								SUBTOTAL	715,840.20
								OVERTIME	6,000.00
	* POSITION UNFUNDED DELETED 2012 DECREASE SAL/BEN \$60,369.34							LONGEVITY	5,207.25
								SALARY ADJ UST 01/01/12	-
								TOTAL	727,047.45
								FRINGE BENEFITS	410,735.81
								FRINGE ADJUST 01/01/12	-
								TOTAL FRINGE BENEFITS	410,735.81

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1003405 FINANCE-EXPENSE							
1003405 511100 SALARIES	655,815.77	747,474.00	747,474.00	542,481.33	747,474.00	721,048.00	-3.5%
1003405 511100 01259 ST HWY 35	1,212.59	.00	.00	.00	.00	.00	.0%
1003405 511100 01835 SAL EECGB	118.30	.00	.00	.00	.00	.00	.0%
1003405 511100 FI903 SAL CDBGR	189.28	.00	.00	5.45	.00	.00	.0%
1003405 511100 FI905 SAL MTU VE	38.44	.00	.00	.00	.00	.00	.0%
1003405 511100 FI906 SAL ARRA E	158.57	.00	.00	.00	.00	.00	.0%
1003405 511100 FIN00 RVS RDV SA	23.66	.00	.00	48.54	.00	.00	.0%
1003405 511100 FIN10 SAL-RADIO	47.32	.00	.00	.00	.00	.00	.0%
1003405 511100 FIN31 SAL CDBG	5,186.96	.00	.00	1,484.00	.00	.00	.0%
1003405 511100 FIN41 RPMNT HS S	1,785.18	.00	.00	681.77	.00	.00	.0%
1003405 511100 FIN51 HR SAL	2,141.23	.00	.00	1,102.81	.00	.00	.0%
1003405 511100 FIN61 SAL HOME	3,238.13	.00	.00	3,149.81	.00	.00	.0%
1003405 511100 FIN71 SAL SBDL	1,538.23	.00	.00	523.99	.00	.00	.0%
1003405 511200 OVERTIME	2,980.83	6,000.00	6,000.00	4,046.84	6,000.00	6,000.00	.0%
1003405 513000 BNFTS BDGT	.00	463,353.00	463,353.00	.00	463,353.00	410,736.00	-11.4%
1003405 513100 HEALTH INS	280,504.35	.00	.00	225,199.35	.00	.00	.0%
1003405 513200 LIFE INS	1,364.11	.00	.00	1,120.76	.00	.00	.0%
1003405 513300 WRS	72,272.71	.00	.00	56,749.15	.00	.00	.0%
1003405 513400 FICA	50,560.18	.00	.00	40,759.10	.00	.00	.0%
1003405 513500 ICI	1,523.81	.00	.00	1,401.32	.00	.00	.0%
1003405 522100 TELEPHONE	232.05	700.00	700.00	479.15	700.00	700.00	.0%
1003405 529000 OTH CON SV	3,369.95	6,000.00	6,000.00	5,157.65	6,000.00	6,000.00	.0%
1003405 531100 OFFICE SUP	6,963.37	16,000.00	16,000.00	9,368.63	16,000.00	16,000.00	.0%
1003405 531101 SUPP STKRM	148.34	4,000.00	4,000.00	161.27	4,000.00	4,000.00	.0%
1003405 531105 SUPP PETS	1,649.48	2,000.00	2,000.00	2,629.06	3,000.00	2,000.00	.0%
1003405 531200 POSTAGE	1,230.13	5,000.00	5,000.00	1,137.52	5,000.00	5,000.00	.0%
1003405 531202 PSTG TREAS	5,166.38	7,000.00	7,000.00	4,659.51	7,000.00	7,000.00	.0%
1003405 531205 PSTG PETS	1,140.26	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
1003405 531400 COPIES	-1,266.76	2,000.00	2,000.00	-1,072.10	2,000.00	2,000.00	.0%
1003405 531402 COPY RISOG	608.41	3,000.00	3,000.00	-1,824.85	3,000.00	3,000.00	.0%
1003405 536000 TRAVEL	380.00	3,000.00	3,000.00	746.68	3,000.00	3,000.00	.0%
1003405 537100 CAR ALLW/M	220.20	500.00	500.00	95.37	500.00	500.00	.0%
1003405 539000 MISC	1,854.65	2,300.00	2,300.00	1,940.12	2,300.00	2,300.00	.0%
1003405 539100 BANK CHGS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1003405 539101 INT REIMB	9,103.10	1,900.00	1,900.00	5,698.77	6,000.00	1,900.00	.0%
TOTAL FINANCE-EXPENSE	1,111,499.21	1,274,727.00	1,274,727.00	907,931.00	1,279,827.00	1,195,684.00	-6.2%

**FIRE DEPARTMENT**

SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY W/ LONGEVITY	ADJ BIWK/ HOURLY W/ LONGEVITY	YEARLY	ADJUSTED YEARLY
1	FIRE CHIEF	8,639.34	PER MONTH	26.2	3965.60	3,965.60	103,898.72	103,898.72
1	ASSISTANT FIRE CHIEF	6,403.26	PER MONTH	27.3	2939.20	2,939.20	80,240.16	80,240.16
1	DIVISION CHIEF OF SUPPRESSION	7,588.40	PER MONTH	27.3	3483.20	3,483.20	95,091.36	95,091.36
1	DIVISION CHIEF OF SUPPRESSION	6,697.80	PER MONTH	27.3	3074.40	3,074.40	83,931.12	83,931.12
1	DIVISION CHIEF OF SUPPRESSION	6,209.80	PER MONTH	27.3	2850.40	2,850.40	77,815.92	77,815.92
1	DIVISION CHIEF OF INSPECTION	6,206.31	PER MONTH	27.3	2848.80	2,848.80	77,772.24	77,772.24
1	DIVISION CHIEF OF TRAINING	6,692.57	PER MONTH	27.3	3072.00	3,072.00	83,865.60	83,865.60
1	FACILITIES MAINTENANCE MECHANIC	27.34	PER HOUR	2184	27.34	27.34	59,710.56	59,710.56
1	CAPTAIN OF INSPECTION	27.34	PER HOUR	2184	27.34	27.34	59,710.56	59,710.56
1	LIEUTENANT OF INSPECTION	27.30	PER HOUR	2184	27.30	27.30	59,623.20	59,623.20
15	CAPTAINS	19.49	PER HOUR	3067	19.49	19.49	896,637.45	896,637.45
1	EMS TRAINERS (ENGINEERS)	19.03	PER HOUR	3067	19.03	19.03	58,365.01	58,365.01
9	LIEUTENANTS	18.69	PER HOUR	3067	18.69	18.69	515,900.07	515,900.07
2	EMS TRAINER (FIREFIGHTER)	18.33	PER HOUR	3067	18.33	18.33	112,436.22	112,436.22
3	ASSISTANT MECHANIC	18.33	PER HOUR	3067	18.33	18.33	168,654.33	168,654.33
1	COMPUTER TRAINERS	18.33	PER HOUR	3067	18.33	18.33	56,218.11	56,218.11
2	COMPUTER TRAINER	17.98	PER HOUR	3067	17.98	17.98	110,289.32	110,289.32
3	SQUAD DRIVERS	17.64	PER HOUR	3067	17.64	17.64	162,305.64	162,305.64
20	ENGINEERS	17.38	PER HOUR	3067	17.38	17.38	1,066,089.20	1,066,089.20
3	ENGINEERS	16.06	PER HOUR	3067	16.06	16.06	147,768.06	147,768.06
3	HOUSE SECURITY	16.89	PER HOUR	3067	16.89	16.89	155,404.89	155,404.89
1	FIREFIGHTER	16.68	PER HOUR	3067	16.68	16.68	51,157.56	51,157.56
15	FIREFIGHTERS	16.68	PER HOUR	3067	16.68	16.68	767,363.40	767,363.40
1	FIREFIGHTER	14.83	PER HOUR	3067	14.83	14.83	45,483.61	45,483.61
3	FIREFIGHTERS	13.43	PER HOUR	3067	13.43	13.43	123,569.43	123,569.43
0	## FIREFIGHTERS	13.43	PER HOUR	0	13.43	13.43	-	-
1	CLERK STENO III	18.75	PER HOUR	2096	18.75	18.75	39,300.00	39,300.00
1	DISABLED	531.33	PER MONTH	12	531.33	531.33	6,375.96	6,375.96
0	## INTERN	12.00	PER HOUR	0	12.00	12.00	-	-
94						V	(164,152.00)	(164,152.00)
						**	(10,000.00)	(10,000.00)
						***	(4,925.23)	(4,925.23)
							TOTAL SALARIES	5,085,900.47
**	HAZMAT ADMIN SALARIES						OVERTIME (REGULAR)	199,000.00
***	BLANKET CUT TO REACH \$200,000 ADD'L FUNDING APPROVAL						OVERTIME (WATER RESCUE)	12,000.00
V	FIREFIGHTER PHASE IN OCT 2010 RESOLUTION						OVERTIME (HIGH LEVEL/CONFINE)	12,000.00
##	POSITIONS UNFUNDED DELETED 2012 DECREASE SAL/BEN \$133,148.54						OVERTIME (FAIR LABOR)	74,000.00
###	ADD'L OUT OF RANK PAY SAL/BEN \$22,009.00						OVERTIME (FIRE SAFETY HOUSE)	6,000.00
						####	OUT OF RANK PAY	17,600.00
							HOLIDAY @ 0.5	62,620.00
							OVER THE CAP SICK LEAVE PAYOUT	42,000.00
							PAGER PAY	3,060.00
							OTHER TEAM PAY	5,773.00
							LONGEVITY	250,953.71
							SALARY ADJ UST 01/01/12	-
							TOTAL	5,770,907.18
							FRINGE BENEFITS	4,006,391.61
							FRINGE ADJUST 01/01/12	-
							TOTAL FRINGE BENEFITS	4,006,391.61

# City of La Crosse, Wisconsin

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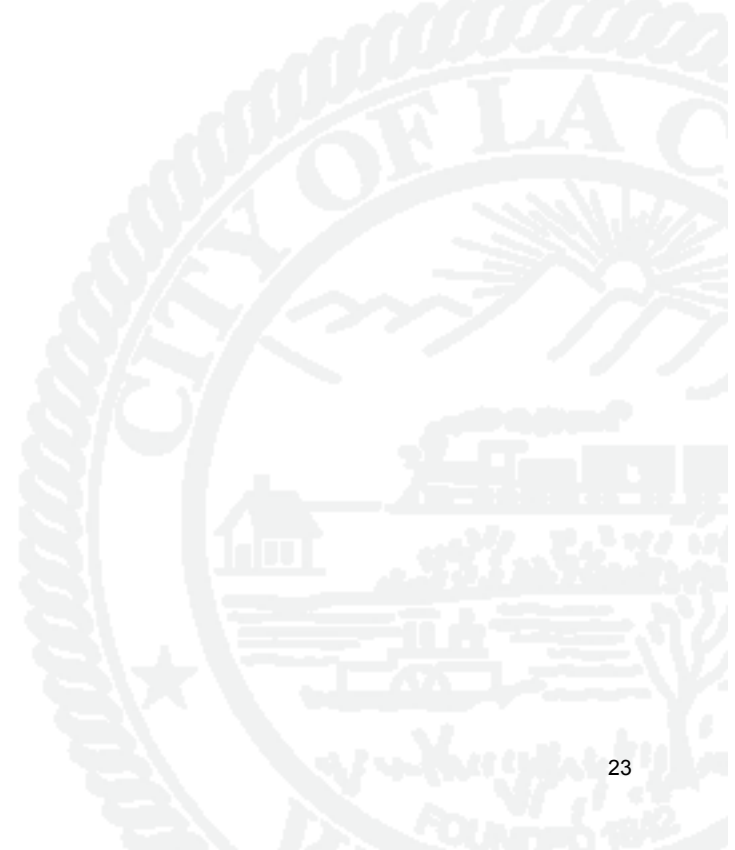
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1003704 FIRE-REVENUE							
1003704 443060 INSPECTION	.00	.00	.00	.00	.00	-400,120.00	.0%
1003704 443061 FIRE PITS	.00	.00	.00	.00	.00	-10,000.00	.0%
1003704 443062 FIREWORKS	.00	.00	.00	.00	.00	-7,800.00	.0%
1003704 443063 VEH FIRES	.00	.00	.00	.00	.00	-18,700.00	.0%
1003704 449000 PERMITS	.00	-13,000.00	-13,000.00	-22,767.00	-15,800.00	-13,000.00	.0%
1003704 462101 ALARM FEE	.00	.00	.00	.00	.00	-35,000.00	.0%
1003704 462200 EXTRCTN FE	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
1003704 462212 UNDRGD TNK	-10,552.00	-11,500.00	-11,500.00	-9,202.00	-11,500.00	-11,500.00	.0%
1003704 463512 EE SHR UNI	-50.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
1003704 483001 SALES EQP	-4,822.66	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
1003704 483003 SALES MTLs	-60.00	-500.00	-500.00	-129.53	-500.00	-500.00	.0%
1003704 484000 INS RECVRY	.00	.00	.00	-1,869.50	-1,869.50	.00	.0%
1003704 489000 MISC	-569.33	-7,000.00	-7,000.00	-155.53	-500.00	-500.00	-92.9%
1003704 489002 MIS REP EQ	.00	.00	.00	-86.00	-86.00	.00	.0%
1003704 489003 MIS WC WGE	-17,401.48	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-REVENUE	-33,455.47	-48,900.00	-48,900.00	-34,209.56	-47,155.50	-514,020.00	951.2%



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1003705	FIRE-EXPENSE							
1003705	511100							
1003705	511100 W0020							
1003705	511107							
1003705	511200							
1003705	511200 CNTRC							
1003705	511200 W0020							
1003705	511201							
1003705	511204							
1003705	511205							
1003705	511206							
1003705	513000							
1003705	513100							
1003705	513200							
1003705	513300							
1003705	513400							
1003705	513500							
1003705	514100							
1003705	522100							
1003705	522100 F1000							
1003705	522200							
1003705	522200 F1000							
1003705	522200 F2000							
1003705	522200 F3000							
1003705	522200 F4000							
1003705	522200 F7000							
1003705	522300							
1003705	522300 F1000							
1003705	522300 F2000							
1003705	522300 F3000							
1003705	522300 F4000							
1003705	522400							
1003705	522400 F1000							
1003705	522400 F2000							
1003705	522400 F3000							
1003705	522400 F4000							
1003705	522500							
1003705	522500 F1000							
1003705	522500 F2000							
1003705	522500 F3000							
1003705	522500 F4000							
1003705	522550							

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1003705	525000		15,486.58	16,000.00	16,000.00	6,741.18	16,000.00	17,000.00	6.3%
1003705	525000	CNTRC	10,348.17	27,500.00	27,500.00	9,328.62	27,500.00	27,500.00	.0%
1003705	525005		5,111.04	8,000.00	8,000.00	4,420.50	8,000.00	7,000.00	-12.5%
1003705	529100		1,123.44	10,100.00	10,100.00	651.53	10,100.00	10,100.00	.0%
1003705	529100	F1000	3,553.35	.00	.00	3,468.73	.00	.00	.0%
1003705	529100	F2000	1,506.21	.00	.00	1,555.80	.00	.00	.0%
1003705	529100	F3000	1,325.49	.00	.00	1,479.10	.00	.00	.0%
1003705	529100	F4000	1,294.13	.00	.00	1,319.35	.00	.00	.0%
1003705	529607		4,680.27	4,700.00	4,700.00	3,384.56	4,700.00	4,900.00	4.3%
1003705	531100		11,496.51	12,500.00	12,500.00	4,977.32	12,500.00	12,500.00	.0%
1003705	531200		1,395.74	2,500.00	2,500.00	859.92	2,500.00	2,500.00	.0%
1003705	533100		7,741.87	10,725.00	10,725.00	8,531.12	10,725.00	12,900.00	20.3%
1003705	533200		2,012.60	2,200.00	2,200.00	450.84	2,200.00	2,200.00	.0%
1003705	533201		25,242.34	33,300.00	33,300.00	27,001.86	33,300.00	38,995.00	17.1%
1003705	533400		24,947.73	25,000.00	25,000.00	18,404.56	25,000.00	25,000.00	.0%
1003705	533500		11,962.16	12,600.00	12,600.00	10,465.21	12,600.00	13,900.00	10.3%
1003705	533504		2,150.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
1003705	533505		11,978.02	13,000.00	13,000.00	12,689.87	13,000.00	15,500.00	19.2%
1003705	534200		1,603.06	31,000.00	31,000.00	479.21	31,000.00	31,000.00	.0%
1003705	534200	F1000	13,298.85	.00	.00	16,376.75	.00	.00	.0%
1003705	534200	F2000	2,636.42	.00	.00	2,111.31	.00	.00	.0%
1003705	534200	F3000	2,750.40	.00	.00	2,847.80	.00	.00	.0%
1003705	534200	F4000	10,511.85	.00	.00	3,639.21	.00	.00	.0%
1003705	534600		19,873.07	30,000.00	30,000.00	16,471.71	30,000.00	30,000.00	.0%
1003705	534600	TCHRS	.00	.00	.00	822.69	.00	.00	.0%
1003705	534600	WTRTM	.00	.00	.00	384.38	.00	.00	.0%
1003705	534601		4,330.61	37,000.00	37,000.00	249.90	37,000.00	45,362.00	22.6%
1003705	534601	CAR61	62.75	.00	.00	85.57	.00	.00	.0%
1003705	534601	CAR62	346.26	.00	.00	217.73	.00	.00	.0%
1003705	534601	DLV93	476.52	.00	.00	575.43	.00	.00	.0%
1003705	534601	ENG1	4,516.03	.00	.00	1,641.21	.00	.00	.0%
1003705	534601	F0001	.00	.00	.00	3.11	.00	.00	.0%
1003705	534601	F0003	215.54	.00	.00	399.68	.00	.00	.0%
1003705	534601	F0004	1,246.89	.00	.00	7,536.09	.00	.00	.0%
1003705	534601	F0005	.00	.00	.00	330.56	.00	.00	.0%
1003705	534601	F0007	260.50	.00	.00	893.43	.00	.00	.0%
1003705	534601	F0008	379.25	.00	.00	40.87	.00	.00	.0%
1003705	534601	F0011	843.98	.00	.00	289.07	.00	.00	.0%
1003705	534601	F0012	321.37	.00	.00	336.63	.00	.00	.0%
1003705	534601	F0014	3,436.99	.00	.00	3,837.87	.00	.00	.0%
1003705	534601	F0015	1,402.87	.00	.00	356.31	.00	.00	.0%
1003705	534601	F0019	158.62	.00	.00	.00	.00	.00	.0%
1003705	534601	F0020	294.68	.00	.00	49.90	.00	.00	.0%
1003705	534601	F0021	13.00	.00	.00	140.37	.00	.00	.0%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1003705	534601 F0023 80 PIERCE	921.03	.00	.00	.00	.00	.00	.0%
1003705	534601 F0024 PUMP TRLR	.00	.00	.00	1,748.36	.00	.00	.0%
1003705	534601 F0029 2001 PIERC	7,269.34	.00	.00	4,273.48	.00	.00	.0%
1003705	534601 F0030 MTSP JEEP	1.95	.00	.00	.00	.00	.00	.0%
1003705	534601 F0031 ASTRO VAN	53.50	.00	.00	767.40	.00	.00	.0%
1003705	534601 F0032 ENG 4 03 P	4,286.98	.00	.00	1,233.07	.00	.00	.0%
1003705	534601 F0033 04 FRD EXP	48.81	.00	.00	203.38	.00	.00	.0%
1003705	534601 F0034 05 RSCE 3	3,522.38	.00	.00	846.42	.00	.00	.0%
1003705	534601 F0035 06 QNT 3	769.89	.00	.00	378.10	.00	.00	.0%
1003705	534601 F0037 02 RSCE HZ	229.24	.00	.00	19.91	.00	.00	.0%
1003705	534601 F0038 04 TCH RSC	813.46	.00	.00	.00	.00	.00	.0%
1003705	534601 F0040 05 RSCE 2	613.48	.00	.00	762.28	.00	.00	.0%
1003705	534601 F0041 ARMY DLAV	99.61	.00	.00	178.60	.00	.00	.0%
1003705	534701 R/MTC RADI	28,536.43	14,600.00	14,600.00	11,879.83	14,600.00	14,600.00	.0%
1003705	536000 TRAVEL	5,826.37	6,000.00	6,000.00	2,275.35	6,000.00	6,000.00	.0%
1003705	537100 CAR ALLW/M	247.50	400.00	400.00	255.30	400.00	400.00	.0%
1003705	539000 MISC	2,428.13	2,500.00	2,500.00	1,252.46	2,500.00	2,500.00	.0%
1003705	539020 EXPLORERS	600.00	600.00	600.00	.00	600.00	600.00	.0%
1003705	592299 TSFR BUDGT	27,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-EXPENSE		9,983,814.59	10,079,114.00	10,079,114.00	8,088,607.69	10,079,114.00	10,261,579.00	1.8%

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
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PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004004 GENERAL-REVENUE							
1004004 411112 ERR TX STA	-609.57	.00	.00	.00	.00	.00	.0%
1004004 411113 ERR TX CNT	-150.93	.00	.00	.00	.00	.00	.0%
1004004 411114 ERR TX SCH	-2,309.76	.00	.00	.00	.00	.00	.0%
1004004 411115 ERR TX WWT	-406.41	.00	.00	.00	.00	.00	.0%
1004004 411116 PY PP CHGB	-4,160.75	-6,000.00	-6,000.00	-14,295.15	-9,340.94	-6,000.00	.0%
1004004 411201 OMTD PY TX	-400.95	.00	.00	.00	.00	.00	.0%
1004004 412201 STAX DISCN	-891.77	-700.00	-700.00	-650.31	-700.00	-700.00	.0%
1004004 413100 PILOT UTIL	-815,763.28	-858,000.00	-858,000.00	-897,993.61	-930,000.00	-930,000.00	8.4%
1004004 418001 INT/PEN TX	-111,152.96	-100,000.00	-100,000.00	-126,813.59	-125,000.00	-100,000.00	.0%
1004004 418002 INT RM TAX	-5,571.61	.00	.00	-5,367.26	-1,400.00	.00	.0%
1004004 443070 SP MTG FEE	.00	.00	.00	.00	.00	-1,000.00	.0%
1004004 444002 PLAT FEES	-400.00	-200.00	-200.00	-850.00	-850.00	-200.00	.0%
1004004 461102 NSF CK CHG	-1,395.00	-900.00	-900.00	-850.00	-900.00	-900.00	.0%
1004004 461104 SEC125 FOR	.00	.00	.00	-814.56	.00	.00	.0%
1004004 461107 EASEMENTS	-25.00	.00	.00	.00	.00	.00	.0%
1004004 461109 PUBLICATNS	-3,150.00	-3,000.00	-3,000.00	-3,195.00	-3,200.00	-3,000.00	.0%
1004004 461110 TX EXMPT F	-1,020.00	.00	.00	.00	.00	.00	.0%
1004004 461112 LAXPLYR LI	-25.00	.00	.00	-25.00	-25.00	.00	.0%
1004004 461122 MATRL SALE	-448.13	-200.00	-200.00	-25.00	-200.00	-200.00	.0%
1004004 461123 ORDINANCES	-240.00	.00	.00	-180.00	-240.00	.00	.0%
1004004 461124 COPIES	-1,823.25	-500.00	-500.00	-999.27	-850.00	-500.00	.0%
1004004 461126 VOTR REGST	-270.14	.00	.00	-753.55	-601.89	.00	.0%
1004004 461128 PP JUDGEMT	-375.50	-200.00	-200.00	.00	-200.00	-200.00	.0%
1004004 463906 PMPHSE MTC	-2,810.80	-1,000.00	-1,000.00	-2,413.50	-1,700.00	-1,000.00	.0%
1004004 463909 PMPHSE INS	-701.76	-700.00	-700.00	-943.11	-241.35	-700.00	.0%
1004004 467215 HARBOR CHG	-7,648.36	-7,000.00	-7,000.00	-7,648.36	-7,648.36	-7,000.00	.0%
1004004 469102 00717 PUMP HOUSE	-4,557.60	-3,700.00	-3,700.00	-4,177.80	-3,700.00	-3,700.00	.0%
1004004 473401 REFSE UTIL	-12,338.30	-12,000.00	-12,000.00	-12,338.30	-12,000.00	-12,000.00	.0%
1004004 474002 LD WATER	-304,470.00	-299,000.00	-299,000.00	-236,696.56	-299,000.00	-253,968.00	-15.1%
1004004 474003 LD PKG UTI	-99,558.42	-76,000.00	-76,000.00	-99,894.98	-99,894.98	-67,271.00	-11.5%
1004004 474005 LD AIRPRT	-35,797.74	-32,000.00	-32,000.00	-32,704.02	-32,704.02	-37,169.00	16.2%
1004004 474006 LD TRANSIT	-92,508.00	-90,000.00	-90,000.00	-30,821.00	-90,000.00	-102,437.00	13.8%
1004004 474009 LD SSD #1	-21,238.00	-21,000.00	-21,000.00	.00	-21,000.00	-19,472.00	-7.3%
1004004 474012 LD SEWER	-73,002.53	-71,000.00	-71,000.00	-77,699.28	-77,699.28	-207,622.00	192.4%
1004004 474021 LD ICE ARN	-13,350.00	.00	.00	.00	.00	.00	.0%
1004004 481000 INVESTMENT	-131,130.02	-100,000.00	-100,000.00	-67,994.52	-100,000.00	-100,000.00	.0%
1004004 482307 BNKRPTCY	-6,160.00	-3,000.00	-3,000.00	-5,520.00	-4,000.00	-3,000.00	.0%
1004004 482312 GNDSN SKWY	-1.00	.00	.00	-1.00	-1.00	.00	.0%
1004004 482314 ISLE LPLME	-7,040.00	-7,000.00	-7,000.00	-7,410.00	-7,000.00	-7,000.00	.0%
1004004 482315 LAX SOCCR	-1.00	.00	.00	.00	.00	.00	.0%
1004004 482321 LSE OF LND	-25,353.32	-22,000.00	-22,000.00	-18,332.54	-22,000.00	-22,000.00	.0%
1004004 482322 NXTL PRTRN	-63,317.33	-55,000.00	-55,000.00	-60,690.08	-55,000.00	-55,000.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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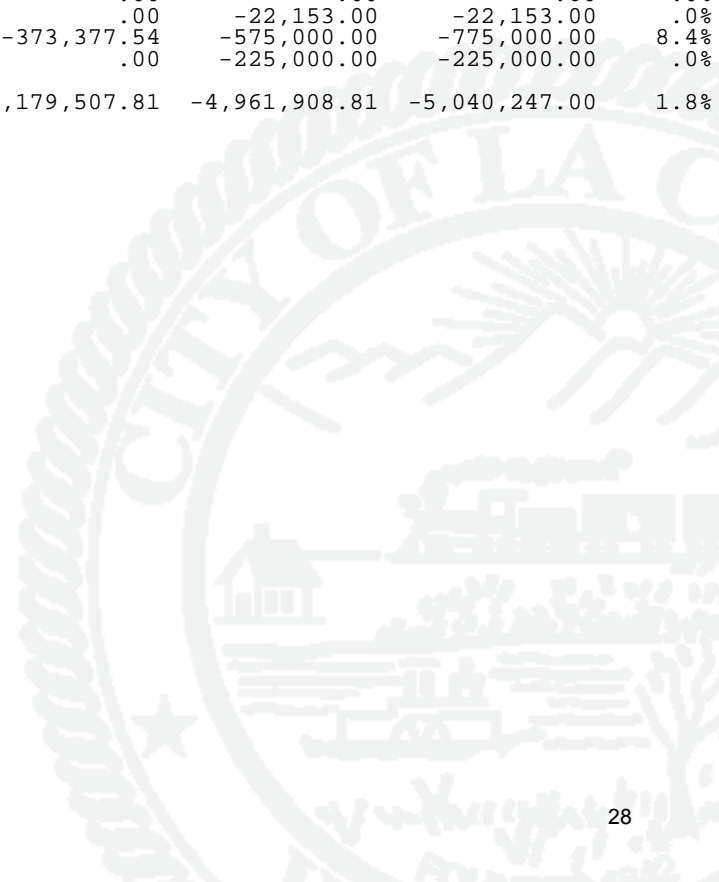
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004004 482324 W BOAT CLB	-20,954.76	-20,900.00	-20,900.00	-21,367.99	-21,367.99	-20,900.00	.0%
1004004 482326 RENT-GRT R	-2,400.00	-2,400.00	-2,400.00	-1,800.00	-2,400.00	-2,400.00	.0%
1004004 482500 SSD SR CTR	-300.00	-300.00	-300.00	-100.00	-300.00	-300.00	.0%
1004004 482502 ADVING SGN	-3,537.11	-3,000.00	-3,000.00	-3,492.71	-3,000.00	-3,000.00	.0%
1004004 482503 HJ OLSON	-300.00	-300.00	-300.00	-100.00	-300.00	-300.00	.0%
1004004 483016 AUCTION	-16,968.90	-15,000.00	-15,000.00	-21,064.57	-17,000.00	-15,000.00	.0%
1004004 484000 INS RECVRY	.00	.00	.00	-4,818.00	.00	.00	.0%
1004004 485001 REIMBRMNT	-37.94	.00	.00	.00	.00	.00	.0%
1004004 489000 MISC	-10,377.55	-3,000.00	-3,000.00	-15,015.31	-14,706.00	-3,000.00	.0%
1004004 489000 00945 RETD SALAR	-5,151.53	.00	.00	.00	.00	.00	.0%
1004004 489008 RM TX ADMN	-17,484.31	-15,000.00	-15,000.00	-11,505.48	-15,000.00	-15,000.00	.0%
1004004 489013 GARNSHMENT	-75.00	.00	.00	-30.00	-15.00	.00	.0%
1004004 489014 JURY DUTY	-274.50	.00	.00	-265.46	-250.00	.00	.0%
1004004 489016 WTNSF FEE	-55.50	.00	.00	-16.40	-20.00	.00	.0%
1004004 489017 CH SUPPORT	-2,556.00	-1,800.00	-1,800.00	-2,067.00	-1,800.00	-1,800.00	.0%
1004004 489023 BUS SUB RE	-887,388.66	-2,148,000.00	-2,148,000.00	.00	-2,148,000.00	-2,005,855.00	-6.6%
1004004 492102 TSFR LAX C	-8,500.00	-8,500.00	-8,500.00	-6,390.00	-8,500.00	-8,500.00	.0%
1004004 492200 TF SPECIAL	-1,460.96	.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	-675,605.94	-715,000.00	-715,000.00	-373,377.54	-575,000.00	-775,000.00	8.4%
1004004 492610 TR F PU	-225,000.00	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	.0%
TOTAL GENERAL-REVENUE	-3,752,155.85	-4,950,453.00	-4,950,453.00	-2,179,507.81	-4,961,908.81	-5,040,247.00	1.8%



# City of La Crosse, Wisconsin

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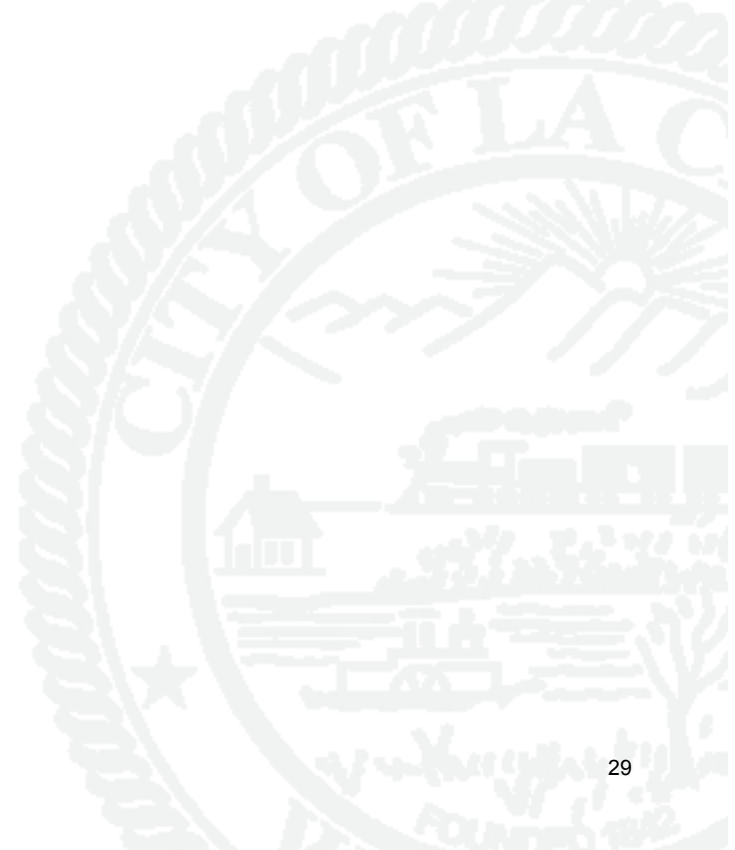
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004014 TAXES & SA-REVENUE							
1004014 411100 RE TAX	-34,061,701.39	-34,019,718.00	-34,019,718.00	-34,019,718.00	-34,019,718.00	.00	-100.0%
1004014 411400 MOBILE HME	-132,109.32	-130,000.00	-130,000.00	-120,165.35	-130,000.00	-130,000.00	.0%
1004014 413200 CMPBLL FRE	-35,003.60	-35,000.00	-35,000.00	-35,096.40	-35,096.40	-35,000.00	.0%
1004014 413203 PILOT HATH	-166,793.72	-165,000.00	-165,000.00	-172,987.52	-172,987.52	-170,000.00	3.0%
1004014 413204 PILOT FISH	-845.00	-800.00	-800.00	-596.00	-596.00	-800.00	.0%
1004014 413206 PILOT-FRAN	-93,508.28	-90,000.00	-90,000.00	-96,334.44	-96,334.44	-90,000.00	.0%
1004014 413207 PILOT GRMN	.00	.00	.00	-19,358.42	.00	.00	.0%
1004014 413210 PILOT DNR	-503.50	-500.00	-500.00	-503.17	-503.17	-500.00	.0%
1004014 413211 PILOT RVRF	-11,062.01	-11,000.00	-11,000.00	-11,195.66	-11,195.66	-11,000.00	.0%
1004014 413212 PILOT BLUT	-14,011.42	-14,000.00	-14,000.00	-14,180.70	-14,180.70	-14,000.00	.0%
1004014 413213 PILOT BSTJ	-7,139.61	-7,000.00	-7,000.00	-7,225.86	-7,225.86	-7,000.00	.0%
1004014 413214 PILOT-CNDL	-16,627.68	-10,000.00	-10,000.00	-17,038.80	-17,038.00	-15,000.00	50.0%
1004014 413215 PILOT-RVRO	-8,845.09	-8,000.00	-8,000.00	-8,845.09	-8,845.09	-8,000.00	.0%
1004014 413217 PILOT- CHI	-27,655.03	-25,000.00	-25,000.00	-27,989.14	-27,989.14	-25,000.00	.0%
1004014 413218 PILOT - AD	-858.69	-500.00	-500.00	-871.86	-871.86	-500.00	.0%
TOTAL TAXES & SA-REVENUE	-34,576,664.34	-34,516,518.00	-34,516,518.00	-34,552,106.41	-34,542,581.84	-506,800.00	-98.5%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004024 INTGOV CHG-REVENUE							
1004024 434100 SHARED REV	-9,788,879.78	-9,816,085.00	-9,816,085.00	-1,572,887.64	-9,816,085.00	-9,033,007.00	-8.0%
1004024 434100 01596 SR UTIL PY	-658,273.98	-669,831.00	-669,831.00	.00	-669,831.00	-693,623.00	3.6%
1004024 434101 ERP	-2,312,252.28	-2,055,044.00	-2,055,044.00	-2,055,044.58	-2,055,044.00	-1,859,028.00	-9.5%
1004024 434200 FIRE INS	-89,571.13	-86,000.00	-86,000.00	-94,889.36	-94,889.36	-86,000.00	.0%
1004024 435300 TRNSP AID	-2,262,530.68	-2,278,989.00	-2,278,989.00	-2,285,134.12	-2,278,989.00	-2,056,621.00	-9.8%
1004024 435303 CNNTG STS	-452,492.39	-449,985.00	-449,985.00	-451,012.56	-449,985.00	-453,023.00	.7%
1004024 435401 RECYCLING	-259,416.21	-250,000.00	-250,000.00	-167,718.67	-167,718.67	-165,000.00	-34.0%
1004024 436002 FIRE MS FIRE	-472,907.85	-482,000.00	-482,000.00	-501,007.56	-501,007.56	-431,900.00	-10.4%
1004024 436002 POLIC MS POLICE	-492,210.21	-472,000.00	-472,000.00	-481,360.20	-481,360.20	-365,863.00	-22.5%
1004024 436005 CMPTR XMPT	-591,474.00	-365,000.00	-365,000.00	-368,697.00	-368,697.00	-285,000.00	-21.9%
TOTAL INTGOV CHG-REVENUE	-17,380,008.51	-16,924,934.00	-16,924,934.00	-7,977,751.69	-16,883,606.79	-15,429,065.00	-8.8%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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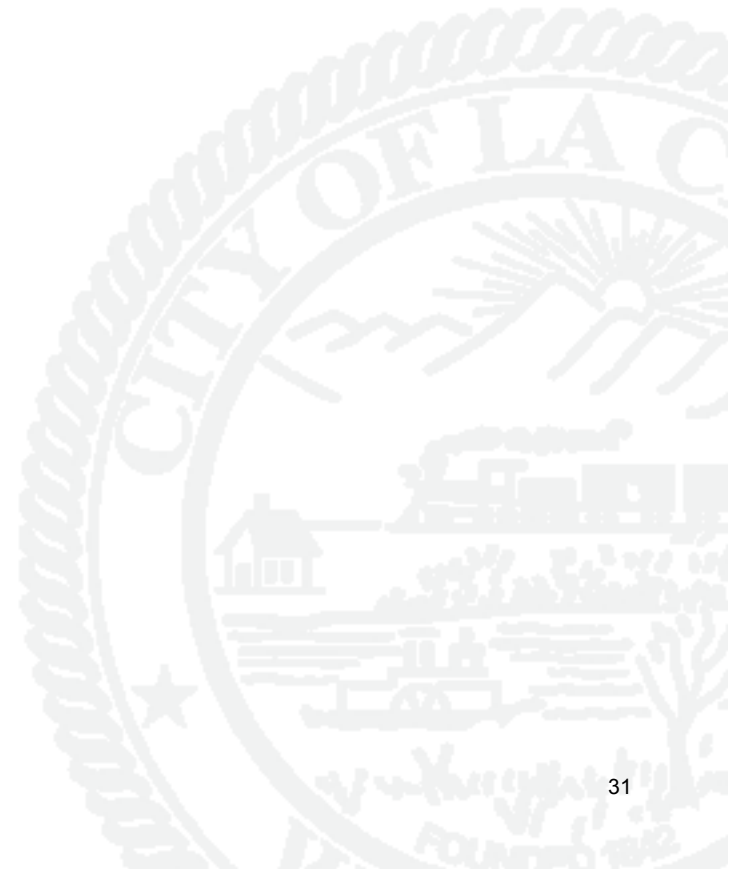
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 433000 01803 ARRA VEH	-38.44	.00	.00	.00	.00	.00	.0%
1004044 433000 01804 ARRA EQUIP	-157.96	.00	.00	.00	.00	.00	.0%
1004044 433000 01831 BUS WASH R	-901.92	.00	.00	.00	.00	.00	.0%
1004044 474001 LD HUD ADM	-21,588.81	-13,000.00	-13,000.00	-9,562.01	-13,000.00	-13,000.00	.0%
TOTAL INTDEP CHG-REVENUE	-22,687.13	-13,000.00	-13,000.00	-9,562.01	-13,000.00	-13,000.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004054 LICENSE-REVENUE							
1004054 441000 ESCRT/DNCR	.00	.00	.00	.00	.00	-10,000.00	.0%
1004054 441101 CLASS A BR	-2,408.42	-2,300.00	-2,300.00	-2,533.36	-2,600.00	-2,300.00	.0%
1004054 441102 CLASS B BR	-1,050.00	-1,000.00	-1,000.00	-1,150.00	-1,200.00	-1,000.00	.0%
1004054 441103 CLASS A LQ	-11,541.71	-11,000.00	-11,000.00	-12,166.68	-12,300.00	-11,000.00	.0%
1004054 441104 CLS B BR/L	-86,915.81	-84,000.00	-84,000.00	-86,850.33	-88,000.00	-84,000.00	.0%
1004054 441107 SP CLS B B	-440.00	-300.00	-300.00	-405.00	-300.00	-300.00	.0%
1004054 441109 WHSLE BEER	-775.00	-700.00	-700.00	-925.00	-1,000.00	-700.00	.0%
1004054 441110 BEER GRDN	-2,900.00	-2,500.00	-2,500.00	-2,800.00	-2,700.00	-2,500.00	.0%
1004054 441111 BR/LQ PENL	-1,180.00	.00	.00	-1,260.00	-1,300.00	.00	.0%
1004054 441112 BEV OPERTR	-35,135.00	-27,500.00	-27,500.00	-31,110.00	-27,500.00	-27,500.00	.0%
1004054 441113 CLSS C WNE	-100.00	.00	.00	-100.00	-100.00	.00	.0%
1004054 441120 ELEC AN PL	-9,832.00	-4,800.00	-4,800.00	-8,080.00	-8,080.00	-4,800.00	.0%
1004054 441122 ELEC CLS A	-375.00	.00	.00	-375.00	-400.00	.00	.0%
1004054 441125 ELEC CONTR	-7,360.00	-5,000.00	-5,000.00	-2,400.00	-5,000.00	-5,000.00	.0%
1004054 441126 ELEC PLANT	.00	-2,000.00	-2,000.00	-64.00	-2,000.00	-2,000.00	.0%
1004054 441127 ELEC ALRM	-3,088.00	-800.00	-800.00	-3,600.00	-3,550.00	-800.00	.0%
1004054 441128 ELC ALM IN	-288.00	-600.00	-600.00	-32.00	-600.00	-600.00	.0%
1004054 441129 ELEC OTHER	-608.00	-500.00	-500.00	-432.00	-500.00	-500.00	.0%
1004054 441150 BD OF APPL	-2,900.00	-1,000.00	-1,000.00	-2,700.00	-2,100.00	-4,600.00	360.0%
1004054 441151 CABARET	-11,600.00	-10,000.00	-10,000.00	-10,700.00	-10,000.00	-10,000.00	.0%
1004054 441152 CARNIVAL	-450.00	.00	.00	-600.00	-150.00	.00	.0%
1004054 441153 CIGARETTE	-6,925.00	-8,000.00	-8,000.00	-7,905.00	-8,000.00	-8,000.00	.0%
1004054 441155 CLOSE SALE	-150.00	.00	.00	.00	.00	.00	.0%
1004054 441156 CNDTL USE	-4,400.00	-3,000.00	-3,000.00	-4,800.00	-3,600.00	-3,000.00	.0%
1004054 441157 DANCE HALL	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1004054 441158 DIGGING	-10,570.00	-8,000.00	-8,000.00	-9,275.00	-8,000.00	-8,000.00	.0%
1004054 441159 DRWY CONST	.00	-500.00	-500.00	-225.00	-500.00	-500.00	.0%
1004054 441162 GAS CLS A	-7,895.00	-4,000.00	-4,000.00	-2,192.00	-4,000.00	-4,000.00	.0%
1004054 441163 GAS CLS B	-1,067.00	-500.00	-500.00	-675.00	-600.00	-500.00	.0%
1004054 441164 GAS CLS C	-1,660.00	-2,500.00	-2,500.00	-780.00	-2,500.00	-2,500.00	.0%
1004054 441166 JNK DEALER	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
1004054 441169 MOVING	-475.00	.00	.00	-2,125.00	-1,700.00	.00	.0%
1004054 441172 PARADES	-1,800.00	-1,400.00	-1,400.00	-1,600.00	-1,400.00	-7,400.00	428.6%
1004054 441173 PAWN SHOP	.00	.00	.00	-210.00	-210.00	.00	.0%
1004054 441175 RECYCLING	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	.0%
1004054 441177 WSTE HLR	-625.00	-600.00	-600.00	-750.00	-600.00	-600.00	.0%
1004054 441178 2ND HD DLR	.00	.00	.00	-165.00	-165.00	.00	.0%
1004054 441179 2ND HNDDL	-1,370.00	-1,500.00	-1,500.00	-1,757.50	-1,730.00	-1,500.00	.0%
1004054 441180 SOLCTR/PED	-1,000.00	-750.00	-750.00	-2,860.00	-2,510.00	-750.00	.0%
1004054 441181 ST PRIVLGE	-9,504.00	-4,000.00	-4,000.00	-6,744.00	-4,786.00	-8,000.00	100.0%
1004054 441183 TXI/CAB CO	-2,135.00	-1,000.00	-1,000.00	-1,730.00	-1,000.00	-1,000.00	.0%
1004054 441184 TXI OPERTR	-1,775.00	-1,200.00	-1,200.00	-1,365.00	-1,200.00	-1,200.00	.0%

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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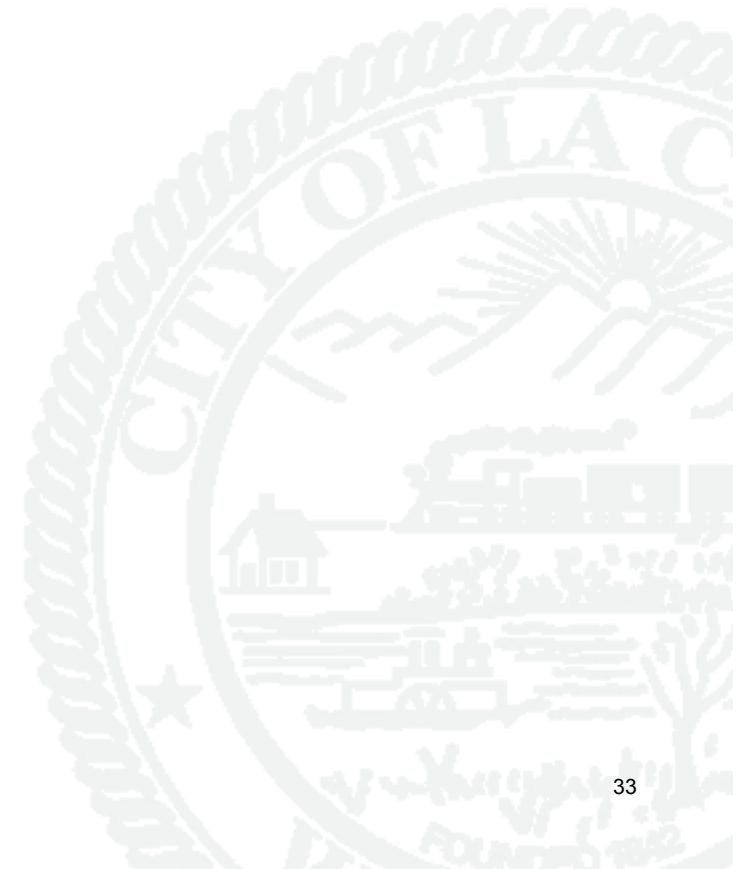
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004054 441185 TELEVISION	-504,079.24	-470,000.00	-470,000.00	-436,940.02	-470,000.00	-470,000.00	.0%
1004054 441186 THEATRE	-1,575.00	-1,500.00	-1,500.00	-1,475.00	-1,500.00	-1,500.00	.0%
1004054 441199 LICEN MISC	-1,330.00	-1,500.00	-1,500.00	-1,395.00	-1,500.00	-1,500.00	.0%
1004054 441302 GRMNG SHOP	-25.00	.00	.00	.00	.00	.00	.0%
1004054 442100 CAT	-115.00	.00	.00	-2,677.00	.00	.00	.0%
1004054 442200 BICYCLE	-351.00	-300.00	-300.00	-357.00	-300.00	-300.00	.0%
1004054 443008 ALARM	-592.00	-1,000.00	-1,000.00	-308.00	-200.00	-1,000.00	.0%
1004054 443009 ALARM RNWL	-4,842.00	-1,000.00	-1,000.00	-5,228.00	-5,300.00	-1,000.00	.0%
1004054 443010 ALARM RECEN	.00	.00	.00	-50.00	-50.00	.00	.0%
1004054 443011 RMTX PRMT	-10.00	.00	.00	-5.00	.00	.00	.0%
1004054 444001 REZONING	-4,800.00	-3,000.00	-3,000.00	-4,200.00	-3,000.00	-3,000.00	.0%
TOTAL LICENSE-REVENUE	-748,867.18	-670,100.00	-670,100.00	-666,926.89	-694,731.00	-693,700.00	3.5%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004205 GENL EXP-EXPENSE							
1004205 521200 AUDT/ACCTG	6,800.00	.00	.00	.00	.00	7,300.00	.0%
1004205 521200 00598 AUDT GENRL	15,700.00	16,000.00	16,000.00	15,900.00	16,000.00	16,400.00	2.5%
1004205 521200 00599 AUDT SNGLE	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,800.00	1.5%
1004205 521200 00600 AUDT WDRF&	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,700.00	2.2%
1004205 521200 00601 AUDT LEASE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
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 ECON DEV	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	19,000.00	-5.0%
1004205 521604 IND PRK CO	.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	.0%
1004205 521606 LAPC	26,277.57	26,468.00	26,468.00	25,673.88	26,468.00	26,468.00	.0%
1004205 521608 SISTER CTE	1,488.75	10,000.00	10,000.00	957.68	10,000.00	10,000.00	.0%
1004205 524200 01683 AMTRAK	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1004205 524400 R/MTC STRM	461,834.00	500,000.00	500,000.00	7,500.00	500,000.00	200,000.00	-60.0%
1004205 526116 HYDRANT SV	66,838.27	.00	.00	.00	.00	.00	.0%
1004205 529601 ANML CNTRL	84,999.94	52,000.00	52,000.00	52,000.00	52,000.00	130,400.00	150.8%
1004205 529608 MEMRL DAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1004205 529609 WATER FNTN	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
1004205 529610 ANX/PETITN	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
1004205 531200 POSTAGE	6,899.24	20,000.00	20,000.00	1,396.76	20,000.00	15,000.00	-25.0%
1004205 532200 DUES	13,854.12	11,000.00	11,000.00	10,104.86	11,000.00	10,000.00	-9.1%
1004205 536000 TRAVEL	5,038.71	6,000.00	6,000.00	3,812.84	6,000.00	6,000.00	.0%
1004205 539000 MISC	10,488.22	25,000.00	25,000.00	2,402.68	25,000.00	25,000.00	.0%
1004205 539209 CHARGEBACK	29,752.75	40,000.00	40,000.00	27,604.10	40,000.00	40,000.00	.0%
1004205 539350 MANUFCTNG	13,338.87	16,000.00	16,000.00	12,063.20	16,000.00	16,000.00	.0%
1004205 539519 TX PY PROP	2.84	5,000.00	5,000.00	2.93	5,000.00	5,000.00	.0%
1004205 539550 TX FR ANN	47,876.75	52,000.00	52,000.00	50,266.05	52,000.00	48,000.00	-7.7%
1004205 579900 TIF MISC TIF P	1,650.00	4,000.00	4,000.00	1,650.00	4,000.00	4,000.00	.0%
1004205 579900 TIF06 TIF6 ADMIN	684.80	.00	.00	.00	.00	.00	.0%
1004205 579900 TIF12 TIF CAPITL	1,593.05	.00	.00	.00	.00	.00	.0%
1004205 579990 TIF CONTRA	-2,277.85	.00	.00	.00	.00	.00	.0%
1004205 583002 ST LGHTNG	406,106.15	468,000.00	468,000.00	304,977.50	468,000.00	468,000.00	.0%
1004205 592576 TT TUITION	13,338.11	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1004205 592720 TRSF HCCC	26,500.00	24,000.00	24,000.00	.00	24,000.00	24,000.00	.0%
1004205 593000 TR T TRNST	1,048,000.00	2,726,000.00	2,726,000.00	31,000.00	2,726,000.00	2,564,589.00	-5.9%
1004205 599002 SALARY INC	930.00	102,000.00	102,000.00	.00	102,000.00	313,000.00	206.9%
TOTAL GENL EXP-EXPENSE	2,349,667.29	4,187,821.00	4,187,821.00	603,265.48	4,187,821.00	4,012,710.00	-4.2%



# City of La Crosse, Wisconsin

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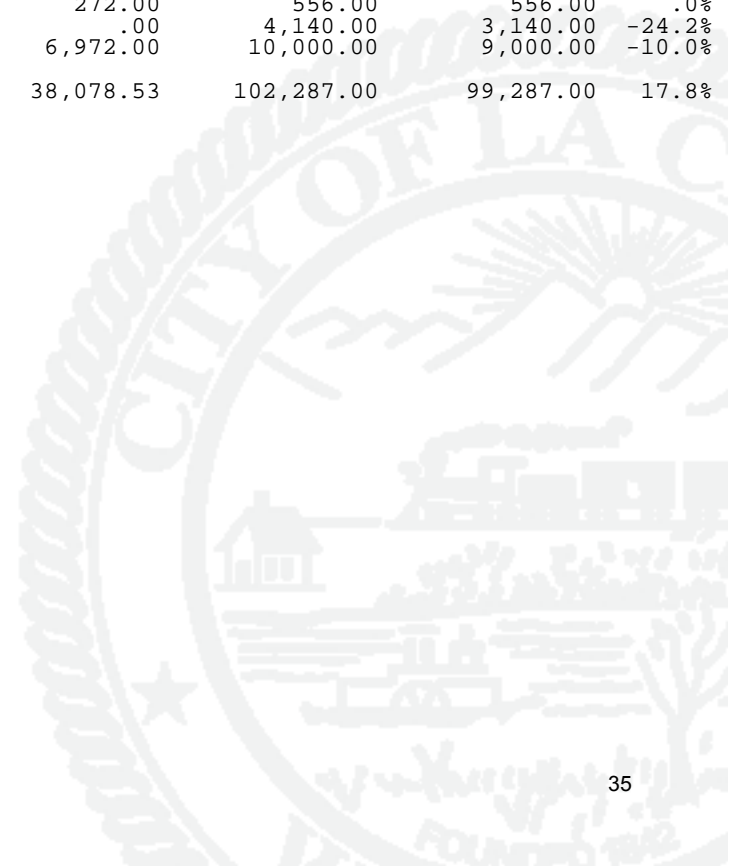
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004215 EMPL BENEFIT-EXPENSE							
1004215 511300 SEVERANCE	.00	34,635.00	34,635.00	.00	34,635.00	34,635.00	.0%
1004215 513600 UNEMPLYMNT	26,381.50	12,000.00	12,000.00	25,540.37	30,000.00	30,000.00	150.0%
1004215 519001 ADA CLS/JB	.00	3,750.00	3,750.00	.00	3,750.00	2,750.00	-26.7%
1004215 519002 AIRPT AL/DRG-AIR	710.00	250.00	250.00	196.90	250.00	250.00	.0%
1004215 519002 FIRE AL/DRG-FIR	.00	250.00	250.00	.00	250.00	250.00	.0%
1004215 519002 GENL AL/DRG-GEN	675.60	2,600.00	2,600.00	531.40	2,600.00	2,600.00	.0%
1004215 519002 POLIC AL/DRG-POL	717.60	350.00	350.00	100.60	350.00	350.00	.0%
1004215 519002 SSU AL/DRG-SSU	933.80	1,250.00	1,250.00	1,115.90	1,250.00	1,250.00	.0%
1004215 519002 STREE AL/DRG-STR	1,270.80	2,310.00	2,310.00	614.10	2,310.00	2,310.00	.0%
1004215 519002 TRNST AL/DRG-TRN	1,428.50	2,800.00	2,800.00	1,060.30	2,800.00	2,800.00	.0%
1004215 519003 AIRPT EE HS-AIR	196.00	389.00	389.00	.00	389.00	389.00	.0%
1004215 519003 FIRE EE H/S FIR	3,022.00	778.00	778.00	65.00	778.00	778.00	.0%
1004215 519003 GENL EE H/S GEN	2,547.30	5,340.00	5,340.00	1,001.96	5,340.00	5,340.00	.0%
1004215 519003 POLIC EE H/S POL	1,187.00	667.00	667.00	176.00	667.00	667.00	.0%
1004215 519003 SSU EE H/S SSU	716.30	1,111.00	1,111.00	263.00	1,111.00	1,111.00	.0%
1004215 519003 STREE EE H/S STR	924.00	1,111.00	1,111.00	169.00	1,111.00	1,111.00	.0%
1004215 519003 TRNST EE H/S TRN	494.30	556.00	556.00	272.00	556.00	556.00	.0%
1004215 519004 PAY/CLASS	1,511.91	4,140.00	4,140.00	.00	4,140.00	3,140.00	-24.2%
1004215 519005 SUP/EE TRN	7,630.00	10,000.00	10,000.00	6,972.00	10,000.00	9,000.00	-10.0%
TOTAL EMPL BENEFIT-EXPENSE	50,346.61	84,287.00	84,287.00	38,078.53	102,287.00	99,287.00	17.8%





# City of La Crosse, Wisconsin

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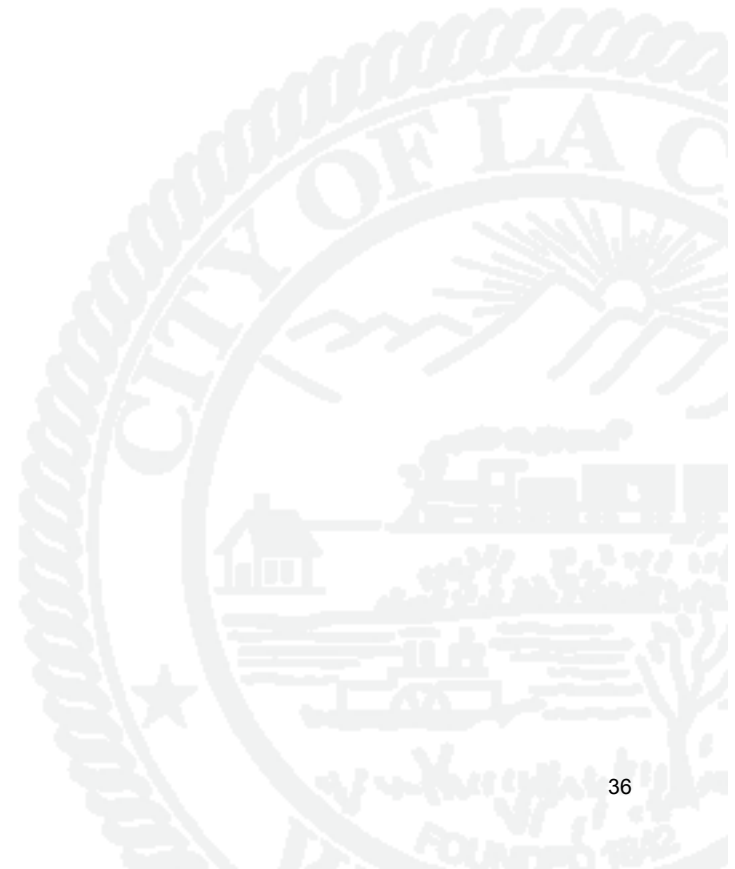
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 511100 SALARIES	2,421.66	5,500.00	5,500.00	2,179.87	5,500.00	4,900.00	-10.9%
1004225 514903 MED EVAL	4,173.30	8,000.00	8,000.00	10,857.25	8,000.00	8,000.00	.0%
1004225 521500 RECRUITMNT	2,052.13	5,000.00	5,000.00	3,032.05	5,000.00	4,500.00	-10.0%
1004225 521905 INVSTGN	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1004225 531100 OFFICE SUP	14.65	400.00	400.00	14.44	400.00	400.00	.0%
1004225 531200 POSTAGE	820.31	1,000.00	1,000.00	533.79	1,000.00	1,000.00	.0%
1004225 531400 COPIES	533.21	500.00	500.00	409.28	500.00	500.00	.0%
1004225 539000 MISC	1,101.00	5,000.00	5,000.00	98.00	5,000.00	5,000.00	.0%
TOTAL POLICE/FIRE-EXPENSE	11,116.26	30,400.00	30,400.00	17,124.68	30,400.00	29,300.00	-3.6%



# City of La Crosse, Wisconsin

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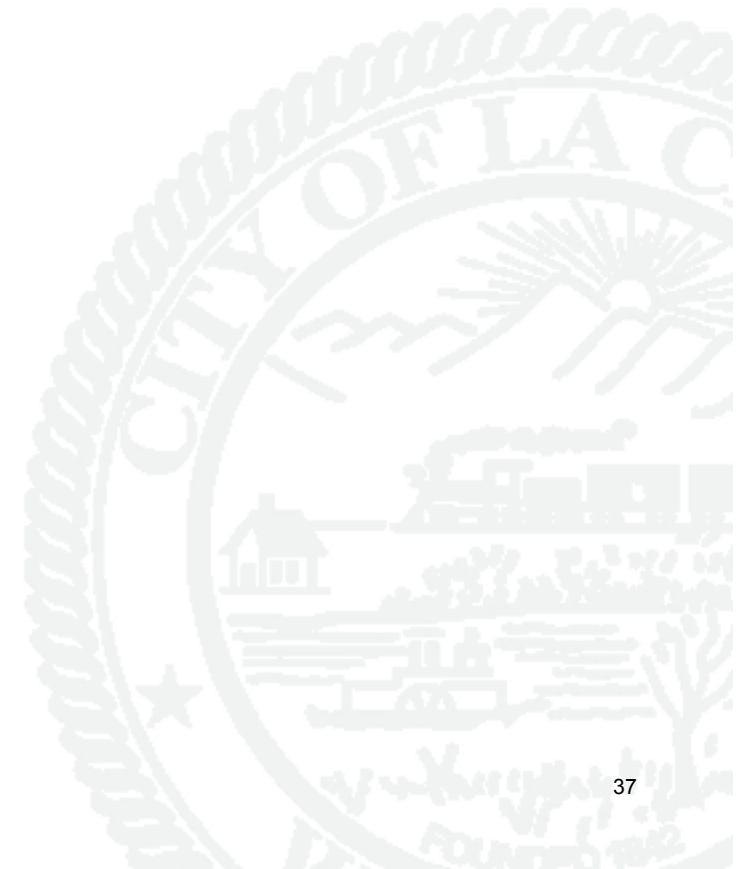
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 484000 01931 INS COPELA	.00	.00	.00	-91,159.50	.00	.00	.0%
1004234 484000 01960 INS RECOVR	.00	.00	.00	-3,857.50	.00	.00	.0%
1004234 486911 01788 ARRA 09	-168.75	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	-27,049.64	.00	.00	-29,021.90	-29,021.90	.00	.0%
1004234 492400 TSFR F CAP	-42,422.33	.00	.00	.00	.00	.00	.0%
1004234 499000 FB REAPPR	-700,000.00	-315,765.00	-315,765.00	.00	-315,765.00	-2,045.00	-99.4%
TOTAL SPEC APPROPRIATIONS-RE	-769,640.72	-315,765.00	-315,765.00	-124,038.90	-344,786.90	-2,045.00	-99.4%



# City of La Crosse, Wisconsin

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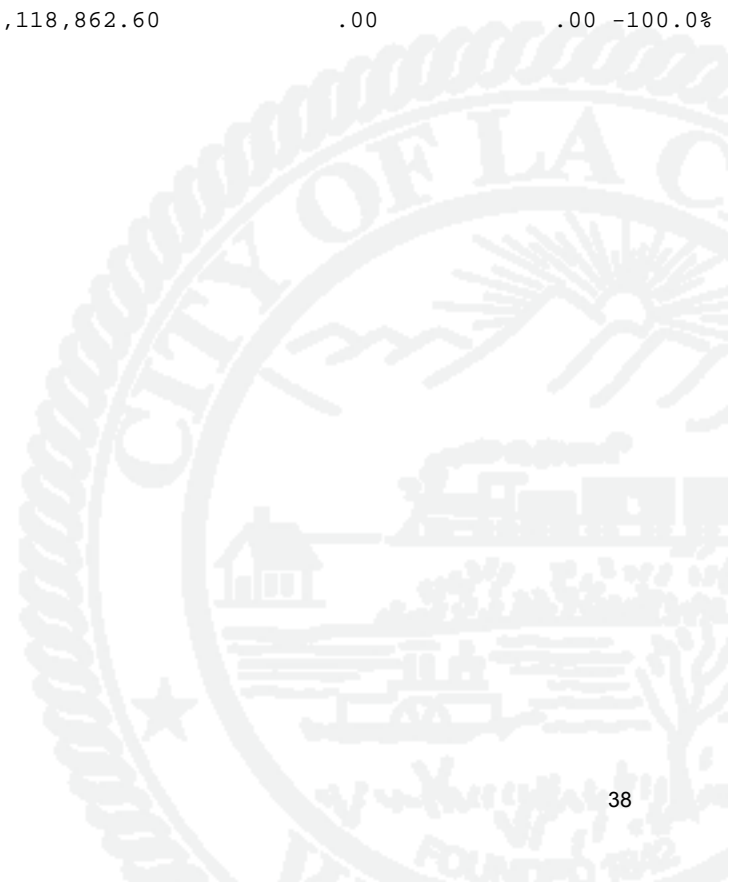
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004235 SPEC APPRO-EXPENSE							
1004235 579900 TIF CAPITL	16,754.77	.00	.00	.00	.00	.00	.0%
1004235 579900 01945 TIF12 GRNT	.00	.00	250,000.00	250,000.00	.00	.00	-100.0%
1004235 579990 TIF CONTRA	-24,801.44	.00	.00	.00	.00	.00	.0%
1004235 581805 01856 GRNDADPHII	.00	.00	208,500.00	208,500.00	.00	.00	-100.0%
1004235 581805 01960 CPLD FENCE	.00	.00	3,875.98	3,875.98	.00	.00	-100.0%
1004235 581815 01931 CPLD REPAI	.00	.00	100,265.00	100,265.00	.00	.00	-100.0%
1004235 582215 01559 BLISS REHA	.00	.00	515,000.00	466,904.60	.00	.00	-100.0%
1004235 592299 TR T BDG C	262,883.95	.00	.00	.00	.00	.00	.0%
1004235 592485 TSFR T C/E	500,000.00	.00	.00	351,000.00	.00	.00	.0%
1004235 592725 TSFR TO FM	.00	.00	500,000.00	500,000.00	.00	.00	-100.0%
1004235 596000 01001 TAX APPEAL	5,361.28	.00	.00	.00	.00	.00	.0%
1004235 596000 01332 PATROS PRO	187,000.00	.00	.00	.00	.00	.00	.0%
1004235 596000 01957 SWF/BLUFF	.00	.00	40,000.00	40,000.00	.00	.00	-100.0%
1004235 596000 01967 '11TORNNON	.00	.00	149,000.00	113,308.81	.00	.00	-100.0%
1004235 596000 01968 STMWTRUTIL	.00	.00	85,000.00	85,008.21	.00	.00	-100.0%
TOTAL SPEC APPRO-EXPENSE	947,198.56	.00	1,851,640.98	2,118,862.60	.00	.00	-100.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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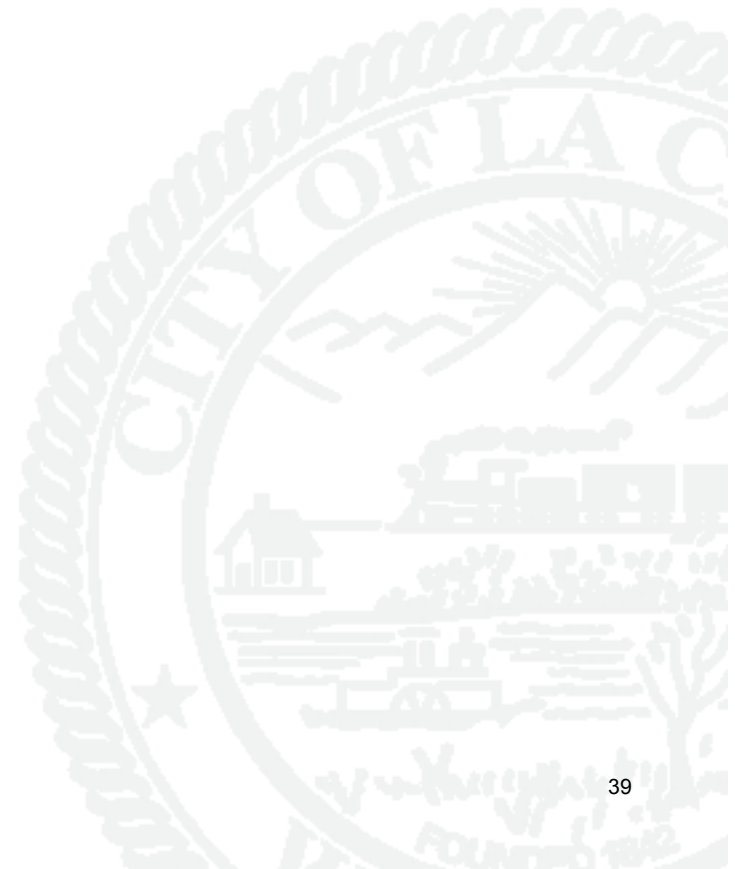
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004604 INSURANCE-REVENUE							
1004604 484003 DIVIDENDS	-68,631.00	-65,000.00	-65,000.00	.00	-65,000.00	-69,125.00	6.3%
1004604 484004 RTND PREM	-43,428.07	.00	.00	.00	.00	.00	.0%
1004604 484006 FOREST HLL	-787.30	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
1004604 484008 LAVCB	-944.41	-300.00	-300.00	-338.36	-300.00	-300.00	.0%
TOTAL INSURANCE-REVENUE	-113,790.78	-66,500.00	-66,500.00	-338.36	-66,500.00	-70,625.00	6.2%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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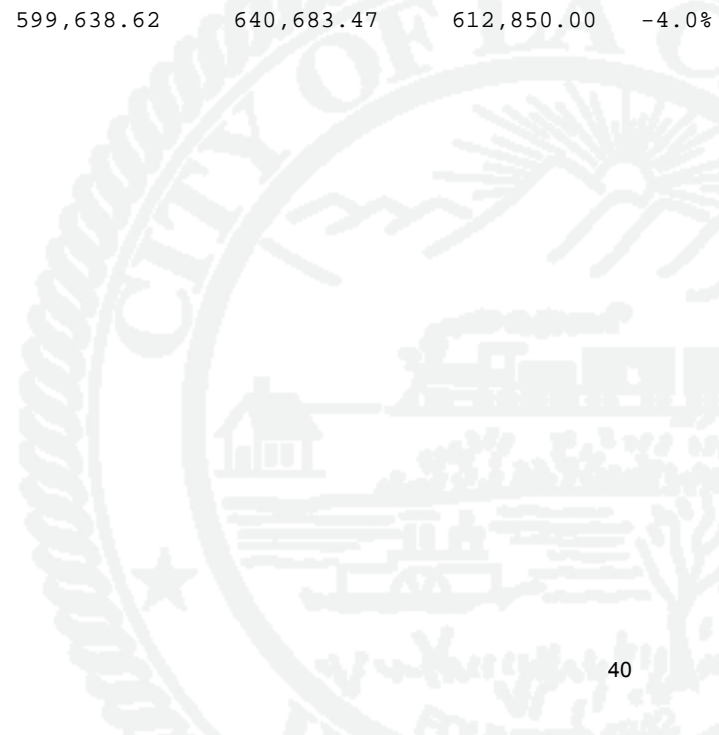
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1004605 INSURANCE-EXPENSE							
1004605 521100 LEGAL SVCE	74,187.04	40,000.00	40,000.00	76,585.74	40,000.00	66,400.00	66.0%
1004605 521902 MEDICAL CN	4,806.25	5,300.00	5,300.00	5,150.00	5,300.00	7,000.00	32.1%
1004605 521903 INVEST LCF	708.00	3,000.00	3,000.00	1,300.00	3,000.00	1,500.00	-50.0%
1004605 521904 INVEST WC	.00	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
1004605 525000 TRAINING	400.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
1004605 531100 OFFICE SUP	.00	300.00	300.00	50.00	300.00	300.00	.0%
1004605 531200 POSTAGE	124.71	200.00	200.00	88.58	200.00	200.00	.0%
1004605 531400 COPIES	353.70	400.00	400.00	259.61	400.00	400.00	.0%
1004605 539206 COURT FEES	.00	.00	.00	16.00	.00	.00	.0%
1004605 551000 STRGE TANK	5,425.01	5,600.00	5,600.00	5,611.44	5,600.00	5,600.00	.0%
1004605 551001 PROP INS	75,356.25	81,000.00	81,000.00	85,795.00	85,294.00	87,000.00	7.4%
1004605 551002 BOILER INS	3,022.46	3,200.00	3,200.00	2,162.55	2,162.55	4,000.00	25.0%
1004605 551003 EE BONDS	1,758.60	2,000.00	2,000.00	689.92	689.92	700.00	-65.0%
1004605 551004 EXCSS LIAB	144,536.38	143,000.00	143,000.00	136,620.91	143,000.00	120,000.00	-16.1%
1004605 551005 WC INS	150,000.00	183,864.00	183,864.00	137,898.00	183,864.00	171,150.00	-6.9%
1004605 551006 EXCESS WC	32,842.60	38,000.00	38,000.00	35,851.88	38,000.00	38,500.00	1.3%
1004605 551007 LIAB CL FD	140,000.00	120,000.00	120,000.00	107,249.99	120,000.00	100,000.00	-16.7%
1004605 551008 ST WC ASSM	2,892.00	3,000.00	3,000.00	3,348.00	3,348.00	4,000.00	33.3%
1004605 551009 SP EVENTS	678.00	3,200.00	3,200.00	.00	3,200.00	1,600.00	-50.0%
1004605 551010 TRAVEL	13.00	500.00	500.00	.00	500.00	500.00	.0%
1004605 551014 MNY & SEC	1,285.00	1,325.00	1,325.00	961.00	1,325.00	1,500.00	13.2%
TOTAL INSURANCE-EXPENSE	638,389.00	638,389.00	638,389.00	599,638.62	640,683.47	612,850.00	-4.0%



**LIBRARY**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/HOURLY	ADJ BIWK/HOURLY	YEARLY	ADJUSTED YEARLY
1	LIBRARY DIRECTOR		7,645.91	PER MONTH	26.2	3509.60	3,509.60	91,951.52	91,951.52
1	AUTOMATION/TECHNICAL SERVICES COORDINATOR		5,652.09	PER MONTH	26.2	2594.40	2,594.40	67,973.28	67,973.28
1	* FACILITIES MANAGER (BLDG MTCE COORD)		5,056.03	PER MONTH	26.2	2320.80	2,320.80	60,804.96	60,804.96
1	* ADULT PUBLIC SVCE COORD (LBRIN/SVCE COORD)		5,460.37	PER MONTH	26.2	2506.40	2,506.40	65,667.68	65,667.68
1	* YOUTH SVCE MGR (LBRIN/SVCE COORD)		4,923.57	PER MONTH	26.2	2260.00	2,260.00	59,212.00	59,212.00
1	* TRNG & VLNTR COORD (LBRIN/SVCE COORD)		4,364.11	PER MONTH	26.2	2003.20	2,003.20	52,483.84	52,483.84
1	* BRANCH MGR (LBRIN/SVCE COORD)		4,587.20	PER MONTH	26.2	2105.60	2,105.60	55,166.72	55,166.72
1	* BUSINESS MGR (BSNS OFFICE COORD)		5,169.31	PER MONTH	26.2	2372.80	2,372.80	62,167.36	62,167.36
1	ADMINISTRATIVE ASSISTANT		1,510.67	PER MONTH	26.2	693.42	693.42	18,167.60	18,167.60
1	ARCHIVIST/MGR (ARCHIVIST)		4,702.23	PER MONTH	26.2	2158.40	2,158.40	56,550.08	56,550.08
1	ARCHIVIST		3,719.26	PER MONTH	26.2	1707.20	1,707.20	44,728.64	44,728.64
1	LIBRARIAN		4,784.14	PER MONTH	26.2	2196.00	2,196.00	57,535.20	57,535.20
3	LIBRARIANS		4,679.57	PER MONTH	26.2	2148.00	2,148.00	168,832.80	168,832.80
1	LIBRARIAN		4,360.63	PER MONTH	26.2	2001.60	2,001.60	52,441.92	52,441.92
1	LIBRARIAN		4,146.26	PER MONTH	26.2	1903.20	1,903.20	49,863.84	49,863.84
2	LIBRARIANS		3,830.63	PER MONTH	26.2	1758.32	1,758.32	92,135.97	92,135.97
1	ASST BRANCH MGR (LIBRARIAN - BRANCHES)		3,829.06	PER MONTH	26.2	1757.60	1,757.60	46,049.12	46,049.12
3	LIBRARIANS		3,720.13	PER MONTH	26.2	1707.60	1,707.60	134,217.36	134,217.36
4	LIBRARIANS		3,937.11	PER MONTH	26.2	1807.20	1,807.20	189,394.56	189,394.56
1	LIBRARIAN		2,789.44	PER MONTH	26.2	1280.40	1,280.40	33,546.48	33,546.48
2	ASSOCIATE LIBRARIANS		3,898.42	PER MONTH	26.2	1789.44	1,789.44	93,766.66	93,766.66
0	** ASSOCIATE LIBRARIAN		3,898.42	PER MONTH	26.2	1789.44	1,789.44	-	-
1	ASSISTANT CIRCULATION MGR		3,330.60	PER MONTH	26.2	1528.80	1,528.80	40,054.56	40,054.56
1	AUTOMATION SPECIALIST		3,930.14	PER MONTH	26.2	1804.00	1,804.00	47,264.80	47,264.80
1	COMMUNITY RELATIONS COORDINATOR		53.48	PER MONTH	1520	24.55	24.55	37,316.00	37,316.00
1	PC SPECIALIST		3,579.83	PER MONTH	26.2	1643.20	1,643.20	43,051.84	43,051.84
1	LIBRARY ASSISTANT II		19.73	PER HOUR	1462	19.73	19.73	28,845.26	28,845.26
1	LIBRARY ASSISTANT II		19.23	PER HOUR	2096	19.23	19.23	40,306.08	40,306.08
1	LIBRARY ASSISTANT II		19.23	PER HOUR	1048	19.23	19.23	20,153.04	20,153.04
1	LIBRARY ASSISTANT II		18.76	PER HOUR	2096	18.76	18.76	39,320.96	39,320.96
1	LIBRARY ASSISTANT II		18.76	PER HOUR	1048	18.76	18.76	19,660.48	19,660.48
1	LIBRARY ASSISTANT II		18.28	PER HOUR	2096	18.28	18.28	38,314.88	38,314.88
1	LIBRARY ASSISTANT II		17.81	PER HOUR	2096	17.81	17.81	37,329.76	37,329.76
5	LIBRARY ASSISTANT II'S		16.83	PER HOUR	1048	16.83	16.83	88,189.20	88,189.20
1	LIBRARY ASSISTANT II		16.83	PER HOUR	1462	16.83	16.83	24,605.46	24,605.46
3	LIBRARY ASSISTANT I'S		17.97	PER HOUR	2096	17.97	17.97	112,995.36	112,995.36
1	LIBRARY ASSISTANT I		17.51	PER HOUR	2096	17.51	17.51	36,700.96	36,700.96
1	LIBRARY ASSISTANT I		16.16	PER HOUR	2096	16.16	16.16	33,871.36	33,871.36
1	LIBRARY ASSISTANT I'S		17.51	PER HOUR	1462	17.51	17.51	25,599.62	25,599.62
2	LIBRARY ASSISTANT I		15.72	PER HOUR	1048	15.72	15.72	32,949.12	32,949.12
0	** LIBRARY ASSISTANT I		15.28	PER HOUR	1048	15.28	15.28	-	-
2	CIRCULATION ASSISTANTS		14.43	PER HOUR	1048	14.43	14.43	30,245.28	30,245.28
1	LEAD CUSTODIAN		21.37	PER HOUR	2096	21.37	21.37	44,791.52	44,791.52
1	CUSTODIANS		18.76	PER HOUR	2096	18.76	18.76	39,320.96	39,320.96
1	CUSTODIAN		17.81	PER HOUR	2096	17.81	17.81	37,329.76	37,329.76
2	CUSTODIAN		16.83	PER HOUR	1048	16.83	16.83	35,275.68	35,275.68
1	JANITOR		11.21	PER HOUR	1048	11.21	11.21	11,748.08	11,748.08
0	** JANITOR		11.21	PER HOUR	1048	11.21	11.21	-	-
2	GAMING ASSISTANTS		11.21	PER HOUR	783	11.21	11.21	17,554.86	17,554.86
1	LEAD AIDE		11.21	PER HOUR	1566	11.21	11.21	17,554.86	17,554.86
1	LEAD AIDE		11.21	PER HOUR	1048	11.21	11.21	11,748.08	11,748.08
	LIBRARY AIDES		9.71		3039.2	9.71	9.71	29,510.63	29,510.63
	LIBRARY AIDES		8.98		2358	8.98	8.98	21,174.84	21,174.84
	LIBRARY AIDES		8.20		2620	8.20	8.20	21,484.00	21,484.00
	LIBRARY AIDES		7.75		9432	7.75	7.75	73,098.00	73,098.00
	LIBRARY AIDES		7.25		3406	7.25	7.25	24,693.50	24,693.50

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*	TITLE CHANGES			SALARY ADJ UST 01/01/12				-	-
**	POSITIONS UNFUNDED DELETED			TOTAL				2,714,716.38	2,714,716.38
				FRINGE BENEFITS				1,094,979.40	1,094,979.40
				FRINGE ADJUST 01/01/12				-	-
				TOTAL FRINGE BENEFITS				1,094,979.40	1,094,979.40

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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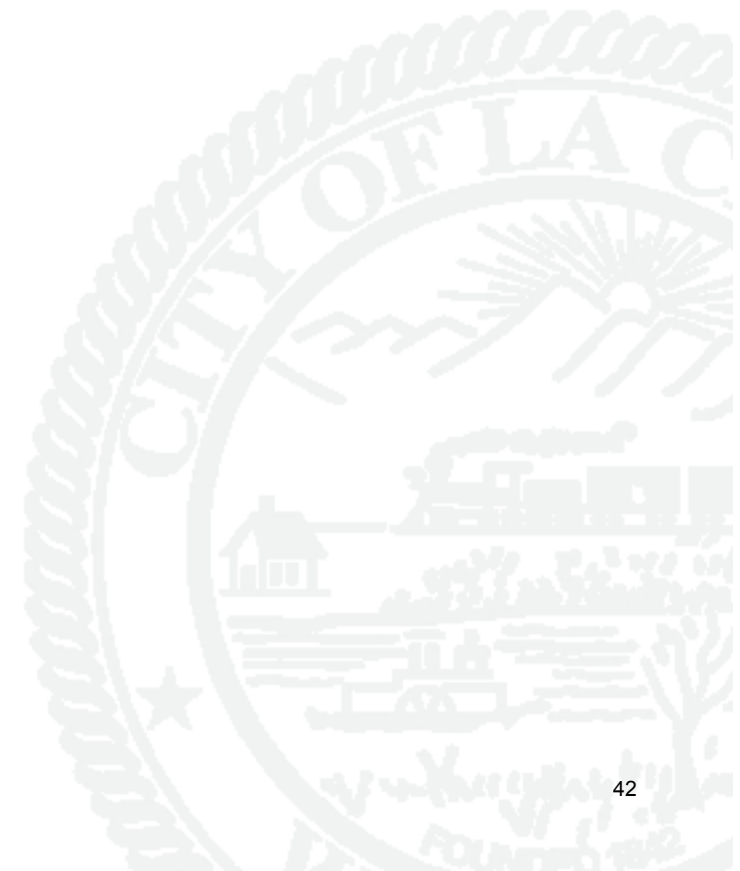
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1005204 LIBRARY-REVENUE							
1005204 435707 WRLSWEB	-92,447.40	-96,000.00	-96,000.00	.00	-96,000.00	-96,000.00	.0%
1005204 463449 CO CONTRIB	-212,081.00	-198,815.00	-198,815.00	-198,816.00	-198,815.00	-198,815.00	.0%
1005204 467102 SVCE CHGS	-97,886.88	-85,000.00	-85,000.00	-74,681.38	-85,000.00	-85,000.00	.0%
1005204 467103 OUT ST REG	-5,889.82	-4,000.00	-4,000.00	-3,340.25	-4,000.00	-3,500.00	-12.5%
1005204 467105 FAX FEES	-654.87	.00	.00	-618.01	.00	.00	.0%
1005204 467106 RESRCH FEE	-1,040.25	-1,800.00	-1,800.00	-829.75	-1,800.00	-1,800.00	.0%
1005204 467107 MISC	-2,895.44	-1,000.00	-1,000.00	-1,046.47	-1,000.00	-1,000.00	.0%
1005204 467108 MATRL LOST	-19,362.72	-15,500.00	-15,500.00	-10,835.32	-15,500.00	-15,500.00	.0%
1005204 467109 MCRO PRNTG	-1,310.38	-2,000.00	-2,000.00	-945.08	-2,000.00	-2,000.00	.0%
1005204 467111 OVER/SHORT	27.50	.00	.00	96.00	96.00	.00	.0%
1005204 467218 MTNG ROOM	-3,912.76	-3,000.00	-3,000.00	-2,236.00	-3,000.00	-3,000.00	.0%
1005204 473600 LCL WRLS S	-115,700.00	-116,175.00	-116,175.00	-78,175.00	-116,175.00	-115,700.00	-.4%
1005204 484000 INS RECVRY	.00	.00	.00	-130.00	-130.00	.00	.0%
1005204 485000 DONATIONS	-17,550.00	.00	.00	-10,400.00	-10,400.00	.00	.0%
TOTAL LIBRARY-REVENUE	-570,704.02	-523,290.00	-523,290.00	-381,957.26	-533,724.00	-522,315.00	-.2%



# City of La Crosse, Wisconsin

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29  
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PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1005205 LIBRARY-EXPENSE							
1005205 511100 SALARIES	2,606,671.74	2,751,519.00	2,751,519.00	2,058,560.01	2,751,519.00	2,714,717.00	-1.3%
1005205 511200 OVERTIME	693.91	.00	.00	763.96	.00	.00	.0%
1005205 513000 BNFTS BDGT	.00	1,339,262.00	1,339,262.00	.00	1,339,262.00	1,094,980.00	-18.2%
1005205 513100 HEALTH INS	736,324.02	.00	.00	579,601.44	.00	.00	.0%
1005205 513200 LIFE INS	9,307.90	.00	.00	8,804.87	.00	.00	.0%
1005205 513300 WRS	269,584.73	.00	.00	190,026.50	.00	.00	.0%
1005205 513400 FICA	196,599.33	.00	.00	152,143.45	.00	.00	.0%
1005205 513500 ICI	5,707.48	.00	.00	5,089.07	.00	.00	.0%
1005205 513600 UNEMPLMNT	23.00	.00	.00	-68.00	.00	.00	.0%
1005205 519007 BNFTS MISC	696.00	.00	.00	1,341.07	.00	.00	.0%
1005205 522100 TELEPHONE	24,686.39	25,500.00	25,500.00	15,523.77	25,500.00	25,500.00	.0%
1005205 522200 ELECTRICIT	61,699.15	90,000.00	90,000.00	86,999.46	90,000.00	93,420.00	3.8%
1005205 522300 WATER	2,505.73	2,500.00	2,500.00	2,035.67	2,500.00	3,125.00	25.0%
1005205 522400 NATRL GAS	.00	60,000.00	60,000.00	28,519.90	60,000.00	63,960.00	6.6%
1005205 522500 SEWER	3,165.11	4,500.00	4,500.00	2,575.44	4,500.00	4,500.00	.0%
1005205 523100 PRNTG SVCS	2,120.39	2,500.00	2,500.00	1,976.40	2,500.00	2,500.00	.0%
1005205 523102 BNDNG SVCS	1,740.05	1,750.00	1,750.00	574.65	1,750.00	1,750.00	.0%
1005205 523103 CATLNG UTL	35,000.00	35,000.00	35,000.00	32,600.00	35,000.00	35,000.00	.0%
1005205 523700 DELIVERY	10,014.87	9,500.00	9,500.00	8,040.95	9,500.00	9,500.00	.0%
1005205 524000 DAMAGE	.00	.00	.00	630.00	.00	.00	.0%
1005205 524100 R/MTC GRDS	40,628.77	45,500.00	45,500.00	31,949.76	45,500.00	45,500.00	.0%
1005205 524600 R/MTC EQP	10.00	5,500.00	5,500.00	723.99	5,500.00	5,500.00	.0%
1005205 524801 AUTOMATION	38,688.74	91,000.00	91,000.00	52,561.42	91,000.00	91,000.00	.0%
1005205 525000 PROF DVLP	15,021.00	15,000.00	15,000.00	8,983.06	15,000.00	15,000.00	.0%
1005205 529000 OTH CON SV	13,054.00	11,300.00	11,300.00	9,742.50	11,300.00	11,300.00	.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	117.60	120.00	120.00	88.50	120.00	120.00	.0%
1005205 531100 OFFICE SUP	35,068.38	42,000.00	42,000.00	33,048.94	42,000.00	42,000.00	.0%
1005205 531200 POSTAGE	14,485.18	17,000.00	17,000.00	14,275.24	17,000.00	17,000.00	.0%
1005205 532200 DUES	3,205.40	2,000.00	2,000.00	2,382.00	2,320.00	2,000.00	.0%
1005205 533100 GASOLINE	903.27	1,500.00	1,500.00	928.16	1,500.00	1,500.00	.0%
1005205 533200 OIL	10.23	75.00	75.00	7.85	75.00	75.00	.0%
1005205 533501 MATRL CIRC	348,006.86	400,000.00	400,000.00	303,796.07	400,000.00	400,000.00	.0%
1005205 533515 PRGM MATRL	1,060.45	2,000.00	2,000.00	1,852.04	2,000.00	2,000.00	.0%
1005205 533518 WRLSWEB	40,929.77	56,000.00	56,000.00	7,650.00	56,000.00	56,000.00	.0%
1005205 533519 WRLS AUTMT	5,400.00	5,400.00	5,400.00	.00	5,400.00	5,400.00	.0%
1005205 533520 WRLS LIB S	600.00	600.00	600.00	.00	600.00	600.00	.0%
1005205 533521 WRLS COLLT	73,000.00	73,000.00	73,000.00	.00	73,000.00	73,000.00	.0%
1005205 534200 R/MTC BLDG	20,031.10	20,000.00	20,000.00	20,883.94	20,000.00	20,000.00	.0%
1005205 536000 TRAVEL	6,999.92	7,000.00	7,000.00	5,006.75	7,000.00	7,000.00	.0%
1005205 537100 CAR ALLW/M	151.62	600.00	600.00	652.17	600.00	600.00	.0%
1005205 537101 WRLS CALLW	-106.75	.00	.00	202.88	.00	.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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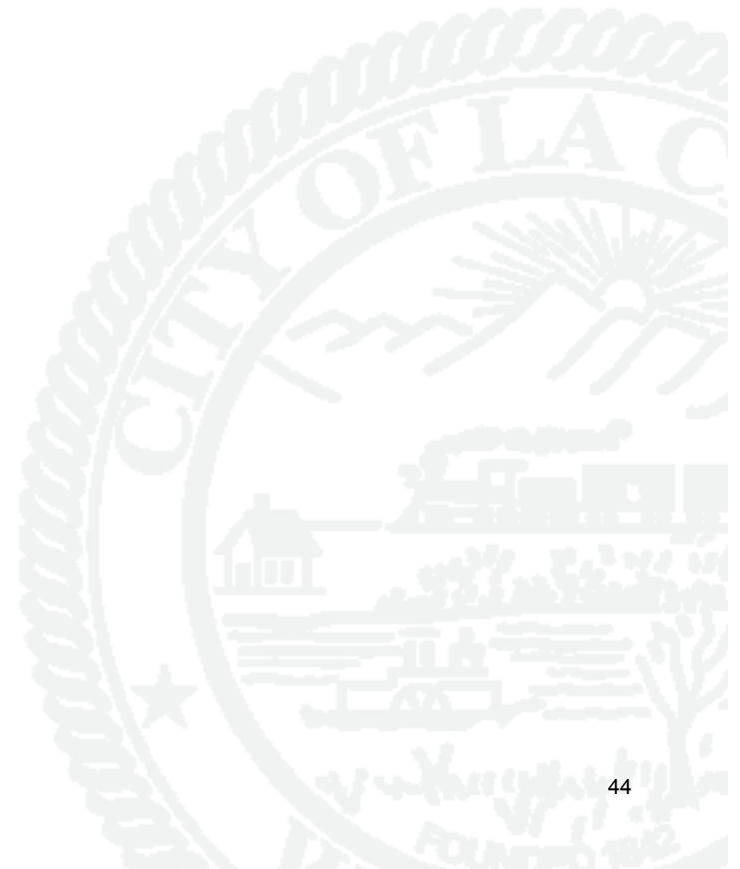
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1005205 537200 EXP ACCTS	.00	.00	.00	1,250.00	.00	.00	.0%
1005205 539000 MISC	2,421.39	1,000.00	1,000.00	1,451.57	1,000.00	1,000.00	.0%
1005205 582000 C/O BLDG	10,620.00	8,000.00	8,000.00	7,399.94	8,000.00	8,000.00	.0%
1005205 586000 GATES GATES EQP	36,489.98	.00	.00	.00	.00	.00	.0%
1005205 592299 TSFR BUDGT	212,281.91	.00	.00	.00	.00	.00	.0%
1005205 599010 RDCTN BDGT	.00	-150,000.00	-150,000.00	.00	-150,000.00	-114,201.00	-23.9%
TOTAL LIBRARY-EXPENSE	4,900,618.62	4,991,626.00	4,991,626.00	3,695,575.39	4,991,946.00	4,754,346.00	-4.8%



**MAYOR**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	MAYOR		6,443.89	PER MONTH	26.2	2957.85	2,957.85	77,495.52	77,495.52
1	EXECUTIVE SECRETARY		3,758.04	PER MONTH	26.2	1725.00	1,725.00	45,195.00	45,195.00
0	* GRANT WRITER		3,294.00	PER MONTH	0	1512.00	1,512.00	-	-
			7.50	PER HOUR	0	7.50	7.50	-	-
2									
	* UNFUNDED DELETED EFFECTIVE 2012 BUDGET								
								TOTAL	122,690.52
								SALARY ADJ UST 01/01/12	-
								TOTAL	122,690.52
								FRINGE BENEFITS	51,932.90
								FRINGE ADJUST 01/01/12	-
								TOTAL FRINGE BENEFITS	51,932.90

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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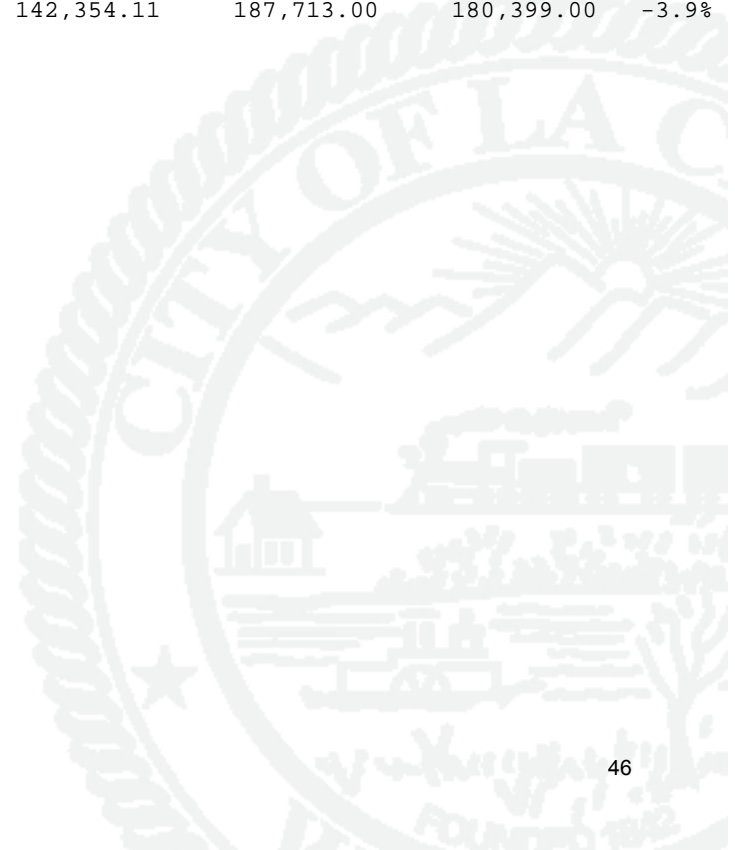
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1005505 MAYOR-EXPENSE							
1005505 511100 SALARIES	119,583.20	120,364.00	120,364.00	95,724.04	120,364.00	122,691.00	1.9%
1005505 513000 BNFTS BGD	.00	58,486.00	58,486.00	.00	58,486.00	51,933.00	-11.2%
1005505 513100 HEALTH INS	30,053.95	.00	.00	24,150.06	.00	.00	.0%
1005505 513200 LIFE INS	100.21	.00	.00	94.29	.00	.00	.0%
1005505 513300 WRS	13,810.56	.00	.00	10,154.72	.00	.00	.0%
1005505 513400 FICA	9,420.72	.00	.00	7,373.49	.00	.00	.0%
1005505 513500 ICI	267.48	.00	.00	289.35	.00	.00	.0%
1005505 521600 PRM & ADVT	231.66	400.00	400.00	130.00	400.00	200.00	-50.0%
1005505 522100 TELEPHONE	38.65	200.00	200.00	24.07	200.00	50.00	-75.0%
1005505 523300 TEMP HELP	.00	588.00	588.00	.00	588.00	.00	-100.0%
1005505 531100 OFFICE SUP	266.07	350.00	350.00	276.67	350.00	300.00	-14.3%
1005505 531200 POSTAGE	188.33	350.00	350.00	110.00	350.00	150.00	-57.1%
1005505 532100 PUBLICATNS	11.90	150.00	150.00	.00	150.00	.00	-100.0%
1005505 536000 TRAVEL	.00	1,750.00	1,750.00	39.40	1,750.00	.00	-100.0%
1005505 537100 CAR ALLW/M	3,017.50	3,000.00	3,000.00	2,357.50	3,000.00	3,000.00	.0%
1005505 537200 EXP ACCT	2,080.65	2,075.00	2,075.00	1,630.52	2,075.00	2,075.00	.0%
TOTAL MAYOR-EXPENSE	179,070.88	187,713.00	187,713.00	142,354.11	187,713.00	180,399.00	-3.9%



**INFORMATION SERVICES**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY	
1	DIRECTOR OF INFORMATION & TECHNOLOGY		6,405.00	PER MONTH	26.2	2940.00	2,940.00	77,028.00	77,028.00	
1	IST NETWORK SPECIALIST		3,983.52	PER MONTH	26.2	1828.50	1,828.50	47,906.70	47,906.70	
1	COMPUTER PROGRAMMER		3,892.02	PER MONTH	26.2	1786.50	1,786.50	46,806.30	46,806.30	
1	IST COMPUTER SPECIALIST		3,537.46	PER MONTH	26.2	1623.75	1,623.75	42,542.25	42,542.25	
4										
								TEMP HELP	107,360.00	107,360.00
								TOTAL	321,643.25	321,643.25
								SALARY ADJ UST 01/01/12	-	-
								TOTAL	321,643.25	321,643.25
								FRINGE BENEFITS	107,653.11	107,653.11
								FRINGE ADJUST 01/01/12	-	-
								TOTAL FRINGE BENEFITS	107,653.11	107,653.11

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
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PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1005805 INFORMATION SERVICES EXPENSE							
1005805 511100 SALARIES	240,027.64	339,694.00	339,694.00	202,699.25	339,694.00	321,644.00	-5.3%
1005805 511100 01855 ANLYS DEPT	12,000.00	.00	.00	.00	.00	.00	.0%
1005805 511200 OVERTIME	61.88	.00	.00	.00	.00	.00	.0%
1005805 513000 BNFTS BDGT	.00	120,313.00	120,313.00	.00	120,313.00	107,654.00	-10.5%
1005805 513100 HEALTH INS	60,108.10	.00	.00	48,300.12	.00	.00	.0%
1005805 513200 LIFE INS	251.58	.00	.00	139.93	.00	.00	.0%
1005805 513300 WRS	23,179.36	.00	.00	15,618.07	.00	.00	.0%
1005805 513400 FICA	17,985.09	.00	.00	14,998.66	.00	.00	.0%
1005805 513500 ICI	514.39	.00	.00	398.14	.00	.00	.0%
1005805 521500 RECRUITMNT	450.00	2,500.00	2,500.00	393.22	2,500.00	1,000.00	-60.0%
1005805 522100 TELEPHONE	103,637.24	125,400.00	125,400.00	64,262.84	125,400.00	110,000.00	-12.3%
1005805 522101 CELLULAR	-43.78	.00	.00	.00	.00	.00	.0%
1005805 522103 TLPHN COMM	.00	.00	.00	518.86	.00	.00	.0%
1005805 523100 PRNTG SVCS	.00	1,000.00	1,000.00	51.98	1,000.00	400.00	-60.0%
1005805 523901 DATA PRCSG	164,538.17	530,960.00	530,960.00	.00	530,960.00	538,320.00	1.4%
1005805 523901 ASSR DP ASSESSO	496.29	.00	.00	11,951.96	.00	.00	.0%
1005805 523901 ATTY DP ATTORNE	.00	.00	.00	2,728.03	.00	.00	.0%
1005805 523901 B&I DP BLD INS	.00	.00	.00	150.00	.00	.00	.0%
1005805 523901 CLERK DP CLERK	82.19	.00	.00	75.27	.00	.00	.0%
1005805 523901 CNCL DP COUNCIL	51.05	.00	.00	250.13	.00	.00	.0%
1005805 523901 ENG DP ENGINEE	39.83	.00	.00	15,466.74	.00	.00	.0%
1005805 523901 FIN DP FINANCE	15,411.57	.00	.00	104,385.46	.00	.00	.0%
1005805 523901 FIRE DP FIRE	6,721.12	.00	.00	17,182.14	.00	.00	.0%
1005805 523901 GIS DP GIS	.00	.00	.00	28.88	.00	.00	.0%
1005805 523901 HR DP HRESOUR	99.09	.00	.00	150.87	.00	.00	.0%
1005805 523901 HWY DP HIGHWAY	179.11	.00	.00	116.05	.00	.00	.0%
1005805 523901 IS DP INFO SV	284,526.14	.00	.00	168,983.57	.00	.00	.0%
1005805 523901 MAYOR DP MAYOR	.00	.00	.00	99.53	.00	.00	.0%
1005805 523901 MCRT DP MCOURT	10,359.00	.00	.00	9,973.95	.00	.00	.0%
1005805 523901 PARK DP PARK	1,880.69	.00	.00	5,822.81	.00	.00	.0%
1005805 523901 PLNG DP PLANNIN	82.30	.00	.00	13,180.21	.00	.00	.0%
1005805 523901 POL DP POLICE	7,879.43	.00	.00	35,662.09	.00	.00	.0%
1005805 523901 PW DP PBLC WR	.00	.00	.00	321.57	.00	.00	.0%
1005805 523901 REC DP RECREAT	326.35	.00	.00	.00	.00	.00	.0%
1005805 523901 WATER DP WATER	33.03	.00	.00	.00	.00	.00	.0%
1005805 524900 R/MTC OTHR	3,162.42	5,000.00	5,000.00	2,181.48	5,000.00	5,000.00	.0%
1005805 525000 TRNG SVCS	9,792.50	12,000.00	12,000.00	8,850.00	12,000.00	14,750.00	22.9%
1005805 531100 OFFICE SUP	1,506.21	3,500.00	3,500.00	274.01	3,500.00	3,500.00	.0%
1005805 531200 POSTAGE	381.24	1,000.00	1,000.00	550.51	1,000.00	1,000.00	.0%
1005805 531400 COPIES	139.07	500.00	500.00	294.78	500.00	500.00	.0%
1005805 532200 DUES	1,500.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%
1005805 532300 SUBSCRPTNS	1,500.00	1,500.00	1,500.00	36.00	1,500.00	1,500.00	.0%

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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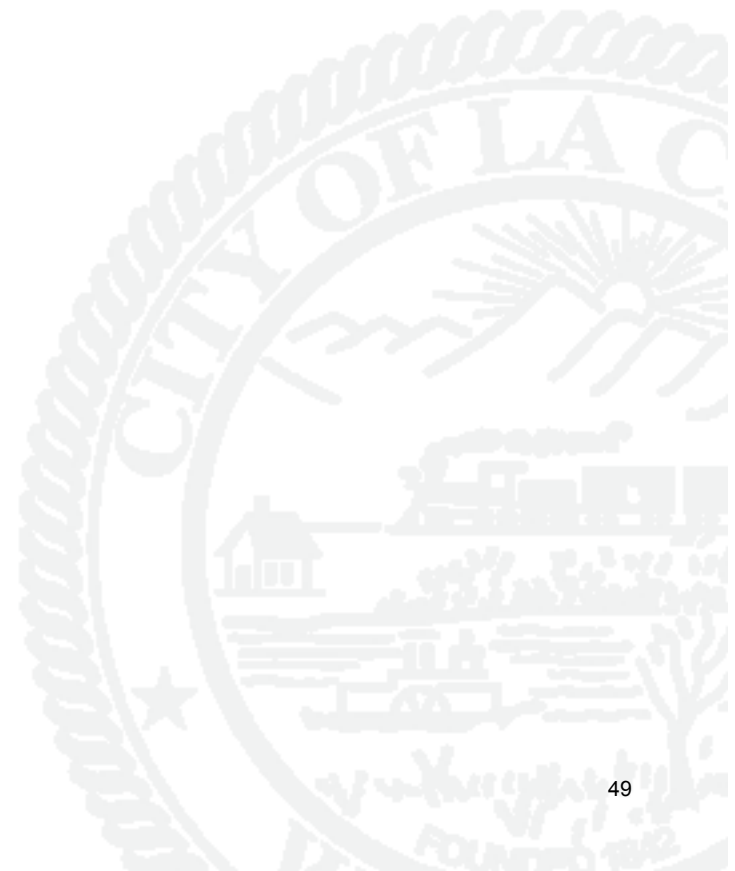
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1005805 533600 SM TOOLS	11.67	3,500.00	3,500.00	8.49	3,500.00	3,500.00	.0%
1005805 536000 TRAVEL	51.00	6,500.00	6,500.00	365.74	6,500.00	.00	-100.0%
1005805 537100 CAR ALLW/M	216.25	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1005805 539000 MISC	693.96	2,500.00	2,500.00	1,342.87	2,500.00	.00	-100.0%
1005805 592299 TSFR BUDGT	201,402.42	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES E	1,171,233.60	1,158,367.00	1,158,367.00	747,964.21	1,158,367.00	1,111,268.00	-4.1%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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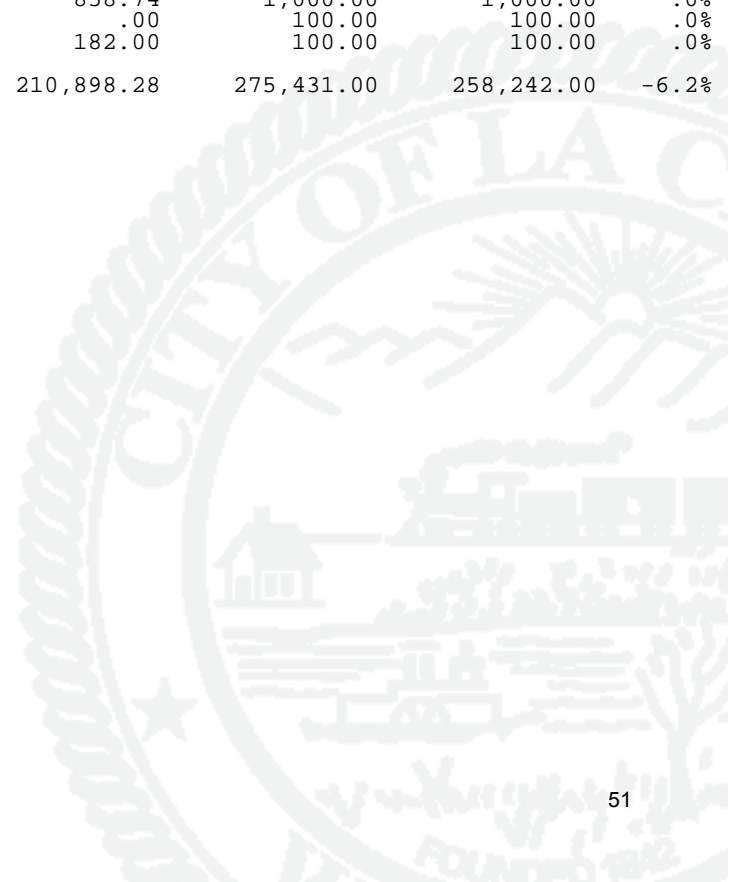
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1006705 MCPL COURT-EXPENSE							
1006705 511100 SALARIES	164,925.77	164,927.00	164,927.00	130,557.11	164,927.00	164,912.00	.0%
1006705 511200 OVERTIME	234.23	.00	.00	43.34	.00	.00	.0%
1006705 511902 SUB JUDGES	.00	200.00	200.00	.00	200.00	200.00	.0%
1006705 513000 BNFTS BDGT	.00	99,249.00	99,249.00	.00	99,249.00	82,075.00	-17.3%
1006705 513100 HEALTH INS	60,108.10	.00	.00	48,300.12	.00	.00	.0%
1006705 513200 LIFE INS	807.53	.00	.00	586.56	.00	.00	.0%
1006705 513300 WRS	18,504.72	.00	.00	12,843.84	.00	.00	.0%
1006705 513400 FICA	12,262.72	.00	.00	9,572.84	.00	.00	.0%
1006705 513500 ICI	419.16	.00	.00	333.93	.00	.00	.0%
1006705 522100 TELEPHONE	23.43	200.00	200.00	13.23	200.00	200.00	.0%
1006705 525008 JDCL EDUCT	725.00	725.00	725.00	725.00	725.00	725.00	.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	2,151.85	3,000.00	3,000.00	1,750.49	3,000.00	3,000.00	.0%
1006705 531200 POSTAGE	4,592.01	4,730.00	4,730.00	3,292.08	4,730.00	4,730.00	.0%
1006705 531900 OTH OFC SU	.00	.00	.00	639.00	.00	.00	.0%
1006705 536000 TRAVEL	632.04	1,000.00	1,000.00	858.74	1,000.00	1,000.00	.0%
1006705 539202 INTRPR FEE	.00	100.00	100.00	.00	100.00	100.00	.0%
1006705 539204 WTNSS FEES	115.60	100.00	100.00	182.00	100.00	100.00	.0%
TOTAL MCPL COURT-EXPENSE	266,702.16	275,431.00	275,431.00	210,898.28	275,431.00	258,242.00	-6.2%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1007604 PARK-REVENUE							
1007604 467203 VANDALISM	-20.00	.00	.00	.00	.00	.00	.0%
1007604 467204 SHLTR RESV	-50,847.06	.00	.00	.00	.00	.00	.0%
1007604 467205 CONC BNCLR	-1,574.43	.00	.00	.00	.00	.00	.0%
1007604 467209 LAND RENT	-31,147.54	.00	.00	.00	.00	.00	.0%
1007604 467211 WEED CNTRL	-16,300.00	.00	.00	.00	.00	.00	.0%
1007604 467217 SS NEIGHNR	-5,745.72	.00	.00	.00	.00	.00	.0%
1007604 467219 MISC	-8,780.37	.00	.00	.00	.00	.00	.0%
TOTAL PARK-REVENUE	-114,415.12	.00	.00	.00	.00	.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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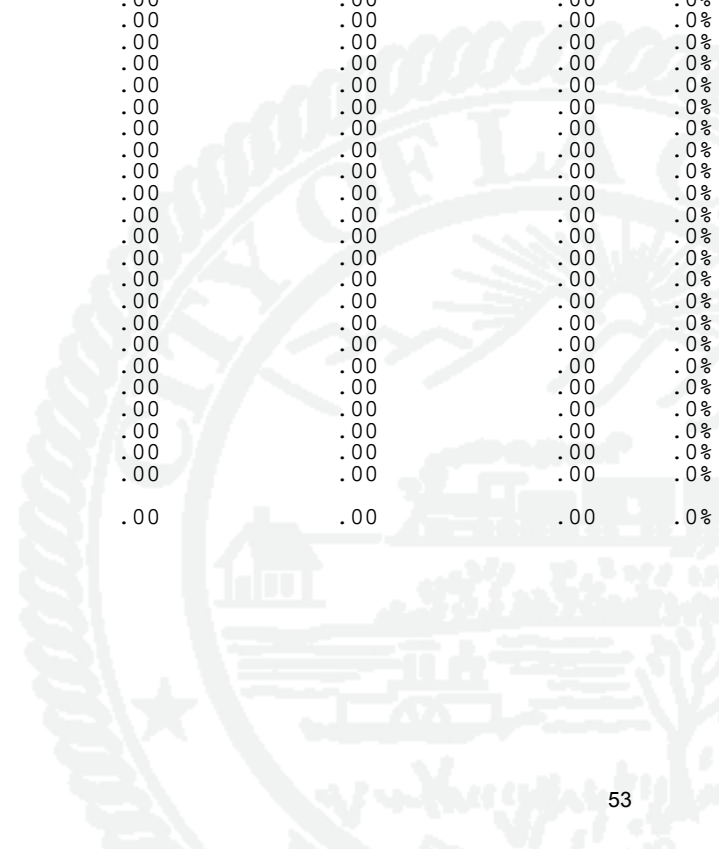
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1007605 PARK-EXPENSE							
1007605 511100 SALARIES	681,772.78	.00	.00	.00	.00	.00	.0%
1007605 511200 OVERTIME	33,854.15	.00	.00	.00	.00	.00	.0%
1007605 511201 OT FLSA	294.69	.00	.00	.00	.00	.00	.0%
1007605 513100 HEALTH INS	287,739.70	.00	.00	.00	.00	.00	.0%
1007605 513200 LIFE INS	2,440.13	.00	.00	.00	.00	.00	.0%
1007605 513300 WRS	64,241.44	.00	.00	.00	.00	.00	.0%
1007605 513400 FICA	54,840.59	.00	.00	.00	.00	.00	.0%
1007605 513500 ICI	1,351.33	.00	.00	.00	.00	.00	.0%
1007605 514100 CLTHG ALLW	307.66	.00	.00	.00	.00	.00	.0%
1007605 521607 ECO PARK	62,303.53	.00	.00	.00	.00	.00	.0%
1007605 522100 TELEPHONE	4,954.61	.00	.00	.00	.00	.00	.0%
1007605 522200 ELECTRICIT	120,746.68	.00	.00	.00	.00	.00	.0%
1007605 522300 WATER	30,815.15	.00	.00	.00	.00	.00	.0%
1007605 522400 NATRL GAS	11,123.65	.00	.00	.00	.00	.00	.0%
1007605 522500 SEWER	13,211.38	.00	.00	.00	.00	.00	.0%
1007605 524101 FLORICULTU	7,807.97	.00	.00	.00	.00	.00	.0%
1007605 529400 CONCRT BND	3,500.00	.00	.00	.00	.00	.00	.0%
1007605 531100 OFFICE SUP	1,449.87	.00	.00	.00	.00	.00	.0%
1007605 531200 POSTAGE	45.72	.00	.00	.00	.00	.00	.0%
1007605 533100 GASOLINE	48,518.54	.00	.00	.00	.00	.00	.0%
1007605 533200 OIL	323.31	.00	.00	.00	.00	.00	.0%
1007605 533500 DEPT SUPPL	66,086.97	.00	.00	.00	.00	.00	.0%
1007605 533500 POOLE D SUP-ERIC	4,409.05	.00	.00	.00	.00	.00	.0%
1007605 533500 POOLG D SUP-GENL	3,069.67	.00	.00	.00	.00	.00	.0%
1007605 533500 POOLM D SUP-MEML	3,288.52	.00	.00	.00	.00	.00	.0%
1007605 533500 POOLN D SUP-NSDE	5,787.51	.00	.00	.00	.00	.00	.0%
1007605 534200 R/MTC BLDG	26.62	.00	.00	.00	.00	.00	.0%
1007605 534500 R/MTC VEHI	59,144.60	.00	.00	.00	.00	.00	.0%
1007605 534701 R/MTC RADI	7,791.62	.00	.00	.00	.00	.00	.0%
1007605 534900 R/MTC OTHR	55,246.85	.00	.00	.00	.00	.00	.0%
1007605 534900 POOLE R/M O-ERIC	913.14	.00	.00	.00	.00	.00	.0%
1007605 534900 POOLG R/M O-GENL	2,337.89	.00	.00	.00	.00	.00	.0%
1007605 534900 POOLM R/M O-MEML	1,028.18	.00	.00	.00	.00	.00	.0%
1007605 534900 POOLN R/M O-NOSD	1,731.32	.00	.00	.00	.00	.00	.0%
1007605 536000 TRAVEL	512.67	.00	.00	.00	.00	.00	.0%
1007605 539000 MISC	12.00	.00	.00	.00	.00	.00	.0%
1007605 583001 00894 SDWLKS	2,800.00	.00	.00	.00	.00	.00	.0%
1007605 592299 TSFR BUDGT	255,568.16	.00	.00	.00	.00	.00	.0%
TOTAL PARK-EXPENSE	1,901,397.65	.00	.00	.00	.00	.00	.0%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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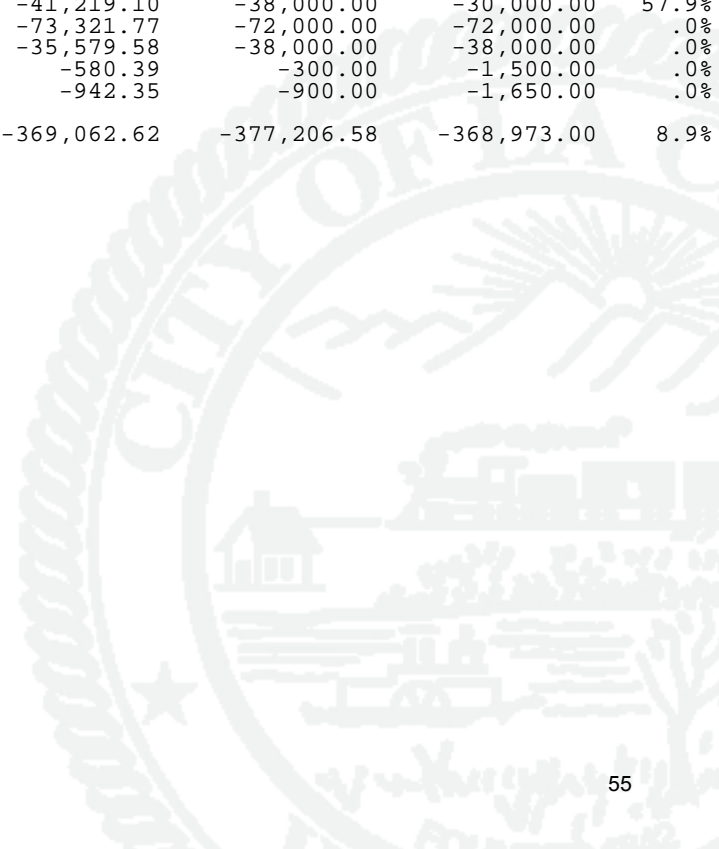
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1007614 PARK, REC, & FORESTRY REVENUE							
1007614 435801 TREE PLNTG	.00	.00	.00	-646.71	-650.00	.00	.0%
1007614 467111 OVER/SHORT	-120.24	.00	.00	.00	.00	.00	.0%
1007614 467202 FORESTRY	.00	.00	.00	-862.74	-875.00	.00	.0%
1007614 467203 VANDALISM	.00	-500.00	-500.00	-61.96	-500.00	-500.00	.0%
1007614 467204 SHELTR RES	.00	-39,600.00	-39,600.00	-54,235.38	-52,500.00	-51,600.00	30.3%
1007614 467205 BINOCULARS	.00	-1,750.00	-1,750.00	-197.75	-200.00	-1,750.00	.0%
1007614 467209 LAND RENT	.00	-38,500.00	-38,500.00	-37,498.30	-38,500.00	-45,500.00	18.2%
1007614 467210 BH LEASE	.00	-15,500.00	-15,500.00	-16,921.58	-16,921.58	-15,500.00	.0%
1007614 467211 WEED CNTRL	.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
1007614 467217 SS NEIGHNR	.00	-3,750.00	-3,750.00	-8,465.24	-7,200.00	-3,750.00	.0%
1007614 467219 MISC PARK	.00	-2,200.00	-2,200.00	-441.04	-2,200.00	-2,200.00	.0%
1007614 467340 ERKSN POOL	-43,456.68	-36,623.00	-36,623.00	-36,250.76	-36,623.00	-36,623.00	.0%
1007614 467343 MEMRL POOL	-7,325.32	-12,000.00	-12,000.00	-9,176.50	-12,000.00	-12,000.00	.0%
1007614 467345 BLK RVR BE	-4,942.81	-1,000.00	-1,000.00	-11,099.73	-7,500.00	-1,000.00	.0%
1007614 467346 NSD POOL	-16,203.14	-20,900.00	-20,900.00	-13,226.80	-12,000.00	-20,900.00	.0%
1007614 467347 DISC TCKTS	-21,746.88	-22,000.00	-22,000.00	-28,334.94	-27,837.00	-22,000.00	.0%
1007614 467350 ICE ARENA	-30,604.23	-19,000.00	-19,000.00	-41,219.10	-38,000.00	-30,000.00	57.9%
1007614 467501 ADULT REC	-81,537.73	-72,000.00	-72,000.00	-73,321.77	-72,000.00	-72,000.00	.0%
1007614 467502 YOUTH REC	-41,357.04	-38,000.00	-38,000.00	-35,579.58	-38,000.00	-38,000.00	.0%
1007614 467508 VNDG MACHN	-2,355.63	-1,500.00	-1,500.00	-580.39	-300.00	-1,500.00	.0%
1007614 489000 MISC	-2,083.55	-1,650.00	-1,650.00	-942.35	-900.00	-1,650.00	.0%
TOTAL PARK, REC, & FORESTRY	-251,733.25	-338,973.00	-338,973.00	-369,062.62	-377,206.58	-368,973.00	8.9%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1007615 PARK, REC, & FORESTRY EXPENSE							
1007615 511100 SALARIES	799,728.45	1,687,164.00	1,687,164.00	1,154,662.60	1,687,164.00	1,613,829.00	-4.3%
1007615 511100 CD278 SAL SSNC	15,463.96	.00	.00	15,725.08	.00	.00	.0%
1007615 511100 W0020 SAL EMERGE	.00	.00	.00	11,736.05	.00	.00	.0%
1007615 511101 SAL RET PK	13,350.00	.00	.00	.00	.00	.00	.0%
1007615 511200 OVERTIME	31.78	17,500.00	17,500.00	26,259.17	17,500.00	17,500.00	.0%
1007615 511200 W0020 OT EMERGEN	.00	.00	.00	1,818.96	.00	.00	.0%
1007615 513000 BNFTS BDGT	.00	697,558.00	697,558.00	.00	697,558.00	631,731.00	-9.4%
1007615 513100 HEALTH INS	115,257.20	.00	.00	288,593.19	.00	.00	.0%
1007615 513200 LIFE INS	732.81	.00	.00	2,444.72	.00	.00	.0%
1007615 513300 WRS	35,303.90	.00	.00	65,704.41	.00	.00	.0%
1007615 513400 FICA	61,097.85	.00	.00	91,909.93	.00	.00	.0%
1007615 513500 ICI	381.54	.00	.00	1,429.12	.00	.00	.0%
1007615 514100 CLTHG ALLW	.00	5,000.00	5,000.00	3,009.17	5,000.00	5,000.00	.0%
1007615 521600 MARKETING	.00	2,000.00	2,000.00	399.83	2,000.00	2,000.00	.0%
1007615 521607 ECO PARK	.00	118,800.00	118,800.00	91,602.31	118,800.00	50,000.00	-57.9%
1007615 521900 PRFSNL SVC	.00	2,000.00	2,000.00	2,057.74	2,000.00	2,000.00	.0%
1007615 522100 TELEPHONE	813.73	5,000.00	5,000.00	3,954.44	5,000.00	5,000.00	.0%
1007615 522200 ELECTRIC	.00	97,000.00	97,000.00	87,753.54	97,000.00	112,624.00	16.1%
1007615 522300 WATER	.00	33,000.00	33,000.00	28,728.51	33,000.00	41,250.00	25.0%
1007615 522400 NATRL GAS	.00	19,000.00	19,000.00	11,340.95	19,000.00	20,254.00	6.6%
1007615 522500 SEWER	.00	17,000.00	17,000.00	11,532.87	17,000.00	17,000.00	.0%
1007615 522550 STORM WTR	.00	.00	.00	.00	.00	90,000.00	.0%
1007615 522850 LNDSCPNG	.00	10,000.00	10,000.00	9,859.70	10,000.00	10,000.00	.0%
1007615 523100 PRNTG SVCE	2,754.35	8,500.00	8,500.00	7,899.33	8,500.00	8,500.00	.0%
1007615 524900 MTCE	1,951.34	58,300.00	58,300.00	44,313.76	58,300.00	58,300.00	.0%
1007615 525000 TRNG SVCES	.00	3,000.00	3,000.00	1,090.00	3,000.00	3,000.00	.0%
1007615 529000 CONTR SV	.00	43,000.00	43,000.00	60,738.77	43,000.00	99,818.00	132.1%
1007615 529400 CNCRT BAND	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1007615 531100 OFFICE SUP	9,875.55	10,000.00	10,000.00	10,191.53	10,000.00	10,000.00	.0%
1007615 531200 POSTAGE	8,614.83	9,500.00	9,500.00	6,401.30	9,500.00	9,500.00	.0%
1007615 532100 PUBLICATNS	.00	500.00	500.00	.00	500.00	500.00	.0%
1007615 533100 GAS	.00	52,000.00	52,000.00	45,380.69	52,000.00	60,142.00	15.7%
1007615 533500 DEPT SUPPL	31,713.88	92,400.00	92,400.00	97,140.02	92,400.00	92,400.00	.0%
1007615 534701 REP/MTC RA	.00	.00	.00	8,945.43	.00	8,300.00	.0%
1007615 534900 REPAIRS	.00	65,000.00	65,000.00	65,530.49	65,000.00	65,000.00	.0%
1007615 536000 TRAVEL	1,941.09	3,300.00	3,300.00	1,019.00	3,300.00	3,300.00	.0%
1007615 537100 CAR ALLW/M	743.50	875.00	875.00	268.26	875.00	875.00	.0%
1007615 539000 MISC	.00	2,250.00	2,250.00	789.39	2,250.00	2,250.00	.0%
1007615 571430 MRCHNT FEE	3,365.73	3,850.00	3,850.00	247.55	3,850.00	3,850.00	.0%
1007615 592299 TSFR BUDGT	32,481.84	.00	.00	.00	.00	.00	.0%
TOTAL PARK, REC, & FORESTRY	1,135,603.33	3,066,997.00	3,066,997.00	2,263,977.81	3,066,997.00	3,047,423.00	-.6%

**HUMAN RESOURCES**

SALARY SCHEDULE		ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1									
0	*								
0.3	**								
1									
1									
2	***								
SUBTOTAL GENERAL LEVY								198,053.41	198,053.41
# CITY WIDE ASSISTANCE TO BE GOVERNED BY HUMAN RESOURCE DIRECTOR								-	-
SALARY ADJ UST 01/01/12								-	-
*	UNFUNDED DELETE POSITION EFFECTIVE 2012	TOTAL GENERAL SALARY LEVY						198,053.41	198,053.41
**	GENERAL FUND PORTION ONLY - BALANCE IN UTILITY BUDGETS	FRINGE BENEFITS GENERAL LEVY						80,051.13	80,051.13
***	REDUCTION OF SAL/BEN \$5,382.50	FRINGE ADJUST 01/01/12						-	-
#	REDUCTION OF SAL/BEN \$538.25	TOTAL GENERAL FRINGE LEVY						80,051.13	80,051.13
1	X								
1	X								
SUBTOTAL EE BENEFITS SALARY								84,963.48	84,963.48
SALARY ADJ UST 01/01/12								-	-
TOTAL EE BENEFITS SALARY								84,963.48	84,963.48
7.3	X	SUBTOTAL EE BENEFITS FRINGE BENEFITS						28,083.88	28,083.88
FRINGE ADJUST 01/01/12								-	-
TOTAL EE BENEFITS FRINGE BENEFITS								28,083.88	28,083.88
TOTAL DEPARTMENT SALARY								283,016.89	283,016.89
TOTAL DEPARTMENT BENEFITS								108,135.01	108,135.01

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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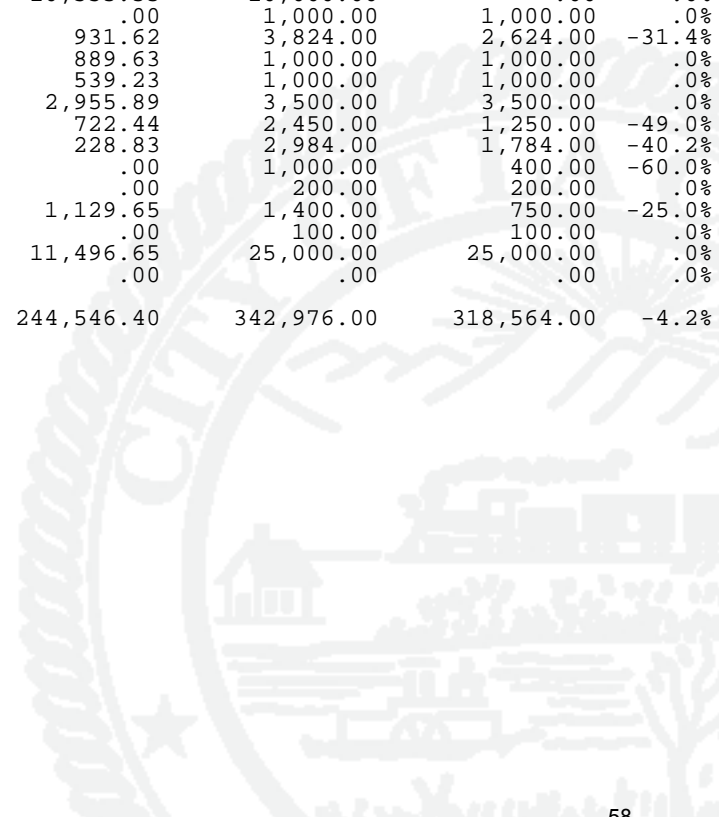
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1007905 HUMAN RESOURCE EXPENSE							
1007905 511100 SALARIES	177,864.99	195,232.00	195,232.00	147,932.66	195,232.00	198,054.00	1.4%
1007905 511200 OVERTIME	.00	.00	.00	2.81	.00	.00	.0%
1007905 513000 BNFTS BDGT	.00	91,736.00	91,736.00	.00	91,736.00	80,052.00	-12.7%
1007905 513100 HEALTH INS	20,648.26	.00	.00	39,847.59	.00	.00	.0%
1007905 513200 LIFE INS	390.47	.00	.00	409.53	.00	.00	.0%
1007905 513300 WRS	20,044.47	.00	.00	14,430.74	.00	.00	.0%
1007905 513400 FICA	14,387.98	.00	.00	11,773.16	.00	.00	.0%
1007905 513500 ICI	498.71	.00	.00	451.02	.00	.00	.0%
1007905 514100 CLTHG ALLW	-19.40	200.00	200.00	-9.70	200.00	200.00	.0%
1007905 514905 EXEC/EE AW	196.65	200.00	200.00	8.07	200.00	200.00	.0%
1007905 519008 LMC LCL180	60.00	150.00	150.00	40.00	150.00	50.00	-66.7%
1007905 521500 RECRUITMNT	28.00	500.00	500.00	14.00	500.00	500.00	.0%
1007905 522100 TELEPHONE	93.82	300.00	300.00	116.41	300.00	300.00	.0%
1007905 523100 PRNTG SVCE	127.27	1,200.00	1,200.00	82.84	1,200.00	600.00	-50.0%
1007905 523300 TEMP HELP	12,891.34	.00	.00	10,553.33	10,000.00	.00	.0%
1007905 526118 CS SFTY CO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007905 531100 OFFICE SUP	3,228.69	3,824.00	3,824.00	931.62	3,824.00	2,624.00	-31.4%
1007905 531110 SUPL SAFETY	1,826.41	1,000.00	1,000.00	889.63	1,000.00	1,000.00	.0%
1007905 531200 POSTAGE	780.13	1,000.00	1,000.00	539.23	1,000.00	1,000.00	.0%
1007905 531400 COPIES	4,079.66	3,500.00	3,500.00	2,955.89	3,500.00	3,500.00	.0%
1007905 532100 PUBLICATNS	924.44	2,450.00	2,450.00	722.44	2,450.00	1,250.00	-49.0%
1007905 536000 TRAVEL	398.30	2,984.00	2,984.00	228.83	2,984.00	1,784.00	-40.2%
1007905 536001 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	400.00	-60.0%
1007905 537100 CAR ALLW/M	.00	200.00	200.00	.00	200.00	200.00	.0%
1007905 537101 SFTY CAR	825.00	1,000.00	1,000.00	1,129.65	1,400.00	750.00	-25.0%
1007905 539000 MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
1007905 539204 WTNSN FEES	19,966.25	25,000.00	25,000.00	11,496.65	25,000.00	25,000.00	.0%
1007905 592299 TSFR BUDGT	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE EXPENSE	284,241.44	332,576.00	332,576.00	244,546.40	342,976.00	318,564.00	-4.2%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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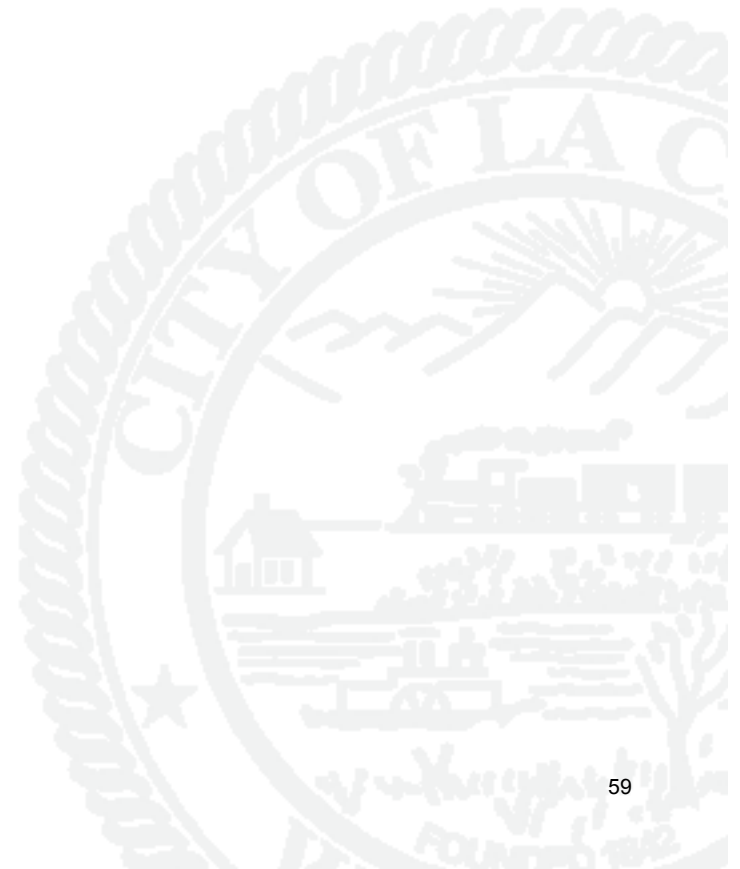
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	114.84	492.00	492.00	57.87	492.00	492.00	.0%
1007915 531200 POSTAGE	49.58	75.00	75.00	27.37	75.00	75.00	.0%
1007915 531400 COPIES	33.34	80.00	80.00	25.54	80.00	80.00	.0%
1007915 539306 RMTX YREND	449.24	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	647.00	647.00	647.00	110.78	647.00	647.00	.0%





**PLANNING & DEVELOPMENT**

SALARY SCHEDULE		ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	DIRECTOR OF PLANNING & DEVELOPMENT		8,444.14	PER MONTH	26.2	3876.00	3,876.00	101,551.20	101,551.20
1	PLANNING & ECONOMIC DVLP ADMINISTRATOR		4,999.82	PER MONTH	26.2	2295.00	2,295.00	60,129.00	60,129.00
1	SENIOR PLANNER		4,730.22	PER MONTH	26.2	2171.25	2,171.25	56,886.75	56,886.75
1	ASSOCIATE PLANNER - ECONOMIC DEVELOPMENT		3,620.79	PER MONTH	26.2	1662.00	1,662.00	43,544.40	43,544.40
1	ASSOCIATE PLANNER-COMMUNITY		3,620.79	PER MONTH	26.2	1662.00	1,662.00	43,544.40	43,544.40
0.5	# CLERK STENO III		19.64	PER HOUR	1965	19.64	19.64	19,296.30	19,296.30
1	STUDENT INTERN (GIS)		10.00	PER HOUR	460	10.00	10.00	4,600.00	4,600.00
6.5			SUBTOTAL GENERAL SALARY LEVY					329,552.05	329,552.05
			LONGEVITY					-	-
#	CHARGED HALF TIME TO CDBG SAL/BEN \$22,103.92		SALARY ADJ UST 01/01/12					-	-
			TOTAL GENERAL SALARY LEVY					329,552.05	329,552.05
			SUB TOTAL GENERAL LEVY FRINGE BENEFITS					194,368.19	194,368.19
			FRINGE ADJUST 01/01/12					-	-
			TOTAL GENERAL LEVY FRINGE BENEFITS					194,368.19	194,368.19
1	** COMMUNITY DEVELOPMENT ADMINISTRATOR		6,158.28	PER MONTH	26.2	2826.75	2,826.75	74,060.85	74,060.85
1	** HOUSING REHABILITATION SPECIALIST		5,176.29	PER MONTH	26.2	2376.00	2,376.00	62,251.20	62,251.20
1	** ASSISTANT HOUSING SPECIALIST		23.36	PER HOUR	1965	23.36	23.36	45,902.40	45,902.40
1	** CLERK STENO III		19.64	PER HOUR	1965	19.64	19.64	38,592.60	38,592.60
0.5	** # CLERK STENO III		19.64	PER HOUR	1965	19.64	19.64	19,296.30	19,296.30
0	** FEDERAL PROGRAMS ASSISTANT		18.81	PER HOUR	1965	18.81	18.81	-	-
4.5			SUBTOTAL CDBG SALARY FUNDING					240,103.35	240,103.35
**	GRANT FUNDED SALARIES & BENEFITS		LONGEVITY					982.50	982.50
			SALARY ADJ UST 01/01/12					-	-
			TOTAL CDBG SALARY FUNDING					241,085.85	241,085.85
			SUBTOTAL CDBG FUNDING FRINGE BENEFITS					124,167.06	124,167.06
			FRINGE ADJUST 01/01/12					-	-
			TOTAL CDBG FUNDING FRINGE BENEFITS					124,167.06	124,167.06

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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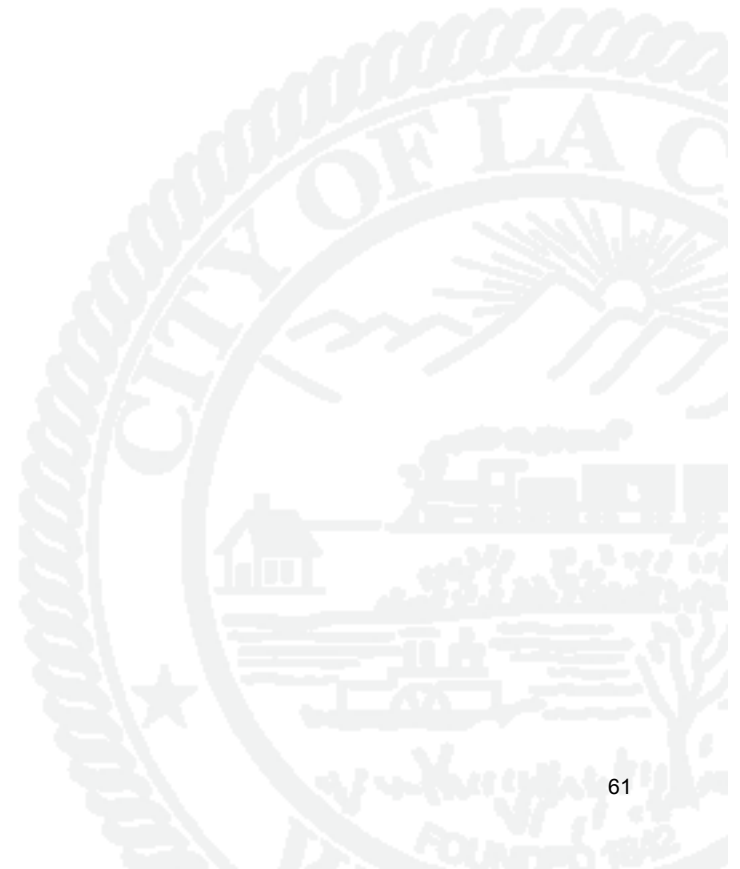
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008204 PLANNING-REVENUE							
1008204 443014 COMM DSGN	.00	.00	.00	.00	.00	-1,000.00	.0%
1008204 443015 MF DSGN	.00	.00	.00	.00	.00	-1,000.00	.0%
1008204 444004 ZNG FLDPLN	.00	.00	.00	.00	.00	-200.00	.0%
1008204 469150 LOAN FEE	.00	.00	.00	.00	.00	-500.00	.0%
1008204 474015 CDBG	-36,064.85	-80,000.00	-80,000.00	-22,552.85	-36,000.00	-35,000.00	-56.3%
1008204 489000 MISC	-1,025.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
TOTAL PLANNING-REVENUE	-37,089.85	-105,000.00	-105,000.00	-22,552.85	-61,000.00	-62,700.00	-40.3%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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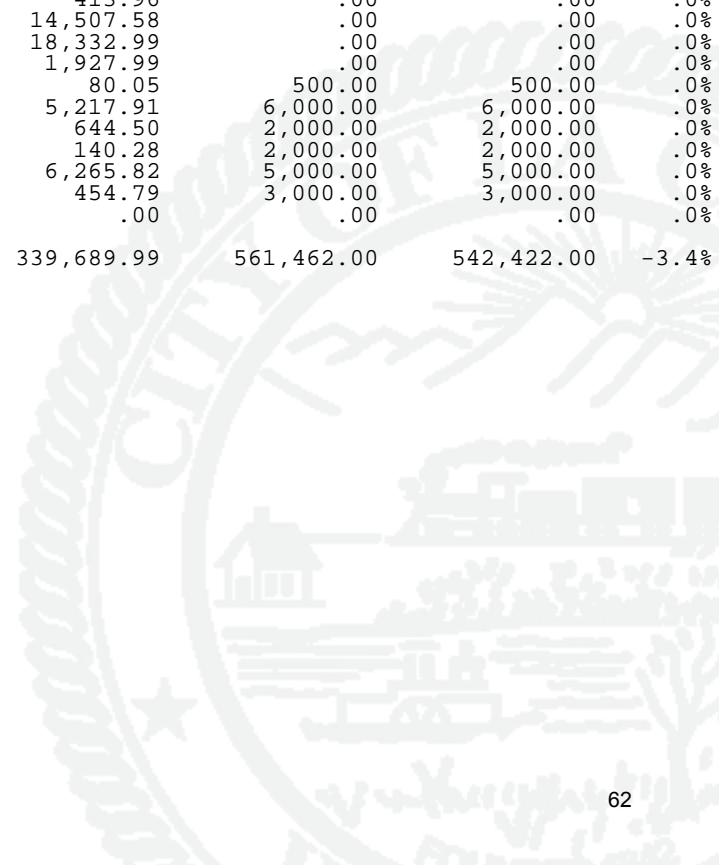
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008205 PLANNING-EXPENSE							
1008205 511100 SALARIES	151,161.90	338,965.00	338,965.00	147,882.43	338,965.00	329,553.00	-2.8%
1008205 511100 CD331 PRGAD SAL	16,717.80	.00	.00	19,299.20	.00	.00	.0%
1008205 511100 CD345 812 S 7TH	.00	.00	.00	237.60	.00	.00	.0%
1008205 511100 CD346 6/MRKT SAL	.00	.00	.00	712.80	.00	.00	.0%
1008205 511100 CD351 HSG REHAB	13,678.20	.00	.00	11,199.65	.00	.00	.0%
1008205 511100 CD667 SAL 1603 9	.00	.00	.00	950.40	.00	.00	.0%
1008205 511100 CD907 1510 10TH	.00	.00	.00	712.80	.00	.00	.0%
1008205 511100 HO361 HOME ADMN	.00	.00	.00	2,261.44	.00	.00	.0%
1008205 511100 PL212 SAL-TIF#12	759.90	.00	.00	.00	.00	.00	.0%
1008205 511100 PL240 600-610 HA	.00	.00	.00	712.80	.00	.00	.0%
1008205 511100 PLHBR SAL HARBOR	3,689.31	.00	.00	17,641.89	.00	.00	.0%
1008205 511200 OVERTIME	.00	.00	.00	8.25	.00	.00	.0%
1008205 511200 CD351 HSG REH OT	.00	.00	.00	51.53	.00	.00	.0%
1008205 513000 BNFTS BDGT	.00	203,997.00	203,997.00	.00	203,997.00	194,369.00	-4.7%
1008205 513100 HEALTH INS	125,728.79	.00	.00	90,033.33	.00	.00	.0%
1008205 513200 LIFE INS	511.31	.00	.00	413.96	.00	.00	.0%
1008205 513300 WRS	17,657.04	.00	.00	14,507.58	.00	.00	.0%
1008205 513400 FICA	13,490.39	.00	.00	18,332.99	.00	.00	.0%
1008205 513500 ICI	918.26	.00	.00	1,927.99	.00	.00	.0%
1008205 522100 TELEPHONE	113.02	500.00	500.00	80.05	500.00	500.00	.0%
1008205 531100 OFFICE SUP	6,819.18	6,000.00	6,000.00	5,217.91	6,000.00	6,000.00	.0%
1008205 531200 POSTAGE	1,021.42	2,000.00	2,000.00	644.50	2,000.00	2,000.00	.0%
1008205 531400 COPIES	2,000.00	2,000.00	2,000.00	140.28	2,000.00	2,000.00	.0%
1008205 533500 DEPT SUPPL	3,669.15	5,000.00	5,000.00	6,265.82	5,000.00	5,000.00	.0%
1008205 536000 TRAVEL	2,331.36	3,000.00	3,000.00	454.79	3,000.00	3,000.00	.0%
1008205 579990 TIF CONTRA	-759.90	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING-EXPENSE	359,507.13	561,462.00	561,462.00	339,689.99	561,462.00	542,422.00	-3.4%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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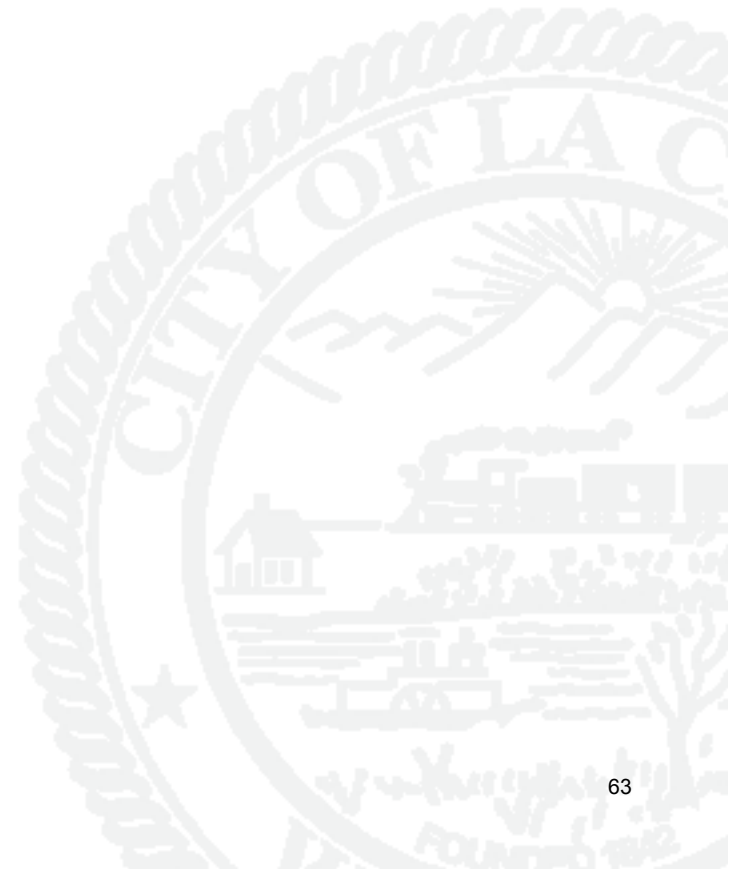
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 400000 REV BDGT	.00	.00	.00	.00	.00	-13,860.00	.0%
TOTAL HARBOR-REVENUE	.00	.00	.00	.00	.00	-13,860.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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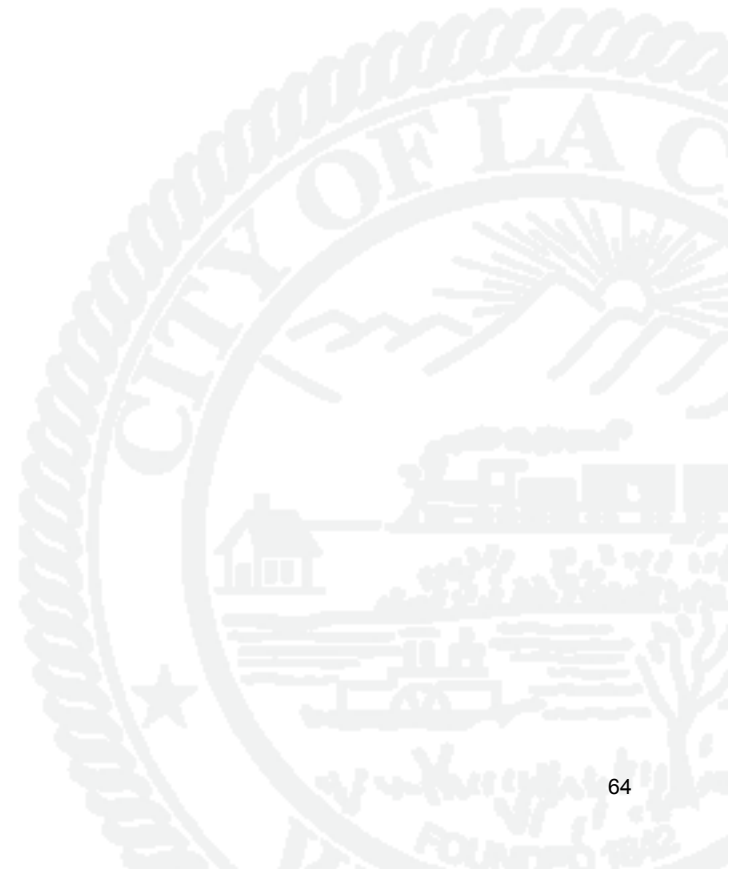
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008225 HARBOR-EXPENSE							
1008225 511100 SALARIES	.00	.00	.00	.00	.00	2,000.00	.0%
1008225 513000 BENEFITS	.00	.00	.00	.00	.00	410.00	.0%
1008225 524900 R/MTC OTHR	.00	.00	.00	.00	.00	10,000.00	.0%
1008225 531100 OFFICE SUP	200.00	200.00	200.00	134.68	200.00	500.00	150.0%
1008225 531200 POSTAGE	8.69	300.00	300.00	131.68	300.00	150.00	-50.0%
1008225 531400 COPIES	349.95	325.00	325.00	470.71	325.00	325.00	.0%
1008225 536000 TRAVEL	144.94	475.00	475.00	61.55	475.00	475.00	.0%
1008225 539000 MISC	143.16	300.00	300.00	60.00	300.00	.00	-100.0%
TOTAL HARBOR-EXPENSE	846.74	1,600.00	1,600.00	858.62	1,600.00	13,860.00	766.3%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008235 REDEV AUTH-EXPENSE							
1008235 531100 OFFICE SUP	200.00	200.00	200.00	200.00	200.00	200.00	.0%
1008235 531200 POSTAGE	1.27	300.00	300.00	266.16	300.00	268.00	-10.7%
1008235 531400 COPIES	544.38	475.00	475.00	447.05	475.00	475.00	.0%
TOTAL REDEV AUTH-EXPENSE	745.65	975.00	975.00	913.21	975.00	943.00	-3.3%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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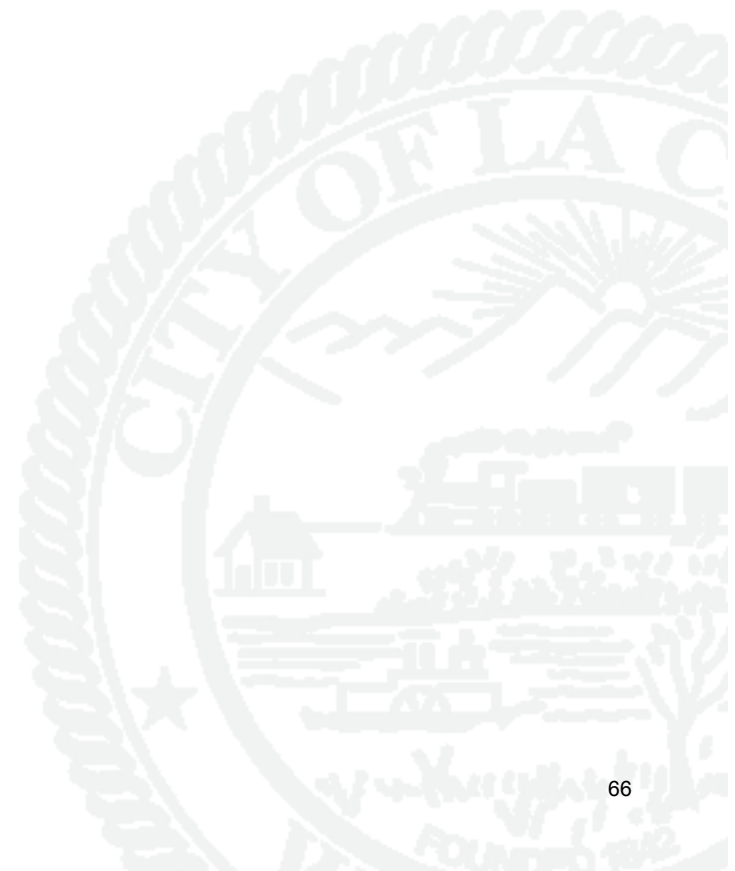
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008244 HISTORIC PRESERVATION							
1008244 467230 BTHSE REVW	.00	.00	.00	.00	.00	-100.00	.0%
1008244 467231 CRRGE HSE	.00	.00	.00	.00	.00	-100.00	.0%
1008244 467232 CERT APPRO	.00	.00	.00	.00	.00	-100.00	.0%
1008244 467233 HIST DSGNT	.00	.00	.00	.00	.00	-100.00	.0%
1008244 467234 RSCE PLTFM	.00	.00	.00	.00	.00	-50.00	.0%
TOTAL HISTORIC PRESERVATION	.00	.00	.00	.00	.00	-450.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008245 HIST PRES COMM-EXPENSES							
1008245 531100 OFFICE SUP	250.00	250.00	250.00	250.00	250.00	200.00	-20.0%
1008245 531200 POSTAGE	93.40	300.00	300.00	6.17	300.00	236.00	-21.3%
1008245 531400 COPIES	327.73	400.00	400.00	280.60	400.00	400.00	.0%
1008245 533502 PLAQUES	1,857.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
1008245 536000 TRAVEL	70.00	300.00	300.00	90.00	300.00	300.00	.0%
1008245 539000 MISC	39.97	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL HIST PRES COMM-EXPENSE	2,638.10	3,550.00	3,550.00	726.77	3,550.00	3,436.00	-3.2%





**POLICE DEPARTMENT**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	CHIEF OF POLICE		8,638.58	PER MONTH	26.2	3965.25	3,965.25	103,889.55	103,889.55
1	ASSISTANT CHIEF OF POLICE		7,802.77	PER MONTH	27.3	3581.60	3,581.60	97,777.68	97,777.68
1	CAPTAIN		7,574.46	PER MONTH	26.2	3476.80	3,476.80	91,092.16	91,092.16
1	CAPTAIN		7,039.40	PER MONTH	26.2	3231.20	3,231.20	84,657.44	84,657.44
1	CAPTAIN		6,692.57	PER MONTH	26.2	3072.00	3,072.00	80,486.40	80,486.40
1	LIEUTENANT		5,217.13	PER MONTH	27.3	2394.75	2,394.75	65,376.68	65,376.68
1	LIEUTENANT		5,702.41	PER MONTH	27.3	2617.50	2,617.50	71,457.75	71,457.75
2	LIEUTENANT		5,321.71	PER MONTH	27.3	2442.75	2,442.75	133,374.15	133,374.15
1	LIEUTENANT		5,269.42	PER MONTH	27.3	2418.75	2,418.75	66,031.88	66,031.88
1	LIEUTENANT (DETECTIVE)		5,269.42	PER MONTH	27.3	2418.75	2,418.75	66,031.88	66,031.88
1	LIEUTENANT		5,217.13	PER MONTH	27.3	2394.75	2,394.75	65,376.68	65,376.68
1	X LIEUTENANT		5,217.13	PER MONTH	27.3	2394.75	2,394.75	65,376.68	65,376.68
0	** SERGEANT (DETECTIVE)		5,212.23	PER MONTH	0	2392.50	2,392.50	-	-
5	SERGEANTS		4,963.88	PER MONTH	27.3	2278.50	2,278.50	311,015.25	311,015.25
2	SERGEANTS (DETECTIVES)		4,963.88	PER MONTH	27.3	2278.50	2,278.50	124,406.10	124,406.10
1	SERGEANT		4,872.38	PER MONTH	27.3	2236.50	2,236.50	61,056.45	61,056.45
1	SERGEANT (DETECTIVE)		4,872.38	PER MONTH	27.3	2236.50	2,236.50	61,056.45	61,056.45
2	SERGEANTS		4,824.99	PER MONTH	27.3	2214.75	2,214.75	120,925.35	120,925.35
1	SERGEANT (DETECTIVE)		4,824.99	PER MONTH	27.3	2214.75	2,214.75	60,462.68	60,462.68
1	SERGEANT		4,772.71	PER MONTH	27.3	2190.75	2,190.75	59,807.48	59,807.48
1	SERGEANT		4,772.71	PER MONTH	27.3	2190.75	2,190.75	59,807.48	59,807.48
6	INVESTIGATORS		4,666.50	PER MONTH	27.3	2142.00	2,142.00	350,859.60	350,859.60
1	X # INVESTIGATOR (SERGEANT (DETECTIVE)		4,666.50	PER MONTH	27.3	2142.00	2,142.00	58,476.60	58,476.60
47	PATROL OFFICERS		4,271.09	PER MONTH	27.3	1960.50	1,960.50	2,515,517.55	2,515,517.55
4	PATROL OFFICERS		3,707.38	PER MONTH	27.3	1701.75	1,701.75	185,831.10	185,831.10
1	PATROL OFFICER		3,630.59	PER MONTH	27.3	1666.50	1,666.50	45,495.45	45,495.45
3	PATROL OFFICERS		3,553.79	PER MONTH	27.3	1631.25	1,631.25	133,599.38	133,599.38
2	XXX PATROL OFFICERS		3,553.79	PER MONTH	27.3	1631.25	1,631.25	89,066.25	89,066.25
0	* PATROL OFFICERS		3,553.79	PER MONTH	0	1631.25	1,631.25	-	-
2	PATROL OFFICER		3,553.79	PER MONTH	27.3	1631.25	1,631.25	89,066.25	89,066.25
1	ADMINISTRATIVE ASSISTANT		21.43	PER HOUR	1965	21.43	21.43	42,109.95	42,109.95
3	POLICE RECORDS SPECIALISTS		18.81	PER HOUR	1965	18.81	18.81	110,884.95	110,884.95
1	CUSTOMER SERVICE SPECIALIST-POLICE		18.34	PER HOUR	1965	18.34	18.34	36,038.10	36,038.10
1	CIVILIAN SERVICE EMPLOYEES - PROPERTY CLERK		18.92	PER HOUR	2096	18.92	18.92	39,656.32	39,656.32
7	CIVILIAN SERVICE EMPLOYEES		16.92	PER HOUR	2096	16.92	16.92	248,250.24	248,250.24
0	*** CIVILIAN SERVICE EMPLOYEE		16.67	PER HOUR	0	16.67	16.67	-	-
20	CROSSING GUARDS		8.75	PER HOUR	5142.86	8.75	8.75	45,000.00	45,000.00
2	MEDICARE PART B PREMIUM		109.40	PER HOUR	12	109.40	109.40	2,625.60	2,625.60
5	NIGHT PREMIUM (CSE)		0.35	PER HOUR	2096	0.35	0.35	3,668.00	3,668.00
0.8	X REGIONAL ADMINISTRATOR/PROGRAMER		22.77	PER HOUR	1965	22.77	22.77	35,794.44	35,794.44
0.7	X ADMINISTRATIVE SERVICES SPECIALIST - GREAT							36,980.01	36,980.01
								(89,066.25)	(89,066.25)
								(156,200.00)	(156,200.00)
								(196,627.73)	(196,627.73)
								5,476,491.98	5,476,491.98
								212,274.99	212,274.99
								23,650.00	23,650.00
								8,700.00	8,700.00
								5,100.00	5,100.00
								37,575.34	37,575.34
								26,900.00	26,900.00
								190,299.70	190,299.70
								60,000.00	60,000.00
								8,000.00	8,000.00
								45,955.00	45,955.00
								15,000.00	15,000.00
								-	-
								6,109,947.01	6,109,947.01
								4,199,761.80	4,199,761.80
								-	-
								4,199,761.80	4,199,761.80

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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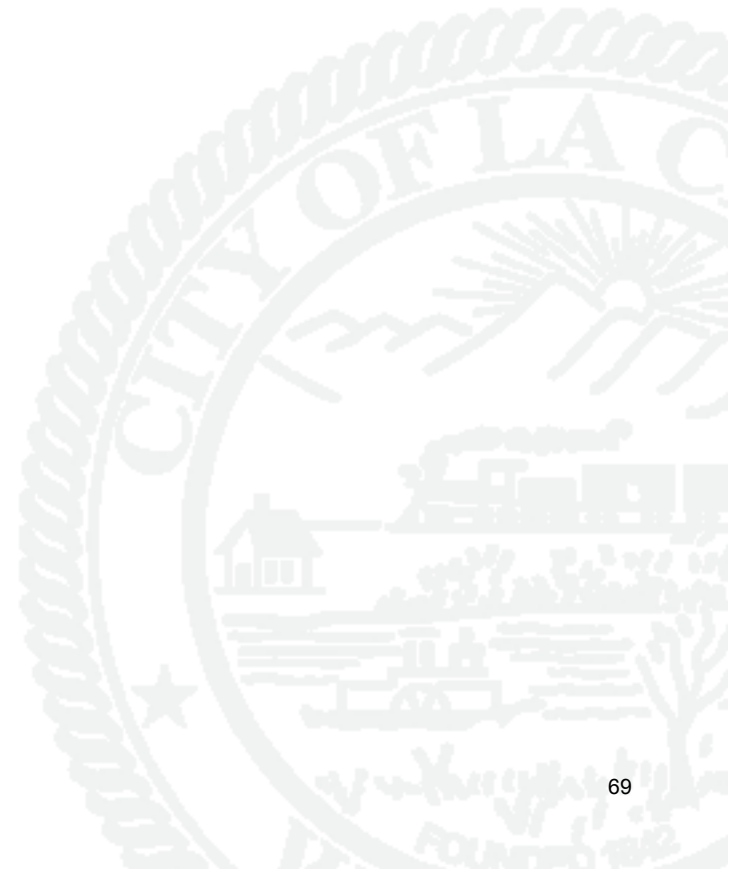
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008504 POLICE-REVENUE							
1008504 462100 ENFORCEMNT	-5,118.50	.00	.00	-17,096.55	-8,000.00	-5,000.00	.0%
1008504 462101 ANSWERING	-4,250.00	-6,000.00	-6,000.00	-3,600.00	-6,000.00	-6,000.00	.0%
1008504 462104 IDNTIFCATN	-600.00	.00	.00	-625.00	-650.00	.00	.0%
1008504 462106 PRKG VLTN	135.00	.00	.00	.00	.00	.00	.0%
1008504 462107 REPORT CPY	-13,978.23	-15,000.00	-15,000.00	-11,831.54	-15,000.00	-15,000.00	.0%
1008504 462108 PISTOL RNG	.00	.00	.00	-122.50	-122.50	.00	.0%
1008504 462109 SAL SVCES	-80.67	.00	.00	.00	.00	.00	.0%
1008504 462110 SALE AB VE	-2,517.50	-1,500.00	-1,500.00	-4,949.50	-2,600.00	-4,000.00	166.7%
1008504 474016 WC WAGES	-12,413.51	.00	.00	.00	.00	.00	.0%
1008504 484000 INS RECVRY	-6,436.64	.00	.00	.00	.00	.00	.0%
1008504 489000 MISC	-872.51	.00	.00	-3,804.73	-1,500.00	.00	.0%
TOTAL POLICE-REVENUE	-46,132.56	-22,500.00	-22,500.00	-42,029.82	-33,872.50	-30,000.00	33.3%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008505 POLICE-EXPENSE							
1008505 511100 SALARIES	5,552,010.79	5,955,404.00	5,955,404.00	4,144,633.85	5,955,404.00	5,859,648.00	-1.6%
1008505 511100 W0020 SAL FLOOD	.00	.00	.00	1,077.34	.00	.00	.0%
1008505 511200 OVERTIME	397,155.95	249,644.00	249,644.00	246,001.45	249,644.00	250,300.00	.3%
1008505 511200 MEGOT OT MEG	.00	.00	.00	16,440.53	.00	.00	.0%
1008505 511200 W0020 OT EMERGEN	.00	.00	.00	17,306.09	.00	.00	.0%
1008505 511201 OT FLSA	6.78	.00	.00	-136.92	.00	.00	.0%
1008505 513000 BNFTS BDDT	-95,163.98	3,932,891.00	3,932,891.00	-35,596.03	3,932,891.00	4,199,762.00	6.8%
1008505 513100 HEALTH INS	2,151,090.52	.00	.00	1,666,354.14	.00	.00	.0%
1008505 513200 LIFE INS	13,794.37	.00	.00	11,403.41	.00	.00	.0%
1008505 513300 WRS	1,229,694.34	.00	.00	855,758.80	.00	.00	.0%
1008505 513400 FICA	493,158.04	.00	.00	368,289.29	.00	.00	.0%
1008505 513500 ICI	14,400.52	.00	.00	11,277.22	.00	.00	.0%
1008505 514100 CLTHG/UNFR	53,774.59	55,250.00	55,250.00	51,237.50	55,250.00	55,250.00	.0%
1008505 514903 WLLNSS APP	642.85	3,000.00	3,000.00	306.00	3,000.00	3,000.00	.0%
1008505 521400 CNSLTNG SV	354.14	1,000.00	1,000.00	255.00	1,000.00	1,000.00	.0%
1008505 521905 INVEST OTH	24,750.01	25,000.00	25,000.00	11,973.32	25,000.00	25,000.00	.0%
1008505 522100 TELEPHONE	30,438.29	34,600.00	34,600.00	26,550.88	34,600.00	34,600.00	.0%
1008505 522200 ELECTRICIT	4,318.39	9,000.00	9,000.00	4,330.36	9,000.00	9,000.00	.0%
1008505 522300 WATER	251.69	400.00	400.00	297.15	600.00	600.00	50.0%
1008505 522550 STORM WTR	.00	.00	.00	.00	115.00	115.00	.0%
1008505 524803 TIME SPRT	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	.0%
1008505 525000 TRNG SVCES	24,999.96	25,000.00	25,000.00	24,843.24	25,000.00	25,000.00	.0%
1008505 525009 ACCREDITATN	50.00	500.00	500.00	500.00	500.00	500.00	.0%
1008505 529000 OTH CON SV	23,923.54	35,000.00	35,000.00	16,737.07	35,000.00	35,000.00	.0%
1008505 529100 LNDRY SVCE	82.40	100.00	100.00	73.56	100.00	100.00	.0%
1008505 529603 BOAT PATRL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1008505 529604 COMM CN SV	4,955.63	5,000.00	5,000.00	2,385.00	5,000.00	5,000.00	.0%
1008505 529605 CRME PREVE	4,999.55	5,000.00	5,000.00	2,345.05	5,000.00	5,000.00	.0%
1008505 529614 OKTOBERFST	1,199.04	1,200.00	1,200.00	642.16	1,200.00	1,200.00	.0%
1008505 531100 OFFICE SUP	40,148.75	45,000.00	45,000.00	28,927.90	45,000.00	45,000.00	.0%
1008505 531200 POSTAGE	5,158.67	6,180.00	6,180.00	3,976.04	6,180.00	6,180.00	.0%
1008505 531800 PHOTO SUPP	2,924.14	3,000.00	3,000.00	1,116.28	3,000.00	3,000.00	.0%
1008505 533100 GASOLINE	128,982.59	129,900.00	129,900.00	113,810.59	149,000.00	149,900.00	15.4%
1008505 533200 OIL	.00	1,245.00	1,245.00	.00	1,245.00	1,245.00	.0%
1008505 533539 SFTY EQP	7,499.98	10,000.00	10,000.00	5,196.19	10,000.00	10,000.00	.0%
1008505 534500 R/MTC VEHI	115,970.61	145,000.00	145,000.00	43,073.86	125,000.00	125,000.00	-13.8%
1008505 534500 PD28 REP/MTC VE	7.71	.00	.00	.00	.00	.00	.0%
1008505 534602 R/MTC PSTL	19,999.83	20,000.00	20,000.00	15,378.11	20,000.00	20,000.00	.0%
1008505 534701 R/MTC RADI	22,594.00	23,269.00	23,269.00	18,314.92	23,269.00	23,269.00	.0%
1008505 534702 R/MTC RADR	80.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1008505 534900 R/MTC OTHR	5,187.53	5,200.00	5,200.00	2,272.44	5,200.00	5,200.00	.0%
1008505 536000 TRAVEL	4,000.00	4,000.00	4,000.00	2,383.91	4,000.00	4,000.00	.0%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008505 536000 TRAVEL	4,000.00	4,000.00	4,000.00	3,327.57	4,000.00	4,000.00	.0%
1008505 539000 MISC	7,900.96	8,000.00	8,000.00	3,642.20	8,000.00	8,000.00	.0%
1008505 539400 PRSNR BRD	57,055.00	84,000.00	84,000.00	46,785.00	83,685.00	78,685.00	-6.3%
1008505 592299 TSFR BUDGT	97,000.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-EXPENSE	10,453,917.18	10,832,303.00	10,832,303.00	8,211,392.47	10,831,403.00	10,999,074.00	1.5%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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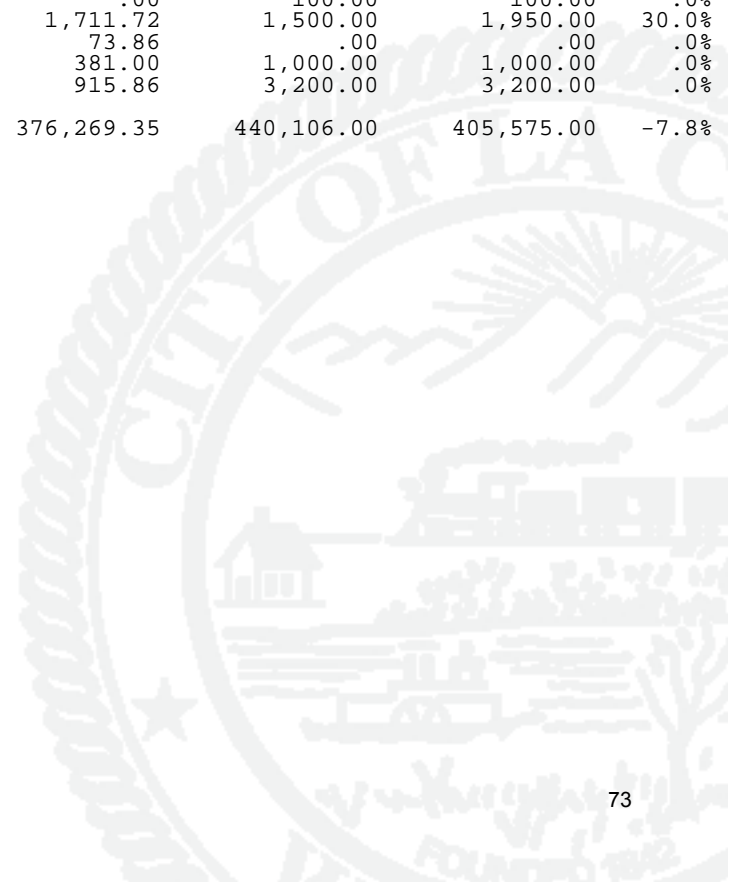
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008805 PUBL WORKS-EXPENSE							
1008805 511100 SALARIES	291,163.32	287,813.00	287,813.00	260,762.86	287,813.00	260,706.00	-9.4%
1008805 511100 W0020 SAL FLOOD	.00	.00	.00	744.26	.00	.00	.0%
1008805 513000 BFNTS BDGT	.00	136,993.00	136,993.00	.00	136,993.00	129,119.00	-5.7%
1008805 513100 HEALTH INS	75,135.08	.00	.00	57,960.18	.00	.00	.0%
1008805 513200 LIFE INS	2,246.45	.00	.00	1,911.38	.00	.00	.0%
1008805 513300 WRS	31,939.18	.00	.00	23,279.46	.00	.00	.0%
1008805 513400 FICA	23,459.82	.00	.00	19,614.69	.00	.00	.0%
1008805 513500 ICI	570.00	.00	.00	519.57	.00	.00	.0%
1008805 522100 TELEPHONE	786.82	900.00	900.00	615.40	900.00	900.00	.0%
1008805 525000 TRNG SVCES	665.00	3,000.00	3,000.00	2,711.64	3,000.00	3,000.00	.0%
1008805 531100 OFFICE SUP	2,122.63	2,000.00	2,000.00	2,040.18	2,000.00	2,000.00	.0%
1008805 531200 POSTAGE	43.21	500.00	500.00	49.22	500.00	500.00	.0%
1008805 533100 GASOLINE	1,287.13	2,000.00	2,000.00	1,629.43	2,000.00	2,000.00	.0%
1008805 533200 OIL	.00	100.00	100.00	.00	100.00	100.00	.0%
1008805 534500 R/MTC VEHI	497.23	1,000.00	1,000.00	1,348.64	1,000.00	1,000.00	.0%
1008805 534600 R/MTC EQP	-118.20	100.00	100.00	.00	100.00	100.00	.0%
1008805 534701 R/MTC RADI	1,843.11	1,500.00	1,500.00	1,711.72	1,500.00	1,950.00	30.0%
1008805 534900 R/MTC OTHR	.00	.00	.00	73.86	.00	.00	.0%
1008805 536000 TRAVEL	745.62	1,000.00	1,000.00	381.00	1,000.00	1,000.00	.0%
1008805 539000 MISC	3,569.00	3,200.00	3,200.00	915.86	3,200.00	3,200.00	.0%
TOTAL PUBL WORKS-EXPENSE	435,955.40	440,106.00	440,106.00	376,269.35	440,106.00	405,575.00	-7.8%



**ENGINEERING DEPARTMENT**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	CITY ENGINEER		7,860.83	PER MONTH	26.2	3608.25	3,608.25	94,536.15	94,536.15
1	ASSISTANT CITY ENGINEER		6,313.50	PER MONTH	26.2	2898.00	2,898.00	75,927.60	75,927.60
1	TRAFFIC ENGINEER		6,532.45	PER MONTH	26.2	2998.50	2,998.50	78,560.70	78,560.70
1	CIVIL ENGINEER IV		6,890.28	PER MONTH	26.2	3162.75	3,162.75	82,864.05	82,864.05
1	* CIVIL ENGINEER IV		6,313.50	PER MONTH	26.2	2898.00	2,898.00	75,927.60	75,927.60
0	* CIVIL ENGINEER III		6,264.48	PER MONTH	26.2	2875.50	2,875.50	-	-
1	CIVIL ENGINEER I		3,983.52	PER MONTH	26.2	1828.50	1,828.50	47,906.70	47,906.70
1	CIVIL ENGINEER I		4,579.90	PER MONTH	26.2	2102.25	2,102.25	55,078.95	55,078.95
1	LAND SURVEYOR/CONSTRUCTION ENGINEER		5,697.51	PER MONTH	26.2	2615.25	2,615.25	68,519.55	68,519.55
1	DRAFTER II		24.44	PER HOUR	1965	24.44	24.44	48,024.60	48,024.60
0	** CITY SEALER OF WEIGHTS & MEASURES		25.36	PER HOUR	0	25.36	25.36	-	-
1	ENGINEERING AIDE III		23.77	PER HOUR	1965	23.77	23.77	46,708.05	46,708.05
2	ENGINEERING AIDE II'S		22.19	PER HOUR	1965	22.19	22.19	87,206.70	87,206.70
1	ENGINEERING AIDE I		20.66	PER HOUR	1965	20.66	20.66	40,596.90	40,596.90
1	ENGINEERING PROGRAM ASSISTANT		19.83	PER HOUR	1965	19.83	19.83	38,965.95	38,965.95
0.5	CLERK TYPIST I		12.53	PER HOUR	2096	12.53	12.53	13,131.44	13,131.44
14.5									
								853,954.94	853,954.94
								3,144.00	3,144.00
	* RESOLUTION DTD JUNE 2011 REORG DEPT							5,000.00	5,000.00
	** POSITION UNFUNDED DELETED 2012 SAL/BEN \$29,630.88							1,500.00	1,500.00
								18,000.00	18,000.00
								-	-
								881,598.94	881,598.94
								430,002.80	430,002.80
								-	-
								430,002.80	430,002.80

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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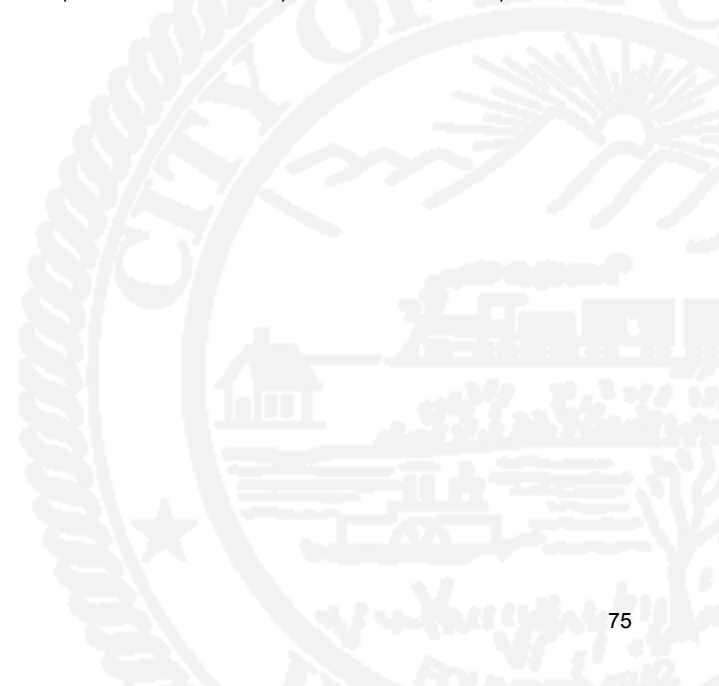
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008814 ENGINEER-REVENUE							
1008814 441191 DMPSTR FEE	-12,536.00	-10,000.00	-10,000.00	-17,535.00	-10,000.00	-10,000.00	.0%
1008814 441192 WGHT/MSRE	-24,156.00	-17,000.00	-17,000.00	-21.00	-17,000.00	-24,000.00	41.2%
1008814 443005 SIDEWALK	.00	-500.00	-500.00	-225.00	-500.00	-500.00	.0%
1008814 443012 SW/BLVD SN	-1,225.00	-500.00	-500.00	-515.00	-700.00	-500.00	.0%
1008814 443030 FNDG&ORDRS	.00	.00	.00	.00	.00	-1,250.00	.0%
1008814 443032 TRFC CTRL	.00	.00	.00	.00	.00	-1,000.00	.0%
1008814 443034 ST/ALY FEE	.00	.00	.00	.00	.00	-300.00	.0%
1008814 443035 TRFC CLMNG	.00	.00	.00	.00	.00	-1,500.00	.0%
1008814 443037 TRFC STUDY	.00	.00	.00	.00	.00	-1,500.00	.0%
1008814 462999 CSM RWV FE	.00	.00	.00	.00	.00	-500.00	.0%
1008814 463101 PRINTS	472.50	.00	.00	.00	.00	.00	.0%
1008814 463102 CITY MAPS	-181.00	-100.00	-100.00	-135.00	-175.00	-100.00	.0%
1008814 463113 WTR QLTY M	-250.00	-50.00	-50.00	-75.00	-50.00	-50.00	.0%
1008814 472300 ST TRNSPTN	.00	.00	.00	-4,016.39	-4,016.39	.00	.0%
1008814 474002 LD WATER	-26,827.52	-60,500.00	-60,500.00	-8,954.03	-35,000.00	-35,000.00	-42.1%
1008814 474003 LD PU	.00	.00	.00	.00	-1,000.00	-1,000.00	.0%
1008814 474010 LD LAX CTR	.00	.00	.00	.00	-1,500.00	-1,500.00	.0%
1008814 474012 LD SEWER	.00	-50,000.00	-50,000.00	-4,220.54	-35,000.00	-35,000.00	-30.0%
1008814 474025 STM WTR	.00	.00	.00	.00	-30,000.00	-30,000.00	.0%
1008814 484000 INS RECVRY	.00	.00	.00	-10,315.71	.00	.00	.0%
1008814 489000 MISC	-7,536.25	-5,000.00	-5,000.00	-5,690.50	-5,000.00	-5,000.00	.0%
1008814 489000 SNOW ADMN SNOW	-5,650.00	-5,000.00	-5,000.00	-4,400.00	-5,000.00	-5,000.00	.0%
TOTAL ENGINEER-REVENUE	-77,889.27	-148,650.00	-148,650.00	-56,103.17	-144,941.39	-153,700.00	3.4%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008815 ENGINEER-EXPENSE							
1008815 511100 SALARIES	389,896.23	887,986.00	887,986.00	314,787.10	887,986.00	876,599.00	-1.3%
1008815 511100 81100 AP PRKNG	.00	.00	.00	246.68	.00	.00	.0%
1008815 511100 82102 AP RDS-HWY	1,018.38	.00	.00	76.15	.00	.00	.0%
1008815 511100 83102 ILP TRL-HW	2,623.65	.00	.00	1,070.38	.00	.00	.0%
1008815 511100 84102 ILP BRD-HW	6,475.08	.00	.00	384.11	.00	.00	.0%
1008815 511100 EN900 SAL ARRA B	300.64	.00	.00	.00	.00	.00	.0%
1008815 511100 ENG02 SAL-HWY	265,163.52	.00	.00	208,365.12	.00	.00	.0%
1008815 511100 ENG03 SAL STSWR	92,984.08	.00	.00	59,859.40	.00	.00	.0%
1008815 511100 ENG04 SAL FED RE	330.72	.00	.00	.00	.00	.00	.0%
1008815 511100 ENG05 SAL POLICE	187.90	.00	.00	.00	.00	.00	.0%
1008815 511100 ENG06 SAL FIRE	.00	.00	.00	940.18	.00	.00	.0%
1008815 511100 ENG07 SAL W&M	1,425.86	.00	.00	611.86	.00	.00	.0%
1008815 511100 ENG08 SAL DOT	2,993.09	.00	.00	.00	.00	.00	.0%
1008815 511100 ENG09 SAL TRN PR	1,405.19	.00	.00	80.06	.00	.00	.0%
1008815 511100 ENG11 SAL WTR PJ	33,143.92	.00	.00	10,287.28	.00	.00	.0%
1008815 511100 ENG12 SAL-LIB	.00	.00	.00	6,716.63	.00	.00	.0%
1008815 511100 ENG13 SAL-PARK	.00	.00	.00	6,288.17	.00	.00	.0%
1008815 511100 TIF06 TIF#6 SAL	6,786.02	.00	.00	12,521.09	.00	.00	.0%
1008815 511100 TIF07 TIF#7 SAL	4,319.02	.00	.00	42.17	.00	.00	.0%
1008815 511100 TIF11 TIF#11 SAL	9,075.55	.00	.00	13,091.68	.00	.00	.0%
1008815 511100 TIF12 TIF#12 SAL	2,155.94	.00	.00	35.91	.00	.00	.0%
1008815 511100 TIF13 SAL TIF13	11.86	.00	.00	84.70	.00	.00	.0%
1008815 511100 W0020 SAL FLOOD	.00	.00	.00	7,789.20	.00	.00	.0%
1008815 511200 OVERTIME	10,341.79	5,000.00	5,000.00	4,865.03	5,000.00	5,000.00	.0%
1008815 511200 ENG02 OT	358.49	.00	.00	242.47	.00	.00	.0%
1008815 511200 ENG03 OT-STSWR	131.16	.00	.00	.00	.00	.00	.0%
1008815 511200 ENG07 OT-W&M	57.76	.00	.00	.00	.00	.00	.0%
1008815 511200 ENG11 OT WTR PRJ	202.16	.00	.00	.00	.00	.00	.0%
1008815 511200 W0020 OT EMERG	.00	.00	.00	74.58	.00	.00	.0%
1008815 513000 BNFTS BDGT	.00	471,193.00	471,193.00	.00	471,193.00	430,003.00	-8.7%
1008815 513100 HEALTH INS	300,540.32	.00	.00	216,263.79	.00	.00	.0%
1008815 513200 LIFE INS	2,918.76	.00	.00	2,492.28	.00	.00	.0%
1008815 513300 WRS	87,895.38	.00	.00	64,521.43	.00	.00	.0%
1008815 513400 FICA	61,529.85	.00	.00	48,332.69	.00	.00	.0%
1008815 513500 ICI	1,673.81	.00	.00	1,481.74	.00	.00	.0%
1008815 522100 TELEPHONE	3,400.12	4,400.00	4,400.00	2,303.80	4,400.00	4,400.00	.0%
1008815 529000 DIGGERS	18,614.48	20,000.00	20,000.00	10,783.41	20,000.00	22,000.00	10.0%
1008815 529002 WGHT&MSRES	.00	18,000.00	18,000.00	17,200.00	18,000.00	18,000.00	.0%
1008815 531100 OFFICE SUP	9,821.51	6,670.00	6,670.00	5,911.78	6,670.00	6,670.00	.0%
1008815 531200 POSTAGE	1,227.45	1,200.00	1,200.00	805.24	1,200.00	1,200.00	.0%
1008815 532202 MMBRSHPS	.00	500.00	500.00	645.00	500.00	500.00	.0%
1008815 533100 GASOLINE	3,722.10	4,500.00	4,500.00	3,326.93	4,500.00	5,300.00	17.8%

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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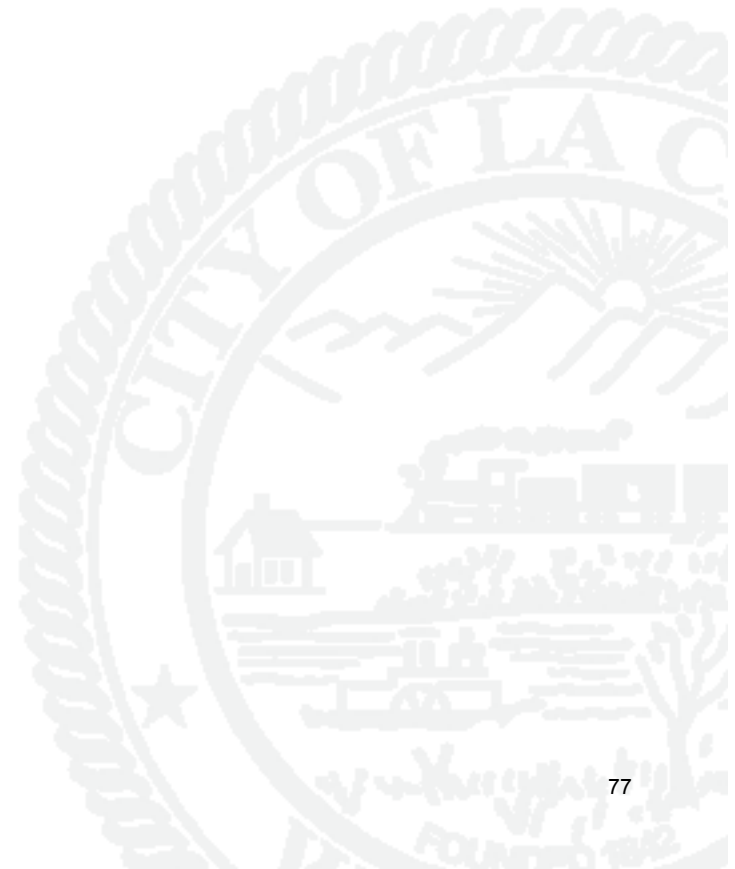
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008815 533200 OIL	.00	50.00	50.00	.00	50.00	50.00	.0%
1008815 533500 ENG SPPLS	.00	5,000.00	5,000.00	4,736.68	5,000.00	5,000.00	.0%
1008815 534500 R/MTC VEHI	1,969.13	1,900.00	1,900.00	485.40	1,900.00	1,900.00	.0%
1008815 534701 R/MTC RADI	3,481.52	3,550.00	3,550.00	3,233.27	3,550.00	3,700.00	4.2%
1008815 534900 R/MTC OTHR	1,565.61	2,000.00	2,000.00	349.47	2,000.00	2,000.00	.0%
1008815 536000 TRVL/ED/CN	2,363.09	4,500.00	4,500.00	3,689.23	4,500.00	4,500.00	.0%
1008815 537100 CAR ALLW/M	750.00	600.00	600.00	724.20	600.00	850.00	41.7%
1008815 539000 MISC	19.40	100.00	100.00	140.00	100.00	100.00	.0%
1008815 579990 TIF CONTRA	-22,348.39	.00	.00	.00	.00	.00	.0%
1008815 592299 TSFR BUDGT	109,781.26	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-EXPENSE	1,420,313.41	1,437,149.00	1,437,149.00	1,035,886.29	1,437,149.00	1,387,772.00	-3.4%



**GROUNDS AND BUILDINGS**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
0.25	MAINTENANCE ELECTRICIAN - PUBLIC WORKS		23.28	PER HOUR	2096	23.28	23.28	12,198.72	12,198.72
1	MAINTENANCE PAINTER		18.50	PER HOUR	2096	18.50	18.50	38,776.00	38,776.00
1	CUSTODIAN 1 - CITY HALL		20.38	PER HOUR	2096	20.38	20.38	42,716.48	42,716.48
1	JANITOR		18.67	PER HOUR	2096	18.67	18.67	39,132.32	39,132.32
0	** JANITOR		18.67	PER HOUR	0	18.67	18.67	-	-
0.6	* JANITOR		15.92	PER HOUR	2096	15.92	15.92	20,020.99	20,020.99
1	COUNCIL ATTENDANT		140.00	PER MONTH	26.2	64.44	64.44	1,688.33	1,688.33
4.85									
								SUBTOTAL	154,532.84
								*** EXTRA LABOR, OUT OF CLASS, & OVERTIME	10,000.00
								NIGHT DIFFERENTIAL	1,850.00
								LONGEVITY	4,401.60
	* POSITION BUDGETED 60% GRDS & BLDG 40% PU GROUND							SALARY ADJ UST 01/01/12	-
	** POSITION UNFUNDED DELETED 2012 SAL BEN \$29,104.38							TOTAL	170,784.44
	*** INCREASE OF SAL/BEN \$3,436.50								
								FRINGE BENEFITS	149,894.76
								FRINGE ADJUST 01/01/12	-
								TOTAL FRINGE BENEFITS	149,894.76

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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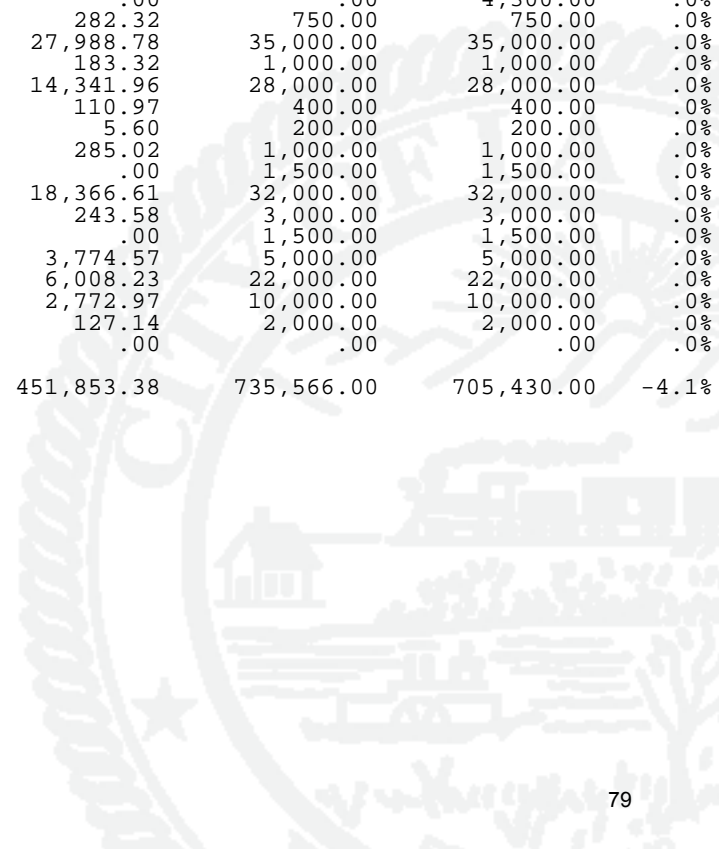
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008825 GRND/BLDGS-EXPENSE							
1008825 511100 SALARIES	191,781.25	202,945.00	202,945.00	149,990.06	202,945.00	170,785.00	-15.8%
1008825 511100 W0020 SAL EMERGE	.00	.00	.00	256.71	.00	.00	.0%
1008825 511200 OVERTIME	2,348.44	.00	.00	1,741.42	.00	.00	.0%
1008825 511200 W0020 OT EMERGEN	.00	.00	.00	74.87	.00	.00	.0%
1008825 513000 BNFTS BDGT	.00	152,171.00	152,171.00	.00	152,171.00	149,895.00	-1.5%
1008825 513100 HEALTH INS	117,962.15	.00	.00	82,713.96	.00	.00	.0%
1008825 513200 LIFE INS	625.73	.00	.00	551.77	.00	.00	.0%
1008825 513300 WRS	21,089.73	.00	.00	16,526.69	.00	.00	.0%
1008825 513400 FICA	14,366.85	.00	.00	11,205.35	.00	.00	.0%
1008825 513500 ICI	468.20	.00	.00	441.65	.00	.00	.0%
1008825 522100 TELEPHONE	-40.44	100.00	100.00	1.21	100.00	100.00	.0%
1008825 522200 ELECTRICIT	110,356.11	125,000.00	125,000.00	82,601.25	125,000.00	125,000.00	.0%
1008825 522300 WATER	1,105.31	1,000.00	1,000.00	911.25	1,000.00	1,000.00	.0%
1008825 522400 NATRL GAS	40,500.26	110,000.00	110,000.00	29,494.41	110,000.00	110,000.00	.0%
1008825 522500 SEWER	1,027.32	1,000.00	1,000.00	851.71	1,000.00	1,000.00	.0%
1008825 522550 STORM WTR	.00	.00	.00	.00	.00	4,300.00	.0%
1008825 524100 R/MTC GRDS	522.84	750.00	750.00	282.32	750.00	750.00	.0%
1008825 524363 R/MTC CNTR	33,661.47	35,000.00	35,000.00	27,988.78	35,000.00	35,000.00	.0%
1008825 524500 R/MTC VEHI	636.14	1,000.00	1,000.00	183.32	1,000.00	1,000.00	.0%
1008825 524900 R/MTC OTHR	23,725.60	28,000.00	28,000.00	14,341.96	28,000.00	28,000.00	.0%
1008825 531100 OFFICE SUP	103.91	400.00	400.00	110.97	400.00	400.00	.0%
1008825 531200 POSTAGE	36.22	200.00	200.00	5.60	200.00	200.00	.0%
1008825 533100 GASOLINE	527.21	1,000.00	1,000.00	285.02	1,000.00	1,000.00	.0%
1008825 533202 FUEL OIL	295.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008825 533500 DEPT SUPPL	26,342.08	32,000.00	32,000.00	18,366.61	32,000.00	32,000.00	.0%
1008825 533500 00538 NSD POL CT	573.80	3,000.00	3,000.00	243.58	3,000.00	3,000.00	.0%
1008825 533500 01859 GRAFFITI	364.26	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008825 534200 00717 R&M PMPHSE	3,362.18	5,000.00	5,000.00	3,774.57	5,000.00	5,000.00	.0%
1008825 534200 01837 SR CTR MTC	75.00	22,000.00	22,000.00	6,008.23	22,000.00	22,000.00	.0%
1008825 534600 R/MTC EQP	4,992.18	10,000.00	10,000.00	2,772.97	10,000.00	10,000.00	.0%
1008825 534606 R/MT FURNT	1,244.92	2,000.00	2,000.00	127.14	2,000.00	2,000.00	.0%
1008825 592299 TSFR BUDGT	90,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRND/BLDGS-EXPENSE	688,053.72	735,566.00	735,566.00	451,853.38	735,566.00	705,430.00	-4.1%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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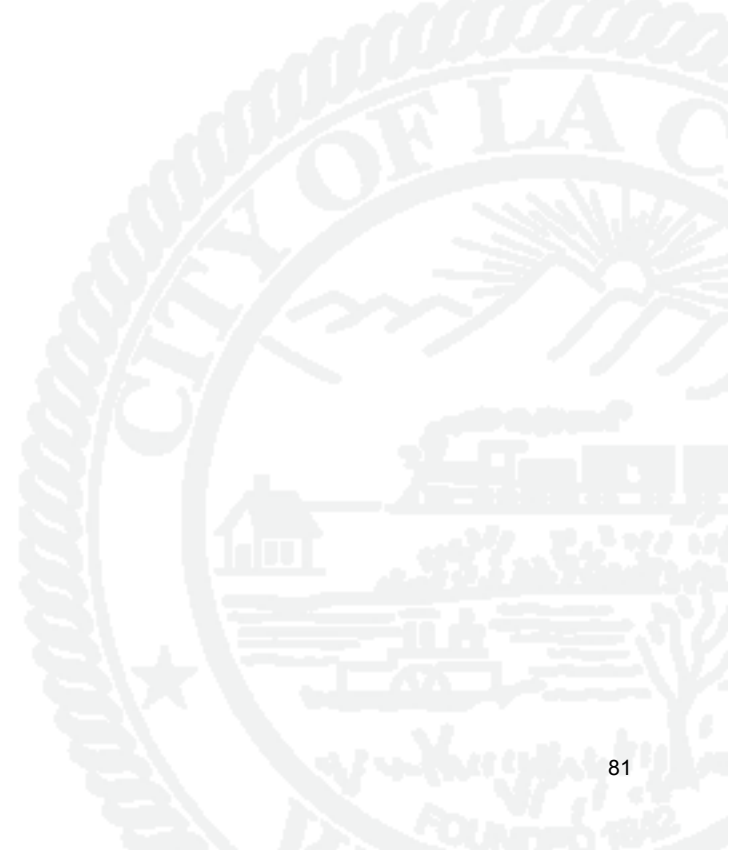
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008834 HIGHWAY-REVENUE							
1008834 451900 OTH VIOLTN	-3,177.20	.00	.00	-601.00	-1,000.00	-1,000.00	.0%
1008834 463104 DMGE PROP	-148.01	.00	.00	-28,599.31	-705.00	.00	.0%
1008834 463106 SIGN REPR	-7,307.33	-3,000.00	-3,000.00	-3,342.88	-3,500.00	-2,500.00	-16.7%
1008834 463107 SGNL INSTL	-1,320.00	-1,000.00	-1,000.00	-14,858.73	-15,000.00	-1,000.00	.0%
1008834 463108 SGNL REPR	-39,888.62	-22,000.00	-22,000.00	-35,164.26	-36,000.00	-25,000.00	13.6%
1008834 463109 SNOW REMVL	-584.28	-1,000.00	-1,000.00	.00	-500.00	-1,000.00	.0%
1008834 463110 ST OPNGS	-1,080.40	.00	.00	.00	.00	.00	.0%
1008834 463441 GAS TAX	-28,097.44	-40,000.00	-40,000.00	-33,795.13	-34,000.00	-35,000.00	-12.5%
1008834 474000 LOCAL DEPT	-905,965.75	-600,000.00	-600,000.00	-730,391.03	-850,000.00	-650,000.00	8.3%
1008834 474002 LD WATER	-141,891.31	-80,000.00	-80,000.00	-44,267.15	-80,000.00	-80,000.00	.0%
1008834 474005 LD AIRPORT	-40.00	.00	.00	.00	.00	.00	.0%
1008834 474010 LD LAX CTR	.00	.00	.00	-26.25	-50.00	.00	.0%
1008834 474012 LD SEWER	-58.48	.00	.00	.00	.00	.00	.0%
1008834 483000 PROP SALES	-42,059.30	-8,000.00	-8,000.00	-18,873.35	-19,000.00	-8,000.00	.0%
1008834 489000 MISC	-24,914.81	-20,000.00	-20,000.00	-20,921.26	-15,000.00	-20,000.00	.0%
TOTAL HIGHWAY-REVENUE	-1,196,532.93	-775,000.00	-775,000.00	-930,840.35	-1,054,755.00	-823,500.00	6.3%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



10/28/2011 14:20  
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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008835 HIGHWAY-EXPENSE							
1008835 511100 SALARIES	1,677,963.67	1,754,886.00	1,754,886.00	1,315,849.08	1,754,886.00	1,702,571.00	-3.0%
1008835 511100 W0020 SAL FLOOD	.00	.00	.00	14,760.48	.00	.00	.0%
1008835 511200 OVERTIME	62,144.27	55,000.00	55,000.00	28,476.83	55,000.00	55,000.00	.0%
1008835 511200 W0020 OT EMERGEN	.00	.00	.00	2,299.87	.00	.00	.0%
1008835 511208 OT LTE	46,188.07	40,000.00	40,000.00	24,768.01	40,000.00	40,000.00	.0%
1008835 513000 BNFTS BDDT	.00	1,330,184.00	1,330,184.00	.00	1,330,184.00	1,227,862.00	-7.7%
1008835 513100 HEALTH INS	845,269.95	.00	.00	709,407.99	.00	.00	.0%
1008835 513200 LIFE INS	5,270.62	.00	.00	4,916.04	.00	.00	.0%
1008835 513300 WRS	191,308.23	.00	.00	147,735.85	.00	.00	.0%
1008835 513400 FICA	134,418.90	.00	.00	100,563.43	.00	.00	.0%
1008835 513500 ICI	4,526.06	.00	.00	3,877.73	.00	.00	.0%
1008835 522100 TELEPHONE	2,113.51	2,000.00	2,000.00	1,549.85	2,000.00	2,500.00	25.0%
1008835 522200 ELECTRICIT	60,232.00	70,000.00	70,000.00	49,059.19	70,000.00	73,500.00	5.0%
1008835 522300 WATER	2,196.41	4,400.00	4,400.00	1,583.52	4,400.00	4,500.00	2.3%
1008835 522400 NATRL GAS	26,908.33	45,000.00	45,000.00	17,412.50	45,000.00	48,000.00	6.7%
1008835 522500 SEWER	1,137.80	3,000.00	3,000.00	979.86	3,000.00	3,500.00	16.7%
1008835 526100 CITY SVCES	.00	28,200.00	28,200.00	.00	28,200.00	28,200.00	.0%
1008835 529000 CNTRC SVCE	.00	50,000.00	50,000.00	26,378.42	50,000.00	50,000.00	.0%
1008835 531100 OFFICE SUP	2,224.52	6,200.00	6,200.00	2,489.80	6,200.00	6,200.00	.0%
1008835 531200 POSTAGE	482.44	650.00	650.00	424.73	650.00	650.00	.0%
1008835 533100 GASOLINE	276,555.70	442,975.00	442,975.00	267,577.45	442,975.00	391,975.00	-11.5%
1008835 533201 DIESEL OIL	742,362.31	839,000.00	839,000.00	761,409.86	950,000.00	1,090,000.00	29.9%
1008835 533202 FUEL OIL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008835 533500 DEPT SUPPL	51,766.96	51,226.00	51,226.00	2,704.66	51,226.00	51,226.00	.0%
1008835 533500 CARP SPPL CARP	.00	.00	.00	2,426.08	.00	.00	.0%
1008835 533500 CNSM SPPL CNSM	.00	.00	.00	16,697.04	.00	.00	.0%
1008835 533500 ELEC SPPL ELEC	.00	.00	.00	2,010.79	.00	.00	.0%
1008835 533500 MSC SPPL MSC	.00	.00	.00	13,140.54	.00	.00	.0%
1008835 533506 SALT	162,250.83	160,000.00	160,000.00	154,607.06	160,000.00	160,000.00	.0%
1008835 533509 ASPHALT	495,848.92	622,000.00	622,000.00	324,763.49	622,000.00	622,000.00	.0%
1008835 533510 CEMENT	30,779.34	44,000.00	44,000.00	36,723.59	44,000.00	44,000.00	.0%
1008835 533510 01732 09 C&G	2,386.86	.00	.00	.00	.00	.00	.0%
1008835 533510 01848 10 CG&PV	100,000.00	100,000.00	.00	.00	100,000.00	100,000.00	.0%
1008835 533510 01949 2011C&G PV	.00	.00	100,000.00	100,000.00	.00	.00	-100.0%
1008835 533511 PAINT	35,016.06	39,000.00	39,000.00	36,017.99	39,000.00	39,000.00	.0%
1008835 533512 SIGNS	24,202.01	30,000.00	30,000.00	21,606.59	30,000.00	30,000.00	.0%
1008835 533513 SIGNALS	40,671.62	44,000.00	44,000.00	55,564.47	44,000.00	44,000.00	.0%
1008835 533514 WHITEWAYS	36,549.12	34,000.00	34,000.00	15,213.02	34,000.00	34,000.00	.0%
1008835 533539 SFTY SUP/E	4,971.08	5,000.00	5,000.00	2,639.74	5,000.00	5,000.00	.0%
1008835 533600 SM TLS/EQP	6,934.07	6,900.00	6,900.00	4,668.50	6,900.00	6,900.00	.0%
1008835 534200 R/MTC BLDG	59,135.31	48,500.00	48,500.00	824.73	48,500.00	48,500.00	.0%
1008835 534200 BLDM RM BLDG	.00	.00	.00	40,809.85	.00	.00	.0%

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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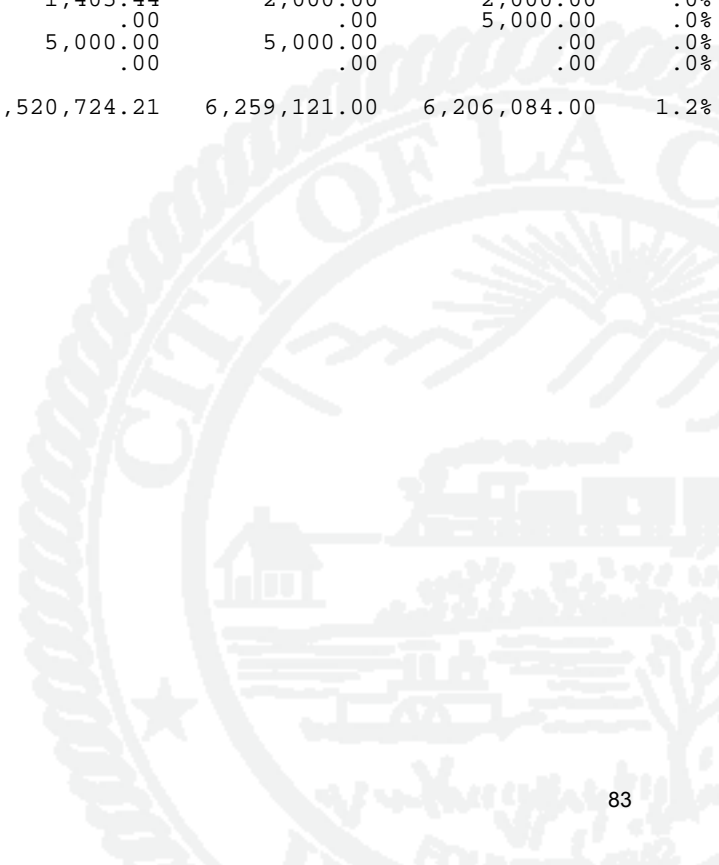
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008835 534200 JAN RM BLD JAN	.00	.00	.00	4,252.81	.00	.00	.0%
1008835 534500 RM VEH/EQP	43,266.63	45,000.00	45,000.00	4,320.98	45,000.00	45,000.00	.0%
1008835 534600 EQP REPAIR	204,839.79	155,000.00	155,000.00	20,422.92	155,000.00	155,000.00	.0%
1008835 534600 00066 R/MTC STSC	10,425.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.0%
1008835 534600 01305 RM CVL DEF	1,380.08	5,000.00	5,000.00	2,034.41	5,000.00	5,000.00	.0%
1008835 534600 LDR EQP R LDR	.00	.00	.00	23,493.96	.00	.00	.0%
1008835 534600 MGR EQP R MGR	.00	.00	.00	5,178.47	.00	.00	.0%
1008835 534600 QDS EQP R QDS	.00	.00	.00	3,209.86	.00	.00	.0%
1008835 534600 ROL EQP R ROL	.00	.00	.00	3,579.45	.00	.00	.0%
1008835 534600 SMEQ EQP R SMEQ	.00	.00	.00	16,194.86	.00	.00	.0%
1008835 534600 SWM EQP R SWM	.00	.00	.00	440.31	.00	.00	.0%
1008835 534600 SWP EQP R SWP	.00	.00	.00	33,159.28	.00	.00	.0%
1008835 534600 TDM EQP R TDM	.00	.00	.00	11,639.88	.00	.00	.0%
1008835 534600 TDS EQP R TDS	.00	.00	.00	17,923.96	.00	.00	.0%
1008835 534600 TRP EQP R TRP	.00	.00	.00	7,137.41	.00	.00	.0%
1008835 534701 R/MTC RADI	16,871.75	11,700.00	11,700.00	15,596.43	13,000.00	18,000.00	53.8%
1008835 535100 EQUIP RNTL	83,949.85	40,000.00	40,000.00	32,573.35	48,000.00	48,000.00	20.0%
1008835 536000 TRAVEL	1,763.01	5,000.00	5,000.00	1,221.80	5,000.00	5,000.00	.0%
1008835 539000 MISC	1,353.52	2,000.00	2,000.00	1,405.44	2,000.00	2,000.00	.0%
1008835 583001 CRNR WALKS	.00	.00	.00	.00	.00	5,000.00	.0%
1008835 583001 01939 2011SWREPL	.00	.00	.00	5,000.00	5,000.00	.00	.0%
1008835 592299 TSFR BUDGT	95,000.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL HIGHWAY-EXPENSE</b>	<b>5,590,664.60</b>	<b>6,133,821.00</b>	<b>6,133,821.00</b>	<b>4,520,724.21</b>	<b>6,259,121.00</b>	<b>6,206,084.00</b>	<b>1.2%</b>





**REFUSE COLLECTION, DISPOSAL, & RECYCLING**

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
0.75	*	RECYCLING COORDINATOR/STREET SUPERVISOR		3,942.34	PER MONTH	26.2	1809.60	1,809.60	35,558.64	35,558.64
0.25	V	ACCOUNT CLERK-HIGHWAY		19.10	PER HOUR	2096	19.10	19.10	10,008.40	10,008.40
1						SALARY ADJ UST 01/01/12			-	-
						TOTAL			45,567.04	45,567.04
	*	25% CHARGED TO HIGHWAY DEPT SAL/BEN \$13,577.48				FRINGE BENEFITS			18,421.27	18,421.27
	V	75% CHARGED TO HIGHWAY DEPT SAL/BEN \$34,393.87				FRINGE ADJUST 01/01/12			-	-
						TOTAL FRINGE BENEFITS			18,421.27	18,421.27

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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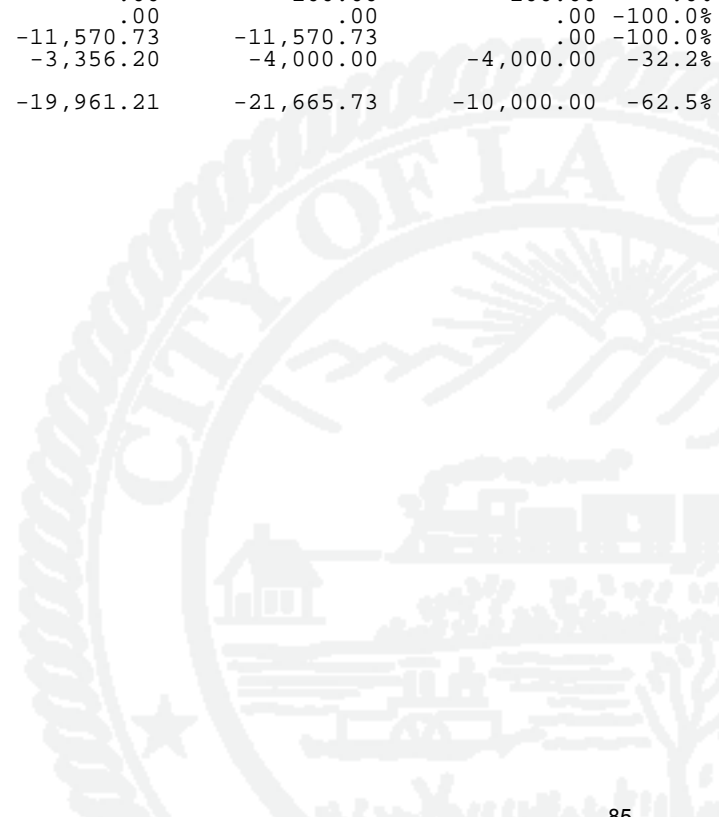
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 437500 OTHR LGOVN	-8,847.41	.00	.00	.00	.00	.00	.0%
1008864 464201 CONTAINERS	-2,809.22	-3,200.00	-3,200.00	-2,109.28	-2,495.00	-2,400.00	-25.0%
1008864 464204 AIR CNDTNR	-150.00	-200.00	-200.00	-75.00	-200.00	-200.00	.0%
1008864 464205 DRYER	-250.00	-400.00	-400.00	-100.00	-200.00	-200.00	-50.0%
1008864 464206 WASHER	-225.00	-400.00	-400.00	-75.00	-200.00	-200.00	-50.0%
1008864 464207 DEHMDIFIER	-750.00	-900.00	-900.00	-525.00	-500.00	-500.00	-44.4%
1008864 464208 DISHWASHER	-375.00	-500.00	-500.00	-350.00	-300.00	-300.00	-40.0%
1008864 464209 FREEZER	-275.00	-400.00	-400.00	-175.00	-300.00	-300.00	-25.0%
1008864 464210 FURNACE	.00	-100.00	-100.00	-25.00	.00	.00	-100.0%
1008864 464211 HWTR HEATR	-600.00	-800.00	-800.00	-275.00	-400.00	-400.00	-50.0%
1008864 464212 MICROWAVE	-400.00	-500.00	-500.00	-550.00	-500.00	-500.00	.0%
1008864 464213 OVEN	-50.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008864 464214 REFRDGERTR	-975.00	-1,100.00	-1,100.00	-575.00	-500.00	-500.00	-54.5%
1008864 464215 STOVE	-375.00	-500.00	-500.00	-175.00	-300.00	-300.00	-40.0%
1008864 464216 MISC APPL	-50.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008864 464217 ELCTRONICS	.00	-300.00	-300.00	.00	.00	.00	-100.0%
1008864 473420 TWN CAMPBL	-10,689.20	-11,300.00	-11,300.00	-11,570.73	-11,570.73	.00	-100.0%
1008864 489000 MISC	-5,951.02	-5,900.00	-5,900.00	-3,356.20	-4,000.00	-4,000.00	-32.2%
TOTAL REFUSE & RECYCLING-REV	-32,771.85	-26,700.00	-26,700.00	-19,961.21	-21,665.73	-10,000.00	-62.5%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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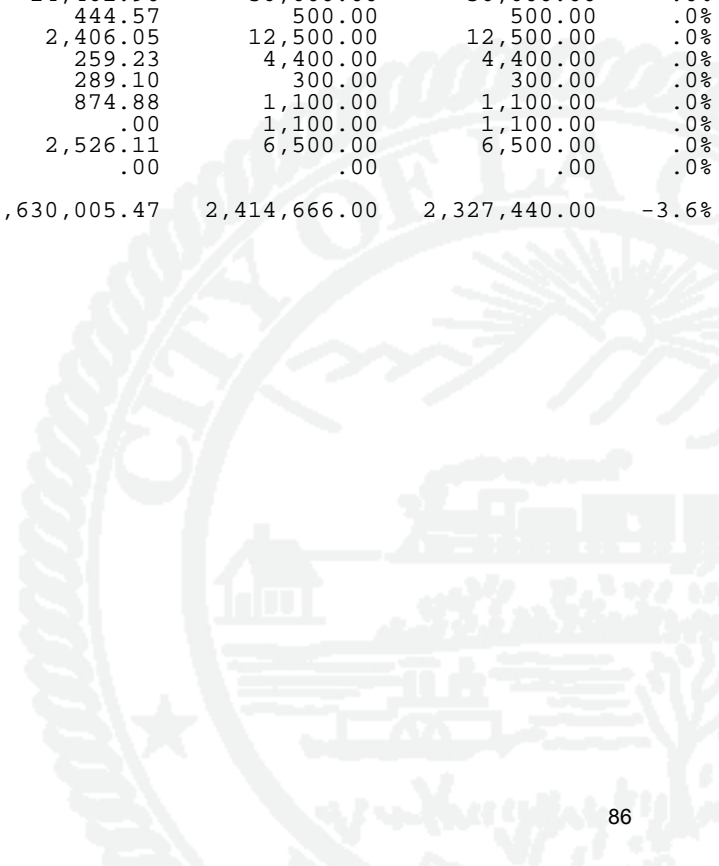
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	26,333.99	35,604.00	35,604.00	.00	35,604.00	45,568.00	28.0%
1008865 513000 BNFTS BDGT	.00	19,462.00	19,462.00	.00	19,462.00	18,422.00	-5.3%
1008865 513100 HEALTH INS	11,270.28	.00	.00	9,056.25	.00	.00	.0%
1008865 513300 WRS	4,564.56	.00	.00	3,382.26	.00	.00	.0%
1008865 513400 FICA	3,238.64	.00	.00	2,624.17	.00	.00	.0%
1008865 522100 TELEPHONE	386.39	300.00	300.00	223.51	300.00	300.00	.0%
1008865 522600 RECYL SVCE	216,242.10	291,500.00	291,500.00	176,336.44	291,500.00	242,000.00	-17.0%
1008865 522601 RECYL YDWS	141,225.76	166,300.00	166,300.00	105,473.51	166,300.00	166,300.00	.0%
1008865 522602 HH HAZ WST	53,080.45	57,000.00	57,000.00	52,870.10	57,000.00	57,000.00	.0%
1008865 522700 GRBGE SVCE	802,510.38	835,000.00	835,000.00	603,784.89	835,000.00	835,000.00	.0%
1008865 522701 APPL DISPL	4,098.98	25,000.00	25,000.00	2,939.75	25,000.00	15,000.00	-40.0%
1008865 522703 FUEL CRDT	1,096.70	.00	.00	8,085.88	.00	.00	.0%
1008865 524600 R/MTC EQP	5,154.32	5,000.00	5,000.00	1,788.82	5,000.00	5,000.00	.0%
1008865 526403 LDFLL CHRG	859,996.15	916,500.00	916,500.00	632,178.05	916,500.00	879,850.00	-4.0%
1008865 529001 RVRFRNT YD	34,383.41	36,600.00	36,600.00	24,461.90	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	315.41	500.00	500.00	444.57	500.00	500.00	.0%
1008865 531103 SUPP RECYL	9,856.07	12,500.00	12,500.00	2,406.05	12,500.00	12,500.00	.0%
1008865 531203 PSTG RECYL	4,474.79	4,400.00	4,400.00	259.23	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	633.67	300.00	300.00	289.10	300.00	300.00	.0%
1008865 533100 GAS	988.81	1,100.00	1,100.00	874.88	1,100.00	1,100.00	.0%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
1008865 539207 ABAND LDFL	8,604.71	6,500.00	6,500.00	2,526.11	6,500.00	6,500.00	.0%
1008865 592299 TSFR BUDGT	15,250.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE & RECYCLING-EXP	2,203,705.57	2,414,666.00	2,414,666.00	1,630,005.47	2,414,666.00	2,327,440.00	-3.6%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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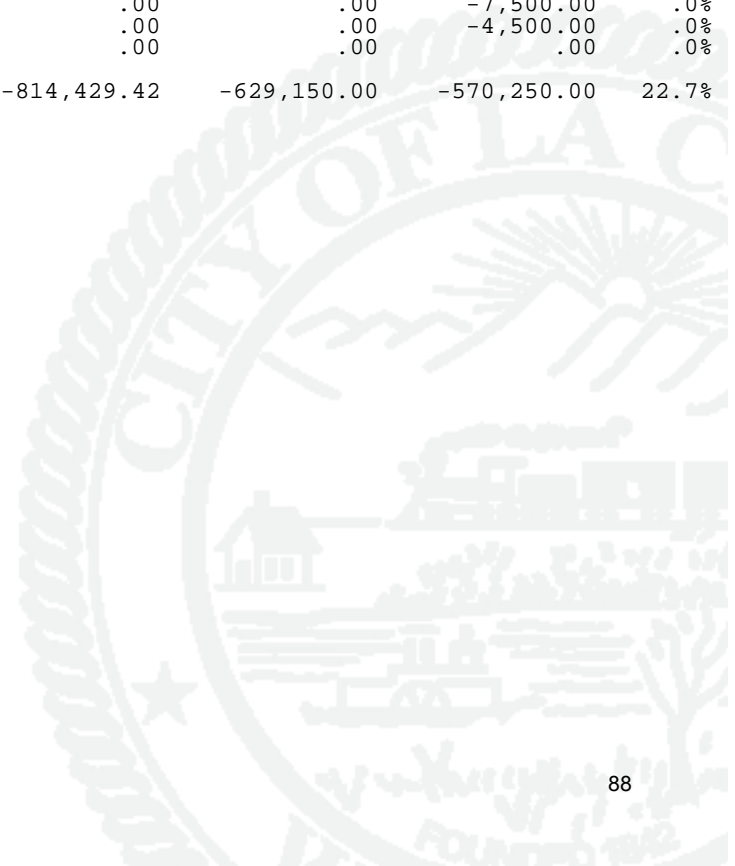
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008894 PLNG & DEVELOPMENT REV (BI)							
1008894 441189 SIGN PRMTS	-5,493.00	-8,000.00	-8,000.00	-8,844.00	-8,000.00	-8,000.00	.0%
1008894 441193 BLBRD PRMT	.00	.00	.00	.00	.00	-1,350.00	.0%
1008894 442999 EXPDTD RVW	.00	.00	.00	.00	.00	-5,000.00	.0%
1008894 443000 BUILDING	-384,009.47	-280,000.00	-280,000.00	-449,429.73	-315,000.00	-302,000.00	7.9%
1008894 443001 RNTL EFF S	-1,609.00	-5,000.00	-5,000.00	-11,565.00	-10,300.00	-5,000.00	.0%
1008894 443002 ELECTRICAL	-112,872.40	-60,000.00	-60,000.00	-69,025.00	-60,000.00	-60,000.00	.0%
1008894 443003 HEATING	-48,325.80	-20,000.00	-20,000.00	-75,326.00	-66,500.00	-20,000.00	.0%
1008894 443004 PLUMBING	-46,261.60	-35,000.00	-35,000.00	-103,460.80	-95,300.00	-35,000.00	.0%
1008894 443006 PRMT MISC	-7,644.18	-100.00	-100.00	-17,693.14	-11,000.00	-100.00	.0%
1008894 443007 LND DISTBN	-3,240.00	-1,800.00	-1,800.00	-2,340.00	-1,800.00	-1,800.00	.0%
1008894 443013 PROP REC M	-53,658.32	-55,000.00	-55,000.00	-75,495.75	-60,000.00	-85,000.00	54.5%
1008894 443014 COMM DSGN	-250.00	.00	.00	-1,000.00	-1,000.00	.00	.0%
1008894 443015 MF DSGN	.00	.00	.00	-250.00	-250.00	.00	.0%
1008894 443016 RNTL INSP	.00	.00	.00	.00	.00	-20,000.00	.0%
1008894 443017 RFNG PRMT	.00	.00	.00	.00	.00	-7,500.00	.0%
1008894 443018 SDNG PRMT	.00	.00	.00	.00	.00	-7,500.00	.0%
1008894 443019 WNDW R PRM	.00	.00	.00	.00	.00	-7,500.00	.0%
1008894 443020 INSP/RINSP	.00	.00	.00	.00	.00	-4,500.00	.0%
1008894 451900 VTWNG ADMN	-75.00	.00	.00	.00	.00	.00	.0%
TOTAL PLNG & DEVELOPMENT REV	-663,438.77	-464,900.00	-464,900.00	-814,429.42	-629,150.00	-570,250.00	22.7%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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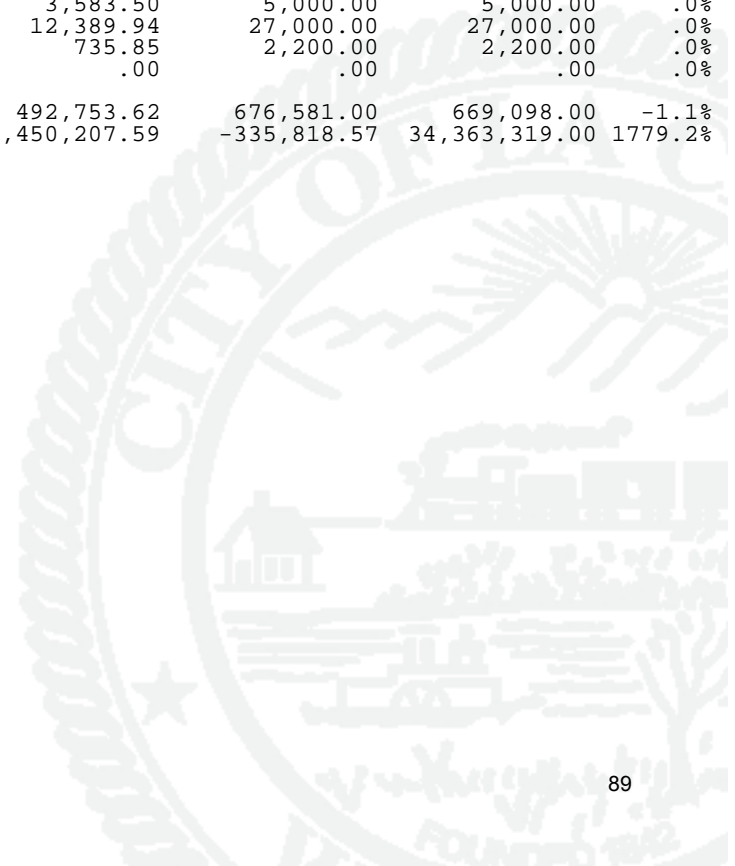
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1008895 PLNG & DEVELOPMENT EXP (BI)							
1008895 511100 SALARIES	397,723.68	406,512.00	406,512.00	312,703.50	406,512.00	424,735.00	4.5%
1008895 511100 W0020 SAL FLOOD	.00	.00	.00	1,917.45	.00	.00	.0%
1008895 511200 OVERTIME	183.32	300.00	300.00	.00	300.00	300.00	.0%
1008895 513000 BNFTS BDGT	.00	208,069.00	208,069.00	.00	208,069.00	189,363.00	-9.0%
1008895 513100 HEALTH INS	116,459.31	.00	.00	88,550.19	.00	.00	.0%
1008895 513200 LIFE INS	824.09	.00	.00	744.23	.00	.00	.0%
1008895 513300 WRS	39,189.23	.00	.00	31,176.88	.00	.00	.0%
1008895 513400 FICA	26,794.16	.00	.00	21,859.98	.00	.00	.0%
1008895 513500 ICI	890.98	.00	.00	827.14	.00	.00	.0%
1008895 514100 CLTHG ALLW	337.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008895 522100 TELEPHONE	3,409.19	3,900.00	3,900.00	2,163.88	3,900.00	3,900.00	.0%
1008895 523300 TEMP HELP	.00	10,000.00	10,000.00	11,632.83	10,000.00	.00	-100.0%
1008895 531100 OFFICE SUP	4,605.18	7,500.00	7,500.00	2,648.99	7,500.00	7,500.00	.0%
1008895 531200 POSTAGE	1,378.26	5,100.00	5,100.00	1,794.36	5,100.00	5,100.00	.0%
1008895 531400 COPIES	19.97	.00	.00	24.90	.00	3,000.00	.0%
1008895 533100 GASOLINE	-144.10	.00	.00	.00	.00	.00	.0%
1008895 536000 TRAVEL	3,005.20	5,000.00	5,000.00	3,583.50	5,000.00	5,000.00	.0%
1008895 537100 CAR ALLW/M	15,633.00	27,000.00	27,000.00	12,389.94	27,000.00	27,000.00	.0%
1008895 571430 FEES	677.05	2,200.00	2,200.00	735.85	2,200.00	2,200.00	.0%
1008895 592299 TSFR BUDGT	11,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PLNG & DEVELOPMENT EXP	621,986.02	676,581.00	676,581.00	492,753.62	676,581.00	669,098.00	-1.1%
TOTAL GENERAL	-2,029,077.54	.00	1,828,640.98	-11,450,207.59	-335,818.57	34,363,319.00	1779.2%



**LA CROSSE CENTER**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	DIRECTOR		8,055.49	PER MONTH	26.2	3697.60	3,697.60	96,877.12	96,877.12
1	BUSINESS MANAGER		5,723.54	PER MONTH	26.2	2627.20	2,627.20	68,832.64	68,832.64
1	OPERATIONS/SALES MANAGER		5,176.29	PER MONTH	26.2	2376.00	2,376.00	62,251.20	62,251.20
1	FOOD & BEVERAGE MANAGER		4,707.46	PER MONTH	26.2	2160.80	2,160.80	56,612.96	56,612.96
1	ASSISTANT BUILDING SUPERVISOR		4,032.97	PER MONTH	26.2	1851.20	1,851.20	48,501.44	48,501.44
1	BOX OFFICE SUPERVISOR		3,553.69	PER MONTH	26.2	1631.20	1,631.20	42,737.44	42,737.44
1	ASSISTANT FOOD & BEVERAGE SUPERVISOR		3,442.14	PER MONTH	26.2	1580.00	1,580.00	41,396.00	41,396.00
1	SALES REPRESENTATIVE		3,442.14	PER MONTH	26.2	1580.00	1,580.00	41,396.00	41,396.00
1	BUILDING MAINTENANCE ENGINEER		20.93	PER HOUR	2096	20.93	20.93	43,869.28	43,869.28
5	LEAD JANITORS		17.22	PER HOUR	2096	17.22	17.22	180,465.60	180,465.60
1	BOOKKEEPER - LA CROSSE CENTER		16.92	PER HOUR	2096	16.92	16.92	35,464.32	35,464.32
15									
								718,404.00	718,404.00
								184,000.00	184,000.00
								3,982.40	3,982.40
								4,586.04	4,586.04
								910,972.44	910,972.44
								430,641.94	430,641.94
								667.27	667.27
								431,309.21	431,309.21

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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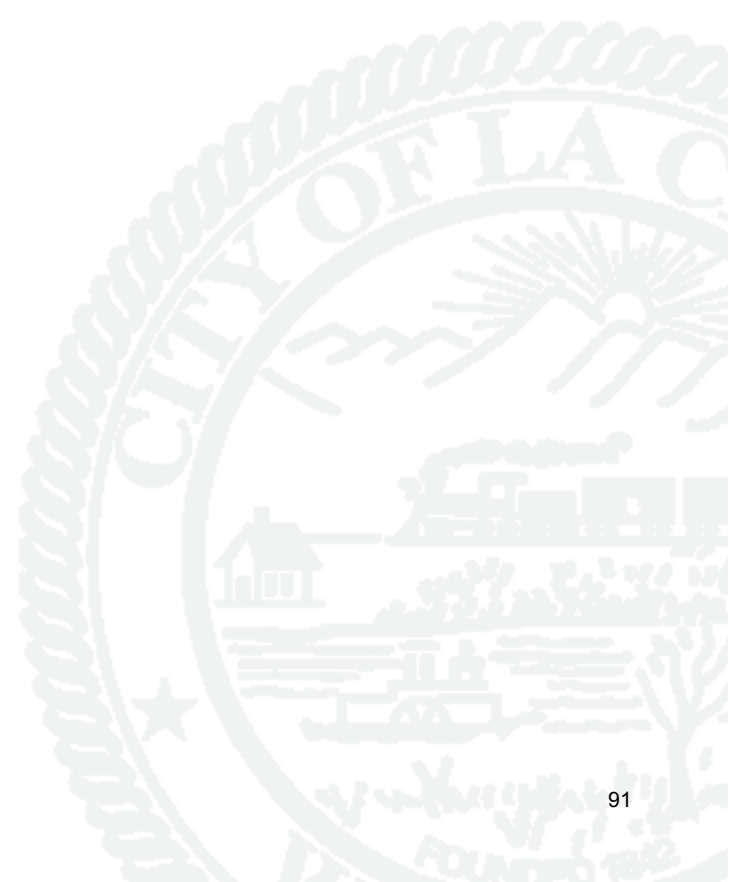
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LA CROSSE CENTER	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-44,400.00	-44,400.00	-44,400.00	-44,400.00	-44,400.00	-44,400.00	.0%
1014904 467803 LIQUOR FND	-332,472.73	-400,000.00	-400,000.00	-400,000.00	-450,000.00	-425,000.00	6.3%
1014904 467806 MISC	-4,355.17	-2,000.00	-2,000.00	-8,887.83	-9,000.00	-2,000.00	.0%
1014904 467808 BANQT COMM	-101,469.00	-95,000.00	-95,000.00	-94,084.73	-95,000.00	-95,000.00	.0%
1014904 467815 RENTAL	-456,820.24	-420,000.00	-420,000.00	-399,108.68	-420,000.00	-420,000.00	.0%
1014904 467822 GRATUITIES	-12,839.20	-10,000.00	-10,000.00	-7,385.58	-9,000.00	-10,000.00	.0%
1014904 481000 INVESTMENT	-621.67	-500.00	-500.00	-1,909.00	-1,500.00	-1,500.00	200.0%
1014904 489007 RMTX LAX C	-320,000.00	-320,000.00	-320,000.00	-211,740.26	-360,000.00	-360,000.00	12.5%
1014904 492102 TR F LXCS	-673,922.10	-944,541.00	-944,541.00	.00	-662,154.00	-883,795.00	-6.4%
TOTAL LACROSSE CENTER-REVENUE	-1,946,900.11	-2,236,441.00	-2,236,441.00	-1,167,516.08	-2,051,054.00	-2,241,695.00	.2%





# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LA CROSSE CENTER	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	694,462.52	890,275.00	890,275.00	560,129.54	775,000.00	910,973.00	2.3%
1014905 511200 OVERTIME	5,196.92	.00	.00	3,569.05	.00	.00	.0%
1014905 513000 BNFTS BDGT	.00	462,312.00	462,312.00	.00	450,000.00	431,310.00	-6.7%
1014905 513100 HEALTH INS	263,454.77	.00	.00	193,200.48	.00	.00	.0%
1014905 513200 LIFE INS	2,555.56	.00	.00	2,490.36	.00	.00	.0%
1014905 513300 WRS	85,235.48	.00	.00	63,865.36	.00	.00	.0%
1014905 513400 FICA	80,372.76	.00	.00	66,869.50	.00	.00	.0%
1014905 513500 ICI	1,655.25	.00	.00	1,504.06	.00	.00	.0%
1014905 513600 UNEMPLMNT	2,650.09	.00	.00	4,470.85	.00	.00	.0%
1014905 521201 RM TX AUDT	1,750.00	1,800.00	1,800.00	1,800.00	1,800.00	1,850.00	2.8%
1014905 521600 PROM & ADV	28,314.24	29,966.00	29,966.00	20,177.71	29,966.00	30,000.00	.1%
1014905 522100 TELEPHONE	3,442.05	7,000.00	7,000.00	2,400.37	5,000.00	5,000.00	-28.6%
1014905 522200 ELECTRICIT	229,769.31	260,000.00	260,000.00	216,539.79	260,000.00	300,000.00	15.4%
1014905 522300 WATER	3,357.07	5,500.00	5,500.00	2,920.32	4,500.00	5,500.00	.0%
1014905 522400 NATRL GAS	86,405.70	150,000.00	150,000.00	70,712.26	110,000.00	122,042.00	-18.6%
1014905 522500 SEWER	4,072.04	7,500.00	7,500.00	4,654.56	7,000.00	7,500.00	.0%
1014905 522550 STORM WTR	.00	.00	.00	.00	.00	5,000.00	.0%
1014905 522700 GBGE SVCES	15,423.05	22,000.00	22,000.00	15,451.03	22,000.00	22,000.00	.0%
1014905 529000 OTH CON SV	101,673.06	120,000.00	120,000.00	92,483.35	120,000.00	120,000.00	.0%
1014905 531100 OFFICE SUP	3,817.99	6,000.00	6,000.00	2,753.28	5,000.00	5,000.00	-16.7%
1014905 531200 POSTAGE	925.35	2,000.00	2,000.00	890.30	1,500.00	2,000.00	.0%
1014905 533500 DEPT SUPPL	84,253.68	90,000.00	90,000.00	56,517.82	85,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	2,803.46	3,500.00	3,500.00	2,284.43	3,500.00	4,000.00	14.3%
1014905 534900 R/MTC OTHR	44,936.22	78,000.00	78,000.00	47,663.04	78,000.00	78,000.00	.0%
1014905 536000 TRAVEL	2,364.51	8,000.00	8,000.00	1,289.42	1,500.00	5,000.00	-37.5%
1014905 537200 EXP ACCT	40.00	500.00	500.00	57.27	200.00	500.00	.0%
1014905 539000 MISC	3,795.86	5,000.00	5,000.00	2,452.33	4,000.00	5,000.00	.0%
1014905 551005 WC INS	31,180.75	32,659.00	32,659.00	24,864.97	32,659.00	35,791.00	9.6%
1014905 551011 FIRE INS	11,867.94	23,484.00	23,484.00	23,191.72	23,484.00	23,651.00	.7%
1014905 551013 LIQ LIAB	7,500.00	9,000.00	9,000.00	7,742.51	9,000.00	9,000.00	.0%
1014905 551016 LIABLTY IN	14,224.31	13,445.00	13,445.00	11,730.20	13,445.00	14,078.00	4.7%
1014905 591100 BDA DEBT	655.73	.00	.00	.00	.00	.00	.0%
1014905 592100 TSFR T GF	8,500.00	8,500.00	8,500.00	6,390.00	8,500.00	8,500.00	.0%
1014905 592200 TRSR T SRF	78,074.19	.00	.00	.00	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	1,904,729.86	2,236,441.00	2,236,441.00	1,511,065.88	2,051,054.00	2,241,695.00	.2%
TOTAL LA CROSSE CENTER	-42,170.25	.00	.00	343,549.80	.00	.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2011	2012	PCT
AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C ADOPT	CHANGE	
6001004	AIRPORT-REVENUE								
6001004	432100 FGRNT SFTY	-50,895.52	-41,820.00	-41,820.00	-35,318.67	-41,820.00	-42,000.00	.4%	
6001004	463300 FLGTMBR PK	-4,825.00	-1,600.00	-1,600.00	-1,820.00	-1,600.00	-1,600.00	.0%	
6001004	463401 BEMID USRF BEMID	-600.00	-600.00	-600.00	-550.00	-600.00	-600.00	.0%	
6001004	463401 MESBA USRF MESBA	-200.00	.00	.00	.00	.00	.00	.0%	
6001004	463405 AEAGL SLDF AEAGL	-222,710.39	-262,946.00	-262,946.00	-208,965.45	-262,946.00	-262,946.00	.0%	
6001004	463405 DELTA SLF DELTA	-225,371.80	-294,800.00	-294,800.00	-269,469.95	-294,800.00	-294,800.00	.0%	
6001004	463405 MESBA SLDF MESBA	-10,257.69	.00	.00	.00	.00	.00	.0%	
6001004	463405 NRWST SLDF NRWST	-1,990.12	.00	.00	.00	.00	.00	.0%	
6001004	463405 PNCLE SCH LD PNN	-38,433.78	.00	.00	.00	.00	.00	.0%	
6001004	463410 LNDG FEES	-60,929.79	-14,000.00	-14,000.00	-75,794.86	-14,000.00	-14,000.00	.0%	
6001004	463410 BEMID LNDF BEMID	-6,240.99	-5,500.00	-5,500.00	-1,307.11	-5,500.00	.00	-100.0%	
6001004	463415 AEAGL BGGE AEAGL	-26,720.76	.00	.00	-25,300.52	.00	.00	.0%	
6001004	463415 DELTA BGGE CLM	-25,739.29	.00	.00	-38,320.84	.00	.00	.0%	
6001004	463415 MESBA BGGE MESBA	-2,327.90	.00	.00	.00	.00	.00	.0%	
6001004	463415 NRWST BGGE NRWST	-6,217.43	.00	.00	.00	.00	.00	.0%	
6001004	463416 AEAGL INBG AEAGL	-25,896.16	.00	.00	-24,519.76	.00	.00	.0%	
6001004	463416 DELTA INBD BGGE	-24,944.96	.00	.00	-37,138.21	.00	.00	.0%	
6001004	463416 MESBA INBG MESBA	-2,256.08	.00	.00	.00	.00	.00	.0%	
6001004	463416 NRWST INBG NRWST	-6,025.59	.00	.00	.00	.00	.00	.0%	
6001004	463417 AEAGL SCRM AEAGL	-85,251.43	.00	.00	-79,850.66	.00	.00	.0%	
6001004	463417 DELTA SEC HD RM	-81,235.41	.00	.00	-120,943.78	.00	.00	.0%	
6001004	463417 MESBA SCRM MESBA	-7,692.47	.00	.00	.00	.00	.00	.0%	
6001004	463417 NRWST SCRM NRWST	-20,545.25	.00	.00	.00	.00	.00	.0%	
6001004	463418 AEAGL AWLK AEAGL	-19,165.92	.00	.00	-21,246.47	.00	.00	.0%	
6001004	463418 DELTA ARVL WKWY	-21,614.92	.00	.00	-32,180.42	.00	.00	.0%	
6001004	463418 MESBA AWLK MESBA	-723.91	.00	.00	.00	.00	.00	.0%	
6001004	463418 NRWST AWLK NRWST	-1,933.46	.00	.00	.00	.00	.00	.0%	
6001004	463419 AEAGL ADBG AEAGL	-1,263.84	.00	.00	.00	.00	.00	.0%	
6001004	463420 AEAGL OTBND BGGE	-32,544.68	.00	.00	-40,105.51	.00	.00	.0%	
6001004	463420 DELTA OTBND BGGE	-40,801.00	.00	.00	-60,744.80	.00	.00	.0%	
6001004	463427 AVIS 10%G AVIS	-100,205.57	-97,147.00	-97,147.00	-99,499.68	-97,147.00	-90,000.00	-7.4%	
6001004	463427 ENPRS 10%G ENPRS	-31,683.56	-6,650.00	-6,650.00	-15,330.03	-6,650.00	-6,650.00	.0%	
6001004	463427 HERTZ 10%G HERTZ	-135,833.50	-150,300.00	-150,300.00	-132,734.28	-150,300.00	-150,300.00	.0%	
6001004	463427 NATNL 10%G NATNL	-81,174.62	-85,500.00	-85,500.00	-77,395.99	-85,500.00	-85,500.00	.0%	
6001004	463429 RNT GFTSHP	-6,591.12	-6,500.00	-6,500.00	-1,098.52	-6,500.00	.00	-100.0%	
6001004	463430 COLGN 1.5% CAP	-21,571.83	-13,500.00	-13,500.00	-18,254.04	-13,500.00	-13,500.00	.0%	
6001004	463435 AEAGL TKCT AEAGL	-30,099.68	.00	.00	-27,034.37	.00	.00	.0%	
6001004	463435 AVIS TKCT AVIS	-5,230.96	-5,289.00	-5,289.00	-5,237.00	-5,289.00	-5,300.00	.2%	
6001004	463435 DELTA TKCT CNTR	-84,971.01	.00	.00	-79,932.60	.00	.00	.0%	
6001004	463435 HERTZ TKCT HERTZ	-5,230.96	-5,289.00	-5,289.00	-5,237.00	-5,289.00	-5,300.00	.2%	
6001004	463435 NATNL TKCT NATNL	-5,230.96	-5,289.00	-5,289.00	-5,237.00	-5,289.00	-5,300.00	.2%	
6001004	463435 NRWST TKCT NRWST	-20,701.80	.00	.00	.00	.00	.00	.0%	

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2011	2012	PCT
AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C ADOPT	CHANGE	
6001004	463436	FUEFLW FE	-34,283.65	-20,000.00	-20,000.00	-29,823.49	-20,000.00	-18,000.00	-10.0%
6001004	463437	COLGN LDFF CAP	-3,138.24	-2,750.00	-2,750.00	-2,910.38	-2,750.00	-2,750.00	.0%
6001004	463441	GAS TX REF	-3,996.39	-1,150.00	-1,150.00	.00	-1,150.00	-1,150.00	.0%
6001004	463442	NON AERONT	-22,941.73	-7,500.00	-7,500.00	-10,220.84	-7,500.00	-7,500.00	.0%
6001004	463444	STNSFLD VD	-7,161.82	-5,500.00	-5,500.00	-8,242.59	-5,500.00	-7,500.00	36.4%
6001004	463445	REIM CHRC	.00	-250.00	-250.00	.00	-250.00	-50.00	-80.0%
6001004	463446	REIMB BTRN	-720.00	-450.00	-450.00	-720.00	-450.00	-450.00	.0%
6001004	463447	INT PYMNTS	.00	-20.00	-20.00	.00	-20.00	-20.00	.0%
6001004	463450	APCOA ELEC TSA E	-1,282.39	-1,200.00	-1,200.00	-1,216.30	-1,200.00	-1,200.00	.0%
6001004	463499	MISC	-18,462.89	-13,500.00	-13,500.00	-16,240.92	-13,500.00	-13,500.00	.0%
6001004	467223	COLGN RAMP RENT	-3,102.50	-2,800.00	-2,800.00	-2,913.00	-2,800.00	-2,820.00	.7%
6001004	481000	INVESTMENT	-4,663.93	-5,000.00	-5,000.00	-2,922.91	-5,000.00	-3,500.00	-30.0%
6001004	482000	PLESH RNTL PLESH	-8,645.00	-7,000.00	-7,000.00	-9,095.63	-7,000.00	-7,000.00	.0%
6001004	482401	RNT T_HNCR	-72,633.12	-62,500.00	-62,500.00	-73,497.70	-62,500.00	-62,750.00	.4%
6001004	482402	AMNTW TOWER	-19,282.08	-19,765.00	-19,765.00	-16,630.80	-19,765.00	-20,357.95	3.0%
6001004	482402	APCOA RNT ST PRK	-391,454.25	-390,000.00	-390,000.00	-291,666.60	-390,000.00	-410,000.00	5.1%
6001004	482402	AVIS RNLD AVIS	-3,158.75	-3,200.00	-3,200.00	-2,970.24	-3,200.00	-3,250.00	1.6%
6001004	482402	COLGN RENT LAND	-6,013.96	-4,575.00	-4,575.00	-5,646.65	-4,575.00	-4,595.00	.4%
6001004	482402	DAIRY RTLD DAIRY	-5,542.17	-5,365.00	-5,365.00	-5,204.09	-5,365.00	-5,385.00	.4%
6001004	482402	HERTZ RTLD HERTZ	-23,773.88	-24,000.00	-24,000.00	-22,223.79	-24,000.00	-24,025.00	.1%
6001004	482402	MWHGR RENT LAND	-6,925.79	-6,600.00	-6,600.00	-7,172.27	-6,600.00	-6,615.00	.2%
6001004	482402	NOENG RTND COLGA	-26,654.88	-25,500.00	-25,500.00	-24,720.08	-25,500.00	-25,550.00	.2%
6001004	482402	R&ROO RTLD R&ROO	-532.10	-535.00	-535.00	-551.42	-535.00	-540.00	.9%
6001004	482403	AMEEX AM EG EX	.00	-29,616.00	-29,616.00	.00	-29,616.00	-29,616.00	.0%
6001004	482403	AMEJT AMEG JTUSE	.00	-228,500.00	-228,500.00	.00	-228,500.00	-228,500.00	.0%
6001004	482403	DLTEX DELTA EX	.00	-87,199.00	-87,199.00	.00	-87,199.00	-87,199.00	.0%
6001004	482403	DLTJT DLTA JTUSE	.00	-295,600.00	-295,600.00	.00	-295,600.00	-295,600.00	.0%
6001004	482404	ARCWA BLDG CWA	-4,320.00	.00	.00	-3,240.00	.00	-3,500.00	.0%
6001004	482404	AVIS RTBD AVIS	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
6001004	482404	DAIRY RTBD DAIRY	-19,457.94	-18,575.00	-18,575.00	-18,280.66	-18,575.00	-18,575.00	.0%
6001004	482405	COLGN RTLB CAP	-2,433.03	-2,550.00	-2,550.00	-2,265.01	-2,550.00	-2,500.00	-2.0%
6001004	482407	AVIS RDCS AVIS	-5,231.60	-5,200.00	-5,200.00	-4,915.46	-5,200.00	-5,250.00	1.0%
6001004	482407	HERTZ RDCS HERTZ	-5,469.40	-5,450.00	-5,450.00	-5,122.33	-5,450.00	-5,500.00	.9%
6001004	482407	NATNL RDCS NATNL	-5,231.60	-5,200.00	-5,200.00	-4,915.46	-5,200.00	-5,250.00	1.0%
6001004	482408	COLGN RTLS CAP	-6,916.28	-6,150.00	-6,150.00	-6,493.84	-6,150.00	-6,150.00	.0%
6001004	482409	COLGN RLS3 CAP	-1,126.54	-1,080.00	-1,080.00	-1,057.71	-1,080.00	-1,080.00	.0%
6001004	482410	COLGN RRMP CAP	-3,663.60	-3,575.00	-3,575.00	-3,370.34	-3,575.00	-3,575.00	.0%
6001004	482411	COLGN PA&B CAP	-7,266.84	-6,850.00	-6,850.00	-6,739.37	-6,850.00	-6,850.00	.0%
6001004	482412	COLGN RLS2 CAP	-1,788.88	-1,650.00	-1,650.00	-1,679.63	-1,650.00	-1,650.00	.0%
6001004	482415	RNT AMELIA	-12,399.96	-13,000.00	-13,000.00	-11,366.63	-13,000.00	-12,500.00	-3.8%
6001004	482416	LHNCR BLDG DAWSO	-25,585.92	-22,000.00	-22,000.00	-23,728.76	-22,000.00	-22,000.00	.0%
6001004	482418	PAIRIE MN	.00	-2,000.00	-2,000.00	.00	-2,000.00	-250.00	-87.5%
6001004	482419	WELL LEASE	-4,876.14	-17,993.00	-17,993.00	-16,025.20	-17,993.00	-18,020.00	.2%
6001004	482423	COLGN RTUN CAP	-150.00	-150.00	-150.00	-137.50	-150.00	-150.00	.0%
6001004	482424	TSA RENT TSA	-35,042.81	-30,000.00	-30,000.00	-32,129.41	-30,000.00	-32,000.00	6.7%

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
AIRPORT								
6001004	482425 AVIS RBLD AVIS	-8,720.52	-8,675.00	-8,675.00	-8,192.67	-8,675.00	-8,700.00	.3%
6001004	482426 COLGN RTLD CAP	-1,330.00	-2,400.00	-2,400.00	-3,064.41	-2,400.00	-2,400.00	.0%
6001004	482430 AVIS RTPP AVIS	-524.00	-527.00	-527.00	-492.30	-527.00	-530.00	.6%
6001004	482430 HERTZ RTPP HERTZ	-524.00	-527.00	-527.00	-490.72	-527.00	-530.00	.6%
6001004	482430 NATNL RTPP NATNL	-524.00	-527.00	-527.00	-492.30	-527.00	-530.00	.6%
6001004	484000 INS RECVRY	-38,179.30	.00	.00	-1,551.00	.00	.00	.0%
6001004	486120 CNTR F OTH	-3,316,629.55	.00	.00	.00	.00	.00	.0%
6001004	489000 MISC	245.00	.00	.00	-8.26	.00	.00	.0%
TOTAL AIRPORT-REVENUE		-5,755,397.54	-2,402,884.00	-2,402,884.00	-2,230,916.19	-2,402,884.00	-2,406,708.95	.2%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C ADOPT	CHANGE
6001005	AIRPORT-EXPENSE							
6001005	511100							
6001005	511100 00823	SALARIES	505,833.63	755,914.00	755,914.00	413,995.18	755,914.00	777,208.00 2.8%
6001005	511200	SAL CFR	182,712.85	.00	.00	144,796.80	.00	.00 .0%
6001005	511200 00823	OVERTIME	29,206.78	45,000.00	45,000.00	16,944.72	45,000.00	45,000.00 .0%
6001005	513000	OT CFR	12,423.65	.00	.00	10,680.25	.00	.00 .0%
6001005	513100	BNFTS BDDT	.00	583,108.00	583,108.00	.00	583,108.00	536,865.00 -7.9%
6001005	513200	HEALTH INS	324,548.09	.00	.00	285,212.25	.00	.00 .0%
6001005	513300	LIFE INS	1,952.28	.00	.00	1,781.49	.00	.00 .0%
6001005	513400	WRS	109,995.90	.00	.00	74,614.01	.00	.00 .0%
6001005	513500	FICA	55,603.20	.00	.00	44,337.91	.00	.00 .0%
6001005	514100	ICI	1,669.52	.00	.00	1,576.91	.00	.00 .0%
6001005	514100 00823	CLTHNG/UNI	2,284.74	1,500.00	1,500.00	812.72	1,500.00	1,500.00 .0%
6001005	514907	CLTH/UN CF	500.00	500.00	500.00	500.00	500.00	500.00 .0%
6001005	519900	CH RECORDS	1,250.00	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00 .0%
6001005	521200	CHG LIAB/S	-423.03	.00	.00	.00	.00	.00 .0%
6001005	521600	AUD&ACCTG	3,600.00	3,700.00	3,700.00	3,700.00	3,700.00	3,800.00 2.7%
6001005	522100	PROM/AD SV	301.16	1,500.00	1,500.00	409.06	1,500.00	2,500.00 66.7%
6001005	522100 A2841	TELEPHONE	1,259.12	1,300.00	1,300.00	950.51	1,300.00	1,300.00 .0%
6001005	522100 A2850	TELE A2841	1,212.41	1,300.00	1,300.00	570.00	1,300.00	1,300.00 .0%
6001005	522200	TELE A2850	5,879.19	6,500.00	6,500.00	3,311.94	6,500.00	6,500.00 .0%
6001005	522200 A2805	ELEC A2805	16,502.14	31,620.00	31,620.00	11,242.68	31,620.00	33,453.96 5.8%
6001005	522200 A2810	ELEC A2810	6,620.20	13,175.00	13,175.00	5,331.47	13,175.00	13,939.15 5.8%
6001005	522200 A2834	ELEC A2834	1,714.63	3,953.00	3,953.00	1,406.23	3,953.00	4,182.27 5.8%
6001005	522200 A2841	ELEC A2841	1,872.72	3,689.00	3,689.00	1,314.05	3,689.00	3,902.96 5.8%
6001005	522200 A2842	ELEC A2842	208.29	527.00	527.00	146.25	527.00	557.57 5.8%
6001005	522200 A2848	ELEC A2848	3,097.53	3,250.00	3,250.00	1,851.36	3,250.00	3,438.50 5.8%
6001005	522200 A2850	ELEC A2850	1,461.37	1,423.00	1,423.00	1,052.56	1,423.00	1,505.53 5.8%
6001005	522206	ELEC ESIGN	901.78	1,373.00	1,373.00	462.70	1,373.00	1,452.63 5.8%
6001005	522208	ELEC REILS	10,386.12	23,232.00	23,232.00	9,181.11	23,232.00	24,579.46 5.8%
6001005	522209	ELEC RW18	727.30	1,750.00	1,750.00	702.89	1,750.00	1,851.50 5.8%
6001005	522300	WATER	1,768.42	2,750.00	2,750.00	1,430.17	2,750.00	3,437.50 25.0%
6001005	522300 A2850	WTR A2850	1,806.27	3,964.00	3,964.00	1,506.81	3,964.00	4,955.00 25.0%
6001005	522400 A2810	NGAS A2810	9,928.64	29,700.00	29,700.00	9,477.25	29,700.00	31,660.20 6.6%
6001005	522400 A2842	NGAS A2842	2,737.01	16,500.00	16,500.00	2,525.31	16,500.00	17,589.00 6.6%
6001005	522400 A2850	NGAS A2850	95,627.86	104,500.00	104,500.00	80,360.33	104,500.00	111,397.00 6.6%
6001005	522500	SEWER	2,919.96	2,000.00	2,000.00	2,401.18	2,000.00	2,500.00 25.0%
6001005	522550	STORM WTR	.00	.00	.00	.00	.00	89,613.41 .0%
6001005	522700	GRBGE SVCE	7,514.39	7,600.00	7,600.00	7,514.39	7,600.00	7,600.00 .0%
6001005	523500	JNTRL SVCE	42,126.43	44,708.00	44,708.00	36,090.63	44,708.00	44,708.00 .0%
6001005	523600	HVAC	13,513.26	20,500.00	20,500.00	13,963.55	20,500.00	22,000.00 7.3%
6001005	524601	R/MT EL/ES	14,496.00	15,500.00	15,500.00	14,496.00	15,500.00	15,665.14 1.1%
6001005	525007	TRNG CFR	2,327.68	3,500.00	3,500.00	2,478.00	3,500.00	15,500.00 342.9%
6001005	526100	CITY SVCES	37,227.61	45,500.00	45,500.00	33,695.57	45,500.00	60,000.00 31.9%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69  
bgnrypts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C ADOPT	CHANGE	
6001005 526118 SFTY COORD	.00	500.00	500.00	203.99	500.00	500.00	500.00	.0%
6001005 531100 OFFICE SUP	2,951.31	4,500.00	4,500.00	1,977.44	4,500.00	4,500.00	4,500.00	.0%
6001005 531200 POSTAGE	1,199.15	2,059.00	2,059.00	708.80	2,059.00	2,059.00	2,059.00	.0%
6001005 532300 SUBSCRPTNS	4,020.00	4,250.00	4,250.00	3,350.00	4,250.00	4,400.00	4,400.00	3.5%
6001005 533100 GASOLINE	16,692.50	25,000.00	25,000.00	24,658.28	25,000.00	31,400.00	31,400.00	25.6%
6001005 533200 OIL	3,368.72	4,500.00	4,500.00	1,748.52	4,500.00	4,500.00	4,500.00	.0%
6001005 533201 DIESEL OIL	41,882.82	46,909.00	46,909.00	33,336.10	46,909.00	54,226.81	54,226.81	15.6%
6001005 533202 A2850 FOIL A2850	.00	5,625.00	5,625.00	.00	5,625.00	6,736.45	6,736.45	19.8%
6001005 533300 GREASE	61.50	750.00	750.00	94.11	750.00	750.00	750.00	.0%
6001005 533303 SHOP SPPLY	2,006.37	3,500.00	3,500.00	495.55	3,500.00	3,500.00	3,500.00	.0%
6001005 533525 CFR SPPLYS	1,448.52	2,500.00	2,500.00	886.79	2,500.00	2,500.00	2,500.00	.0%
6001005 534101 MTC AIR FL	4,372.86	10,000.00	10,000.00	6,116.05	10,000.00	10,000.00	10,000.00	.0%
6001005 534102 MTC FLD LT	33,976.81	15,000.00	15,000.00	13,083.44	15,000.00	15,000.00	15,000.00	.0%
6001005 534103 MTC T HNGR	2,661.62	3,500.00	3,500.00	711.12	3,500.00	3,500.00	3,500.00	.0%
6001005 534104 MTC TRMLPK	441.83	1,000.00	1,000.00	2,851.64	1,000.00	1,000.00	1,000.00	.0%
6001005 534105 MTC E PRKG	.00	10,000.00	10,000.00	.00	10,000.00	11,267.91	11,267.91	12.7%
6001005 534106 MTC RAMPS	167.19	750.00	750.00	39.95	750.00	750.00	750.00	.0%
6001005 534107 MTC ROADS	697.32	750.00	750.00	.00	750.00	750.00	750.00	.0%
6001005 534108 MTC RNW/TX	69,947.99	77,500.00	77,500.00	7,702.98	77,500.00	77,500.00	77,500.00	.0%
6001005 534200 A2805 RMBD A2805	.00	35,000.00	35,000.00	33.80	35,000.00	1,500.00	1,500.00	-95.7%
6001005 534200 A2810 RMBD A2810	13,584.51	15,000.00	15,000.00	7,365.29	15,000.00	10,000.00	10,000.00	-33.3%
6001005 534200 A2834 RMBD A2834	2,365.24	250.00	250.00	.00	250.00	1,500.00	1,500.00	500.0%
6001005 534200 A2837 RMBD A2837	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
6001005 534200 A2841 RMBD A2841	3,843.05	50,000.00	50,000.00	19,989.59	50,000.00	8,500.00	8,500.00	-83.0%
6001005 534200 A2842 RMBD A2842	215.28	500.00	500.00	.00	500.00	1,500.00	1,500.00	200.0%
6001005 534200 A2848 RMBD A2848	.00	250.00	250.00	.00	250.00	1,500.00	1,500.00	500.0%
6001005 534200 A2850 RMBD A2850	56,084.26	87,569.00	87,569.00	32,434.93	87,569.00	87,569.00	87,569.00	.0%
6001005 534200 A2906 RMBD A2906	8,199.56	.00	.00	.00	.00	.00	.00	.0%
6001005 534500 R/MTC VEHI	1,530.47	5,000.00	5,000.00	2,285.61	5,000.00	5,000.00	5,000.00	.0%
6001005 534603 MTC CFR EQ	4,765.31	4,500.00	4,500.00	6,449.13	4,500.00	6,000.00	6,000.00	33.3%
6001005 534604 MTC FLD EQ	10,532.27	18,000.00	18,000.00	13,369.89	18,000.00	20,000.00	20,000.00	11.1%
6001005 534605 MTC SNW EQ	34,280.72	25,000.00	25,000.00	24,939.11	25,000.00	32,500.00	32,500.00	30.0%
6001005 534699 MTC SML EQ	532.53	250.00	250.00	108.14	250.00	250.00	250.00	.0%
6001005 534701 R/MTC RADI	5,106.31	5,500.00	5,500.00	4,740.24	5,500.00	5,500.00	5,500.00	.0%
6001005 534900 R/MTC OTHR	500.00	500.00	500.00	239.52	500.00	500.00	500.00	.0%
6001005 536000 TRNG&TRVL	1,585.77	20,000.00	20,000.00	8,850.75	20,000.00	15,000.00	15,000.00	-25.0%
6001005 539000 MISC	198.76	5,000.00	5,000.00	17.80	5,000.00	5,000.00	5,000.00	.0%
6001005 551005 WC INS	30,811.49	23,273.00	23,273.00	17,706.86	23,273.00	25,008.00	25,008.00	7.5%
6001005 551011 FIRE INS	9,263.94	19,445.00	19,445.00	19,488.72	19,445.00	19,965.00	19,965.00	2.7%
6001005 551016 LIAB INS	25,701.33	29,268.00	29,268.00	25,062.59	29,268.00	26,162.00	26,162.00	-10.6%
6001005 554001 DEPR	1,189,805.04	.00	.00	.00	.00	.00	.00	.0%
6001005 581040 A2846 NW ARFF GR	.00	750.00	750.00	.00	750.00	750.00	750.00	.0%
6001005 586000 EQP09 2009 EQP	267.99	.00	.00	.00	.00	.00	.00	.0%
6001005 586000 EQP10 2010 EQP	11,187.19	.00	.00	.00	.00	.00	.00	.0%
6001005 586000 EQP11 2011 EQP	.00	.00	179,500.00	24,181.50	.00	.00	.00	-100.0%

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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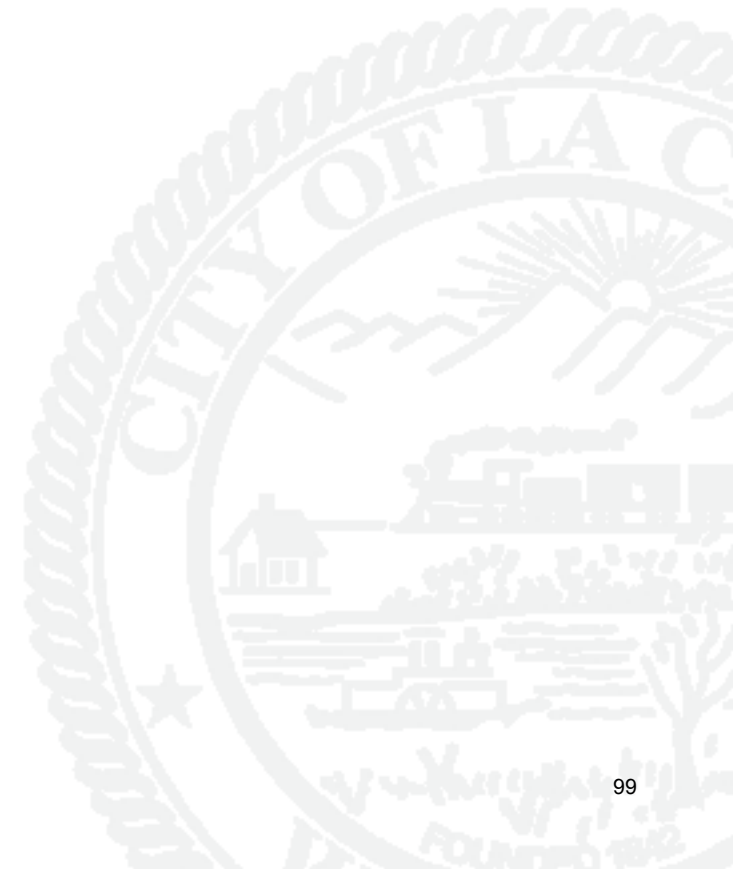
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
6001005 591004 LSS SLE FA	1,149,623.39	.00	.00	.00	.00	.00	.0%
6001005 592100 TSFR T GF	58,176.45	.00	.00	.00	.00	.00	.0%
6001005 592720 TRSF HCCC	1,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
TOTAL AIRPORT-EXPENSE	4,320,552.47	2,350,884.00	2,530,384.00	1,549,052.47	2,350,884.00	2,406,705.95	-4.9%
TOTAL AIRPORT	-1,434,845.07	-52,000.00	127,500.00	-681,863.72	-52,000.00	-3.00	-100.0%





**PARKING UTILITY - POLICE**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	PARKING TICKET PROCESSOR		18.45	PER HOUR	1965	18.45	18.45	36,254.25	36,254.25
1	* PARKING TICKET PROCESSOR		18.45	PER HOUR	1508	18.45	18.45	27,822.60	27,822.60
2	CIVILIAN SERVICE EMPLOYEE		16.92	PER HOUR	2096	16.92	16.92	70,928.64	70,928.64
1	CIVILIAN SERVICE EMPLOYEE		16.67	PER HOUR	2096	16.67	16.67	34,940.32	34,940.32
1	** CIVILIAN SERVICE EMPLOYEE		16.67	PER HOUR	2096	16.67	16.67	34,940.32	34,940.32
1	CLERK TYPIST I - POLICE PARKING UTILITY		13.64	PER HOUR	2096	13.64	13.64	28,589.44	28,589.44
7				EXTRA LABOR AND OVERTIME				7,800.00	7,800.00
				LONGEVITY				982.50	982.50
*	REDUCTION OF 1 FT POSITION TO 29HRS PER WEEK			HOLIDAY PAY				707.00	707.00
	SAL/BEN \$9,658.45			POSSIBLE SALARY ADJUST 01/01/12				-	-
**	MOVED FROM POLICE DEPARTMENT INCR SAL/BEN \$57,492.68			NIGHT DIFFERENTIAL				1,514.21	1,514.21
				TOTAL				244,479.28	244,479.28
				FRINGE BENEFITS				150,864.12	150,864.12
				POSSIBLE FRINGE ADJUST 01/01/12				-	-
				TOTAL FRINGE BENEFITS				150,864.12	150,864.12

# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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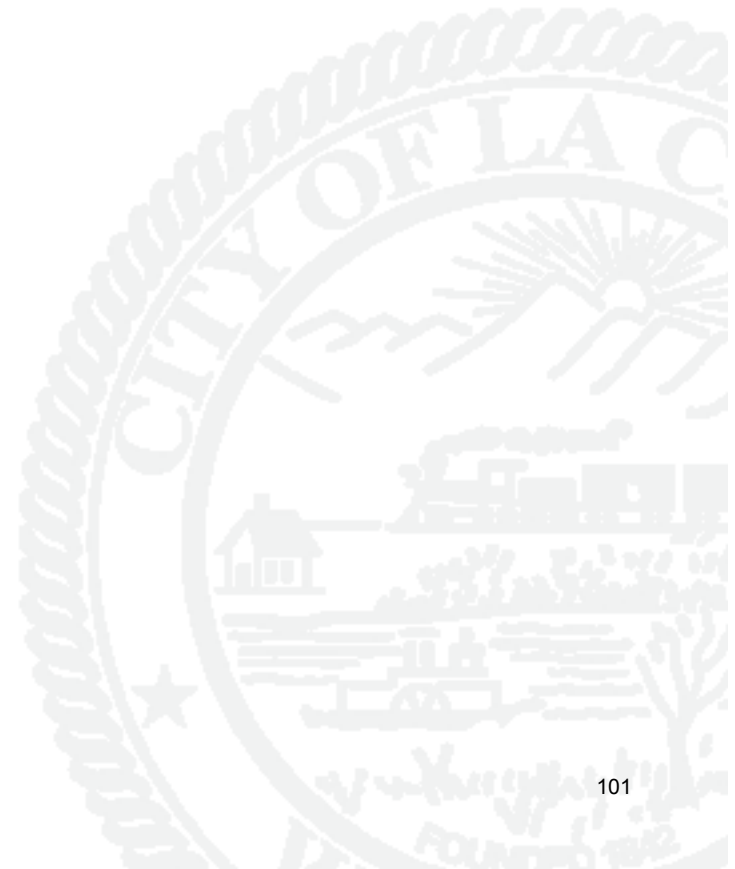
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKING UTILITY	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
6107014 PARKING UTIL POL-REVENUE							
6107014 463301 PRKG VIOLT	-820,488.91	.00	.00	-572,849.46	-750,000.00	-750,000.00	.0%
6107014 463314 PKG TK SUS	-16,072.00	.00	.00	-9,920.00	-15,000.00	-15,000.00	.0%
6107014 463315 PKG VIO WR	-199,560.55	.00	.00	-179,965.11	-160,000.00	-150,000.00	.0%
6107014 463441 GAS TAX	-1,640.98	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTIL POL-REVEN	-1,037,762.44	.00	.00	-762,734.57	-925,000.00	-915,000.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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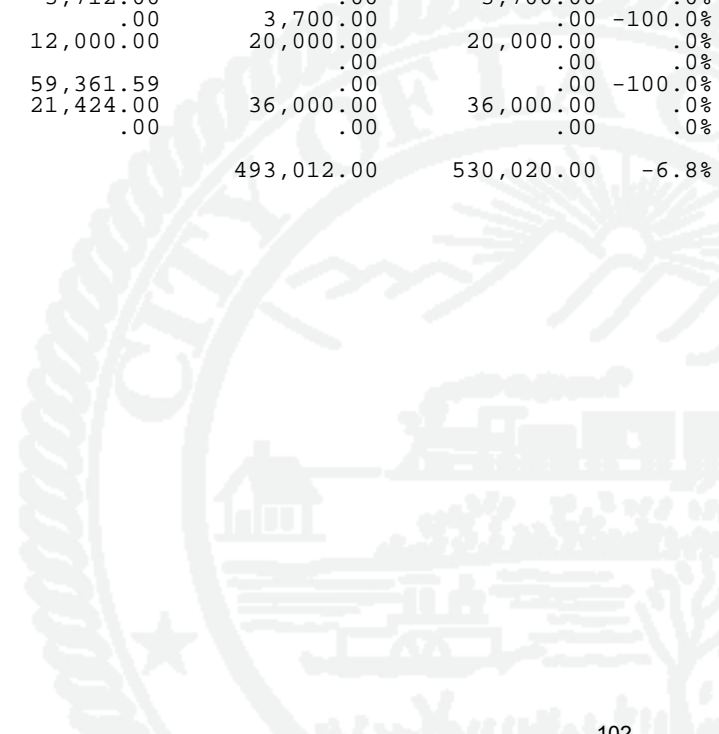
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKING UTILITY	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
6107015 PARKING UTILITY POL-EXPENSE							
6107015 511100 SALARIES	199,220.51	208,795.00	208,795.00	153,650.55	208,795.00	236,680.00	13.4%
6107015 511100 W0020 SAL EMERGE	.00	.00	.00	562.62	.00	.00	.0%
6107015 511200 OVERTIME	1,580.99	7,800.00	7,800.00	2,089.00	7,800.00	7,800.00	.0%
6107015 511200 W0020 OT EMERGEN	.00	.00	.00	589.39	.00	.00	.0%
6107015 513000 BNFTS BDGT	.00	141,742.00	141,742.00	.00	141,742.00	150,865.00	6.4%
6107015 513100 HEALTH INS	87,818.26	.00	.00	72,450.18	.00	.00	.0%
6107015 513200 LIFE INS	615.62	.00	.00	348.53	.00	.00	.0%
6107015 513300 WRS	22,096.45	.00	.00	15,848.66	.00	.00	.0%
6107015 513400 FICA	15,113.65	.00	.00	11,784.22	.00	.00	.0%
6107015 513500 ICI	418.86	.00	.00	329.16	.00	.00	.0%
6107015 514100 CLTHG/UNIF	1,086.75	1,400.00	1,400.00	750.75	1,400.00	1,400.00	.0%
6107015 522100 TELEPHONE	32.25	1,500.00	1,500.00	11.51	1,500.00	1,500.00	.0%
6107015 531100 OFFICE SUP	3,671.58	4,000.00	4,000.00	2,868.33	4,000.00	4,000.00	.0%
6107015 531200 POSTAGE	16,327.10	16,000.00	16,000.00	15,721.07	16,000.00	16,000.00	.0%
6107015 533100 GASOLINE	20,335.37	24,000.00	24,000.00	17,213.47	24,000.00	27,000.00	12.5%
6107015 533200 OIL	.00	75.00	75.00	.00	75.00	75.00	.0%
6107015 534600 R/MTC EQP	18,436.93	25,000.00	25,000.00	10,770.94	25,000.00	22,000.00	-12.0%
6107015 539000 MISC	1,927.93	3,000.00	3,000.00	1,022.24	3,000.00	3,000.00	.0%
6107015 539003 MISC REFND	5,534.00	.00	.00	3,712.00	.00	3,700.00	.0%
6107015 539005 MISC STPRG	.00	3,700.00	3,700.00	.00	3,700.00	.00	-100.0%
6107015 539021 SUSPEN FEE	12,000.00	20,000.00	20,000.00	12,000.00	20,000.00	20,000.00	.0%
6107015 586000 C/O EQUIP	.00	.00	.00	.00	.00	.00	.0%
6107015 586000 EQP11 2011 EQP	.00	.00	75,405.00	59,361.59	.00	.00	-100.0%
6107015 588006 CLANCY	19,775.90	36,000.00	36,000.00	21,424.00	36,000.00	36,000.00	.0%
6107015 591100 BDA DEBT	71,634.78	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY POL-EX	497,626.93	493,012.00	568,417.00		493,012.00	530,020.00	-6.8%



**PARKING UTILITY - GROUNDS**

SALARY SCHEDULE		ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
0.05	X		5,802.08	PER MONTH	26.2	2663.25	2,663.25	3,488.86	3,488.86
0.1	X		5,176.29	PER MONTH	26.2	2376.00	2,376.00	6,225.12	6,225.12
0.05	*		4,164.88	PER MONTH	26.2	1911.75	1,911.75	2,504.39	2,504.39
1			18.96	PER HOUR	2096	18.96	18.96	39,740.16	39,740.16
0.4	**		15.92	PER HOUR	2096	15.92	15.92	13,347.33	13,347.33
0.25			23.28	PER HOUR	2096	23.28	23.28	12,198.72	12,198.72
0.3	X		19.64	PER HOUR	1965	19.64	19.64	11,577.78	11,577.78
			109.40		12	109.40	109.40	1,312.80	1,312.80
2.15								OVERTIME	5,000.00
								XX TEMPORARY HELP	10,000.00
								HOLIDAY PAY	1,717.00
	*							LONGEVITY	1,965.00
	**							POSSIBLE SALARY ADJUST 01/01/12	87.29
	X							TOTAL	109,164.45
									87.29
	XX							FRINGE BENEFITS	65,824.53
								POSSIBLE FRINGE ADJUST 01/01/12	17.85
								TOTAL FRINGE BENEFITS	65,842.38

# City of La Crosse, Wisconsin

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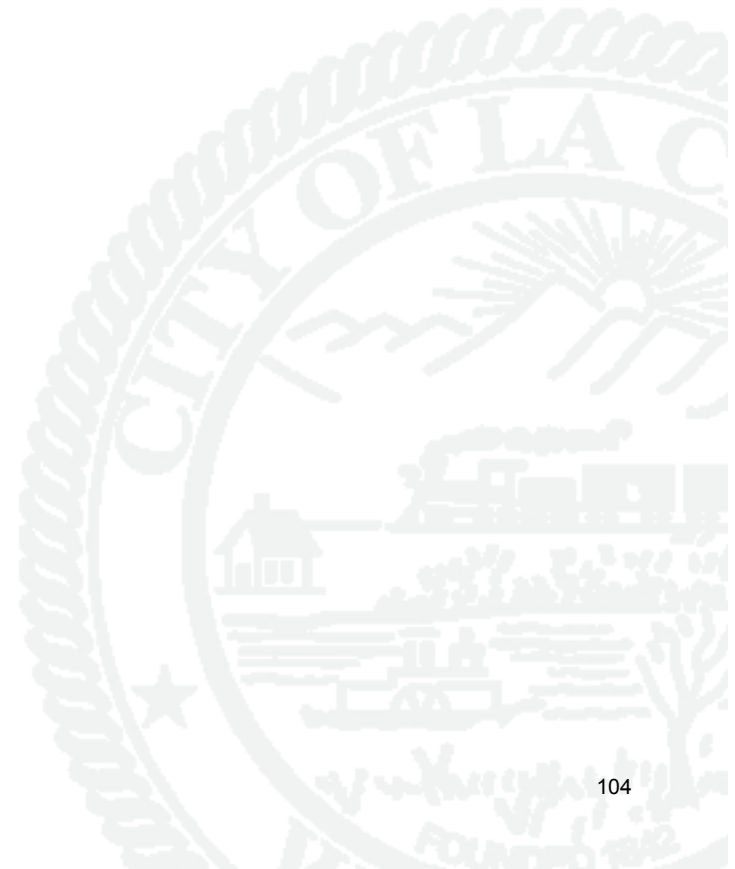
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKING UTILITY	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
6107024 PARKING UTILITY GRDS-REVENUE							
6107024 463302 LSD LOT	-17,516.96	-10,300.00	-10,300.00	-12,334.15	-10,300.00	-20,000.00	94.2%
6107024 463304 MRKT SQ RM	-107,204.30	-120,000.00	-120,000.00	-100,194.79	-120,000.00	-150,000.00	25.0%
6107024 463305 MAIN ST RM	-56,930.00	-80,000.00	-80,000.00	-55,581.73	-80,000.00	-95,000.00	18.8%
6107024 463307 LAX CTR RM	-33,950.00	-35,000.00	-35,000.00	-30,920.00	-35,000.00	-50,000.00	42.9%
6107024 463308 BKE LCR RN	-10.00	-100.00	-100.00	-110.00	-100.00	.00	-100.0%
6107024 463310 PRKG DSTRK	-97,126.97	-99,071.00	-99,071.00	-99,070.56	-99,070.56	-99,500.00	.4%
6107024 463311 MN RMP MTR	-720.00	-720.00	-720.00	-720.00	-720.00	.00	-100.0%
6107024 463312 MK RMP MTR	-451.85	-5,000.00	-5,000.00	-1,492.65	-50.00	.00	-100.0%
6107024 481000 INVESTMENT	-3,842.87	-3,400.00	-3,400.00	-2,016.13	-3,200.00	-3,500.00	2.9%
6107024 481005 INT ON ADV	-4,496.14	.00	.00	.00	.00	.00	.0%
6107024 486120 CNTR F OTH	-988,678.29	.00	.00	.00	.00	.00	.0%
6107024 489000 MISC	-1,073.24	-1,500.00	-1,500.00	-1,047.00	-1,500.00	.00	-100.0%
TOTAL PARKING UTILITY GRDS-R	-1,312,000.62	-355,091.00	-355,091.00	-303,487.01	-349,940.56	-418,000.00	17.7%



# City of La Crosse, Wisconsin

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKING UTILITY	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
6107025 PARKING UTILITY GRDS-EXPENSE							
6107025 511100 SALARIES	69,525.40	71,420.00	71,420.00	54,197.82	71,420.00	94,165.00	31.8%
6107025 511100 W0020 SAL EMERGE	.00	.00	.00	256.74	.00	.00	.0%
6107025 511108 TEMP HELP	.00	.00	.00	.00	.00	10,000.00	.0%
6107025 511200 OVERTIME	982.74	5,000.00	5,000.00	677.83	5,000.00	5,000.00	.0%
6107025 511200 W0020 OT EMERGEN	.00	.00	.00	74.88	.00	.00	.0%
6107025 513000 BNFTS BDGT	.00	48,324.00	48,324.00	.00	48,324.00	65,843.00	36.3%
6107025 513100 HEALTH INS	39,518.22	.00	.00	21,493.53	.00	.00	.0%
6107025 513200 LIFE INS	112.02	.00	.00	121.71	.00	.00	.0%
6107025 513300 WRS	11,595.18	.00	.00	5,556.20	.00	.00	.0%
6107025 513400 FICA	5,281.47	.00	.00	3,908.27	.00	.00	.0%
6107025 513500 ICI	108.36	.00	.00	96.67	.00	.00	.0%
6107025 519900 CHG LIAB/S	2,564.59	.00	.00	.00	.00	.00	.0%
6107025 521200 AUDT/ACCTG	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
6107025 522100 TELEPHONE	846.96	800.00	800.00	307.36	800.00	850.00	6.3%
6107025 522200 ELECTRIC	.00	.00	.00	.00	.00	90,000.00	.0%
6107025 522300 WATER	.00	.00	.00	.00	.00	250.00	.0%
6107025 524361 R/MTC LOTS	.00	5,000.00	5,000.00	540.06	5,000.00	3,000.00	-40.0%
6107025 524362 R/MTC RMPS	111,011.54	145,921.00	145,921.00	145,275.12	145,921.00	85,000.00	-41.7%
6107025 524700 R/MTC COMM	.00	400.00	400.00	.00	400.00	1,400.00	250.0%
6107025 526100 CITY SVCES	95,963.29	110,000.00	110,000.00	96,193.59	110,000.00	110,000.00	.0%
6107025 531100 OFFICE SUP	15.58	250.00	250.00	32.47	250.00	250.00	.0%
6107025 531200 POSTAGE	514.28	500.00	500.00	290.51	500.00	550.00	10.0%
6107025 533100 GASOLINE	3,716.59	3,200.00	3,200.00	5,278.93	3,200.00	4,000.00	25.0%
6107025 534600 R/MT EQP	2,189.15	3,000.00	3,000.00	6,863.53	3,000.00	3,500.00	16.7%
6107025 539000 MISC	137.73	500.00	500.00	374.67	500.00	500.00	.0%
6107025 551001 PROP INS	7,531.25	16,280.00	16,280.00	16,300.00	16,280.00	16,280.00	.0%
6107025 551005 WC INS	4,542.82	4,600.00	4,600.00	3,978.05	4,600.00	4,600.00	.0%
6107025 551016 LIAB INS	16,545.97	16,890.00	16,890.00	12,331.61	16,890.00	16,890.00	.0%
6107025 554001 DEPR	557,740.54	550,000.00	550,000.00	.00	550,000.00	550,000.00	.0%
6107025 555000 TAXES	3,595.13	3,600.00	3,600.00	3,701.39	3,600.00	3,600.00	.0%
6107025 586000 EQP09 2009 EQP	.00	.00	.00	20,000.00	.00	.00	.0%
6107025 592100 TR T GENFD	225,000.00	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
6107025 592640 TR T TRNST	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107025 599900 PRIOR EXPE	-29,517.25	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY GRDS-E	1,186,821.56	1,268,185.00	1,268,185.00	400,350.94	1,268,185.00	1,348,178.00	6.3%
TOTAL PARKING UTILITY	-665,314.57	1,406,106.00	1,481,511.00		486,256.44	545,198.00	-63.2%

# City of La Crosse, Wisconsin

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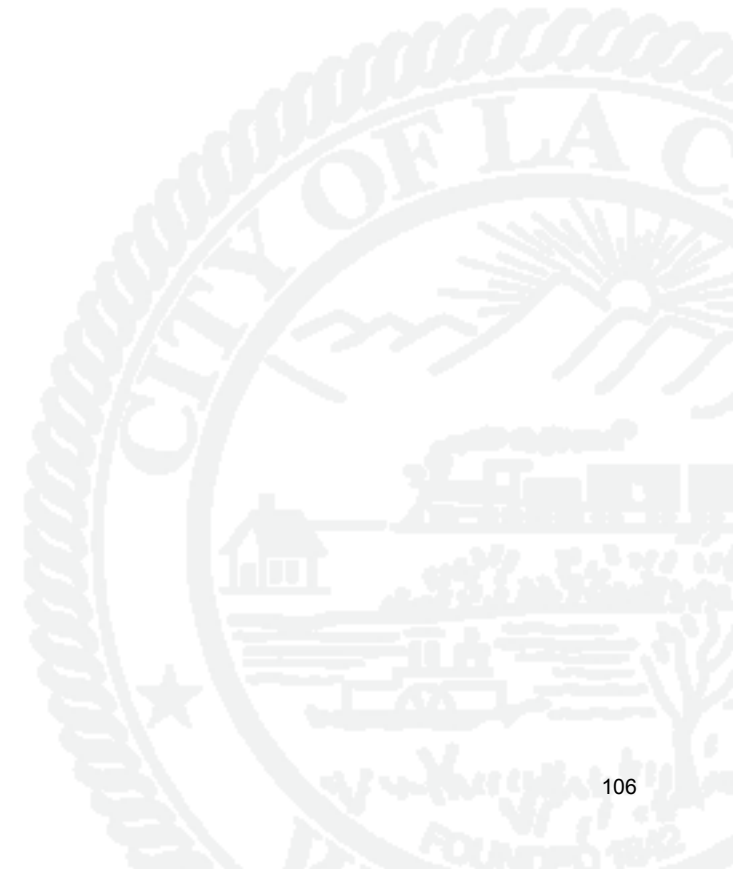
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY DISTRICT #1	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	-56,675.08	.00	.00	.0%
6209004 464100 SEWER SVCE	-39,762.59	-37,000.00	-37,000.00	.00	-33,281.00	-33,000.00	-10.8%
6209004 464101 MTCE	-9,983.12	-9,000.00	-9,000.00	.00	-8,568.09	-8,500.00	-5.6%
6209004 464102 OPERATION	-24,531.84	-21,870.00	-21,870.00	.00	-21,870.00	-21,602.00	-1.2%
6209004 464109 FRFTD DISC	-959.34	-700.00	-700.00	.00	-700.00	-700.00	.0%
6209004 481000 INVESTMENT	-592.72	-500.00	-500.00	-315.53	-500.00	-500.00	.0%
TOTAL SSD#1-REVENUE	-75,829.61	-69,070.00	-69,070.00	-56,990.61	-64,919.09	-64,302.00	-6.9%



# City of La Crosse, Wisconsin

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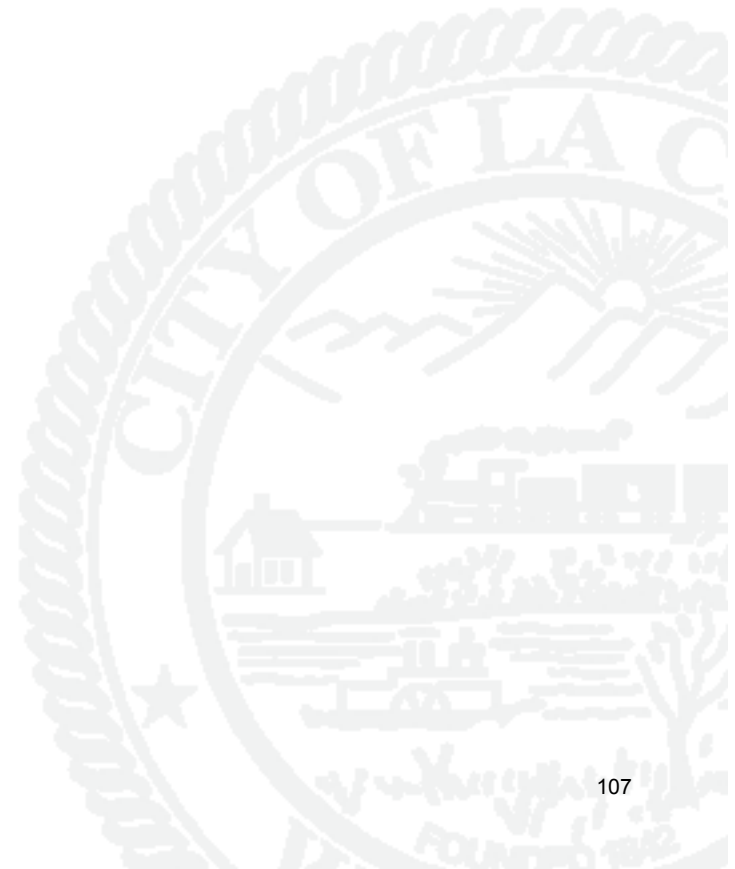
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY DISTRICT #1	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 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	1,200.00	20.0%
6209005 522503 SWGE TRMNT	37,389.34	37,000.00	37,000.00	.00	33,281.00	33,000.00	-10.8%
6209005 524400 R/MTC UTIL	9,387.27	9,000.00	9,000.00	.00	8,568.09	8,500.00	-5.6%
6209005 526100 CITY SVCES	21,238.00	19,940.00	19,940.00	.00	19,940.00	19,472.00	-2.3%
6209005 531200 POSTAGE	123.37	200.00	200.00	.00	200.00	200.00	.0%
6209005 554000 DEPR & AMO	1,924.50	1,930.00	1,930.00	.00	1,930.00	1,930.00	.0%
TOTAL SSD#1-EXPENSE	71,062.48	69,070.00	69,070.00	1,000.00	64,919.09	64,302.00	-6.9%
TOTAL SANITARY DISTRICT #1	-4,767.13	.00	.00	-55,990.61	.00	.00	.0%







**SANITARY SEWER UTILITY 2012 OPERATING BUDGET**

COSTS						BUDGETED	YEAR END	PROPOSED	ADOPTED
	2006	2007	2008	2009	2010 ACTUAL	2011	ESTIMATE 2011	2012	2012
1 WASTE WATER TREATMENT	3,945,117	4,135,949	4,278,057	4,133,661	4,342,221	4,367,791	4,356,700	4,465,856	4,465,856
2 INDUSTRIAL PRE-TREATMENT	41,705	25,968	18,080	32,432	30,951	33,279	30,195	34,536	34,536
3 STORM SEWER MAINTENANCE	456,743	502,305	536,738	416,495	465,842	492,359	493,134	521,665	521,665
4 DEBT SERVICE	65,015	198,690	51,352	173,038	176,753	174,252	176,557	174,840	174,840
5 ADMINISTRATION	537,903	546,548	559,646	525,857	657,767	665,000	600,000	650,000	650,000
6 TRANSFER TO EQUIP. REPLACE. FUND	280,000	283,390	288,700	285,010	292,511	294,560	294,560	300,560	300,560
7 CAPITAL OUTLAY	157,045	134,225	216,294	106,078	6,011	25,650	19,440	15,600	15,600
8 DEPRECIATION	663,409	691,265	699,191	703,745	970,000	704,000	704,000	704,000	704,000
9 SAFETY PROGRAM - NON SSU SHARE	52,760	0	0	0	0	0	0	0	0
10 CAPT REPLACEMENT MAINS/RESERVE	104,141	(652,438)	(291,830)	(354,972)	(891,070)	(403,132)	(130,488)	(358,442)	(358,442)
<b>11 TOTAL COST</b>	<b>\$6,303,839</b>	<b>\$5,865,903</b>	<b>\$6,356,227</b>	<b>\$6,021,344</b>	<b>\$6,050,985</b>	<b>\$6,353,759</b>	<b>\$6,544,098</b>	<b>\$6,508,615</b>	<b>\$6,508,615</b>

REVENUES	2006	2007	2008						
12 CONTRACTED SERVICE FEES	890,699	949,052	1,037,055	1,115,613	1,115,134	1,202,400	1,203,200	1,192,200	1,192,200
13 INDUSTRIAL PRE-TREATMENT	40,921	37,159	29,268	25,199	27,823	30,000	30,000	30,000	30,000
14 STORM SEWER LEVY	456,743	502,305	536,738	416,495	465,841	492,359	493,134	221,665	221,665
15 STORM SEWER USER CHARGES							0	300,000	300,000
16 SEWER SERVICE FEES	4,413,238	3,983,161	4,045,046	4,325,188	4,227,578	4,537,250	4,731,800	4,681,000	4,681,000
17 NON-OPERATING REVENUE	137,256	248,589	406,028	25,303	12,028	11,500	9,000	8,500	8,500
18 OTHER OPERATING SUPPORT	188,319	84,320	83,889	96,645	147,050	3,000	3,000	3,000	3,000
19 TRANS. FROM EQUIP. REPLACE FUND	121,264	61,318	218,203	16,901	58,531	77,250	73,964	72,250	72,250
20 SAFETY PROGRAM INCOME	51,634	0	0	0	0	0	0	0	0
21 PRIOR YEAR ACCT REC	3,764	0	0	0	0	0	0	0	0
<b>22 TOTAL REVENUES</b>	<b>\$6,303,839</b>	<b>\$5,865,903</b>	<b>\$6,356,227</b>	<b>\$6,021,344</b>	<b>\$6,050,985</b>	<b>\$6,353,759</b>	<b>\$6,544,098</b>	<b>\$6,508,615</b>	<b>\$6,508,615</b>

**EQUIPMENT REPLACEMENT FUND**

22 NEW EQUIPMENT	11,698	0	96,168	1,259	0	3,964	3,964	2,250	2,250
23 EQUIPMENT REPAIR	61,157	11,695	2,302	15,642	58,531	70,000	70,000	70,000	70,000
24 EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0	0	0	0	0	0
25 TRANSFER TO WWU	121,264	61,318	119,732	49,985	0	0	0	0	0
<b>TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES</b>	<b>\$194,119</b>	<b>\$73,012</b>	<b>\$218,203</b>	<b>\$66,886</b>	<b>\$58,531</b>	<b>\$73,964</b>	<b>\$73,964</b>	<b>\$77,250</b>	<b>\$77,250</b>
27 PAYMENT FROM SEWER UTILITY	0	0	0						
28 INTEREST ON RESERVES	280,000	283,390	288,700	285,010	292,511.0	294,560.0	294,560	300,560	300,560
<b>TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b>	<b>\$338,327</b>	<b>\$363,629</b>	<b>\$334,596</b>	<b>\$295,482</b>	<b>\$297,306</b>	<b>\$302,060</b>	<b>\$302,060</b>	<b>\$308,060</b>	<b>\$308,060</b>

City	PROPOSED CAPITAL EQUIPMENT	
1	1 Replace 2000 Pickup Truck (S45) with trade	\$21,000
2	1 Replace Desktop computers	\$3,000
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
	<b>TOTAL APPROVED CAPITAL EQUIPMENT</b>	<b>\$24,000</b>
	<b>EQUIPMENT REPLACEMENT FUND, TOTAL =</b>	<b>\$2,250</b>

**SEWER RATES - Last increase 1-1-2010. No proposed changes for 2012. Re-evaluate and report to Council during second quarter of 2012.**

	Present Rate
QUARTERLY RESIDENTIAL FIXED CHARGE	\$13.50
USAGE CHARGE PER CCF	\$1.14

CCF = 100 Cubic Feet = 748 gallons

**MUNICIPAL TRANSIT UTILITY**

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	TRANSIT MANAGER		7,455.94	PER MONTH	26.2	3422.40	3,422.40	89,666.88	89,666.88
1	OPERATIONS MANAGER		5,176.29	PER MONTH	26.2	2376.00	2,376.00	62,251.20	62,251.20
1	SUPERVISOR II		5,028.14	PER MONTH	26.2	2308.00	2,308.00	60,469.60	60,469.60
1	SUPERVISOR I		4,278.71	PER MONTH	26.2	1964.00	1,964.00	51,456.80	51,456.80
0.1	* SAFETY COORDINATOR/RISK MANAGER		4,164.88	PER MONTH	26.2	1911.75	1,911.75	5,008.79	5,008.79
1	TRANSIT CLERK SERVICE REPRESENTATIVE		18.75	PER HOUR	2096	18.75	18.75	39,300.00	39,300.00
2	MECHANICS		22.25	PER HOUR	2104	22.25	22.25	93,628.00	93,628.00
1	MECHANICS		19.30	PER HOUR	2104	19.30	19.30	40,607.20	40,607.20
2	SERVICEMEN		21.35	PER HOUR	2104	21.35	21.35	89,840.80	89,840.80
1	SERVICEMAN		19.19	PER HOUR	2104	19.19	19.19	40,375.76	40,375.76
20	BUS DRIVERS		21.88	PER HOUR	2104	21.88	21.88	920,710.40	920,710.40
2	BUS DRIVERS		21.24	PER HOUR	2104	21.24	21.24	89,377.92	89,377.92
3	BUS DRIVERS		20.54	PER HOUR	2104	20.54	20.54	129,648.48	129,648.48
2	BUS DRIVERS		18.16	PER HOUR	2104	18.16	18.16	76,417.28	76,417.28
4	BUS DRIVERS		17.51	PER HOUR	2104	17.51	17.51	147,364.16	147,364.16
	PART-TIME BUS OPERATORS		16.90	PER HOUR	3000	16.90	16.90	50,700.00	50,700.00
	MEDICARE PART B PREMIUM		109.40		12	109.40	109.40	2,625.60	2,625.60
42.1									
								1,989,448.87	1,989,448.87
								650.00	650.00
	* TRANSIT PORTION ONLY - BALANCE IS IN OTHER BUDGETS							900.00	900.00
								200.00	200.00
				** OVER THE CAP SICK LEAVE PAYOUT				-	-
				OVERTIME				11,778.34	11,778.34
				HOLIDAYS				10,919.38	10,919.38
				LONGEVITY				17,292.00	17,292.00
	INCLUDES SERVICE TO:			POSSIBLE SALARY ADJUST 01/01/12				2,688.54	2,688.54
	LA CRESCENT, MN			TOTAL				2,033,877.13	2,033,877.13
	FRENCH ISLAND, ONALASKA, & INDUSTRIAL PARKS								
	U-PASS SERVICE								
				FRINGE BENEFITS				1,161,651.82	1,161,651.82
				POSSIBLE FRINGE ADJUST 01/01/12				391.18	391.18
				TOTAL FRINGE BENEFITS				1,162,043.00	1,162,043.00

# City of La Crosse, Wisconsin

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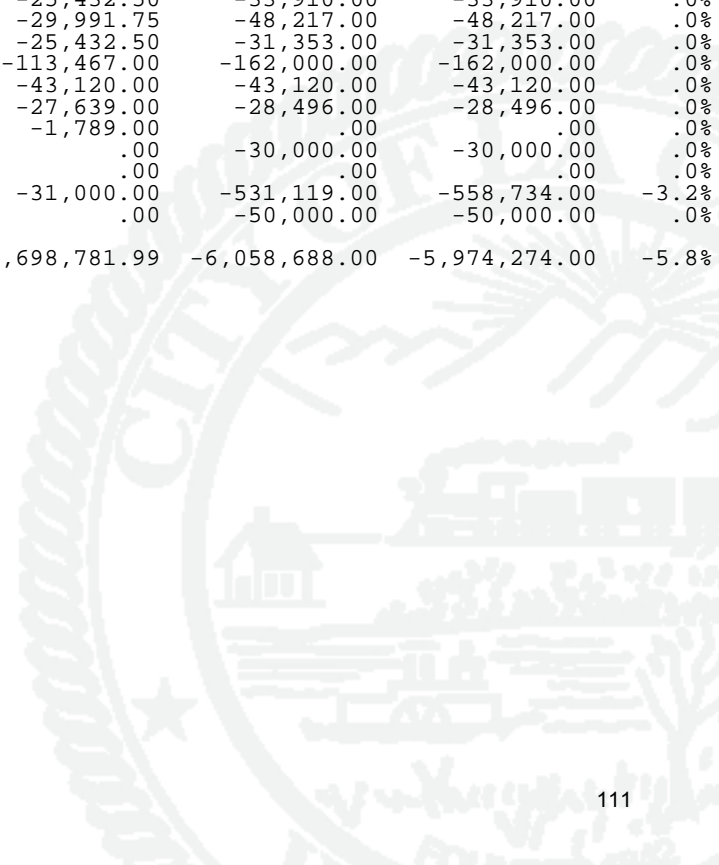
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
TRANSIT UTILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C ADOPT	CHANGE	
6406404 TRANSIT UTILITY-REVENUE								
6406404 418001 INT/PEN	.00	.00	.00	-744.30	.00	.00	.00	.0%
6406404 432501 FGRNT HUD	-55,375.00	-40,000.00	-40,000.00	-42,857.00	-42,857.00	-40,000.00	-40,000.00	.0%
6406404 433000 WI FED SHR	-1,934,091.00	-1,902,997.00	-1,902,997.00	-1,829,724.00	-1,829,724.00	-1,767,933.00	-1,767,933.00	-7.1%
6406404 433001 MN FED SHR	-85,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	.0%
6406404 436000 WI DOT	-1,363,150.69	-1,499,422.00	-1,499,422.00	-1,184,409.00	-1,579,212.00	-1,429,212.00	-1,429,212.00	-4.7%
6406404 436006 MN DOT	-93,293.00	-95,680.00	-95,680.00	-97,268.16	-95,680.00	-97,600.00	-97,600.00	2.0%
6406404 463441 GAS TAX	-29,273.72	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-28,449.15	-31,000.00	-31,000.00	-30,661.01	-31,000.00	-31,000.00	-31,000.00	.0%
6406404 463509 FAREBOX	-195,537.86	-230,000.00	-230,000.00	-164,967.39	-255,000.00	-286,000.00	-286,000.00	24.3%
6406404 463510 TOKEN SALE	-16,423.55	-15,000.00	-15,000.00	-13,585.00	-15,000.00	-19,500.00	-19,500.00	30.0%
6406404 463511 PASS	-344,603.50	-280,000.00	-280,000.00	-248,746.50	-280,000.00	-344,500.00	-344,500.00	23.0%
6406404 463599 MISC	-468.18	-2,000.00	-2,000.00	-2,125.49	-2,000.00	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	.00	-100,000.00	-100,000.00	-110,941.64	-50,000.00	-50,000.00	-50,000.00	-50.0%
6406404 473910 CO SUBSDY	-380.70	.00	.00	-4,802.16	.00	.00	.00	.0%
6406404 473911 CO PARATRN	-779,516.04	-1,019,380.00	-1,019,380.00	-575,078.59	-800,000.00	-800,699.00	-800,699.00	-21.5%
6406404 473912 LACSCNT SB	-24,304.00	-33,910.00	-33,910.00	-25,432.50	-33,910.00	-33,910.00	-33,910.00	.0%
6406404 473913 ONAL SBSDY	-33,533.00	-48,217.00	-48,217.00	-29,991.75	-48,217.00	-48,217.00	-48,217.00	.0%
6406404 473914 CMPBLL SUB	-29,157.00	-31,353.00	-31,353.00	-25,432.50	-31,353.00	-31,353.00	-31,353.00	.0%
6406404 473916 UWL SHARE	-163,702.00	-162,000.00	-162,000.00	-113,467.00	-162,000.00	-162,000.00	-162,000.00	.0%
6406404 473918 WWTC SUBSD	-43,120.00	-43,120.00	-43,120.00	-43,120.00	-43,120.00	-43,120.00	-43,120.00	.0%
6406404 473919 VTRBO SBSD	-28,289.00	-28,496.00	-28,496.00	-27,639.00	-28,496.00	-28,496.00	-28,496.00	.0%
6406404 484000 INS RECVRY	-5,462.08	.00	.00	-1,789.00	.00	.00	.00	.0%
6406404 484003 DIVIDENDS	-26,662.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	-30,000.00	.0%
6406404 486120 CNTR F OTH	-3,498,206.63	.00	.00	.00	.00	.00	.00	.0%
6406404 489023 CITY SUBSD	-160,611.34	-577,427.00	-577,427.00	-31,000.00	-531,119.00	-558,734.00	-558,734.00	-3.2%
6406404 492603 TR F PU	-55,000.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	-50,000.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-8,993,609.44	-6,340,002.00	-6,340,002.00	-4,698,781.99	-6,058,688.00	-5,974,274.00	-5,974,274.00	-5.8%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83  
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PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
TRANSIT UTILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C ADOPT	CHANGE	
6406405 TRANSIT UTILITY-EXPENSE								
6406405 511100 SALARIES	1,950,795.70	2,014,727.00	2,014,727.00	1,525,839.12	2,014,726.00	2,022,098.66	.4%	
6406405 511100 W0020 SAL EMERGE	.00	.00	.00	57.30	.00	.00	.0%	
6406405 511200 OVERTIME	23,649.43	20,000.00	20,000.00	8,091.88	20,000.00	11,778.34	-41.1%	
6406405 511200 W0020 OT EMERGEN	.00	.00	.00	16.09	.00	.00	.0%	
6406405 513000 BNFTS BDGT	.00	1,245,612.00	1,245,612.00	.00	1,245,612.00	1,162,043.00	-6.7%	
6406405 513100 HEALTH INS	738,084.88	.00	.00	589,257.14	.00	.00	.0%	
6406405 513200 LIFE INS	7,980.00	.00	.00	5,929.13	.00	.00	.0%	
6406405 513300 WRS	245,102.28	.00	.00	158,853.72	.00	.00	.0%	
6406405 513400 FICA	146,927.89	.00	.00	112,968.15	.00	.00	.0%	
6406405 513500 ICI	4,577.52	.00	.00	3,987.64	.00	.00	.0%	
6406405 513600 UNEMPLYMNT	.00	9,230.00	9,230.00	5,676.27	9,230.00	9,230.00	.0%	
6406405 514100 CLTHG/UNIF	4,985.71	5,000.00	5,000.00	2,313.32	5,000.00	5,000.00	.0%	
6406405 514101 TOOL ALLW	1,275.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	.0%	
6406405 514906 SEC/ARBITR	35.00	.00	.00	.00	.00	.00	.0%	
6406405 519000 OTHR EMPLY	17.57	.00	.00	731.77	.00	.00	.0%	
6406405 519002 ALCH/DRUG	583.90	.00	.00	391.60	.00	.00	.0%	
6406405 519003 EE HEALTH	1,761.00	.00	.00	43.44	.00	.00	.0%	
6406405 521200 AUD/ACCTNG	6,500.00	7,000.00	7,000.00	8,382.50	7,000.00	7,300.00	4.3%	
6406405 521600 SCHED/MRKT	36,225.44	30,000.00	30,000.00	6,434.22	30,000.00	20,000.00	-33.3%	
6406405 522100 TELEPHONE	3,682.14	4,000.00	4,000.00	695.45	4,000.00	4,000.00	.0%	
6406405 522200 ELECTRICIT	16,340.06	42,000.00	42,000.00	18,835.04	42,000.00	42,000.00	.0%	
6406405 522300 WATER	1,549.56	5,000.00	5,000.00	2,001.78	5,000.00	5,000.00	.0%	
6406405 522400 NATRL GAS	12,607.23	47,000.00	47,000.00	8,134.64	47,000.00	47,000.00	.0%	
6406405 522550 STORM WTR	.00	.00	.00	.00	.00	2,000.00	.0%	
6406405 523400 SECURITY	16,974.61	39,000.00	39,000.00	29,728.95	39,000.00	39,000.00	.0%	
6406405 523800 PURC TRANS	1,153,852.41	1,499,877.00	1,499,877.00	811,457.49	1,300,000.00	1,186,529.00	-20.9%	
6406405 524200 R/MTC BLDG	37,002.63	46,000.00	46,000.00	43,875.84	46,000.00	46,000.00	.0%	
6406405 524500 R/MTC VEHI	1,380.60	2,000.00	2,000.00	509.25	2,000.00	2,000.00	.0%	
6406405 524501 R/MTC BUSE	208,561.59	215,000.00	215,000.00	183,079.78	215,000.00	215,000.00	.0%	
6406405 524600 R/MTC EQP	5,626.85	20,000.00	20,000.00	1,514.07	20,000.00	20,000.00	.0%	
6406405 524700 R/MTC COMM	9,166.45	7,000.00	7,000.00	12,480.97	7,000.00	7,000.00	.0%	
6406405 525000 TRNG SVCES	15.00	2,500.00	2,500.00	933.44	2,500.00	1,500.00	-40.0%	
6406405 526100 CITY SVCES	92,508.00	90,006.00	90,006.00	30,821.00	90,006.00	102,437.00	13.8%	
6406405 531100 OFFICE SUP	6,365.21	8,500.00	8,500.00	5,407.63	8,500.00	8,500.00	.0%	
6406405 531200 POSTAGE	774.17	1,500.00	1,500.00	495.54	1,500.00	1,500.00	.0%	
6406405 532202 MMBR/PUBLI	11,300.00	12,100.00	12,100.00	11,300.00	11,300.00	12,100.00	.0%	
6406405 533100 GASOLINE	5,644.76	9,913.00	9,913.00	3,979.59	9,913.00	13,930.00	40.5%	
6406405 533150 DSL FUEL	423,421.75	594,415.00	594,415.00	352,629.51	594,415.00	612,729.00	3.1%	
6406405 533200 OIL	10,486.43	20,000.00	20,000.00	15,277.67	20,000.00	20,895.00	4.5%	
6406405 533301 ANTI FR/LU	4,127.73	8,000.00	8,000.00	3,097.79	8,000.00	6,965.00	-12.9%	
6406405 534501 TIRES	36,378.46	25,000.00	25,000.00	11,636.13	25,000.00	25,000.00	.0%	
6406405 536000 TRAVEL	632.36	2,000.00	2,000.00	62.85	2,000.00	2,000.00	.0%	

# City of La Crosse, Wisconsin

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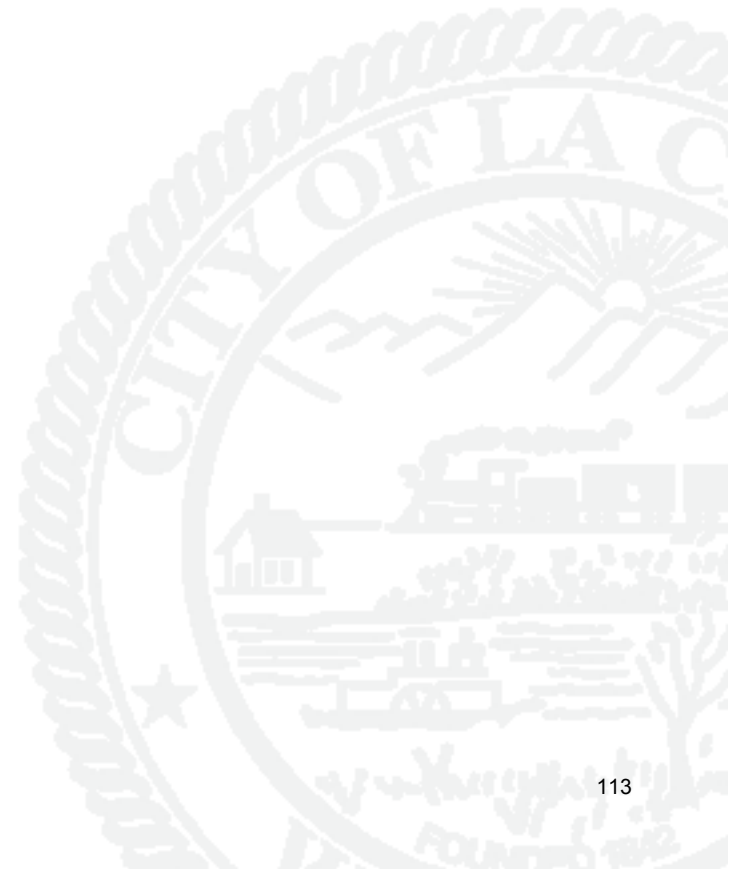
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRANSIT UTILITY	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
6406405 551005 WC INS	89,810.47	101,674.00	101,674.00	76,918.99	101,674.00	107,791.00	6.0%
6406405 551015 PHY DMGE I	18,802.52	25,000.00	25,000.00	18,663.00	25,000.00	.00	-100.0%
6406405 551016 LIAB INS	157,087.90	177,423.00	177,423.00	110,538.07	96,787.00	202,423.00	14.1%
6406405 591004 LSS SLE FA	19,585.45	.00	.00	.00	.00	.00	.0%
6406405 592720 TRSF HCCC	2,800.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
TOTAL TRANSIT UTILITY-EXPENS	5,514,985.66	6,340,002.00	6,340,002.00	4,184,472.76	6,058,688.00	5,974,274.00	-5.8%





**WATER UTILITY 2012 OPERATING BUDGET**

	ACTUAL 2009	ACTUAL 2010	BUDGET APPROP 2011	AMENDED APPROP 2011	7 MOS ACT 5 MOS EST 2011	BUDGET ESTIMATE 2012	BUDGET ADOPTED 2012
REVENUE - OPERATING	\$4,709,605	\$4,616,269	\$4,765,000	\$4,765,000	\$4,684,100	\$5,104,700	\$5,104,700
REVENUE - OTHER OPERATING	\$279,177	\$70,742	\$151,850	\$151,850	\$171,099	\$165,561	\$165,561
TOTAL REVENUE	\$4,988,782	\$4,687,011	\$4,916,850	\$4,916,850	\$4,855,199	\$5,270,261	\$5,270,261
EXPENSES - OPERATING							
SOURCE OF SUPPLY	\$27,437	\$2,006	\$48,300	\$48,300	\$28,400	\$45,300	
PUMPING	\$869,101	\$633,867	\$873,900	\$873,900	\$734,900	\$789,300	\$789,300
WATER TREATMENT	\$204,009	\$158,714	\$195,100	\$195,100	\$172,100	\$163,100	\$163,100
DISTRIBUTION	\$902,630	\$608,697	\$1,072,800	\$1,072,800	\$941,150	\$1,018,450	\$1,018,450
CUSTOMER ACCOUNTS	\$161,954	\$139,287	\$173,300	\$173,300	\$175,125	\$186,025	\$186,025
ADMINISTRATIVE AND GENERAL	\$948,716	\$950,675	\$1,019,900	\$1,019,900	\$1,021,700	\$1,000,300	\$1,000,300
TOTAL OPERATING EXPENSES	\$3,113,847	\$2,493,246	\$3,383,300	\$3,383,300	\$3,073,375	\$3,202,475	\$3,157,175
DEPRECIATION	\$500,187	\$562,867	\$591,000	\$591,000	\$591,000	\$620,000	\$620,000
TAXES	\$786,891	\$928,111	\$896,000	\$896,000	\$966,000	\$991,000	\$991,000
INTEREST ON BOND DEBT	\$178,434	\$153,310	\$126,000	\$126,000	\$126,000	\$113,000	\$113,000
OTHER INCOME DEDUCTIONS	\$86,385	\$89,269	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000
TOTAL REVENUE DEDUCTIONS	\$4,665,744	\$4,226,803	\$5,134,300	\$5,134,300	\$4,894,375	\$5,064,475	\$5,019,175
AVAILABLE FUNDS:							
GROSS INCOME	\$323,038	\$460,208	-\$217,450	-\$217,450	-\$39,176	\$205,786	\$205,786
RETAINED EARNINGS	\$0	\$0	\$1,858,380	\$1,858,380	\$998,106	\$991,817	\$991,817
FROM BONDS	\$0	\$0	\$1,270,000	\$1,270,000	\$620,000	\$2,155,000	\$2,155,000
TOTAL AVAILABLE FUNDS	\$323,038	\$460,208	\$2,910,930	\$2,910,930	\$1,578,930	\$3,352,603	\$3,352,603
NEEDED FUNDS:							
DEBT RETIREMENT	\$0	\$0	\$680,930	\$680,930	\$680,930	\$498,603	\$498,603
CAPITAL IMPROVEMENTS	\$0	\$0	\$1,270,000	\$1,270,000	\$620,000	\$2,155,000	\$2,155,000
UTILITY PLANT ADDITION & IMPROVEMENTS	\$0	\$0	\$845,000	\$845,000	\$180,000	\$495,000	\$495,000
SUB TOTAL NEEDED FUNDS	\$0	\$0	\$2,795,930	\$2,795,930	\$1,480,930	\$3,148,603	\$3,148,603
NEW EQUIPMENT	\$0	\$0	\$115,000	\$115,000	\$98,000	\$204,000	\$204,000
TOTAL NEEDED FUNDS	\$0	\$0	\$2,910,930	\$2,910,930	\$1,578,930	\$3,352,603	\$3,352,603



# City of La Crosse, Wisconsin

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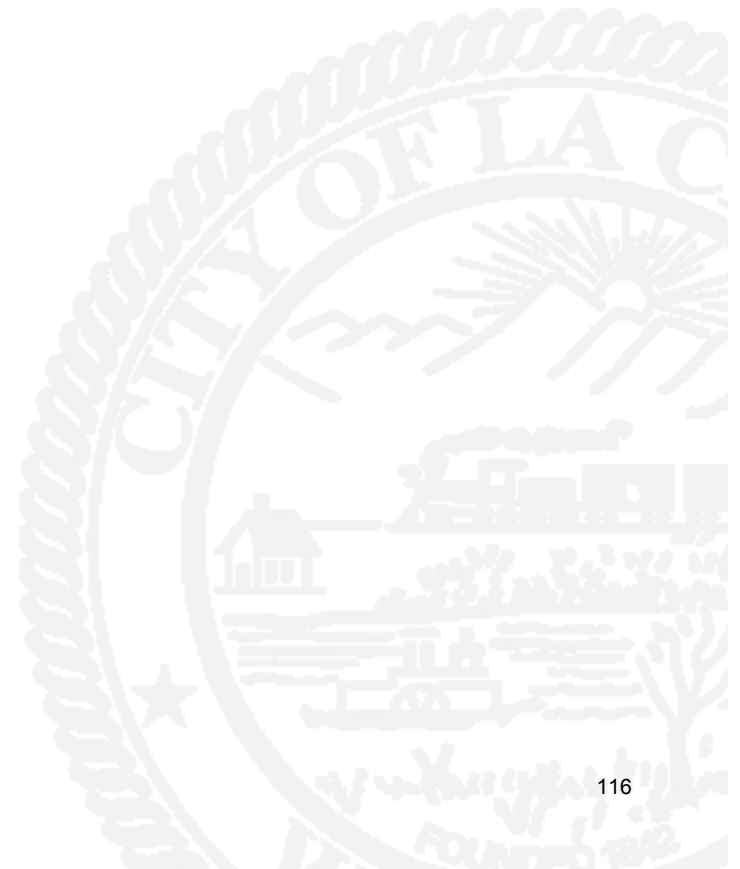
CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 91  
bgnyrpts

PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 C C ADOPT	PCT CHANGE
6503404 STORM WATER UTILITY							
6503404 464102 OPER REV	.00	.00	.00	.00	.00	-739,440.00	.0%
TOTAL STORM WATER UTILITY	.00	.00	.00	.00	.00	-739,440.00	.0%



# City of La Crosse, Wisconsin

WELCOME TO THE NEIGHBORHOOD



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 92  
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PROJECTION: 2012 2012 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
STORM WATER UTILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C	ADOPT	CHANGE
6503405 STORM WATER UTILITY								
6503405 521917 STRM PRMIT	.00	.00	.00	.00	.00		20,000.00	.0%
6503405 524363 REPAIR CON	.00	.00	.00	.00	.00		200,000.00	.0%
6503405 526100 CITY SVCES	.00	.00	.00	.00	.00		467,000.00	.0%
6503405 531200 POSTAGE	.00	.00	.00	.00	.00		4,320.00	.0%
6503405 531300 CMPTR SUPP	.00	.00	.00	.00	.00		1,920.00	.0%
6503405 533500 SUPPLIES	.00	.00	.00	.00	.00		46,200.00	.0%
6503405 561000 PRINCIPAL	.00	.00	.00	.00	.00		45,000.00	.0%
6503405 562000 INTEREST	.00	.00	.00	.00	.00		60,000.00	.0%
TOTAL STORM WATER UTILITY	.00	.00	.00	.00	.00		844,440.00	.0%
TOTAL STORM WATER UTILITY	.00	.00	.00	.00	.00		105,000.00	.0%
GRAND TOTAL	-8,349,985.69	1,661,891.00	4,276,968.52		522,399.27		37,028,405.64	765.8%

\*\* END OF REPORT - Generated by Branson, Kelly \*\*

